



Accounts Payable Invoice Report

Payment Date Range 11/20/14 - 11/20/14
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
bt777553	Billing#2 for audit of financial year end 6/30/14	Paid by Check #265093		10/31/2014	11/20/2014	11/20/2014		11/20/2014	37,500.00
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$37,500.00</u>
Vendor 406 - BANKERS TRUST COMPANY									
17281	Debt Service 2009 bonds	Paid by Check #265094		12/01/2014	11/20/2014	11/20/2014		11/20/2014	300.00
Vendor 406 - BANKERS TRUST COMPANY Totals							Invoices	1	<u>\$300.00</u>
Vendor 480 - BERRY DUNN MCNEIL & PARKER									
347584	Prof services ERP Mo. status report Oct 2014	Paid by Check #265099		11/04/2014	11/20/2014	11/20/2014		11/20/2014	5,461.00
Vendor 480 - BERRY DUNN MCNEIL & PARKER Totals							Invoices	1	<u>\$5,461.00</u>
Vendor 663 - DEE BRUEMMER									
BRUEMMER 11/14	Leg. Mtg 11/7/14 Des Moines Bruemmer	Paid by Check #265110		11/07/2014	11/20/2014	11/20/2014		11/20/2014	181.50
Vendor 663 - DEE BRUEMMER Totals							Invoices	1	<u>\$181.50</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC120114-001	UCC Consulting L&L MURphy/Gary Grant DEC 2014	Paid by Check #265214		11/10/2014	11/20/2014	11/20/2014		11/20/2014	1,666.67
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,666.67</u>
Vendor 3042 - MEDIC E.M.S.									
bg startup costs	start up ambulance costs for bluegrass	Paid by Check #265225		11/06/2014	11/20/2014	11/20/2014		11/20/2014	275,623.00
Vendor 3042 - MEDIC E.M.S. Totals							Invoices	1	<u>\$275,623.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-000647341114	Admin Subscription renewal Times	Paid by Check #265266		10/21/2014	11/20/2014	11/20/2014		11/20/2014	308.75
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$308.75</u>
Vendor 4737 - TREASURER - STATE OF IOWA									
2015 IA Code Bk	Books/Periodicals/Subscriptions	Paid by Check #265319		11/10/2014	11/20/2014	11/20/2014		11/20/2014	100.00
Vendor 4737 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$100.00</u>
Department 11 - Administration Totals							Invoices	8	<u>\$321,140.92</u>

11 Administration

Department **12 - County Attorney**



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Vendor 497 - BETTENDORF POLICE DEPT sept2014hatler Hatler Sept 2014 QCMEG	Paid by Check #265102	09/30/2014	11/20/2014	09/30/2014	11/20/2014	6,660.21
	Vendor 497 - BETTENDORF POLICE DEPT Totals			Invoices	1	<u>\$6,660.21</u>
Vendor 1367 - EASTERN IOWA REPORTING INC 1120 St v Tremaine Gabriel	Paid by Check #265148	10/27/2014	11/20/2014	10/27/2014	11/20/2014	351.75
	Vendor 1367 - EASTERN IOWA REPORTING INC Totals			Invoices	1	<u>\$351.75</u>
Vendor 2553 - JUDICIAL DIALOG SYSTEMS IA14-826-1 Iowa Charge Code Exchange IA14-115-1 Hearing Order Exchange	Paid by Check #265205	08/26/2014	11/20/2014	08/26/2014	11/20/2014	10,275.00
	Paid by Check #265205	11/05/2014	11/20/2014	11/05/2014	11/20/2014	3,000.00
	Vendor 2553 - JUDICIAL DIALOG SYSTEMS Totals			Invoices	2	<u>\$13,275.00</u>
Vendor 3007 - PATRICK MCELYEA Oct2014McElyea Evidence for Prosecutors Conference	Paid by Check #265223	11/07/2014	11/20/2014	11/07/2014	11/20/2014	1,342.85
	Vendor 3007 - PATRICK MCELYEA Totals			Invoices	1	<u>\$1,342.85</u>
Vendor 3561 - JAMES L OTTESEN Nov2014 Nov 2014 Special Prosecution	Paid by Check #265252	10/27/2014	11/20/2014	10/27/2014	11/20/2014	833.33
	Vendor 3561 - JAMES L OTTESEN Totals			Invoices	1	<u>\$833.33</u>
Vendor 4603 - TALL GRASS 1059052-0 supplies 1059347-0 supplies	Paid by Check #265307	10/29/2014	11/20/2014	10/29/2014	11/20/2014	18.21
	Paid by Check #265307	11/03/2014	11/20/2014	11/03/2014	11/20/2014	26.62
	Vendor 4603 - TALL GRASS Totals			Invoices	2	<u>\$44.83</u>
	Department 12 - County Attorney Totals			Invoices	8	<u>\$22,507.97</u>
12 County Attorney						
Department 13 - Auditor						
Vendor 10820 - JANIS BARNETT 2014GENERAL ROVER MILEAGE	Paid by Check #265095	11/04/2014	11/20/2014	11/04/2014	11/20/2014	18.05
	Vendor 10820 - JANIS BARNETT Totals			Invoices	1	<u>\$18.05</u>
Vendor 1225 - DFI - TOTAL BUSINESS SOLUTIONS 14101493 A/P LASER CHECKS	Paid by Check #265140	10/30/2014	11/20/2014	10/30/2014	11/20/2014	1,912.83
	Vendor 1225 - DFI - TOTAL BUSINESS SOLUTIONS Totals			Invoices	1	<u>\$1,912.83</u>
Vendor 1422 - ELECTIONSOURCE 26012 General Election Programming	Paid by Check #265151	10/17/2014	11/20/2014	10/17/2014	11/20/2014	16,811.39
	Vendor 1422 - ELECTIONSOURCE Totals			Invoices	1	<u>\$16,811.39</u>



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Vendor 1557 - FIDLAR COMMUNICATION TECHNOLOGIES & E54973-IN Election Ballots	Paid by Check #265160	10/29/2014	11/20/2014	10/29/2014	11/20/2014	22,698.99
Vendor 1557 - FIDLAR COMMUNICATION TECHNOLOGIES & Totals						Invoices 1 <u>22,698.99</u>
Vendor 1711 - GENESIS MEDICAL CENTER I2 8497 Pollworker Training Food	Paid by Check #265165	10/31/2014	11/20/2014	10/31/2014	11/20/2014	517.20
Vendor 1711 - GENESIS MEDICAL CENTER Totals						Invoices 1 <u>517.20</u>
Vendor 10825 - GARY GILKISON 2014GENERAL ROVER MILEAGE	Paid by Check #265169	11/07/2014	11/20/2014	11/07/2014	11/20/2014	50.35
Vendor 10825 - GARY GILKISON Totals						Invoices 1 <u>50.35</u>
Vendor 10822 - KASSANDRA KEENEY 2014GENERAL ROVER MILEAGE	Paid by Check #265206	11/07/2014	11/20/2014	11/07/2014	11/20/2014	31.35
Vendor 10822 - KASSANDRA KEENEY Totals						Invoices 1 <u>31.35</u>
Vendor 2699 - CHERYL KUHLMANN 2014GENERAL ROVER MILEAGE	Paid by Check #265209	11/07/2014	11/20/2014	11/07/2014	11/20/2014	70.30
Vendor 2699 - CHERYL KUHLMANN Totals						Invoices 1 <u>70.30</u>
Vendor 2706 - PETER KURYLO 2014GENERAL ROVER MILEAGE	Paid by Check #265210	11/07/2014	11/20/2014	11/07/2014	11/20/2014	196.65
Vendor 2706 - PETER KURYLO Totals						Invoices 1 <u>196.65</u>
Vendor 10809 - STEVE LUSBY REFUND OF FEES REFUND OF HOME DETENTION FEES	Paid by Check #265219	10/30/2014	11/20/2014	10/30/2014	11/20/2014	40.00
Vendor 10809 - STEVE LUSBY Totals						Invoices 1 <u>40.00</u>
Vendor 2903 - STEPHANIE MACUGA 2014GENERAL ROVER MILEAGE	Paid by Check #265220	11/06/2014	11/20/2014	11/06/2014	11/20/2014	11.40
Vendor 2903 - STEPHANIE MACUGA Totals						Invoices 1 <u>11.40</u>
Vendor 10819 - JOSEPH MILLER 2014GENERAL ROVER MILEAGE	Paid by Check #265232	11/05/2014	11/20/2014	11/05/2014	11/20/2014	18.05
Vendor 10819 - JOSEPH MILLER Totals						Invoices 1 <u>18.05</u>
Vendor 3465 - NORTH SCOTT PRESS 2014GENERAL Ballot Notice & Satellite Notice SCAUD 10/31/14 MTGS 9/23, 9/25, 10/7, 10/9, ORD 14-02, 10-21	Paid by Check #265247	10/31/2014	11/20/2014	10/31/2014	11/20/2014	2,599.04
	Paid by Check #265247	10/31/2014	11/20/2014	10/31/2014	11/20/2014	989.23
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices 2 <u>\$3,588.27</u>



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Vendor 3816 - PROFORMA XTREME LLC OC81011804	24# LASER COPY PAPER, PAYROLL	Paid by Check #265263	10/27/2014	11/20/2014	10/27/2014	11/20/2014	208.00
		Vendor 3816 - PROFORMA XTREME LLC Totals			Invoices	1	\$208.00
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF 95065	J236232 HAMPTON	Paid by Check #265276	11/03/2014	11/20/2014	11/03/2014	11/20/2014	47.02
		Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals			Invoices	1	\$47.02
Vendor 4100 - WESLEY ROSTENBACH 2014GENERAL	ROVER MILEAGE	Paid by Check #265277	11/06/2014	11/20/2014	11/06/2014	11/20/2014	61.75
		Vendor 4100 - WESLEY ROSTENBACH Totals			Invoices	1	\$61.75
Vendor 4253 - SCOTT COUNTY SHERIFF THRU 10/30/14	J236232, J236233, J236108, J236109	Paid by Check #265293	11/03/2014	11/20/2014	11/03/2014	11/20/2014	86.85
		Vendor 4253 - SCOTT COUNTY SHERIFF Totals			Invoices	1	\$86.85
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE 2014GENERAL	ELECTION RESULTS PICKUP	Paid by Check #265295	11/04/2014	11/20/2014	11/04/2014	11/20/2014	1,092.80
		Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE Totals			Invoices	1	\$1,092.80
Vendor 4386 - CAROLYN SMITH 2014GENERAL	ROVER MILEAGE	Paid by Check #265297	10/29/2014	11/20/2014	11/05/2014	11/20/2014	20.43
		Vendor 4386 - CAROLYN SMITH Totals			Invoices	1	\$20.43
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT PINV242296	2014 ELECTION PINS	Paid by Check #265301	10/29/2014	11/20/2014	10/29/2014	11/20/2014	757.14
		Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals			Invoices	1	\$757.14
Vendor 4603 - TALL GRASS 1058508-0	HP TONER	Paid by Check #265307	10/22/2014	11/20/2014	10/22/2014	11/20/2014	128.91
1058812-0	SAN GEL PENS, RED, PAYROLL	Paid by Check #265307	10/27/2014	11/20/2014	10/27/2014	11/20/2014	24.66
1058949-0	3 RING BINDERS	Paid by Check #265307	10/29/2014	11/20/2014	10/29/2014	11/20/2014	24.98
1059081-0	POST-ITS, PAPER PADS, ADMIN	Paid by Check #265307	10/30/2014	11/20/2014	10/30/2014	11/20/2014	24.42
1059185-0	TONER & SHARPENER	Paid by Check #265307	10/31/2014	11/20/2014	10/31/2014	11/20/2014	142.13
1059249-0	HIGHLIGHTERS, SHARPIE BLACK MARKERS	Paid by Check #265307	11/03/2014	11/20/2014	11/03/2014	11/20/2014	46.04
		Vendor 4603 - TALL GRASS Totals			Invoices	6	\$391.14
Vendor 5068 - RAY WEISER 2014GENERAL	ROVER MILEAGE	Paid by Check #265340	11/04/2014	11/20/2014	11/04/2014	11/20/2014	94.05
		Vendor 5068 - RAY WEISER Totals			Invoices	1	\$94.05
		Department 13 - Auditor Totals			Invoices	28	\$48,724.01



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13 Auditor _____

Department **14 - IT**

Vendor **1080 - CS TECHNOLOGIES INC**

0000000191 1114	INTERNET SERVICES	Paid by Check #265127	11/01/2014	11/20/2014	11/01/2014	11/20/2014	3,938.75
		Vendor 1080 - CS TECHNOLOGIES INC Totals			Invoices	1	<u>\$3,938.75</u>

Vendor **1268 - DIXON TELEPHONE CO**

0000001250-1114	DATALINE CHARGES FOR NOVEMBER	Paid by Check #265142	11/01/2014	11/20/2014	11/01/2014	11/20/2014	59.45
		Vendor 1268 - DIXON TELEPHONE CO Totals			Invoices	1	<u>\$59.45</u>

Vendor **10817 - INTERPERSONAL FREQUENCY - IF**

11312	voice of citizen analytics fee	Paid by Check #265190	09/30/2014	11/20/2014	09/30/2014	11/20/2014	3,850.00
		Vendor 10817 - INTERPERSONAL FREQUENCY - IF Totals			Invoices	1	<u>\$3,850.00</u>

Vendor **4412 - SOLARWINDS INC**

IN190159	License Upgrades	Paid by Check #265298	09/26/2014	11/20/2014	09/26/2014	11/20/2014	7,000.00
		Vendor 4412 - SOLARWINDS INC Totals			Invoices	1	<u>\$7,000.00</u>

Vendor **10816 - TAOTICREATIVE**

8652	WEBHOSTING OVERHAUL	Paid by Check #265309	09/18/2014	10/03/2014	11/07/2014	11/20/2014	14,850.00
		Vendor 10816 - TAOTICREATIVE Totals			Invoices	1	<u>\$14,850.00</u>
						Department 14 - IT Totals	<u>\$29,698.20</u>

14 IT _____

Department **15 - FSS**

Vendor **4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE**

1501409119641114	CH/ADMIN/JDC/P&D/JAIL/TREMO	Paid by Check #265121	10/31/2014	11/20/2014	10/31/2014	11/20/2014	9,145.38
	NT GAS 08/20/14-09/19/14						
1501409119651114	HORST/CH GAS 08/20/14-09/19/14	Paid by Check #265121	10/31/2014	11/20/2014	10/31/2014	11/20/2014	83.19
		Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE Totals			Invoices	2	<u>\$9,228.57</u>

Vendor **10779 - CUSTOM LANYARDS PLUS**

111762	Imprinted lanyards	Paid by Check #265129	10/22/2014	11/20/2014	10/22/2014	11/20/2014	610.00
		Vendor 10779 - CUSTOM LANYARDS PLUS Totals			Invoices	1	<u>\$610.00</u>

Vendor **1132 - CITY OF DAVENPORT**

734269	DTC CLEAN WATER 07/30/14-09/30/14	Paid by Check #265132	10/28/2014	11/20/2014	10/28/2014	11/20/2014	36.30
734516	TREMONT CLEAN WATER 07/30/14-09/30/14	Paid by Check #265132	10/28/2014	11/20/2014	10/28/2014	11/20/2014	82.28
734528	ADMIN CLEAN WATER 07/30/14-09/30/14	Paid by Check #265132	10/28/2014	11/20/2014	10/28/2014	11/20/2014	75.02



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Vendor	Invoice #	Description	Invoice Date	Payment Date	Due Date	Invoice Date	Amount	
Vendor 1132 - CITY OF DAVENPORT								
734646		CH CLEAN WATER 07/30/14-09/30/14	10/28/2014	11/20/2014	10/28/2014	11/20/2014	176.66	
735386		DTC CLEAN WATER 07/30/14-09/30/14	10/28/2014	11/20/2014	10/28/2014	11/20/2014	26.62	
736276		JAIL SEWER 08/22/14-09/23/14	10/28/2014	11/20/2014	10/28/2014	11/20/2014	4,014.06	
736277		CH SEWER 08/22/14-09/23/14	10/28/2014	11/20/2014	10/28/2014	11/20/2014	664.04	
736613		TREMONT SEWER 08/25/14-09/24/14	10/28/2014	11/20/2014	10/28/2014	11/20/2014	12.74	
736614		TREMONT SEWER 08/25/14-09/24/14	10/28/2014	11/20/2014	10/28/2014	11/20/2014	12.74	
736622		ADMIN SEWER 08/22/14-09/23/14	10/28/2014	11/20/2014	10/28/2014	11/20/2014	376.80	
743537		TREMONT SEWER 08/25/14-09/24/14	10/28/2014	11/20/2014	10/28/2014	11/20/2014	86.22	
744202		SECC SEWER 08/25/14-09/24/14	10/28/2014	11/20/2014	10/28/2014	11/20/2014	49.48	
Vendor 1132 - CITY OF DAVENPORT Totals						Invoices	12	\$5,612.96
Vendor 1143 - DAVES FLOOR TRENDS INC								
24412		ADMIN CENTER ELEVATOR FLOORCOVERING	10/30/2014	11/20/2014	10/30/2014	11/20/2014	1,705.45	
Vendor 1143 - DAVES FLOOR TRENDS INC Totals						Invoices	1	\$1,705.45
Vendor 1235 - THE DICKSON COMPANY								
957295		ETHER CLOUD	10/28/2014	11/20/2014	10/28/2014	11/20/2014	499.00	
Vendor 1235 - THE DICKSON COMPANY Totals						Invoices	1	\$499.00
Vendor 1494 - EXPERIENCED ROOFING								
1087		JDC/P&D ROOF REPAIRS	10/28/2014	11/20/2014	10/28/2014	11/20/2014	810.00	
Vendor 1494 - EXPERIENCED ROOFING Totals						Invoices	1	\$810.00
Vendor 2078 - HOLLINGSWORTH'S INC								
12981		CH BASEMENT FLOORING	11/03/2014	11/20/2014	11/03/2014	11/20/2014	535.00	
Vendor 2078 - HOLLINGSWORTH'S INC Totals						Invoices	1	\$535.00
Vendor 10344 - JLH ENTERPRISES								
ADMINROOF1014		ADMIN CENTER ROOF REPLACEMENT	10/05/2014	11/20/2014	10/05/2014	11/20/2014	4,683.51	
Vendor 10344 - JLH ENTERPRISES Totals						Invoices	1	\$4,683.51
Vendor 3126 - MIDAMERICAN ENERGY								
620131114		SECC ELECTRIC 10/03/14-11/03/14	11/03/2014	11/20/2014	11/03/2014	11/20/2014	41.01	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	1	\$41.01



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN39484	OCT METER READS	Paid by Check #265250	11/01/2014	11/20/2014	11/01/2014		11/20/2014	5,907.40
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	1	<u>\$5,907.40</u>
Vendor 3701 - PHYSIO-CONTROL INC								
415020087FSS	ANNUAL FOR MAINTENANCE AGREEMENT PI15J325	Paid by Check #265257	10/26/2014	11/20/2014	10/26/2014		11/20/2014	799.29
		Vendor 3701 - PHYSIO-CONTROL INC Totals				Invoices	1	<u>\$799.29</u>
Vendor 3784 - PRECISION BUILDERS INC								
CHREMODEL1014	OB CH PHASE 1 & 2 GENERAL CONTRACTOR	Paid by Check #265260	10/31/2014	11/20/2014	10/31/2014		11/20/2014	146,478.00
		Vendor 3784 - PRECISION BUILDERS INC Totals				Invoices	1	<u>\$146,478.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO								
274398	PINE KNOLL DRAIN UNCLOG	Paid by Check #265278	08/26/2014	11/20/2014	08/26/2014		11/20/2014	110.00
274418	JAIL DRAIN UNCLOG	Paid by Check #265278	09/01/2014	11/20/2014	09/01/2014		11/20/2014	200.00
		Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals				Invoices	2	<u>\$310.00</u>
Vendor 4554 - SUBURBAN LANDSCAPE								
54842	ADMIN IRRIGATION SHUTDOWN	Paid by Check #265303	10/23/2014	11/20/2014	10/23/2014		11/20/2014	125.00
		Vendor 4554 - SUBURBAN LANDSCAPE Totals				Invoices	1	<u>\$125.00</u>
Vendor 4713 - TRANE US INC								
34206017	SECC PUMP FLOW SWITCH	Paid by Check #265317	10/24/2014	11/20/2014	10/24/2014		11/20/2014	1,792.77
		Vendor 4713 - TRANE US INC Totals				Invoices	1	<u>\$1,792.77</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP								
0027268-IN	Provide and Install Fire System Backflow preventer	Paid by Check #265321	10/30/2014	11/20/2014	10/30/2014		11/20/2014	4,261.00
		Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals				Invoices	1	<u>\$4,261.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC								
44535B	design services	Paid by Check #265347	10/31/2014	11/20/2014	10/31/2014		11/20/2014	9,756.82
44751	design services	Paid by Check #265347	10/31/2014	11/20/2014	10/31/2014		11/20/2014	3,519.64
44769	SECC COOLING STUDY	Paid by Check #265347	10/31/2014	11/20/2014	10/31/2014		11/20/2014	188.60
44770	CH COOLING STUDY (IT DATA ROOM)	Paid by Check #265347	10/31/2014	11/20/2014	10/31/2014		11/20/2014	565.80
		Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals				Invoices	4	<u>\$14,030.86</u>
		Department 15 - FSS Totals				Invoices	33	<u>\$197,429.82</u>

15 FSS
 Department **17 - Community Services**



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Vendor 448 - ARLEN BECK									
COMM MTG 1114	Community Services - Other Expense	Paid by Check #265097	11/07/2014	11/20/2014	11/07/2014		11/20/2014	26.67	
Vendor 448 - ARLEN BECK Totals							Invoices	1	\$26.67
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
560021	OFFICE SUPPLIES	Paid by Check #265100	11/06/2014	11/20/2014	11/06/2014		11/20/2014	61.74	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	\$61.74
Vendor 604 - CHRISTINE BOYER									
MHMH 013312	MHMH 013312	Paid by Check #265108	10/22/2014	11/20/2014	10/22/2014		11/20/2014	114.00	
Vendor 604 - CHRISTINE BOYER Totals							Invoices	1	\$114.00
Vendor 962 - COMPASSION COUNSELING									
JW 10/21/14	9875189	Paid by Check #265120	10/21/2014	11/20/2014	10/21/2014		11/20/2014	120.00	
Vendor 962 - COMPASSION COUNSELING Totals							Invoices	1	\$120.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
20140531	MW	Paid by Check #265128	08/27/2014	11/20/2014	08/27/2014		11/20/2014	1,600.00	
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	1	\$1,600.00
Vendor 1204 - DES MOINES STAMP MFG CO									
1026314	SSN STAMP	Paid by Check #265137	11/03/2014	11/20/2014	11/03/2014		11/20/2014	79.00	
Vendor 1204 - DES MOINES STAMP MFG CO Totals							Invoices	1	\$79.00
Vendor 1345 - JACK E DUSTHIMER									
MHMH 015322-B	MHMH 015322	Paid by Check #265145	10/20/2014	11/20/2014	10/20/2014		11/20/2014	81.00	
MHMH 015323-B	MHMH 015323	Paid by Check #265145	10/20/2014	11/20/2014	10/20/2014		11/20/2014	81.00	
MHMH 015351	MHMH 015351	Paid by Check #265145	10/24/2014	11/20/2014	10/24/2014		11/20/2014	102.00	
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	3	\$264.00
Vendor 1438 - EMBASSY CORPORATION									
20140529	924 State Street, #9	Paid by Check #265152	10/23/2014	11/20/2014	10/23/2014		11/20/2014	450.00	
Vendor 1438 - EMBASSY CORPORATION Totals							Invoices	1	\$450.00
Vendor 1446 - EMEIS PARK APTS									
20140535	1732 Emerald Drive, #3	Paid by Check #265153	11/01/2014	11/20/2014	11/01/2014		11/20/2014	450.00	
Vendor 1446 - EMEIS PARK APTS Totals							Invoices	1	\$450.00
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER									
JF 09/30/14	ACC NUM: TJA	Paid by Check #265158	09/30/2014	11/20/2014	09/30/2014		11/20/2014	66.50	
JM 10/01/14	ACC NUM: VUM	Paid by Check #265158	10/01/2014	11/20/2014	10/01/2014		11/20/2014	95.00	
HB 10/15/14	ACC NUM: TFT	Paid by Check #265158	10/15/2014	11/20/2014	10/15/2014		11/20/2014	285.00	
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals							Invoices	3	\$446.50



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL								
GO 10/03/14	B4A00FE4	Paid by Check #265167	10/03/2014	11/20/2014	10/03/2014	11/20/2014	21.40	
GG 10/10/14	B4A00POO	Paid by Check #265167	10/10/2014	11/20/2014	10/10/2014	11/20/2014	192.57	
PH 10/14/14	B4A0113W	Paid by Check #265167	10/14/2014	11/20/2014	10/14/2014	11/20/2014	125.00	
NW 10/15/14	B4A0113X	Paid by Check #265167	10/15/2014	11/20/2014	10/15/2014	11/20/2014	125.00	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals						Invoices	4	<u>\$463.97</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND								
0047825-IN	INV 0047825-IN	Paid by Check #265172	10/31/2014	11/20/2014	10/31/2014	11/20/2014	1,333.60	
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals						Invoices	1	<u>\$1,333.60</u>
Vendor 10345 - CINDI GRAMENZ								
COMM MTG 1114	Community Services - Other Expense	Paid by Check #265173	11/07/2014	11/20/2014	11/07/2014	11/20/2014	26.98	
Vendor 10345 - CINDI GRAMENZ Totals						Invoices	1	<u>\$26.98</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT								
HDC64315201408	AUGUST 2014	Paid by Check #265177	09/30/2014	11/20/2014	09/30/2014	11/20/2014	11,779.15	
HDC64315201409	SEPTEMBER 2014	Paid by Check #265177	09/30/2014	11/20/2014	09/30/2014	11/20/2014	11,425.50	
20140547	2029 N. Clark Street	Paid by Check #265177	11/01/2014	11/20/2014	11/01/2014	11/20/2014	300.00	
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals						Invoices	3	<u>\$23,504.65</u>
Vendor 10293 - HARRISON LOFTS LIMITED PARTNERSHIP								
20140541	1420 Harrison Street, #107	Paid by Check #265180	11/03/2014	11/20/2014	11/03/2014	11/20/2014	450.00	
Vendor 10293 - HARRISON LOFTS LIMITED PARTNERSHIP Totals						Invoices	1	<u>\$450.00</u>
Vendor 10783 - TIMOTHY S HOLDER								
20140525	2504 Harrison Street, Apt. C2	Paid by Check #265181	10/15/2014	11/20/2014	10/15/2014	11/20/2014	450.00	
Vendor 10783 - TIMOTHY S HOLDER Totals						Invoices	1	<u>\$450.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF								
DS 09/23/14	COURT #MHMH013327	Paid by Check #265202	09/23/2014	11/20/2014	09/23/2014	11/20/2014	32.18	
KM 10/20/14	COURT #MHMH 015206	Paid by Check #265202	10/20/2014	11/20/2014	10/20/2014	11/20/2014	31.50	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals						Invoices	2	<u>\$63.68</u>
Vendor 2551 - JTL REAL ESTATE HOLDING								
20140533	530 Western Avenue, #1	Paid by Check #265204	10/29/2014	11/20/2014	11/29/2014	11/20/2014	400.00	
20140536	1429 Brady Street, #7	Paid by Check #265204	11/01/2014	11/20/2014	11/01/2014	11/20/2014	450.00	
Vendor 2551 - JTL REAL ESTATE HOLDING Totals						Invoices	2	<u>\$850.00</u>
Vendor 2666 - MARIA KOBELENSKE								
COMM MTG 1114	Community Services - Other Expense	Paid by Check #265207	11/07/2014	11/20/2014	11/07/2014	11/20/2014	28.19	
Vendor 2666 - MARIA KOBELENSKE Totals						Invoices	1	<u>\$28.19</u>



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Vendor 20140539	2856 - LONG PHUONG PROPERTIES 1430 Iowa Street, #4	Paid by Check #265216	10/31/2014	11/20/2014	10/31/2014	11/20/2014	450.00
		Vendor 2856 - LONG PHUONG PROPERTIES Totals			Invoices	1	<u>\$450.00</u>
Vendor 20140530	2998 - MCDONNELL & ASSOCIATES RENTAL PROP 223 E. 35 Street, Apt. D	Paid by Check #265222	10/27/2014	11/20/2014	10/27/2014	11/20/2014	225.00
		Vendor 2998 - MCDONNELL & ASSOCIATES RENTAL PROP Totals			Invoices	1	<u>\$225.00</u>
Vendor MCVAY 11/07/14	3034 - ROSE MCVAY TRAVEL 10/29/14 - 11/07/14	Paid by Check #265224	11/07/2014	11/20/2014	11/07/2014	11/20/2014	446.50
		Vendor 3034 - ROSE MCVAY Totals			Invoices	1	<u>\$446.50</u>
Vendor 20140543	1426 - MFR PARTNERS XII LLC - ASHFORD APARTMENTS 4800 Grand Avenue, Apt. D205	Paid by Check #265228	11/05/2014	11/20/2014	11/05/2014	11/20/2014	450.00
		Vendor 1426 - MFR PARTNERS XII LLC - ASHFORD APARTMENTS Totals			Invoices	1	<u>\$450.00</u>
Vendor 20140534	3126 - MIDAMERICAN ENERGY 69880-73131	Paid by Check #265229	09/15/2014	11/20/2014	09/15/2014	11/20/2014	90.00
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	1	<u>\$90.00</u>
Vendor NG 10/14/14	3311 - MUSCATINE COUNTY SHERIFF COURT #MHMH2880	Paid by Check #265241	10/14/2014	11/20/2014	10/14/2014	11/20/2014	15.50
		Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals			Invoices	1	<u>\$15.50</u>
Vendor MHMH 015338	3417 - NEWPORT & NEWPORT PLC MHMH 015338	Paid by Check #265245	10/17/2014	11/20/2014	10/17/2014	11/20/2014	96.00
		Vendor 3417 - NEWPORT & NEWPORT PLC Totals			Invoices	1	<u>\$96.00</u>
Vendor 20140540	3485 - OAKDALE MEMORIAL GARDENS INC RL	Paid by Check #265248	10/27/2014	11/20/2014	10/27/2014	11/20/2014	600.00
		Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals			Invoices	1	<u>\$600.00</u>
Vendor PENN CTR 0814	3639 - PENN CENTER AUGUST 2014	Paid by Check #265255	08/31/2014	11/20/2014	08/31/2014	11/20/2014	2,015.90
		Vendor 3639 - PENN CENTER Totals			Invoices	1	<u>\$2,015.90</u>
Vendor COMM MTG 1114	4570 - JOHN SUNDERBRUCH Community Services - Other Expense	Paid by Check #265305	11/07/2014	11/20/2014	11/07/2014	11/20/2014	38.30
		Vendor 4570 - JOHN SUNDERBRUCH Totals			Invoices	1	<u>\$38.30</u>
Vendor 20140538	4587 - GARY SWANSON 3424 Heatherton Drive, #1	Paid by Check #265306	11/01/2014	11/20/2014	11/01/2014	11/20/2014	450.00
		Vendor 4587 - GARY SWANSON Totals			Invoices	1	<u>\$450.00</u>



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Vendor 4709 - WILLIE TOWNSEND							
MHM 013236	MHM 013236	Paid by Check #265316	08/28/2014	11/20/2014	08/28/2014	11/20/2014	162.00
		Vendor 4709 - WILLIE TOWNSEND Totals			Invoices	1	<u>\$162.00</u>
Vendor 4784 - TIMOTHY TUPPER							
MHM 015328	MHM 015328	Paid by Check #265322	10/15/2014	11/20/2014	10/15/2014	11/20/2014	138.00
		Vendor 4784 - TIMOTHY TUPPER Totals			Invoices	1	<u>\$138.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY							
BF 05/06/14	A00000430355	Paid by Check #265333	07/01/2014	11/20/2014	07/01/2014	11/20/2014	242.00
BF 09/11/14	A00000483466	Paid by Check #265333	09/11/2014	11/20/2014	09/11/2014	11/20/2014	211.65
GW 09/22/14	A00000487956	Paid by Check #265333	09/22/2014	11/20/2014	09/22/2014	11/20/2014	44.20
VF OP 1014-B	OUTPATIENT SERVICES THRU 11/4/14	Paid by Check #265333	11/04/2014	11/20/2014	11/04/2014	11/20/2014	4,344.80
		Vendor 4935 - VERA FRENCH COMMUNITY Totals			Invoices	4	<u>\$4,842.65</u>
Vendor 4937 - VERA FRENCH PINE KNOLL							
PS SCL 0714	SCL FOR PS	Paid by Check #265334	07/18/2014	11/20/2014	07/18/2014	11/20/2014	367.95
		Vendor 4937 - VERA FRENCH PINE KNOLL Totals			Invoices	1	<u>\$367.95</u>
Vendor 5059 - WEERTS FUNERAL HOME							
20140545	RL	Paid by Check #265339	10/27/2014	11/20/2014	10/27/2014	11/20/2014	2,080.00
20140532	WH	Paid by Check #265339	10/28/2014	11/20/2014	10/28/2014	11/20/2014	1,600.00
		Vendor 5059 - WEERTS FUNERAL HOME Totals			Invoices	2	<u>\$3,680.00</u>
Vendor 5176 - MICHAEL WOODS							
MHM 004450	MHM 004450	Paid by Check #265348	10/21/2014	11/20/2014	10/21/2014	11/20/2014	156.00
		Vendor 5176 - MICHAEL WOODS Totals			Invoices	1	<u>\$156.00</u>
		Department 17 - Community Services Totals			Invoices	51	<u>\$45,006.78</u>
17 Community Services							
Department 18 - Conservation							
Vendor 193 - A & J FEED & SEED							
213108	1 TON BUFFALO FEED	Paid by Check #265083	10/24/2014	11/20/2014	10/24/2014	11/20/2014	499.26
		Vendor 193 - A & J FEED & SEED Totals			Invoices	1	<u>\$499.26</u>
Vendor 662 - BRUS CONSTRUCTION LLC							
3518	QBT-HDQTRS WINDOW REPLACEMENT	Paid by Check #265111	11/07/2014	11/20/2014	11/07/2014	11/20/2014	34,275.22
		Vendor 662 - BRUS CONSTRUCTION LLC Totals			Invoices	1	<u>\$34,275.22</u>



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Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS C4-0366	CONSERVATION PATCHES	Paid by Check #265119	10/29/2014	11/20/2014	10/29/2014	11/20/2014	450.00	
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS Totals							Invoices 1	<u>\$450.00</u>
Vendor 1030 - COUNTRY CLUB COFFEE 772775	ACCT # 1GLYNN	Paid by Check #265122	10/28/2014	11/20/2014	10/28/2014	11/20/2014	32.90	
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices 1	<u>\$32.90</u>
Vendor 1271 - D & K PRODUCTS 423103-IN	COURSE CHEMICALS	Paid by Check #265130	10/23/2014	11/20/2014	10/23/2014	11/20/2014	790.00	
Vendor 1271 - D & K PRODUCTS Totals							Invoices 1	<u>\$790.00</u>
Vendor 2511 - DEERE & CO - AG & TURF CBD & GOVERNMENT SALES 114053723	MOWERS - WLP & SCP	Paid by Check #265134	10/24/2014	11/20/2014	10/24/2014	11/20/2014	61,324.32	
Vendor 2511 - DEERE & CO - AG & TURF CBD & GOVERNMENT SALES Totals							Invoices 1	<u>\$61,324.32</u>
Vendor 1223 - DEX MEDIA 601852213-1114	NOVEMBER ADVERTISING	Paid by Check #265139	11/02/2014	11/20/2014	11/02/2014	11/20/2014	55.00	
Vendor 1223 - DEX MEDIA Totals							Invoices 1	<u>\$55.00</u>
Vendor 1268 - DIXON TELEPHONE CO 843-28451114	MONTHLY - WAPSI FAX	Paid by Check #265142	11/01/2014	11/20/2014	11/01/2014	11/20/2014	28.53	
843-90101114	MONTHLY-WAPSI PAY	Paid by Check #265142	11/01/2014	11/20/2014	11/01/2014	11/20/2014	27.70	
Vendor 1268 - DIXON TELEPHONE CO Totals							Invoices 2	<u>\$56.23</u>
Vendor 1292 - DOORS INC 199461	QEJ-WLP OUTHOUSE REPLACEMENT	Paid by Check #265143	10/28/2014	11/20/2014	10/28/2014	11/20/2014	1,189.88	
Vendor 1292 - DOORS INC Totals							Invoices 1	<u>\$1,189.88</u>
Vendor 1359 - EASTERN IA LIGHT & POWER COOP 11185401-1114	455	Paid by Check #265146	11/07/2014	11/20/2014	11/07/2014	11/20/2014	12,409.55	
911301-1114	ELEC - SCP	Paid by Check #265146	11/07/2014	11/20/2014	11/07/2014	11/20/2014	10.75	
Vendor 1359 - EASTERN IA LIGHT & POWER COOP Totals							Invoices 2	<u>\$12,420.30</u>
Vendor 1365 - EASTERN IOWA PETRO INC 44420	GASOLINE - WLP	Paid by Check #265147	10/27/2014	11/20/2014	10/27/2014	11/20/2014	598.01	
44766	DIESEL - SCP/GC MAINT	Paid by Check #265147	10/28/2014	11/20/2014	10/28/2014	11/20/2014	1,662.17	
44767	GASOHOL	Paid by Check #265147	10/28/2014	11/20/2014	10/28/2014	11/20/2014	622.91	
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices 3	<u>\$2,883.09</u>
Vendor 1473 - ERIKSEN CHEVROLET BUICK 15177	NEW TRUCK - WLP	Paid by Check #265155	10/29/2014	11/20/2014	10/29/2014	11/20/2014	31,328.20	
Vendor 1473 - ERIKSEN CHEVROLET BUICK Totals							Invoices 1	<u>\$31,328.20</u>



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Vendor 1723 - GERDAU AMERISTEEL US INC 92457850	DRAIN TILES	Paid by Check #265168	10/28/2014	11/20/2014	10/28/2014	11/20/2014	48.70
		Vendor 1723 - GERDAU AMERISTEEL US INC Totals			Invoices	1	<u>\$48.70</u>
Vendor 1926 - BARB HARDEN REIMB - 11/6/14	MILEAGE REIMBURSEMENT	Paid by Check #265178	11/06/2014	11/20/2014	11/06/2014	11/20/2014	33.08
		Vendor 1926 - BARB HARDEN Totals			Invoices	1	<u>\$33.08</u>
Vendor 2316 - IOWA DEPT OF AGRICULTURE 00377-000 2015	COMMERCIAL PESTICIDE LICENSE	Paid by Check #265193	11/07/2014	11/20/2014	11/07/2014	11/20/2014	75.00
		Vendor 2316 - IOWA DEPT OF AGRICULTURE Totals			Invoices	1	<u>\$75.00</u>
Vendor 2331 - IOWA DEPT OF NATURAL RESOURCES 5417-GC	EASTERN WHITE PINE TREES	Paid by Check #265196	09/09/2014	11/20/2014	09/09/2014	11/20/2014	35.00
		Vendor 2331 - IOWA DEPT OF NATURAL RESOURCES Totals			Invoices	1	<u>\$35.00</u>
Vendor 10823 - JACKSON COUNTY CONSERVATION 41021011	OBSERVATION BEE HIVE	Paid by Check #265199	11/01/2014	11/20/2014	11/01/2014	11/20/2014	200.00
		Vendor 10823 - JACKSON COUNTY CONSERVATION Totals			Invoices	1	<u>\$200.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE 10215/1	ACCT 1017	Paid by Check #265200	10/13/2014	11/20/2014	10/13/2014	11/20/2014	70.97
10217/1	ACCT 1017	Paid by Check #265200	10/13/2014	11/20/2014	10/13/2014	11/20/2014	21.77
10231/1	ACCT 1017	Paid by Check #265200	10/14/2014	11/20/2014	10/14/2014	11/20/2014	24.50
10302/1	ACCT 1017	Paid by Check #265200	10/20/2014	11/20/2014	10/20/2014	11/20/2014	22.47
10335/1	ACCT 1017	Paid by Check #265200	10/23/2014	11/20/2014	10/23/2014	11/20/2014	26.97
		Vendor 2482 - JERRY'S ACE HARDWARE Totals			Invoices	5	<u>\$166.68</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC 7285485	ACCT 37153	Paid by Check #265203	10/03/2014	11/20/2014	10/03/2014	11/20/2014	6.25
7285531	ACCT 37142	Paid by Check #265203	10/07/2014	11/20/2014	10/07/2014	11/20/2014	18.75
7285800	ACCT 37281	Paid by Check #265203	10/28/2014	11/20/2014	10/28/2014	11/20/2014	18.75
7285848	ACCT 37153	Paid by Check #265203	10/31/2014	11/20/2014	10/31/2014	11/20/2014	12.50
7285899	ACCT 37142	Paid by Check #265203	11/04/2014	11/20/2014	11/04/2014	11/20/2014	18.75
7285928	ACCT 37089	Paid by Check #265203	11/06/2014	11/20/2014	11/06/2014	11/20/2014	12.50
		Vendor 2509 - JOHNSON DISTRIBUTING INC Totals			Invoices	6	<u>\$87.50</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP 258106	QEO-WLP POLE BUILDING	Paid by Check #265215	10/31/2014	11/20/2014	10/31/2014	11/20/2014	250.99
258107	QEO-WLP POLE BUILDING	Paid by Check #265215	10/31/2014	11/20/2014	10/31/2014	11/20/2014	125.02
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals			Invoices	2	<u>\$376.01</u>



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Vendor 2964 - MATURE FOCUS								
13135	CHRISTMAS WALK AD - PV	Paid by Check #265221	11/01/2014	11/20/2014	11/01/2014	11/20/2014		252.00
		Vendor 2964 - MATURE FOCUS Totals				Invoices	1	<u>\$252.00</u>
Vendor 3057 - MENARDS								
31799	QDY-PV RENOVATIONS - CABOOSE	Paid by Check #265226	10/27/2014	11/20/2014	10/27/2014	11/20/2014		192.11
32011	SUPPLIES	Paid by Check #265226	10/29/2014	11/20/2014	10/29/2014	11/20/2014		37.59
32019	QDY-PV RENOVATIONS - CABOOSE	Paid by Check #265226	10/29/2014	11/20/2014	10/29/2014	11/20/2014		593.40
32664	QDY-PV RENOVATIONS	Paid by Check #265226	11/03/2014	11/20/2014	11/03/2014	11/20/2014		49.92
		Vendor 3057 - MENARDS Totals				Invoices	4	<u>\$873.02</u>
Vendor 3098 - WILLIAM MEYER								
377310	STRAW BALES	Paid by Check #265227	10/14/2014	11/20/2014	10/14/2014	11/20/2014		72.00
		Vendor 3098 - WILLIAM MEYER Totals				Invoices	1	<u>\$72.00</u>
Vendor 3126 - MIDAMERICAN ENERGY								
27370-740131114	ELEC - BSP CAMP	Paid by Check #265229	10/30/2014	11/20/2014	10/30/2014	11/20/2014		598.47
27580-740141114	ELEC - BSP RESIDENCE	Paid by Check #265229	10/30/2014	11/20/2014	10/30/2014	11/20/2014		131.47
70220-640161114	ELEC 10/3-11/3 - WLP	Paid by Check #265229	11/03/2014	11/20/2014	11/03/2014	11/20/2014		214.16
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	3	<u>\$944.10</u>
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO								
901908OCT	VISIBILITY PKG 5/2-10/31	Paid by Check #265237	10/31/2014	11/20/2014	10/31/2014	11/20/2014		399.00
		Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals				Invoices	1	<u>\$399.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO								
148222	ASST PETROLEUM PRODUCTS	Paid by Check #265238	10/27/2014	11/20/2014	10/27/2014	11/20/2014		132.86
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals				Invoices	1	<u>\$132.86</u>
Vendor 3341 - NAPA DEWITT								
945885	ASST VEHICLE/EQUIPMENT PARTS	Paid by Check #265243	10/21/2014	11/20/2014	10/21/2014	11/20/2014		304.85
945886	CREDIT MEMO	Paid by Check #265243	10/21/2014	11/20/2014	10/21/2014	11/20/2014		(32.94)
947247	ACCT 8597	Paid by Check #265243	11/04/2014	11/20/2014	11/04/2014	11/20/2014		44.75
		Vendor 3341 - NAPA DEWITT Totals				Invoices	3	<u>\$316.66</u>
Vendor 3467 - NORTH SCOTT FOODS								
7822	ACCT 5034	Paid by Check #265246	10/30/2014	11/20/2014	10/30/2014	11/20/2014		16.60
		Vendor 3467 - NORTH SCOTT FOODS Totals				Invoices	1	<u>\$16.60</u>



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Vendor 3465 - NORTH SCOTT PRESS								
PV 10/30/14-WEB	ST ANNS TOP TILE	Paid by Check #265247	10/30/2014	11/20/2014	10/30/2014	11/20/2014		180.00
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1		<u>\$180.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO								
304667	ACCT 14192	Paid by Check #265256	10/24/2014	11/20/2014	10/24/2014	11/20/2014		83.80
304668	ACCT 14192	Paid by Check #265256	10/24/2014	11/20/2014	10/24/2014	11/20/2014		22.00
		Vendor 3646 - PEPSI-COLA BOTTLING CO Totals			Invoices	2		<u>\$105.80</u>
Vendor 3701 - PHYSIO-CONTROL INC								
415020087	MAINT AGREEMENT - AED'S	Paid by Check #265257	10/26/2014	11/20/2014	10/26/2014	11/20/2014		1,065.80
		Vendor 3701 - PHYSIO-CONTROL INC Totals			Invoices	1		<u>\$1,065.80</u>
Vendor 3833 - PS3 ENTERPRISES INC								
64751	OUTHOUSE RENTAL - SCP	Paid by Check #265264	11/01/2014	11/20/2014	11/01/2014	11/20/2014		112.00
64752	OUTHOUSE RENTAL - BSP	Paid by Check #265264	11/01/2014	11/20/2014	11/01/2014	11/20/2014		220.00
64753	OUTHOUSE RENT - WLP	Paid by Check #265264	11/01/2014	11/20/2014	11/01/2014	11/20/2014		58.00
		Vendor 3833 - PS3 ENTERPRISES INC Totals			Invoices	3		<u>\$390.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC								
1410234-SCC	WATER SAMPLES 10/9-10/22	Paid by Check #265265	10/27/2014	11/20/2014	10/27/2014	11/20/2014		60.00
		Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals			Invoices	1		<u>\$60.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20558129 1002	QCT 3 DAY AUDIENCE AD	Paid by Check #265266	11/02/2014	11/20/2014	11/02/2014	11/20/2014		90.00
20558129 1005	QCT 3 DAY AUDIENCE AD	Paid by Check #265266	11/02/2014	11/20/2014	11/02/2014	11/20/2014		90.00
20558129 1008	QCT 3 DAY AUDIENCE AD	Paid by Check #265266	11/02/2014	11/20/2014	11/02/2014	11/20/2014		90.00
2055812901002	QCT ONLINE 3 DAY AUDIENCE AD	Paid by Check #265266	11/02/2014	11/20/2014	11/02/2014	11/20/2014		400.00
20558138 1003	QCT FALL RATES AD	Paid by Check #265266	11/02/2014	11/20/2014	11/02/2014	11/20/2014		160.00
20559018 1019	QCT BRIDAL DIR - OCT 2014	Paid by Check #265266	11/02/2014	11/20/2014	11/02/2014	11/20/2014		76.00
20559018 1023	BETT NEWS - BRIDAL DIR OCT 2014	Paid by Check #265266	11/02/2014	11/20/2014	11/02/2014	11/20/2014		52.00
2055901801019	QCT ONLINE-BRIDAL DIR OCT 2014	Paid by Check #265266	11/02/2014	11/20/2014	11/02/2014	11/20/2014		11.00
20561718 1030	THRIFTY NICKEL-PV CHRISTMAS WALK	Paid by Check #265266	11/02/2014	11/20/2014	11/02/2014	11/20/2014		175.00
2056171801030	QCT ONLINE-PV CHRISTMAS WALK	Paid by Check #265266	11/02/2014	11/20/2014	11/02/2014	11/20/2014		25.00
PROFILE 1030	AMPLIFIED DIGITAL SEARCH BOOST	Paid by Check #265266	11/02/2014	11/20/2014	11/02/2014	11/20/2014		39.00
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	11		<u>\$1,208.00</u>



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Vendor 3973 - REINHART FOODSERVICE 497155 ACCT 60075	Paid by Check #265271	10/22/2014	11/20/2014	10/22/2014	11/20/2014	308.77
	Vendor 3973 - REINHART FOODSERVICE Totals			Invoices	1	<u>\$308.77</u>
Vendor 4439 - SPAHN & ROSE LUMBER CO 80007294 QDY-PV RENOVATIONS - CABOOSE	Paid by Check #265299	10/29/2014	11/20/2014	10/29/2014	11/20/2014	545.74
	Vendor 4439 - SPAHN & ROSE LUMBER CO Totals			Invoices	1	<u>\$545.74</u>
Vendor 4911 - SUBWAY - VANDE INVESTMENTS LLC 595463 TROUT STOCK 10/11/14	Paid by Check #265304	10/11/2014	11/20/2014	10/11/2014	11/20/2014	62.00
	Vendor 4911 - SUBWAY - VANDE INVESTMENTS LLC Totals			Invoices	1	<u>\$62.00</u>
Vendor 4603 - TALL GRASS 1059217-0 LASER JET TONERS	Paid by Check #265307	10/31/2014	11/20/2014	10/31/2014	11/20/2014	251.83
	Vendor 4603 - TALL GRASS Totals			Invoices	1	<u>\$251.83</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC X103035664:01 PACKER HOOD CABLES	Paid by Check #265312	11/03/2014	11/20/2014	11/03/2014	11/20/2014	155.60
	Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals			Invoices	1	<u>\$155.60</u>
Vendor 4697 - TORO NSN 17044409 MAINT AGREEMENT - IRRIGATION GC	Paid by Check #265315	10/21/2014	11/20/2014	10/21/2014	11/20/2014	2,676.00
	Vendor 4697 - TORO NSN Totals			Invoices	1	<u>\$2,676.00</u>
Vendor 4788 - TURFWERKS JI92672 HARNESS JI92825 HARNESS JC08326 CREDIT - INV# JI92672	Paid by Check #265323	10/28/2014	11/20/2014	10/28/2014	11/20/2014	105.56
	Paid by Check #265323	10/31/2014	11/20/2014	10/31/2014	11/20/2014	226.33
	Paid by Check #265323	11/05/2014	11/20/2014	11/05/2014	11/20/2014	(105.56)
	Vendor 4788 - TURFWERKS Totals			Invoices	3	<u>\$226.33</u>
Vendor 4920 - VAN WALL EQUIPMENT 15044 FILTER	Paid by Check #265331	10/28/2014	11/20/2014	10/28/2014	11/20/2014	5.53
	Vendor 4920 - VAN WALL EQUIPMENT Totals			Invoices	1	<u>\$5.53</u>
Vendor 10815 - TRACY WELCH REIMB-11/4/14 BASKETS	Paid by Check #265341	11/04/2014	11/20/2014	10/28/2014	11/20/2014	30.00
	Vendor 10815 - TRACY WELCH Totals			Invoices	1	<u>\$30.00</u>
Vendor 5157 - WITTE READY MIX CONCRETE INC B20377 QEI-SCP OUTHOUSE REPLACEMENT	Paid by Check #265346	10/10/2014	11/20/2014	10/10/2014	11/20/2014	401.32
	Vendor 5157 - WITTE READY MIX CONCRETE INC Totals			Invoices	1	<u>\$401.32</u>



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Vendor	5231 - ZEE MEDICAL INC							
158671259	ASST MEDICAL - WLP MAINT	Paid by Check #265351	10/29/2014	11/20/2014	10/29/2014		11/20/2014	38.35
		Vendor	5231 - ZEE MEDICAL INC Totals			Invoices	1	<u>38.35</u>
		Department	18 - Conservation Totals			Invoices	81	<u>\$157,043.68</u>
18 Conservation								
Department	20 - Health							
Vendor	1626 - CAMILLA FREDERICK							
10272014	MEDICAL EXAMINER FEES	Paid by Check #265162	10/27/2014	11/20/2014	10/27/2014		11/20/2014	520.00
		Vendor	1626 - CAMILLA FREDERICK Totals			Invoices	1	<u>\$520.00</u>
Vendor	1825 - DELORES GREEN							
Oct'14 Mileage	Oct'14 Mileage	Paid by Check #265175	10/31/2014	11/20/2014	10/31/2014		11/20/2014	138.89
		Vendor	1825 - DELORES GREEN Totals			Invoices	1	<u>\$138.89</u>
Vendor	1925 - BARBARA HARRE MD							
10302014	MEDICAL EXAMINER FEES	Paid by Check #265179	10/30/2014	11/20/2014	10/30/2014		11/20/2014	1,680.00
		Vendor	1925 - BARBARA HARRE MD Totals			Invoices	1	<u>\$1,680.00</u>
Vendor	2134 - HUMANE SOCIETY OF SCOTT COUNTY							
1085	Sept'14 Running at Large	Paid by Check #265184	10/27/2014	11/20/2014	10/27/2014		11/20/2014	400.00
1086	Sept'14 Rabies Observation	Paid by Check #265184	10/27/2014	11/20/2014	10/27/2014		11/20/2014	205.00
		Vendor	2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals			Invoices	2	<u>\$605.00</u>
Vendor	2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA							
43649	Client# 367 Water Samples	Paid by Check #265185	10/31/2014	11/20/2014	10/31/2014		11/20/2014	264.00
		Vendor	2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals			Invoices	1	<u>\$264.00</u>
Vendor	10826 - IMMUNIZATION ACTION COALITION - IAC							
2014 IAC	Immunization Program Contribution	Paid by Check #265188	11/10/2014	11/20/2014	11/10/2014		11/20/2014	50.00
		Vendor	10826 - IMMUNIZATION ACTION COALITION - IAC Totals			Invoices	1	<u>\$50.00</u>
Vendor	3042 - MEDIC E.M.S.							
7241	YOUNG, SHARICE 10/26	Paid by Check #265225	10/29/2014	11/20/2014	10/26/2014		11/20/2014	408.35
		Vendor	3042 - MEDIC E.M.S. Totals			Invoices	1	<u>\$408.35</u>
Vendor	3171 - MILJOCO CORPORATION							
INV044347	Cust# 19330600 Order# C142595 Thermometers	Paid by Check #265231	10/27/2014	11/20/2014	10/27/2014		11/20/2014	1,245.00
		Vendor	3171 - MILJOCO CORPORATION Totals			Invoices	1	<u>\$1,245.00</u>



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Vendor 3176 - KIM MILLS								
Oct'14 Mileage	Oct'14 Mileage	Paid by Check #265233	10/31/2014	11/20/2014	10/31/2014	11/20/2014		7.13
		Vendor 3176 - KIM MILLS Totals			Invoices	1		<u>\$7.13</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC								
19940	FIX, DEVYN	Paid by Check #265234	10/28/2014	11/20/2014	10/28/2014	11/20/2014		149.00
		Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals			Invoices	1		<u>\$149.00</u>
Vendor 3539 - OPTIMAL PHONE INTERPRETERS								
P292726	Cust# 2544 Oct' 14 Care for Kids Interpretation Services	Paid by Check #265251	11/03/2014	11/20/2014	11/03/2014	11/20/2014		54.52
		Vendor 3539 - OPTIMAL PHONE INTERPRETERS Totals			Invoices	1		<u>\$54.52</u>
Vendor 10829 - PAPA MURPHY'S PIZZA								
REF2015-00002983	Refund for overpayment	Paid by Check #265253	11/06/2014	11/20/2014	11/06/2014	11/20/2014		34.70
		Vendor 10829 - PAPA MURPHY'S PIZZA Totals			Invoices	1		<u>\$34.70</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO								
OCTOBER 31, 2014	FY'15 OCTOBER JAIL COVERAGE	Paid by Check #265258	10/31/2014	11/20/2014	10/31/2014	11/20/2014		7,959.00
		Vendor 3761 - CHRISTOPHER M POSEY , DO Totals			Invoices	1		<u>\$7,959.00</u>
Vendor 4041 - EDWARD RIVERS								
Oct'14 Mileage	Oct'14 Mileage	Paid by Check #265274	10/31/2014	11/20/2014	10/31/2014	11/20/2014		116.85
		Vendor 4041 - EDWARD RIVERS Totals			Invoices	1		<u>\$116.85</u>
Vendor 4127 - RUNGE MORTUARY								
10232014	TRANSPORTATION	Paid by Check #265279	10/23/2014	11/20/2014	09/30/2014	11/20/2014		2,672.40
		Vendor 4127 - RUNGE MORTUARY Totals			Invoices	1		<u>\$2,672.40</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.								
9174	TRANSCRIPTION 10/26 THRU 11/8	Paid by Check #265280	11/10/2014	11/20/2014	11/08/2014	11/20/2014		6.74
		Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals			Invoices	1		<u>\$6.74</u>
Vendor 4144 - RICHARD SADLER MD								
10302014	MEDICAL EXAMINER FEES	Paid by Check #265283	10/30/2014	11/20/2014	10/30/2014	11/20/2014		1,300.00
		Vendor 4144 - RICHARD SADLER MD Totals			Invoices	1		<u>\$1,300.00</u>
Vendor 4207 - JANICE SCHMIDT								
Oct'14 Mileage	Oct'14 Mileage	Paid by Check #265288	10/31/2014	11/20/2014	10/31/2014	11/20/2014		115.43
		Vendor 4207 - JANICE SCHMIDT Totals			Invoices	1		<u>\$115.43</u>



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Vendor 4606 - TAMARAC MEDICAL 72346	Oct'14 Lead Analysis	Paid by Check #265308	10/31/2014	11/20/2014	10/31/2014	11/20/2014	50.00
		Vendor 4606 - TAMARAC MEDICAL Totals			Invoices	1	<u>\$50.00</u>
Vendor 4618 - ROMA TAYLOR Oct'14 Travel	Illinois STD/HIV Conference	Paid by Check #265310	10/31/2014	11/20/2014	10/31/2014	11/20/2014	37.00
		Vendor 4618 - ROMA TAYLOR Totals			Invoices	1	<u>\$37.00</u>
Vendor 4841 - UNIVERSITY OF IOWA Nov'14 Class Reg	Bridges Out of Poverty Registration for Anna Copp	Paid by Check #265327	11/05/2014	11/20/2014	11/05/2014	11/20/2014	35.00
		Vendor 4841 - UNIVERSITY OF IOWA Totals			Invoices	1	<u>\$35.00</u>
Vendor 10339 - VOLT MANAGEMENT CORP 31681617	Cust# 9448508 Anna Copp: 10/20-10/24/2014	Paid by Check #265336	10/26/2014	11/20/2014	10/26/2014	11/20/2014	876.00
31713404	Cust# 9448508 Anna Copp: 10/27-10/31/14	Paid by Check #265336	11/02/2014	11/20/2014	11/02/2014	11/20/2014	876.00
		Vendor 10339 - VOLT MANAGEMENT CORP Totals			Invoices	2	<u>\$1,752.00</u>
Vendor 5201 - W W GRAINGER INC 9540178952	AP-Stairchair for Unity Point Bettendorf	Paid by Check #265337	11/10/2014	11/20/2014	11/10/2014	11/20/2014	3,354.22
		Vendor 5201 - W W GRAINGER INC Totals			Invoices	1	<u>\$3,354.22</u>
		Department 20 - Health Totals			Invoices	25	<u>\$22,555.23</u>
20 Health							
Department 22 - JDC Vendor 281 - ANDERSON ERICKSON DAIRY CO 280229	milk	Paid by Check #265091	10/29/2014	11/20/2014	10/29/2014	11/20/2014	68.05
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals			Invoices	1	<u>\$68.05</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC 046927	de detergent	Paid by Check #265103	10/22/2014	11/20/2014	10/22/2014	11/20/2014	93.00
		Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals			Invoices	1	<u>\$93.00</u>
Vendor 10437 - CRITTENTON CENTER 64247	c. wright 10/1-10/7	Paid by Check #265125	10/31/2014	11/20/2014	10/31/2014	11/20/2014	279.54
		Vendor 10437 - CRITTENTON CENTER Totals			Invoices	1	<u>\$279.54</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 128-000383441114	newspaper	Paid by Check #265266	10/21/2014	11/20/2014	10/21/2014	11/20/2014	278.20
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	1	<u>\$278.20</u>



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Vendor 10814 - THE GRAPHIC EDGE 825857 clothing	Paid by Check #265311	10/14/2014	11/20/2014	10/14/2014	11/20/2014	250.95
	Vendor 10814 - THE GRAPHIC EDGE Totals			Invoices	1	<u>\$250.95</u>
Vendor 4868 - US FOODSERVICE INC 5560523 groceries	Paid by Check #265329	11/04/2014	11/20/2014	11/04/2014	11/20/2014	981.34
	Vendor 4868 - US FOODSERVICE INC Totals			Invoices	1	<u>\$981.34</u>
	Department 22 - JDC Totals			Invoices	6	<u>\$1,951.08</u>
22 JDC						
Department 24 - HR						
Vendor 35 - DELTA DENTAL PLAN OF IOWA 485233 October 2014 Dental admin fees	Paid by Check #265135	10/01/2014	11/20/2014	10/01/2014	11/20/2014	2,303.99
	Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals			Invoices	1	<u>\$2,303.99</u>
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH 120361 Corrections testing return shipping	Paid by Check #265154	10/29/2014	11/20/2014	10/17/2014	11/20/2014	12.15
	Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals			Invoices	1	<u>\$12.15</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH 209139 drug screen D. Dietz	Paid by Check #265166	10/31/2014	11/20/2014	10/23/2014	11/20/2014	41.00
	Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals			Invoices	1	<u>\$41.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC 298378 consulting fees December 2014	Paid by Check #265183	11/03/2014	11/20/2014	12/01/2014	11/20/2014	1,500.00
	Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals			Invoices	1	<u>\$1,500.00</u>
Vendor 3257 - LASHON MOORE LMooreStats'14 Tuition reimbursement Fall 2014 Statistics	Paid by Check #265239	10/30/2014	11/20/2014	10/30/2014	11/20/2014	559.05
	Vendor 3257 - LASHON MOORE Totals			Invoices	1	<u>\$559.05</u>
Vendor 10811 - V's GOLF SHOP 1016 PRIDE gift 2014	Paid by Check #265330	10/29/2014	11/20/2014	10/22/2014	11/20/2014	5,100.00
	Vendor 10811 - V's GOLF SHOP Totals			Invoices	1	<u>\$5,100.00</u>
	Department 24 - HR Totals			Invoices	6	<u>\$9,516.19</u>

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 Department **25 - Planning and Development**



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Vendor 255 - AMERICAN PLANNING ASSOC 258234-14105	APA MBRSHP CAT L IA CHAPTER/BRIAN MCDONOUGH AND E JOURNAL SUBSCR	Paid by Check #265090	10/16/2014	11/20/2014	10/16/2014	11/20/2014	122.00	
Vendor 255 - AMERICAN PLANNING ASSOC Totals							Invoices 1	\$122.00
Vendor 1130 - CITY OF DAVENPORT 1308780	WEED CUTTING 300 BLK S CLARK STREET J0029-09B	Paid by Check #265131	10/29/2014	11/20/2014	10/29/2014	11/20/2014	50.00	
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices 1	\$50.00
Vendor 1132 - CITY OF DAVENPORT 735025	CLEAN WATER FEE, 6630 NORTHWEST BLVD	Paid by Check #265132	10/28/2014	11/20/2014	10/28/2014	11/20/2014	36.30	
745857	CLEAN WATER FEE BETW INDIAN AND S CLARK J0029-09B	Paid by Check #265132	10/28/2014	11/20/2014	10/28/2014	11/20/2014	7.85	
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices 2	\$44.15
Vendor 10824 - DONALD DEWULF 9CTY(11-12)	COVER CROP 80 ACRES	Paid by Check #265138	10/16/2014	11/20/2014	10/16/2014	11/20/2014	2,000.00	
Vendor 10824 - DONALD DEWULF Totals							Invoices 1	\$2,000.00
Vendor 3465 - NORTH SCOTT PRESS 10152014SCPLA	LEGAL NOTICE OF PUBLIC HEARING RE SALE OF TAX DEED PROPERTIES	Paid by Check #265247	10/31/2014	11/20/2014	10/31/2014	11/20/2014	18.76	
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices 1	\$18.76
Department 25 - Planning and Development Totals							Invoices 6	\$2,234.91

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Department 26 - Recorder								
Vendor 4603 - TALL GRASS								
1057647-1	Supplies- holder, lit rack	Paid by Check #265307	10/09/2014	11/20/2014	10/10/2014	11/20/2014	103.10	
1058091-0	SUPPLY- phone organizer	Paid by Check #265307	10/15/2014	11/20/2014	10/16/2014	11/20/2014	34.40	
1059062-0	Supply- voice recorder	Paid by Check #265307	10/29/2014	11/20/2014	10/30/2014	11/20/2014	69.99	
1059762-0	Supplies- pens, bin, desk pad, holder, planner,paper clips, etc	Paid by Check #265307	11/07/2014	11/20/2014	11/10/2014	11/20/2014	236.30	
1059762-1	Supplies- planner, desk pad	Paid by Check #265307	11/07/2014	11/20/2014	11/10/2014	11/20/2014	22.69	
1059754-0	Supply- poly recloseable bags	Paid by Check #265307	11/11/2014	11/20/2014	11/12/2014	11/20/2014	154.30	
Vendor 4603 - TALL GRASS Totals							Invoices 6	\$620.78
Department 26 - Recorder Totals							Invoices 6	\$620.78



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Department **27 - Secondary Roads**

Vendor **181 - AGVANTAGE FS INC**

B0007504604	ACCT # 8381581	Paid by Check #265084	10/31/2014	11/20/2014	10/31/2014	11/20/2014	1,141.52
B0007504608	ACCT # 8381581	Paid by Check #265084	10/31/2014	11/20/2014	10/31/2014	11/20/2014	1,039.84
B0007504609	ACCT # 8381581	Paid by Check #265084	10/31/2014	11/20/2014	10/31/2014	11/20/2014	1,607.36
B0007504610	ACCT # 8381581	Paid by Check #265084	10/31/2014	11/20/2014	10/31/2014	11/20/2014	1,743.41
B0007504613	ACCT # 8381581	Paid by Check #265084	10/31/2014	11/20/2014	10/31/2014	11/20/2014	2,455.27
B0007504614	ACCT # 8381581	Paid by Check #265084	10/31/2014	11/20/2014	10/31/2014	11/20/2014	2,854.19

Vendor **181 - AGVANTAGE FS INC** Totals Invoices 6 \$10,841.59

Vendor **2193 - ALLIANT ENERGY**

120902675011114	ACCT # 42-12-090-2675-01	Paid by Check #265086	10/27/2014	11/20/2014	10/27/2014	11/20/2014	39.78
120906080011114	ACCT # 42-12-090-6080-01	Paid by Check #265086	10/27/2014	11/20/2014	10/27/2014	11/20/2014	12.20
140857560011114	ACCT # 42-14-085-7560-01	Paid by Check #265086	11/05/2014	11/20/2014	11/05/2014	11/20/2014	49.26
260850025011114	ACCT # 42-26-085-0025-01	Paid by Check #265086	11/05/2014	11/20/2014	11/05/2014	11/20/2014	5.28
260850450011114	ACCT # 42-26-085-0450-01	Paid by Check #265086	11/05/2014	11/20/2014	11/05/2014	11/20/2014	27.58

Vendor **2193 - ALLIANT ENERGY** Totals Invoices 5 \$134.10

Vendor **237 - ALTORFER MACHINERY CO**

PC110159416	CUST # 602909	Paid by Check #265088	10/28/2014	11/20/2014	10/28/2014	11/20/2014	379.97
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Vendor **237 - ALTORFER MACHINERY CO** Totals Invoices 1 \$379.97

Vendor **689 - BUILDERS SAND & CEMENT CO**

232846	CUST # 909	Paid by Check #265112	10/23/2014	11/20/2014	10/23/2014	11/20/2014	1,327.50
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Vendor **689 - BUILDERS SAND & CEMENT CO** Totals Invoices 1 \$1,327.50

Vendor **723 - CALHOUN-BURNS AND ASSOCIATES INC**

2013149.00-4	SCOTT CO SECONDARY RDS	Paid by Check #265114	10/24/2014	11/20/2014	10/24/2014	11/20/2014	1,391.70
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Vendor **723 - CALHOUN-BURNS AND ASSOCIATES INC** Totals Invoices 1 \$1,391.70

Vendor **871 - CINTAS CORPORATION 342**

342437278	ACCT # 04032	Paid by Check #265116	10/30/2014	11/20/2014	10/30/2014	11/20/2014	161.64
342438959	ACCT # 04032	Paid by Check #265116	11/06/2014	11/20/2014	11/06/2014	11/20/2014	48.18

Vendor **871 - CINTAS CORPORATION 342** Totals Invoices 2 \$209.82

Vendor **873 - CINTAS FIRST AID & SAFETY**

5002071229	CUST # 0010110907	Paid by Check #265117	10/27/2014	11/20/2014	10/27/2014	11/20/2014	55.45
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Vendor **873 - CINTAS FIRST AID & SAFETY** Totals Invoices 1 \$55.45

Vendor **10810 - CLINTON COUNTY ENGINEER**

INSP1	SCOTT CO ENGINEER	Paid by Check #265118	10/28/2014	11/20/2014	10/28/2014	11/20/2014	5,946.64
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Vendor **10810 - CLINTON COUNTY ENGINEER** Totals Invoices 1 \$5,946.64



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Vendor 10702 - CRETEX CONCRETE PRODUCTS IW00000231	CUST # 579750	Paid by Check #265123	10/22/2014	11/20/2014	10/22/2014	11/20/2014	1,954.96
		Vendor 10702 - CRETEX CONCRETE PRODUCTS Totals			Invoices	1	<u>\$1,954.96</u>
Vendor 1359 - EASTERN IA LIGHT & POWER COOP 00770002011114	ACCT # 77000201	Paid by Check #265146	11/01/2014	11/20/2014	11/01/2014	11/20/2014	163.77
		Vendor 1359 - EASTERN IA LIGHT & POWER COOP Totals			Invoices	1	<u>\$163.77</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 015420001114	ACCT # 01-5420-00	Paid by Check #265149	11/01/2014	11/20/2014	11/01/2014	11/20/2014	146.88
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals			Invoices	1	<u>\$146.88</u>
Vendor 1411 - ELDRIDGE LUMBERYARD INC L92759	SCOTT CO ROADS	Paid by Check #265150	10/08/2014	11/20/2014	10/08/2014	11/20/2014	9.07
		Vendor 1411 - ELDRIDGE LUMBERYARD INC Totals			Invoices	1	<u>\$9.07</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C 14546	CUST ID 56	Paid by Check #265164	10/31/2014	11/20/2014	10/31/2014	11/20/2014	245.64
		Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals			Invoices	1	<u>\$245.64</u>
Vendor 1723 - GERDAU AMERISTEEL US INC 92414961	CUST # 100084989	Paid by Check #265168	10/22/2014	11/20/2014	10/22/2014	11/20/2014	31.30
92483371	CUST # 100084989	Paid by Check #265168	10/31/2014	11/20/2014	10/31/2014	11/20/2014	1,001.25
92495449	CUST # 100084989	Paid by Check #265168	11/03/2014	11/20/2014	11/03/2014	11/20/2014	296.86
		Vendor 1723 - GERDAU AMERISTEEL US INC Totals			Invoices	3	<u>\$1,329.41</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO 076569	CUST # 0987778	Paid by Check #265174	11/04/2014	11/20/2014	11/04/2014	11/20/2014	25.20
		Vendor 1843 - GREAT WESTERN SUPPLY CO Totals			Invoices	1	<u>\$25.20</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO 28289	SCOTT CO SECONDARY RDS	Paid by Check #265187	11/03/2014	11/20/2014	11/03/2014	11/20/2014	185.55
		Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals			Invoices	1	<u>\$185.55</u>
Vendor 2316 - IOWA DEPT OF AGRICULTURE 4138314 PM	PAT MOORE CERT # 41383	Paid by Check #265193	11/04/2014	11/20/2014	11/04/2014	11/20/2014	15.00
		Vendor 2316 - IOWA DEPT OF AGRICULTURE Totals			Invoices	1	<u>\$15.00</u>
Vendor 2326 - IOWA DEPT OF TRANSPORTATION TTCP 14 BP	BARRY PECK/ SCOTT COUNTY	Paid by Check #265197	11/05/2014	11/20/2014	11/05/2014	11/20/2014	75.00
		Vendor 2326 - IOWA DEPT OF TRANSPORTATION Totals			Invoices	1	<u>\$75.00</u>



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Vendor 010471/1	2482 - JERRY'S ACE HARDWARE CUST # 1026	Paid by Check #265200	11/03/2014	11/20/2014	11/03/2014	11/20/2014	24.99
		Vendor 2482 - JERRY'S ACE HARDWARE Totals			Invoices	1	<u>\$24.99</u>
Vendor 4388	10821 - KUENY ARCHITECTS LLC SCOTT CO SECONDARY ROADS	Paid by Check #265208	10/30/2014	11/20/2014	10/30/2014	11/20/2014	9,920.33
		Vendor 10821 - KUENY ARCHITECTS LLC Totals			Invoices	1	<u>\$9,920.33</u>
Vendor 9302833996	2757 - LAWSON PRODUCTS INC CUST # 10143782	Paid by Check #265211	10/24/2014	11/20/2014	10/24/2014	11/20/2014	423.54
		Vendor 2757 - LAWSON PRODUCTS INC Totals			Invoices	1	<u>\$423.54</u>
Vendor 257856	2829 - LINWOOD MINING & MINERALS CORP SCOENG	Paid by Check #265215	10/27/2014	11/20/2014	10/27/2014	11/20/2014	2,879.99
Vendor 257967	SCOENG	Paid by Check #265215	10/28/2014	11/20/2014	10/28/2014	11/20/2014	3,243.61
Vendor 258026	SCOENG	Paid by Check #265215	10/29/2014	11/20/2014	10/29/2014	11/20/2014	3,254.06
Vendor 258071	SCOENG	Paid by Check #265215	10/30/2014	11/20/2014	10/30/2014	11/20/2014	3,676.41
Vendor 258108	SCOENG	Paid by Check #265215	10/31/2014	11/20/2014	10/31/2014	11/20/2014	2,180.41
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals			Invoices	5	<u>\$15,234.48</u>
Vendor 29244	2873 - LOVELL FENCING INC SCOTT CO ROADS 507	Paid by Check #265217	10/28/2014	11/20/2014	10/28/2014	11/20/2014	50.00
		Vendor 2873 - LOVELL FENCING INC Totals			Invoices	1	<u>\$50.00</u>
Vendor 780191114	3126 - MIDAMERICAN ENERGY ACCT # 68700-78019	Paid by Check #265229	10/30/2014	11/20/2014	10/30/2014	11/20/2014	23.72
Vendor 800151114	ACCT # 96630-80015	Paid by Check #265229	10/30/2014	11/20/2014	10/30/2014	11/20/2014	19.88
Vendor 800161014	ACCT # 96840-80016	Paid by Check #265229	10/30/2014	11/20/2014	10/30/2014	11/20/2014	387.33
Vendor 670121114	ACCT # 53280-67012	Paid by Check #265229	11/05/2014	11/20/2014	11/05/2014	11/20/2014	12.19
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	4	<u>\$443.12</u>
Vendor 3243030144	3160 - MIDWEST WHEEL COMPANIES CUST # 74724	Paid by Check #265230	10/30/2014	11/20/2014	10/30/2014	11/20/2014	616.36
		Vendor 3160 - MIDWEST WHEEL COMPANIES Totals			Invoices	1	<u>\$616.36</u>
Vendor 148687	3242 - MOLO PETROLEUM LLC \ MOLO OIL CO SCOTT CO ENGINEER 32480	Paid by Check #265238	11/05/2014	11/20/2014	11/05/2014	11/20/2014	737.75
Vendor 148688	SCOTT CO ENGINEER 32480	Paid by Check #265238	11/05/2014	11/20/2014	11/05/2014	11/20/2014	1,093.75
Vendor 148782	SCOTT CO ENGINEER 32480	Paid by Check #265238	11/05/2014	11/20/2014	11/05/2014	11/20/2014	1,455.00
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals			Invoices	3	<u>\$3,286.50</u>
Vendor 9779581REPAY	3322 - MUTUAL WHEEL CO CUST # 681900	Paid by Check #265242	11/05/2014	11/20/2014	11/05/2014	11/20/2014	227.80
Vendor 0100994	CUST # 681900	Paid by Check #265242	11/06/2014	11/20/2014	11/06/2014	11/20/2014	22.90



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Vendor 3322 - MUTUAL WHEEL CO							
CREDIT # 063801	CUST # 681900	Paid by Check #265242	11/06/2014	11/20/2014	11/06/2014	11/20/2014	(12.97)
		Vendor 3322 - MUTUAL WHEEL CO Totals			Invoices	3	<u>\$237.73</u>
Vendor 3833 - PS3 ENTERPRISES INC							
64754	SCOTT CO ROADS	Paid by Check #265264	11/01/2014	11/20/2014	11/01/2014	11/20/2014	40.00
64755	SCOTT CO ROADS	Paid by Check #265264	11/01/2014	11/20/2014	11/01/2014	11/20/2014	40.00
64756	SCOTT CO ROADS	Paid by Check #265264	11/01/2014	11/20/2014	11/01/2014	11/20/2014	40.00
64757	SCOTT CO ROADS	Paid by Check #265264	11/01/2014	11/20/2014	11/01/2014	11/20/2014	40.00
64758	SCOTT CO ROADS	Paid by Check #265264	11/01/2014	11/20/2014	11/01/2014	11/20/2014	40.00
		Vendor 3833 - PS3 ENTERPRISES INC Totals			Invoices	5	<u>\$200.00</u>
Vendor 4007 - RHOMAR INDUSTRIES INC							
80589	ACCT # 25542	Paid by Check #265272	10/28/2014	11/20/2014	10/28/2014	11/20/2014	449.78
		Vendor 4007 - RHOMAR INDUSTRIES INC Totals			Invoices	1	<u>\$449.78</u>
Vendor 4042 - RIVERSTONE GROUP INC							
543102	SCOSEC	Paid by Check #265275	10/28/2014	11/20/2014	10/28/2014	11/20/2014	279.43
543103	SCOSEC	Paid by Check #265275	10/28/2014	11/20/2014	10/28/2014	11/20/2014	5,200.52
543104	SCOSEC	Paid by Check #265275	10/28/2014	11/20/2014	10/28/2014	11/20/2014	772.69
543105	SCOSEC	Paid by Check #265275	10/28/2014	11/20/2014	10/28/2014	11/20/2014	965.34
543106	SCOSEC	Paid by Check #265275	10/28/2014	11/20/2014	10/28/2014	11/20/2014	4,435.53
543107	SCOSEC	Paid by Check #265275	10/28/2014	11/20/2014	10/28/2014	11/20/2014	579.08
544728	SCOSEC	Paid by Check #265275	10/31/2014	11/20/2014	10/31/2014	11/20/2014	69.53
		Vendor 4042 - RIVERSTONE GROUP INC Totals			Invoices	7	<u>\$12,302.12</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES							
5229838	CUST # 100590	Paid by Check #265282	10/27/2014	11/20/2014	10/27/2014	11/20/2014	22.32
		Vendor 4370 - S J SMITH WELDING SUPPLIES Totals			Invoices	1	<u>\$22.32</u>
Vendor 4145 - SADLER POWER TRAIN							
22148906	CUST # 71585	Paid by Check #265284	10/29/2014	11/20/2014	10/29/2014	11/20/2014	37.72
22149080	CUST # 71585	Paid by Check #265284	11/03/2014	11/20/2014	11/03/2014	11/20/2014	1,071.99
22149091	CUST # 71585	Paid by Check #265284	11/03/2014	11/20/2014	11/03/2014	11/20/2014	(308.00)
22149242	CUST # 71585	Paid by Check #265284	11/05/2014	11/20/2014	11/05/2014	11/20/2014	150.88
		Vendor 4145 - SADLER POWER TRAIN Totals			Invoices	4	<u>\$952.59</u>
Vendor 4150 - SAFETY KLEEN CORP							
65007453	ACCT # SC17685	Paid by Check #265285	10/23/2014	11/20/2014	10/23/2014	11/20/2014	332.37
		Vendor 4150 - SAFETY KLEEN CORP Totals			Invoices	1	<u>\$332.37</u>
Vendor 4240 - SCOTT AREA LANDFILL							
0100679535	SCOTT CO ROADS 9002	Paid by Check #265290	10/29/2014	11/20/2014	10/29/2014	11/20/2014	69.72



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Vendor 4240 - SCOTT AREA LANDFILL								
0100679669	SCOTT CO ROADS 9002	Paid by Check #265290	10/30/2014	11/20/2014	10/30/2014	11/20/2014	75.04	
0100679739	SCOTT CO ROADS	Paid by Check #265290	10/31/2014	11/20/2014	10/31/2014	11/20/2014	49.00	
0100680470	SCOTT CO ROADS	Paid by Check #265290	11/05/2014	11/20/2014	11/05/2014	11/20/2014	35.00	
Vendor 4240 - SCOTT AREA LANDFILL Totals						Invoices	4	\$228.76
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE								
126	SCOTT CO ROADS	Paid by Check #265292	11/06/2014	11/20/2014	11/06/2014	11/20/2014	35.00	
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE Totals						Invoices	1	\$35.00
Vendor 4289 - SEFAC INC								
16285	CUST ID SCO014	Paid by Check #265296	10/22/2014	11/20/2014	10/22/2014	11/20/2014	150.43	
Vendor 4289 - SEFAC INC Totals						Invoices	1	\$150.43
Vendor 4537 - STORM WATER SUPPLY LLC								
4618	SCOTT CO SECONDARD RDS	Paid by Check #265302	10/21/2014	11/20/2014	10/21/2014	11/20/2014	1,706.20	
4632	SCOTT CO SECONDARY RDS	Paid by Check #265302	10/22/2014	11/20/2014	10/22/2014	11/20/2014	1,694.54	
Vendor 4537 - STORM WATER SUPPLY LLC Totals						Invoices	2	\$3,400.74
Vendor 4670 - THOMPSON TRUCK & TRAILER INC								
R103008199:02	SCOTT CO ROADS 11269	Paid by Check #265312	08/27/2014	11/20/2014	08/27/2014	11/20/2014	760.38	
R103008892:01	SCOTT CO ROADS 11269	Paid by Check #265312	10/30/2014	11/20/2014	10/30/2014	11/20/2014	3,759.04	
X103036415:01	SCOTT CO ROADS 11269	Paid by Check #265312	11/04/2014	11/20/2014	11/04/2014	11/20/2014	332.44	
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	3	\$4,851.86
Vendor 4684 - TITAN MACHINERY								
1072323-0001	CUST # 959932	Paid by Check #265314	10/29/2014	11/20/2014	10/29/2014	11/20/2014	530.15	
5006626 GP	CUST # 959932	Paid by Check #265314	11/06/2014	11/20/2014	11/06/2014	11/20/2014	699.65	
Vendor 4684 - TITAN MACHINERY Totals						Invoices	2	\$1,229.80
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC								
427744	ACCT # 400483	Paid by Check #265325	11/03/2014	11/20/2014	11/03/2014	11/20/2014	18.84	
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals						Invoices	1	\$18.84
Vendor 5201 - W W GRAINGER INC								
9577961981	ACCT # 813267259	Paid by Check #265337	10/24/2014	11/20/2014	10/24/2014	11/20/2014	166.28	
9585376008	ACCT # 813267259	Paid by Check #265337	11/03/2014	11/20/2014	11/03/2014	11/20/2014	223.39	
Vendor 5201 - W W GRAINGER INC Totals						Invoices	2	\$389.67
Vendor 5157 - WITTE READY MIX CONCRETE INC								
B20455	SCOTT CO ROADS	Paid by Check #265346	10/20/2014	11/20/2014	10/20/2014	11/20/2014	1,237.50	
Vendor 5157 - WITTE READY MIX CONCRETE INC Totals						Invoices	1	\$1,237.50
Department 27 - Secondary Roads Totals						Invoices	86	\$80,476.08

27 Secondary Roads



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Department **28 - Sheriff**

Vendor **212 - RICH ALEKSIEJCZYK**

10272014	reimb for donuts for SOR sweep	Paid by Check #265085	10/27/2014	11/20/2014	10/27/2014	11/20/2014	19.98
		Vendor 212 - RICH ALEKSIEJCZYK Totals			Invoices	1	<u>\$19.98</u>

Vendor **248 - AMERICAN INSTITUTIONAL SUPPLY**

INV0000021765	candy	Paid by Check #265089	11/10/2014	11/20/2014	11/10/2014	11/20/2014	109.46
		Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY Totals			Invoices	1	<u>\$109.46</u>

Vendor **550 - ELEANOR BLOZEVICH**

10302014	Marshalltown 0700-1225	Paid by Check #265104	10/30/2014	11/20/2014	10/30/2014	11/20/2014	40.00
		Vendor 550 - ELEANOR BLOZEVICH Totals			Invoices	1	<u>\$40.00</u>

Vendor **10827 - BO**

JAILSCHOOL1114	reimb meals & fuel jail school 11/2-7/14	Paid by Check #265105	11/07/2014	11/20/2014	11/07/2014	11/20/2014	107.00
		Vendor 10827 - BO Totals			Invoices	1	<u>\$107.00</u>

Vendor **569 - BOB BARKER CO**

WEB000341472	sports bras	Paid by Check #265106	10/28/2014	11/20/2014	10/28/2014	11/20/2014	49.42
WEB000341768	knee boots	Paid by Check #265106	10/29/2014	11/20/2014	10/29/2014	11/20/2014	101.27
WEB000341977	toothbrushes, toothpaste, briefs	Paid by Check #265106	10/30/2014	11/20/2014	10/30/2014	11/20/2014	1,137.86
		Vendor 569 - BOB BARKER CO Totals			Invoices	3	<u>\$1,288.55</u>

Vendor **703 - PAUL BURMEISTER**

11052014	Marshall Co, Nevada, Newton 0850-1655	Paid by Check #265113	11/05/2014	11/20/2014	11/05/2014	11/20/2014	60.00
		Vendor 703 - PAUL BURMEISTER Totals			Invoices	1	<u>\$60.00</u>

Vendor **1065 - CHAD CRIBB**

IAHS1014	reimb meals IA Homeland Security Conf 10/21-22/14	Paid by Check #265124	10/22/2014	11/20/2014	10/22/2014	11/20/2014	91.00
		Vendor 1065 - CHAD CRIBB Totals			Invoices	1	<u>\$91.00</u>

Vendor **1296 - DOUBLE D INTERNATIONAL FOODS CO INC**

26143C	groc	Paid by Check #265144	10/31/2014	11/20/2014	10/31/2014	11/20/2014	3,125.57
		Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals			Invoices	1	<u>\$3,125.57</u>

Vendor **1539 - FEDEX**

2-835-01702	DLA Eglin AFB FL	Paid by Check #265159	11/05/2014	11/20/2014	11/05/2014	11/20/2014	22.81
		Vendor 1539 - FEDEX Totals			Invoices	1	<u>\$22.81</u>

Vendor **1662 - MICHAEL GALLAGHER**

10312014	IMCC 1100-1415	Paid by Check #265163	10/31/2014	11/20/2014	10/31/2014	11/20/2014	25.00
11072014	cedar rapids 0830-1130	Paid by Check #265163	11/07/2014	11/20/2014	11/07/2014	11/20/2014	25.00
		Vendor 1662 - MICHAEL GALLAGHER Totals			Invoices	2	<u>\$50.00</u>



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Vendor 1716 - GENESIS OCCUPATIONAL HEALTH								
209342	T.Malone reserve tests	Paid by Check #265166	10/31/2014	11/20/2014	10/31/2014	11/20/2014		282.00
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals			Invoices	1		\$282.00
Vendor 1791 - GOOD SOURCE SOLUTIONS								
SI0342181	groc	Paid by Check #265171	10/09/2014	11/20/2014	10/09/2014	11/20/2014		3,742.20
SI0342208	groc	Paid by Check #265171	10/09/2014	11/20/2014	10/09/2014	11/20/2014		1,329.90
SI0343893	groc	Paid by Check #265171	10/29/2014	11/20/2014	10/29/2014	11/20/2014		340.50
		Vendor 1791 - GOOD SOURCE SOLUTIONS Totals			Invoices	3		\$5,412.60
Vendor 2218 - IMPERIAL FASTENER CO INC								
148680	safety tabs	Paid by Check #265189	10/30/2014	11/20/2014	10/30/2014	11/20/2014		78.51
		Vendor 2218 - IMPERIAL FASTENER CO INC Totals			Invoices	1		\$78.51
Vendor 2333 - IOWA DEPT OF JUSTICE								
FORFEIT1014/5	forfeiture cks	Paid by Check #265194	10/30/2014	11/20/2014	10/30/2014	11/20/2014		136.14
FORFEIT1014/6	forfeiture cks	Paid by Check #265195	10/30/2014	11/20/2014	10/30/2014	11/20/2014		14.20
		Vendor 2333 - IOWA DEPT OF JUSTICE Totals			Invoices	2		\$150.34
Vendor 2888 - LUNARDI'S								
49930	chiefs mtg	Paid by Check #265218	11/03/2014	11/20/2014	11/03/2014	11/20/2014		129.90
		Vendor 2888 - LUNARDI'S Totals			Invoices	1		\$129.90
Vendor 3228 - BONNIE MOELLER								
10072014	dietician	Paid by Check #265236	10/07/2014	11/20/2014	10/07/2014	11/20/2014		75.00
		Vendor 3228 - BONNIE MOELLER Totals			Invoices	1		\$75.00
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO								
10465	carwashes	Paid by Check #265238	11/03/2014	11/20/2014	11/03/2014	11/20/2014		161.00
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals			Invoices	1		\$161.00
Vendor 3270 - MORPHOTRAK INC								
123248	livescan maint & supt agrmnt 12/14-11/15	Paid by Check #265240	11/07/2014	11/20/2014	11/07/2014	11/20/2014		11,688.00
		Vendor 3270 - MORPHOTRAK INC Totals			Invoices	1		\$11,688.00
Vendor 3465 - NORTH SCOTT PRESS								
SHSALE102914	sheriff's sale sanders publication 10/22 & 29	Paid by Check #265247	10/29/2014	11/20/2014	10/29/2014	11/20/2014		44.80
VEHSLS1114	november sale publication not able to locate owner	Paid by Check #265247	10/29/2014	11/20/2014	10/29/2014	11/20/2014		76.50
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	2		\$121.30



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Vendor	3503 - OFFICE MACHINE CONSULTANTS INC							
IN39488	pre-book contract	Paid by Check #265250	11/03/2014	11/20/2014	11/03/2014	11/20/2014		7.04
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	1		<u>\$7.04</u>
Vendor	3779 - PRAIRIE FARMS DAIRY							
80900	groc	Paid by Check #265259	10/21/2014	11/20/2014	10/21/2014	11/20/2014		312.51
80942	groc	Paid by Check #265259	10/24/2014	11/20/2014	10/24/2014	11/20/2014		383.54
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals			Invoices	2		<u>\$696.05</u>
Vendor	3921 - RACOM CORP							
FB102139	s11	Paid by Check #265269	10/24/2014	11/20/2014	10/24/2014	11/20/2014		262.50
		Vendor 3921 - RACOM CORP Totals			Invoices	1		<u>\$262.50</u>
Vendor	4018 - JEANETTE A RIDGLEY							
10282014	Mitchellville, IMCC 1030-1630	Paid by Check #265273	10/28/2014	11/20/2014	10/28/2014	11/20/2014		40.00
		Vendor 4018 - JEANETTE A RIDGLEY Totals			Invoices	1		<u>\$40.00</u>
Vendor	4177 - SATELLITE TRACKING OF PEOPLE LLC							
STPINV00011639	electronic monitoring	Paid by Check #265287	10/30/2014	11/20/2014	10/30/2014	11/20/2014		805.00
		Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals			Invoices	1		<u>\$805.00</u>
Vendor	4247 - SCOTT COUNTY ATTORNEY							
FORFEIT1014/1	forfeiture cks	Paid by Check #265291	10/30/2014	11/20/2014	10/30/2014	11/20/2014		340.36
FORFEIT1014/2	forfeiture cks	Paid by Check #265291	10/30/2014	11/20/2014	10/30/2014	11/20/2014		35.50
		Vendor 4247 - SCOTT COUNTY ATTORNEY Totals			Invoices	2		<u>\$375.86</u>
Vendor	4253 - SCOTT COUNTY SHERIFF							
CID1114	CID fund	Paid by Check #265294	11/06/2014	11/20/2014	11/06/2014	11/20/2014		2,000.00
		Vendor 4253 - SCOTT COUNTY SHERIFF Totals			Invoices	1		<u>\$2,000.00</u>
Vendor	4512 - RON STEIN							
10282014	Ft Madison 0830-1345	Paid by Check #265300	10/28/2014	11/20/2014	10/28/2014	11/20/2014		40.00
10302014	Marshall Co 1415-2000	Paid by Check #265300	10/30/2014	11/20/2014	10/30/2014	11/20/2014		40.00
		Vendor 4512 - RON STEIN Totals			Invoices	2		<u>\$80.00</u>
Vendor	4678 - TIMEKEEPING SYSTEMS INC							
332235	misc repr/battery/PIPE-42af3c	Paid by Check #265313	10/30/2014	11/20/2014	10/30/2014	11/20/2014		95.00
		Vendor 4678 - TIMEKEEPING SYSTEMS INC Totals			Invoices	1		<u>\$95.00</u>
Vendor	4711 - TRAVEL ADVANCE ACCOUNT							
92985SWANSON	meals UXO class 10/13-24/14	Paid by Check #265318	10/11/2014	11/20/2014	10/11/2014	11/20/2014		450.00
		Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals			Invoices	1		<u>\$450.00</u>



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Vendor 4733 - TREASURER - STATE OF IOWA								
301023	correction to credit... inv 300839	Paid by Check #265320	09/29/2014	11/20/2014	09/29/2014	11/20/2014	350.00	
300975	reserve Todd Malone MMPI	Paid by Check #265320	10/15/2014	11/20/2014	10/15/2014	11/20/2014	140.00	
Vendor 4733 - TREASURER - STATE OF IOWA Totals						Invoices	2	\$490.00
Vendor 4786 - TURNKEY CORRECTIONS								
34434	indigent supplies	Paid by Check #265324	08/31/2014	11/20/2014	08/31/2014	11/20/2014	451.02	
35016	indigent supplies	Paid by Check #265324	09/30/2014	11/20/2014	09/30/2014	11/20/2014	559.34	
Vendor 4786 - TURNKEY CORRECTIONS Totals						Invoices	2	\$1,010.36
Vendor 4808 - UNIFORM DEN INC								
82952-02Bulman	T.Bulman new hire	Paid by Check #265326	10/27/2014	11/20/2014	10/27/2014	11/20/2014	446.80	
79497-04DONNELLY	A.Donnely new hire	Paid by Check #265326	10/28/2014	11/20/2014	10/28/2014	11/20/2014	28.95	
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	2	\$475.75
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT								
61668796929	s16	Paid by Check #265338	10/06/2014	11/20/2014	10/06/2014	11/20/2014	16.00	
61668796929CR	cr s16	Paid by Check #265338	10/06/2014	11/20/2014	10/06/2014	11/20/2014	(10.50)	
11784402433	843JHR	Paid by Check #265338	10/13/2014	11/20/2014	10/13/2014	11/20/2014	16.00	
11784402433CR	cr 843jhr	Paid by Check #265338	10/13/2014	11/20/2014	10/13/2014	11/20/2014	(10.50)	
21864421889	detail s89	Paid by Check #265338	10/20/2014	11/20/2014	10/20/2014	11/20/2014	29.95	
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals						Invoices	5	\$40.95
Vendor 5093 - JUANITA WEST								
10292014	cedar rapids 1330-1632	Paid by Check #265342	10/29/2014	11/20/2014	10/29/2014	11/20/2014	25.00	
10312014	mittchellville, Eldora 0800-1657	Paid by Check #265342	10/31/2014	11/20/2014	10/31/2014	11/20/2014	60.00	
11042014	Eldora, Marshall, Mitchellville 0800-1646	Paid by Check #265342	11/04/2014	11/20/2014	11/04/2014	11/20/2014	60.00	
11072014	mittchellville, desmoines, iacity 0830-2110	Paid by Check #265342	11/07/2014	11/20/2014	11/07/2014	11/20/2014	80.00	
Vendor 5093 - JUANITA WEST Totals						Invoices	4	\$225.00
Vendor 5113 - THOMAS WHITE								
10292014	desmoines mercy hosp 1200-1830	Paid by Check #265344	10/29/2014	11/20/2014	10/29/2014	11/20/2014	40.00	
11032014	rockwell city 0800-1715	Paid by Check #265344	11/03/2014	11/20/2014	11/03/2014	11/20/2014	60.00	
11052014	canton il cor ctr 0900-1330	Paid by Check #265344	11/05/2014	11/20/2014	11/05/2014	11/20/2014	25.00	
Vendor 5113 - THOMAS WHITE Totals						Invoices	3	\$125.00
Vendor 5192 - JOHNNY W WRIGHT								
10302014	lasalle co il 0700-1130	Paid by Check #265349	10/30/2014	11/20/2014	10/30/2014	11/20/2014	25.00	
11032014	Ft Madison 0900-1400	Paid by Check #265349	11/03/2014	11/20/2014	11/03/2014	11/20/2014	40.00	
11042014	big muddy water ina il 0400-1500	Paid by Check #265349	11/04/2014	11/20/2014	11/04/2014	11/20/2014	80.00	
Vendor 5192 - JOHNNY W WRIGHT Totals						Invoices	3	\$145.00
Department 28 - Sheriff Totals						Invoices	60	\$30,336.53



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28 Sheriff

Department **30 - Treasurer**

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

128-00035480	52 weeks subscription for County General Store	Paid by Check #265266	11/28/2014	11/20/2014	11/27/2014	11/20/2014	325.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1	<u>\$325.00</u>
Department 30 - Treasurer Totals						Invoices	1	<u>\$325.00</u>

30 Treasurer

Department **65 - City Assessor**

Vendor **1130 - CITY OF DAVENPORT**

1308819	PAYROLL 10-13 TO 10-24-14 - #69	Paid by Check #265131	10/24/2014	11/20/2014	10/24/2014	11/20/2014	31,987.19	
Vendor 1130 - CITY OF DAVENPORT Totals						Invoices	1	<u>\$31,987.19</u>

Vendor **1501 - FACILITY & SUPPORT SERVICES**

2015-00000083	POSTAGE FOR OCTOBER 2014 - #70	Paid by Check #265157	10/31/2014	11/20/2014	10/31/2014	11/20/2014	197.99	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1	<u>\$197.99</u>

Vendor **2161 - IAAO**

15-00012757	VAN CAMP YRLY DUES - #71	Paid by Check #265186	11/12/2014	11/20/2014	11/12/2014	11/20/2014	175.00	
Vendor 2161 - IAAO Totals						Invoices	1	<u>\$175.00</u>

Vendor **3909 - QUILL CORP**

6981369CREDIT	CREDIT FOR DAMAGED BINDER	Paid by Check #265267	10/27/2014	11/20/2014	10/27/2014	11/20/2014	(5.00)	
6997094CREDIT	CREDIT FOR DAMAGED PINK BINDER	Paid by Check #265267	10/27/2014	11/20/2014	10/27/2014	11/20/2014	(9.75)	
7323349	SUPPLIES - #72	Paid by Check #265267	10/27/2014	11/20/2014	10/27/2014	11/20/2014	98.88	
7323363	PINK BINDER - #73	Paid by Check #265267	10/27/2014	11/20/2014	10/27/2014	11/20/2014	9.75	
Vendor 3909 - QUILL CORP Totals						Invoices	4	<u>\$93.88</u>

Vendor **4898 - VANGUARD APPRAISALS INC**

8988	YRLY SERVICE RENEWAL - #74	Paid by Check #265332	10/24/2014	11/20/2014	10/24/2014	11/20/2014	13,175.00	
Vendor 4898 - VANGUARD APPRAISALS INC Totals						Invoices	1	<u>\$13,175.00</u>
Department 65 - City Assessor Totals						Invoices	8	<u>\$45,629.06</u>

65 City Assessor

Department **66 - County Assessor**



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Vendor 1189 - DALE DENKLAU								
10/22/14 DENKLAU	TRAVEL 608 MI USER GROUP MTG & EDUCATION	Paid by Check #265136	10/22/2014	11/07/2014	10/22/2014	11/20/2014	288.80	
Vendor 1189 - DALE DENKLAU Totals						Invoices	1	<u>\$288.80</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES								
2015-00000084	POSTAGE	Paid by Check #265157	10/31/2014	11/07/2014	10/31/2014	11/20/2014	74.51	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1	<u>\$74.51</u>
Vendor 10493 - DAN LETT								
10/29/14 LETT	TRAVEL 292 MILES FOR ASSESSMENT PURPOSES	Paid by Check #265212	10/29/2014	11/07/2014	10/29/2014	11/20/2014	138.70	
Vendor 10493 - DAN LETT Totals						Invoices	1	<u>\$138.70</u>
Vendor 3480 - OAKWOOD APPRAISAL CO								
14-11-03	COURT CASE-MT JOY PROPERTIES(LOVEWELL) APPRAISAL	Paid by Check #265249	11/11/2014	11/07/2014	11/11/2014	11/20/2014	3,700.00	
Vendor 3480 - OAKWOOD APPRAISAL CO Totals						Invoices	1	<u>\$3,700.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN39398	A6094 MONTHLY MAINT. COPIER FEE	Paid by Check #265250	11/03/2014	11/07/2014	11/03/2014	11/20/2014	14.29	
IN39407	A6183 MONTHLY MAINT. COPIER FEE	Paid by Check #265250	11/03/2014	11/07/2014	11/03/2014	11/20/2014	130.43	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2	<u>\$144.72</u>
Vendor 4956 - EDWARD J VIETH								
10/29/14 VIETH	TRAVEL 141 MILES FOR ASSESSMENT PURPOSES	Paid by Check #265335	10/29/2014	11/07/2014	10/29/2014	11/20/2014	66.98	
Vendor 4956 - EDWARD J VIETH Totals						Invoices	1	<u>\$66.98</u>
Vendor 5228 - LEW ZABEL								
10/29/14 ZABEL	TRAVEL 374 MILES FOR ASSESSMENT PURPOSES	Paid by Check #265350	10/29/2014	11/07/2014	10/29/2014	11/20/2014	177.65	
Vendor 5228 - LEW ZABEL Totals						Invoices	1	<u>\$177.65</u>
Department 66 - County Assessor Totals						Invoices	8	<u>\$4,591.36</u>
66 County Assessor								
Department 67 - County Library								
Vendor 2193 - ALLIANT ENERGY								
08067332 1014	SWA 09/24-10/23 UTILITIES 42- 43-139-0970-09	Paid by Check #265086	10/24/2014	11/20/2014	10/24/2014	11/20/2014	23.87	



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Vendor 2193 - ALLIANT ENERGY							
78620429 1014	SWA 09/24-10/23 UTILITIES 42-43-139-0971-04	Paid by Check #265086	10/24/2014	11/20/2014	10/24/2014	11/20/2014	41.27
		Vendor 2193 - ALLIANT ENERGY Totals			Invoices	2	<u>\$65.14</u>
Vendor 234 - ALLIED WASTE SERVICES - DIV OF REPUBLIC SERVICES							
0400-001508389	SEL WASTE MANAGEMENT FOR NOVEMBER 2014	Paid by Check #265087	10/20/2014	11/20/2014	10/20/2014	11/20/2014	159.00
		Vendor 234 - ALLIED WASTE SERVICES - DIV OF REPUBLIC SERVICES Totals			Invoices	1	<u>\$159.00</u>
Vendor 398 - BAKER & TAYLOR BOOKS							
2029892738	BOOKS ADULT 5	Paid by Check #265092	10/14/2014	11/20/2014	10/14/2014	11/20/2014	62.02
2029911896	BOOKS ADULT 2	Paid by Check #265092	10/17/2014	11/20/2014	10/17/2014	11/20/2014	9.58
2029911897	BOOK ADULT 1	Paid by Check #265092	10/17/2014	11/20/2014	10/17/2014	11/20/2014	9.00
2029911898	BOOK ADULT 1	Paid by Check #265092	10/17/2014	11/20/2014	10/17/2014	11/20/2014	13.97
2029911899	BOOKS ADULT 18	Paid by Check #265092	10/17/2014	11/20/2014	10/17/2014	11/20/2014	252.52
2029911900	BOOKS ADULT 4 LARGE PRINT	Paid by Check #265092	10/17/2014	11/20/2014	10/17/2014	11/20/2014	61.01
2029911901	BOOKS ADULT 3 LARGE PRINT	Paid by Check #265092	10/17/2014	11/20/2014	10/17/2014	11/20/2014	85.18
2029911902	AUDIO VISUAL 1 JUVENILE	Paid by Check #265092	10/17/2014	11/20/2014	10/17/2014	11/20/2014	3.59
2029941960	BOOK ADULT 1	Paid by Check #265092	10/27/2014	11/20/2014	10/27/2014	11/20/2014	13.99
2029941961	BOOK ADULT 1	Paid by Check #265092	10/27/2014	11/20/2014	10/27/2014	11/20/2014	28.00
2029941962	BOOK ADULT 1	Paid by Check #265092	10/27/2014	11/20/2014	10/27/2014	11/20/2014	15.67
2029941963	BOOKS ADULT 18 LARGE PRINT	Paid by Check #265092	10/27/2014	11/20/2014	10/27/2014	11/20/2014	296.44
2029941964	BOOK ADULT LARGE PRINT 1	Paid by Check #265092	10/27/2014	11/20/2014	10/27/2014	11/20/2014	9.59
2029941965	BOOKS ADULT 5 LARGE PRINT	Paid by Check #265092	10/27/2014	11/20/2014	10/27/2014	11/20/2014	105.65
2029941966	BOOK JUVENILE 1 YA	Paid by Check #265092	10/27/2014	11/20/2014	10/27/2014	11/20/2014	10.07
2029941967	BOOK ADULT 1 STROBBE MEMORIAL	Paid by Check #265092	10/27/2014	11/20/2014	10/27/2014	11/20/2014	19.24
		Vendor 398 - BAKER & TAYLOR BOOKS Totals			Invoices	16	<u>\$995.52</u>
Vendor 409 - CHRISTINE BARTH							
ILA CB 10/23	ILA CONFERENCE CEDAR RAPIDS ROUND TRP 151 MILES	Paid by Check #265096	10/23/2014	11/20/2014	10/23/2014	11/20/2014	71.73
		Vendor 409 - CHRISTINE BARTH Totals			Invoices	1	<u>\$71.73</u>
Vendor 490 - CITY OF BETTENDORF							
1940	SEL VONAGE 09/24-10/23	Paid by Check #265101	10/29/2014	11/20/2014	10/29/2014	11/20/2014	238.21
		Vendor 490 - CITY OF BETTENDORF Totals			Invoices	1	<u>\$238.21</u>
Vendor 10812 - KATELYN L BOUCHER							
BOUCK01 1014	MILEAGE FOR BOOK TALKS AND ILA CONFERENCE	Paid by Check #265107	10/23/2014	11/20/2014	10/23/2014	11/20/2014	231.42
		Vendor 10812 - KATELYN L BOUCHER Totals			Invoices	1	<u>\$231.42</u>



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Vendor 621 - TONI BRADLEY 419377	CLEANED 8 XS IN 2 WK PERIOD	Paid by Check #265109	11/05/2014	11/20/2014	11/05/2014	11/20/2014	442.40	
Vendor 621 - TONI BRADLEY Totals							Invoices 1	<u>\$442.40</u>
Vendor 871 - CINTAS CORPORATION 342 342438554	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #265116	11/05/2014	11/20/2014	11/05/2014	11/20/2014	105.33	
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices 1	<u>\$105.33</u>
Vendor 1078 - CRYSTALSTIL INC 93669	SEL EQUIPMENT RENTAL NOVEMBER 2014	Paid by Check #265126	11/01/2014	11/20/2014	11/01/2014	11/20/2014	29.95	
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices 1	<u>\$29.95</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 01-3830-00 1114	SEL 10/18-11/01 UTILITIES	Paid by Check #265149	11/01/2014	11/20/2014	11/01/2014	11/20/2014	1,205.01	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices 1	<u>\$1,205.01</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES 2015-00000073	ACCESS CARD REPLACEMENT	Paid by Check #265157	11/03/2014	11/20/2014	11/03/2014	11/20/2014	10.00	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices 1	<u>\$10.00</u>
Vendor 3746 - GIS INFORMATION SYSTEMS INC - D/B/A POLARIS INV-00309	CUSTOM SERVICES RIVERSHARE	Paid by Check #265170	07/01/2014	11/20/2014	07/01/2014	11/20/2014	2,200.00	
Vendor 3746 - GIS INFORMATION SYSTEMS INC - D/B/A POLARIS Totals							Invoices 1	<u>\$2,200.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC 393-720-000	TWO CASES OF PAPER TOWELS AND 2 CASES TOILET TISSUE	Paid by Check #265176	10/28/2014	11/20/2014	10/28/2014	11/20/2014	149.66	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices 1	<u>\$149.66</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK 429961	SEL LONG DIST AND VOICE 10/1-10/31	Paid by Check #265192	11/05/2014	11/20/2014	11/05/2014	11/20/2014	32.73	
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices 1	<u>\$32.73</u>
Vendor 2813 - LIGHTING MAINTENANCE INC 50954	LAMPS AND LABOR TO REPLACE	Paid by Check #265213	10/31/2014	11/20/2014	10/31/2014	11/20/2014	155.38	
Vendor 2813 - LIGHTING MAINTENANCE INC Totals							Invoices 1	<u>\$155.38</u>
Vendor 3126 - MIDAMERICAN ENERGY 760141114	SWA 10/01-10/30 UTILITIES 88390-76014	Paid by Check #265229	10/30/2014	11/20/2014	10/30/2014	11/20/2014	33.68	
800121114	SBG 10/01-10/30 UTILITIES	Paid by Check #265229	10/30/2014	11/20/2014	10/30/2014	11/20/2014	58.33	



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Vendor 3126 - MIDAMERICAN ENERGY 660171114	SPR 10/07-11/05 UTILITIES 93600-66017	Paid by Check #265229	11/05/2014	11/20/2014	11/05/2014	11/20/2014	126.54	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	3	<u>\$218.55</u>
Vendor 3221 - MLPTECH LLC 3859	CENTURIAN LICENSE AND ANNUAL SUPPORT AND MAINTENANCE	Paid by Check #265235	10/24/2014	11/20/2014	10/24/2014	11/20/2014	52.80	
Vendor 3221 - MLPTECH LLC Totals						Invoices	1	<u>\$52.80</u>
Vendor 3467 - NORTH SCOTT FOODS 5053 1105	DONUTS FOR PROGRAM DONUTS WITH DEWEY	Paid by Check #265246	11/05/2014	11/20/2014	11/05/2014	11/20/2014	7.96	
Vendor 3467 - NORTH SCOTT FOODS Totals						Invoices	1	<u>\$7.96</u>
Vendor 3465 - NORTH SCOTT PRESS SCLIB 10/31	FOOTBALL CONTEST ADVERTISING FOR 1014	Paid by Check #265247	10/29/2014	11/20/2014	10/29/2014	11/20/2014	210.00	
SCLIB 10/30 WEB	SEL WEB ADVERTISING FOR OCTOBER 2014	Paid by Check #265247	10/30/2014	11/20/2014	10/30/2014	11/20/2014	150.00	
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	2	<u>\$360.00</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES 27346	SPR PEST MANAGEMENT FOR NOVEMBER 2014	Paid by Check #265261	11/03/2014	11/20/2014	11/03/2014	11/20/2014	45.00	
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals						Invoices	1	<u>\$45.00</u>
Vendor 3798 - CITY OF PRINCETON 601001 1114	SPR 09/22-1021 UTILITIES	Paid by Check #265262	11/01/2014	11/20/2014	11/01/2014	11/20/2014	65.11	
Vendor 3798 - CITY OF PRINCETON Totals						Invoices	1	<u>\$65.11</u>
Vendor 4057 - R K DIXON 1180758	SEL SERVICE CONTRACT 0827/201411/01/2014	Paid by Check #265268	11/04/2014	11/20/2014	11/04/2014	11/20/2014	1,126.36	
Vendor 4057 - R K DIXON Totals						Invoices	1	<u>\$1,126.36</u>
Vendor 3955 - RECORDED BOOKS INC 75025176	AUDIO VISUAL ADULT 1	Paid by Check #265270	10/21/2014	11/20/2014	10/21/2014	11/20/2014	27.00	
Vendor 3955 - RECORDED BOOKS INC Totals						Invoices	1	<u>\$27.00</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE SCHP01 1014	LAWN CARE FOR OCTOBER 2014	Paid by Check #265289	10/23/2014	11/20/2014	10/23/2014	11/20/2014	165.00	
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals						Invoices	1	<u>\$165.00</u>



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Vendor 4603 - TALL GRASS								
1058520-0	STAMP PADS 3, SMALL AT A GLANCE CALENDAR REFILLS	Paid by Check #265307	10/22/2014	11/20/2014	10/22/2014	11/20/2014	20.67	
C1058520-0	CREDIT FOR DEFECTIVE CALENDARS	Paid by Check #265307	10/27/2014	11/20/2014	10/27/2014	11/20/2014	(8.28)	
1059477-0	SUPPLIES SHARPIES AND PILOT PENS	Paid by Check #265307	11/04/2014	11/20/2014	11/04/2014	11/20/2014	55.02	
Vendor 4603 - TALL GRASS Totals						Invoices	3	\$67.41
Vendor 4863 - US CELLULAR								
0058880744	SBK AND 2 CELL PONES 10/24- 11/23	Paid by Check #265328	10/24/2014	11/20/2014	10/24/2014	11/20/2014	151.49	
Vendor 4863 - US CELLULAR Totals						Invoices	1	\$151.49
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO								
852-A 1014	WORKMAN'S COMP INS FOR SEL AND BRANCHES	Paid by Check #265343	10/28/2014	11/20/2014	10/28/2014	11/20/2014	136.00	
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO Totals						Invoices	1	\$136.00
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS								
289-4282 1014	SPR 10/19-11/18 TELEPHONE	Paid by Check #265345	10/22/2014	11/20/2014	10/22/2014	11/20/2014	88.94	
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals						Invoices	1	\$88.94
Department 67 - County Library Totals						Invoices	49	\$8,603.10
67 County Library								
Department 6801 - EMA								
Vendor 10813 - ROSS BERGEN								
GOV CONF 1014	meal reimb for Governor Homeland Sec Conf in DM	Paid by Check #265098	10/22/2014	11/20/2014	10/22/2014	11/20/2014	62.00	
Vendor 10813 - ROSS BERGEN Totals						Invoices	1	\$62.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN39393	EMA B0629	Paid by Check #265250	11/03/2014	11/20/2014	11/03/2014	11/20/2014	1.05	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1	\$1.05
Department 6801 - EMA Totals						Invoices	2	\$63.05
6801 EMA								
Department 6802 - SECC								
Vendor 817 - CENTURYLINK								
3883661 1014	oct 16 thru nov 16	Paid by Check #265115	10/16/2014	11/20/2014	10/16/2014	11/20/2014	1,152.70	
Vendor 817 - CENTURYLINK Totals						Invoices	1	\$1,152.70



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Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS C4-0356 lanyards	Paid by Check #265119	10/29/2014	11/20/2014	10/29/2014	11/20/2014	275.00	
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS Totals						Invoices 1	<u>\$275.00</u>
Vendor 1268 - DIXON TELEPHONE CO 0000000001 1114 November 2014	Paid by Check #265142	11/01/2014	11/20/2014	11/01/2014	11/20/2014	176.00	
Vendor 1268 - DIXON TELEPHONE CO Totals						Invoices 1	<u>\$176.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES 2015-00000069 September 2014 fuel	Paid by Check #265157	09/30/2014	11/20/2014	09/30/2014	11/20/2014	47.40	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices 1	<u>\$47.40</u>
Vendor 1579 - GLORIA FITZPATRICK NENA 1114 meal reimb for Iowa NENA conference	Paid by Check #265161	11/05/2014	11/20/2014	11/05/2014	11/20/2014	50.00	
Vendor 1579 - GLORIA FITZPATRICK Totals						Invoices 1	<u>\$50.00</u>
Vendor 2282 - IOWA APCO Fall 2014 reg ia apco for Mayer, Shap, Mathews, & Sanders	Paid by Check #265191	10/30/2014	11/20/2014	10/30/2014	11/20/2014	330.00	
Vendor 2282 - IOWA APCO Totals						Invoices 1	<u>\$330.00</u>
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC INV54510 install 5 of 14-15 premium	Paid by Check #265198	11/01/2014	11/20/2014	11/01/2014	11/20/2014	662.00	
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC Totals						Invoices 1	<u>\$662.00</u>
Vendor 3420 - NEW WORLD SYSTEMS 038755 Nancy Martin travel exp for best practice review.	Paid by Check #265244	10/30/2014	11/20/2014	10/30/2014	11/20/2014	1,461.02	
Vendor 3420 - NEW WORLD SYSTEMS Totals						Invoices 1	<u>\$1,461.02</u>
Vendor 3465 - NORTH SCOTT PRESS scemer 1014 secc board mtg for sept & oct	Paid by Check #265247	10/31/2014	11/20/2014	10/31/2014	11/20/2014	46.90	
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices 1	<u>\$46.90</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC IN39412 Dispatch 2 B0609	Paid by Check #265250	11/03/2014	11/20/2014	11/03/2014	11/20/2014	64.20	
IN39413 Dispatch 1	Paid by Check #265250	11/03/2014	11/20/2014	11/03/2014	11/20/2014	25.14	
IN39414 Admin B 2132	Paid by Check #265250	11/03/2014	11/20/2014	11/03/2014	11/20/2014	286.13	
IN39415 Warrants B0689	Paid by Check #265250	11/03/2014	11/20/2014	11/03/2014	11/20/2014	36.92	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices 4	<u>\$412.39</u>



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Vendor 10230 - DENISE PAVLIK								
NENA 1114	mileage reimb for NENA conf in Altoona	Paid by Check #265254	11/05/2014	11/20/2014	11/05/2014	11/20/2014	148.58	
Vendor 10230 - DENISE PAVLIK Totals						Invoices	1	\$148.58
Vendor 3921 - RACOM CORP								
14RTN041	credit memo for old LPE 200 radio	Paid by Check #265269	10/14/2014	11/20/2014	10/14/2014	11/20/2014	(150.00)	
RI141845	October access fees	Paid by Check #265269	10/20/2014	11/20/2014	10/20/2014	11/20/2014	42,798.64	
A14100932	November maint for radios	Paid by Check #265269	11/01/2014	11/20/2014	11/01/2014	11/20/2014	12,689.15	
Vendor 3921 - RACOM CORP Totals						Invoices	3	\$55,337.79
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO								
274566	SECC bathroom issue then a roto roter issue	Paid by Check #265278	10/31/2014	11/20/2014	10/31/2014	11/20/2014	368.00	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals						Invoices	1	\$368.00
Vendor 4136 - RYAN & ASSOCIATES INC								
31059	3 reduced pressure valves not working properly serv call	Paid by Check #265281	11/04/2014	11/20/2014	11/04/2014	11/20/2014	1,602.01	
Vendor 4136 - RYAN & ASSOCIATES INC Totals						Invoices	1	\$1,602.01
Vendor 4172 - TRACEY SANDERS								
HOMELAND 1014	meal, fuel, parking reimb for Homeland Sec Conf in DM	Paid by Check #265286	10/22/2014	11/20/2014	10/22/2014	11/20/2014	227.45	
Vendor 4172 - TRACEY SANDERS Totals						Invoices	1	\$227.45
Department 6802 - SECC Totals						Invoices	20	\$62,297.24
6802 SECC								
Grand Totals						Invoices	497	\$1,090,750.99