



Accounts Payable Invoice Report

Invoice Due Date Range 12/04/14 - 12/04/14
 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 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20556357	MH/DS Region Mtg 9/15/14	Paid by Check #265554		09/30/2014	12/04/2014	12/04/2014		12/04/2014	26.30	
						Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices	1	<u>\$26.30</u>
						Department 11 - Administration Totals		Invoices	1	<u>\$26.30</u>
11 Administration										
Department 12 - County Attorney										
Vendor 1204 - DES MOINES STAMP MFG CO										
1027195	supplies	Paid by Check #265428		11/13/2014	12/04/2014	11/13/2014		12/04/2014	50.70	
						Vendor 1204 - DES MOINES STAMP MFG CO Totals		Invoices	1	<u>\$50.70</u>
Vendor 1367 - EASTERN IOWA REPORTING INC										
1132	St v Tremaine Gabriel	Paid by Check #265439		11/07/2014	12/04/2014	11/07/2014		12/04/2014	309.75	
1142	St v Tremaine Gabriel	Paid by Check #265439		11/14/2014	12/04/2014	11/14/2014		12/04/2014	42.00	
						Vendor 1367 - EASTERN IOWA REPORTING INC Totals		Invoices	2	<u>\$351.75</u>
Vendor 2878 - MARY E LOWE										
MEL-2014-2	St v Valerie Ann Giddings	Paid by Check #265494		11/07/2014	12/04/2014	11/07/2014		12/04/2014	7.00	
						Vendor 2878 - MARY E LOWE Totals		Invoices	1	<u>\$7.00</u>
Vendor 2955 - MARIPOSA PUBLISHING										
IN709932	2015 Iowa Atty Secy Update	Paid by Check #265499		11/14/2014	12/04/2014	11/14/2014		12/04/2014	131.30	
						Vendor 2955 - MARIPOSA PUBLISHING Totals		Invoices	1	<u>\$131.30</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20558352	cif125453 Frieden	Paid by Check #265554		10/06/2014	12/04/2014	10/06/2014		12/04/2014	22.40	
20559120	cif125454 Smith	Paid by Check #265554		10/09/2014	12/04/2014	10/09/2014		12/04/2014	22.40	
						Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices	2	<u>\$44.80</u>
Vendor 4028 - WILL R RIPLEY										
2014FallConfRipl	2014 Fall Conference Ripley	Paid by Check #265563		11/20/2014	12/04/2014	11/20/2014		12/04/2014	233.30	
						Vendor 4028 - WILL R RIPLEY Totals		Invoices	1	<u>\$233.30</u>
Vendor 4282 - SECRETARY OF STATE										
Bakoylis2015	Alma Bakoylis renewal	Paid by Check #265581		11/20/2014	12/04/2014	11/20/2014		12/04/2014	30.00	
						Vendor 4282 - SECRETARY OF STATE Totals		Invoices	1	<u>\$30.00</u>
Vendor 4321 - KIMBERLY SHEPHERD										
2014FallConfShep	2014 Fall Conference Shepherd	Paid by Check #265582		11/20/2014	12/04/2014	11/20/2014		12/04/2014	184.30	
						Vendor 4321 - KIMBERLY SHEPHERD Totals		Invoices	1	<u>\$184.30</u>



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Vendor 5007 - MICHAEL WALTON							
2014FallConfWalt	2014 Fall Conference Walton, M	Paid by Check #265628	11/20/2014	12/04/2014	11/20/2014	12/04/2014	209.30
Vendor 5007 - MICHAEL WALTON Totals						Invoices	1
							\$209.30
Vendor 5090 - WEST GROUP CO							
830633350	West info charges 10/1-31, 2014	Paid by Check #265633	11/01/2014	12/04/2014	11/01/2014	12/04/2014	2,241.90
830725955	Ia Rules of Court (15)	Paid by Check #265633	11/04/2014	12/04/2014	11/04/2014	12/04/2014	826.25
Vendor 5090 - WEST GROUP CO Totals						Invoices	2
							\$3,068.15
Department 12 - County Attorney Totals						Invoices	13
							\$4,310.60
12 County Attorney							
Department 13 - Auditor							
Vendor 1698 - MARK GEIST							
11/10/14	TOWNSHIP MTG 2014	Paid by Check #265449	11/10/2014	12/04/2014	11/10/2014	12/04/2014	15.00
Vendor 1698 - MARK GEIST Totals						Invoices	1
							\$15.00
Vendor 10847 - DEBORA GREEN							
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #265458	11/20/2014	12/04/2014	11/20/2014	12/04/2014	60.00
Vendor 10847 - DEBORA GREEN Totals						Invoices	1
							\$60.00
Vendor 2021 - HENRY M ADKINS AND SON INC							
8894	Equipment Maintenance Agreement	Paid by Check #265464	11/18/2014	12/04/2014	11/18/2014	12/04/2014	28,960.00
Vendor 2021 - HENRY M ADKINS AND SON INC Totals						Invoices	1
							\$28,960.00
Vendor 2850 - LONG GROVE COMMUNITY CENTER							
2014GENERAL	RENTAL OF SPACE	Paid by Check #265493	11/14/2014	12/04/2014	11/14/2014	12/04/2014	130.00
Vendor 2850 - LONG GROVE COMMUNITY CENTER Totals						Invoices	1
							\$130.00
Vendor 3675 - MIKE PETERSON							
11/10/14	TOWNSHIP MTG 2014	Paid by Check #265543	11/10/2014	12/04/2014	11/10/2014	12/04/2014	15.00
Vendor 3675 - MIKE PETERSON Totals						Invoices	1
							\$15.00
Vendor 10848 - PINE COUNTY SHERIFF'S OFFICE							
1410874	11/14/2014, BOURRAGE	Paid by Check #265544	11/14/2014	12/04/2014	11/14/2014	12/04/2014	69.90
Vendor 10848 - PINE COUNTY SHERIFF'S OFFICE Totals						Invoices	1
							\$69.90
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20561119	MTG 10/9/14	Paid by Check #265554	10/16/2014	12/04/2014	10/16/2014	12/04/2014	438.79
20561328	ORD. 14-02	Paid by Check #265554	10/20/2014	12/04/2014	10/20/2014	12/04/2014	27.27
20562990	MTG 10/21/14	Paid by Check #265554	10/27/2014	12/04/2014	10/27/2014	12/04/2014	6.82
20558563	2014 GENERAL BALLOT NOTICE	Paid by Check #265554	11/02/2014	12/04/2014	11/02/2014	12/04/2014	13,988.52



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20564232	MTG 10/23/14	Paid by Check #265554	11/03/2014	12/04/2014	11/03/2014	12/04/2014	391.06	
128-00065962	SUBSCRIPTION 14-15	Paid by Check #265554	11/18/2014	12/04/2014	11/18/2014	12/04/2014	308.75	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	6	<u>\$15,161.21</u>
Vendor 4022 - RIEFFE'S RESTAURANT								
2014GENERAL	ELECTION DINNER	Paid by Check #265562	11/04/2014	12/04/2014	11/04/2014	12/04/2014	278.00	
Vendor 4022 - RIEFFE'S RESTAURANT Totals						Invoices	1	<u>\$278.00</u>
Vendor 4083 - ROEDERER TRANSFER & STORAGE								
58485	MACHINE DELIVERY/PICKUP.	Paid by Check #265567	11/11/2014	12/04/2014	11/11/2014	12/04/2014	3,136.50	
Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals						Invoices	1	<u>\$3,136.50</u>
Vendor 4603 - TALL GRASS								
1059660-0	GEL PENS, PLATROOM	Paid by Check #265594	11/06/2014	12/04/2014	11/06/2014	12/04/2014	3.02	
Vendor 4603 - TALL GRASS Totals						Invoices	1	<u>\$3.02</u>
Vendor 4928 - MIKE VENHORST								
11/10/14	TOWNSHIP MTG 2014	Paid by Check #265619	11/10/2014	12/04/2014	11/10/2014	12/04/2014	15.00	
Vendor 4928 - MIKE VENHORST Totals						Invoices	1	<u>\$15.00</u>
Department 13 - Auditor Totals						Invoices	16	<u>\$47,843.63</u>
13 Auditor								
Department 14 - IT								
Vendor 817 - CENTURYLINK								
d221682002 1114	DATALINE CHARGES FOR NOVEMBER	Paid by Check #265411	11/01/2014	12/04/2014	11/01/2014	12/04/2014	57.06	
3260485 775 1114	LANDLINE PHONE CHARGES FOR NOV	Paid by Check #265411	11/13/2014	12/04/2014	11/13/2014	12/04/2014	433.70	
3268611204 1114	LANDLINE PHONE CHARGES FOR NOV	Paid by Check #265411	11/13/2014	12/04/2014	11/13/2014	12/04/2014	900.67	
Vendor 817 - CENTURYLINK Totals						Invoices	3	<u>\$1,391.43</u>
Vendor 1797 - GOVERNMENTJOBS COM INC								
07-13488	ENTERPRISE USER LICENSE	Paid by Check #265457	11/04/2014	12/04/2014	11/04/2014	12/04/2014	6,720.00	
Vendor 1797 - GOVERNMENTJOBS COM INC Totals						Invoices	1	<u>\$6,720.00</u>
Vendor 2005 - JOHN HEIM								
ISAC HEIM 2014	ISAC FALL SCHOOL OF INSTRUCTIONS 2014	Paid by Check #265461	11/14/2014	12/04/2014	11/14/2014	12/04/2014	224.85	
Vendor 2005 - JOHN HEIM Totals						Invoices	1	<u>\$224.85</u>
Vendor 2056 - MATT HIRST								
ISAC HIRST 2014	ISAC FALL SCHOOL OF INSTRUCTIONS 2014	Paid by Check #265466	11/14/2014	12/04/2014	11/14/2014	12/04/2014	214.75	



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INTERVIEW 11/14	2ND INTERVIEW MEALS FOR GIS	Paid by Check #265466	11/21/2014	12/04/2014	11/21/2014	12/04/2014	109.92
		Vendor 2056 - MATT HIRST Totals			Invoices	2	<u>\$324.67</u>
Vendor 3579 - PAETEC							
57880981	LANDLINE PHONE CHARGES FOR NOV	Paid by Check #265538	11/08/2014	12/04/2014	11/01/2014	12/04/2014	5,007.17
57881120	LANDLINE PHONE CHARGES FOR NOV	Paid by Check #265538	11/08/2014	12/04/2014	11/08/2014	12/04/2014	52.88
		Vendor 3579 - PAETEC Totals			Invoices	2	<u>\$5,060.05</u>
Vendor 4196 - SCHNEIDER CORPORATION							
161176	PARCEL QUERY SITE TYLER V10 UPDATES	Paid by Check #265574	11/12/2014	12/04/2014	11/12/2014	12/04/2014	2,000.00
		Vendor 4196 - SCHNEIDER CORPORATION Totals			Invoices	1	<u>\$2,000.00</u>
Vendor 4964 - VITAL SUPPORT SYSTEMS LLC							
77446	CALL RECORDS NOV	Paid by Check #265624	11/07/2014	12/04/2014	11/07/2014	12/04/2014	554.00
		Vendor 4964 - VITAL SUPPORT SYSTEMS LLC Totals			Invoices	1	<u>\$554.00</u>
Vendor 5068 - RAY WEISER							
GIS GROUP 11/14	EASTERN IOWA GIS USERS GROUP	Paid by Check #265631	11/06/2014	12/04/2014	11/06/2014	12/04/2014	85.03
		Vendor 5068 - RAY WEISER Totals			Invoices	1	<u>\$85.03</u>
		Department 14 - IT Totals			Invoices	12	<u>\$16,360.03</u>
14 IT							
Department 15 - FSS							
Vendor 117 - ABATEMENT SPECIALTIES LLC							
C2193	CH Remove & disposal of waste	Paid by Check #265371	11/05/2014	12/04/2014	11/05/2014	12/04/2014	854.00
C2196	ABATE FLOOR MASTIC CH IDF 119	Paid by Check #265371	11/12/2014	12/04/2014	11/12/2014	12/04/2014	1,061.00
		Vendor 117 - ABATEMENT SPECIALTIES LLC Totals			Invoices	2	<u>\$1,915.00</u>
Vendor 1134 - CITY OF DAVENPORT							
1308878	Compost Charges	Paid by Check #265424	11/05/2014	12/04/2014	11/05/2014	12/04/2014	87.00
1308922	Sept 2014 Vehicle Maintenance	Paid by Check #265424	11/13/2014	12/04/2014	11/13/2014	12/04/2014	15,797.13
		Vendor 1134 - CITY OF DAVENPORT Totals			Invoices	2	<u>\$15,884.13</u>
Vendor 2374 - IOWA ONE CALL							
166399	September 2014 Email	Paid by Check #265475	11/13/2014	12/04/2014	11/13/2014	12/04/2014	18.90
		Vendor 2374 - IOWA ONE CALL Totals			Invoices	1	<u>\$18.90</u>
Vendor 2741 - LARRISON & ASSOCIATES							
ADMINROOF1114	architectural services	Paid by Check #265488	11/11/2014	12/04/2014	11/11/2014	12/04/2014	1,700.00
		Vendor 2741 - LARRISON & ASSOCIATES Totals			Invoices	1	<u>\$1,700.00</u>



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Vendor 51033	2813 - LIGHTING MAINTENANCE INC	Admin Center Lights	Paid by Check #265491	11/14/2014	12/04/2014	11/14/2014	12/04/2014	428.36
			Vendor 2813 - LIGHTING MAINTENANCE INC Totals			Invoices	1	<u>\$428.36</u>
Vendor 1482261FSS	2920 - MAIL SERVICES LLC	December Treasurer Postage	Paid by Check #265497	11/17/2014	12/04/2014	11/17/2014	12/04/2014	3,998.59
			Vendor 2920 - MAIL SERVICES LLC Totals			Invoices	1	<u>\$3,998.59</u>
Vendor 350251114	3126 - MIDAMERICAN ENERGY	SECC Electric 10/13/14-11/11/14	Paid by Check #265516	11/11/2014	12/04/2014	11/11/2014	12/04/2014	4,552.09
660131114		Tremont Electric 10/13/14-11/11/14	Paid by Check #265516	11/11/2014	12/04/2014	11/11/2014	12/04/2014	955.94
230181114		Admin Electric 10/20/14-11/18/14	Paid by Check #265516	11/18/2014	12/04/2014	11/18/2014	12/04/2014	5,146.52
330021114		DTC Electric 10/20/14-11/18/14	Paid by Check #265516	11/18/2014	12/04/2014	11/18/2014	12/04/2014	101.30
630151114		DTC Electric 10/20/14-11/18/14	Paid by Check #265516	11/18/2014	12/04/2014	11/18/2014	12/04/2014	71.04
630161114		CH Electric 10/20/14-11/18/14	Paid by Check #265516	11/18/2014	12/04/2014	11/18/2014	12/04/2014	4,528.36
630201114		Horst Electric 10/20/14-11/18/14	Paid by Check #265516	11/18/2014	12/04/2014	11/18/2014	12/04/2014	55.13
630171114		CH Electric 10/20/18-11/18/14	Paid by Check #265516	11/19/2014	12/04/2014	11/19/2014	12/04/2014	1,437.12
630181114		JDC & PD Electric 10/20/14-11/18/14	Paid by Check #265516	11/19/2014	12/04/2014	11/19/2014	12/04/2014	867.44
			Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	9	<u>\$17,714.94</u>
Vendor 70885	3242 - MOLO PETROLEUM LLC \ MOLO OIL CO	SECC Diesel	Paid by Check #265522	10/18/2014	12/04/2014	10/18/2014	12/04/2014	485.98
			Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals			Invoices	1	<u>\$485.98</u>
Vendor 2	10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION	PHOTOGRAPHIC DOCUMENTATION CH PH 1 & 2	Paid by Check #265524	11/14/2014	12/04/2014	11/14/2014	12/04/2014	900.00
			Vendor 10707 - MULTIVISTA CONSTRUCTION DOCUMENTATION Totals			Invoices	1	<u>\$900.00</u>
Vendor 32289	3430 - NIGHTWATCH SECURITY SERVICES INC	Orange Cards	Paid by Check #265528	11/13/2014	12/04/2014	11/13/2014	12/04/2014	500.00
32317		Annual Fire Alarm Inspection	Paid by Check #265528	11/13/2014	12/04/2014	11/13/2014	12/04/2014	1,200.00
32320		Motion Detector Install	Paid by Check #265528	11/13/2014	12/04/2014	11/13/2014	12/04/2014	100.00
			Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals			Invoices	3	<u>\$1,800.00</u>
Vendor IN29016	3503 - OFFICE MACHINE CONSULTANTS INC	Contract meter overage 6/1/14-6/30/14	Paid by Check #265534	07/01/2014	12/04/2014	07/01/2014	12/04/2014	17.16
			Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	1	<u>\$17.16</u>



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Vendor 3716 - PITNEY BOWES								
232786331114	Postage Deposit Coupon 11/14	Paid by Check #265545	11/21/2014	12/04/2014	11/21/2014	12/04/2014		20,000.00
		Vendor 3716 - PITNEY BOWES Totals			Invoices	1		<u>\$20,000.00</u>
Vendor 3805 - PRINTERS MARK								
20141118	Dave and Tammy's business cards	Paid by Check #265548	11/17/2014	12/04/2014	11/17/2014	12/04/2014		59.00
		Vendor 3805 - PRINTERS MARK Totals			Invoices	1		<u>\$59.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20564134	503 Scott St Project Bid Listine	Paid by Check #265554	11/02/2014	12/04/2014	11/02/2014	12/04/2014		33.12
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	1		<u>\$33.12</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY								
12-00074943	CRT Contain IA Bus Recycle	Paid by Check #265575	10/31/2014	12/04/2014	10/31/2014	12/04/2014		6.20
		Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals			Invoices	1		<u>\$6.20</u>
Vendor 10430 - SQUEEGEE SQUAD - WEST DES MOINES								
484	Admin Window Cleaning	Paid by Check #265585	11/12/2014	12/04/2014	11/12/2014	12/04/2014		1,175.00
485	Jail Window Cleaning	Paid by Check #265585	11/12/2014	12/04/2014	11/12/2014	12/04/2014		1,182.00
486	JDC/PD Window Cleaning	Paid by Check #265585	11/12/2014	12/04/2014	11/12/2014	12/04/2014		72.00
487	JDC/PD Window Cleaning	Paid by Check #265585	11/12/2014	12/04/2014	11/12/2014	12/04/2014		35.00
488	Jail Window Cleaning	Paid by Check #265585	11/12/2014	12/04/2014	11/12/2014	12/04/2014		250.00
489	2015-22 1st yr of multi yr contract Window Washing @SECC	Paid by Check #265585	11/12/2014	12/04/2014	11/12/2014	12/04/2014		783.00
490	CH Window Cleaning	Paid by Check #265585	11/12/2014	12/04/2014	11/05/2014	12/04/2014		595.00
		Vendor 10430 - SQUEEGEE SQUAD - WEST DES MOINES Totals			Invoices	7		<u>\$4,092.00</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT								
11827444	Jail Additional Intercom Stations	Paid by Check #265586	10/28/2014	12/04/2014	10/28/2014	12/04/2014		270.00
		Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals			Invoices	1		<u>\$270.00</u>
Vendor 4505 - STERICYCLE INC								
4005196937	Jail & Admin Disposal	Paid by Check #265589	10/31/2014	12/04/2014	10/31/2014	12/04/2014		111.30
		Vendor 4505 - STERICYCLE INC Totals			Invoices	1		<u>\$111.30</u>
Vendor 4713 - TRANE US INC								
34228215	Pine Knoll Rooftop Unit	Paid by Check #265604	10/30/2014	12/04/2014	10/30/2014	12/04/2014		2,978.46
34284345	Jail Chiller	Paid by Check #265604	11/12/2014	12/04/2014	11/12/2014	12/04/2014		240.00
		Vendor 4713 - TRANE US INC Totals			Invoices	2		<u>\$3,218.46</u>
		Department 15 - FSS Totals			Invoices	38		<u>\$72,653.14</u>

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Department 17 - Community Services



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Vendor 177 - RUSSELL AGAN								
20140549	1324 - 10th Street, #2	Paid by Check #265373	11/01/2014	12/04/2014	11/01/2014	12/04/2014		450.00
		Vendor 177 - RUSSELL AGAN Totals			Invoices	1		<u>\$450.00</u>
Vendor 328 - MARSHA ARNOLD								
MHMH 015388	MHMH 015388	Paid by Check #265382	11/13/2014	12/04/2014	11/13/2014	12/04/2014		120.00
		Vendor 328 - MARSHA ARNOLD Totals			Invoices	1		<u>\$120.00</u>
Vendor 606 - RODNEY BOYNTON								
20140564	423 W. 8th Street	Paid by Check #265398	11/18/2014	12/04/2014	11/18/2014	12/04/2014		450.00
		Vendor 606 - RODNEY BOYNTON Totals			Invoices	1		<u>\$450.00</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC								
MONTHLY 12/14	DEC 2014 CONTRACT PAYMENT	Paid by Check #265407	12/01/2014	12/04/2014	12/01/2014	12/04/2014		17,812.50
		Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals			Invoices	1		<u>\$17,812.50</u>
Vendor 837 - CHATHAM OAKS INC								
CHATHAM ET 1014	OCTOBER 2014	Paid by Check #265413	10/31/2014	12/04/2014	10/31/2014	12/04/2014		2,270.44
CHATHAM RC 1014	OCTOBER 2014	Paid by Check #265413	10/31/2014	12/04/2014	10/31/2014	12/04/2014		146.48
CHATHAM WH 1014	OCTOBER 2014	Paid by Check #265413	10/31/2014	12/04/2014	10/31/2014	12/04/2014		2,137.10
		Vendor 837 - CHATHAM OAKS INC Totals			Invoices	3		<u>\$4,554.02</u>
Vendor 965 - COMMUNITY HEALTH CARE								
MONTHLY 12/14	DEC 2014 CONTRACT PAYMENT	Paid by Check #265417	12/01/2014	12/04/2014	12/01/2014	12/04/2014		29,584.49
		Vendor 965 - COMMUNITY HEALTH CARE Totals			Invoices	1		<u>\$29,584.49</u>
Vendor 962 - COMPASSION COUNSELING								
JW 10/28/14	9875189	Paid by Check #265418	10/28/2014	12/04/2014	10/28/2014	12/04/2014		120.00
JW 11/07/14	9875189	Paid by Check #265418	11/07/2014	12/04/2014	11/07/2014	12/04/2014		190.00
JW 11/11/14	9875189	Paid by Check #265418	11/11/2014	12/04/2014	11/11/2014	12/04/2014		120.00
		Vendor 962 - COMPASSION COUNSELING Totals			Invoices	3		<u>\$430.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME								
20140553	BC	Paid by Check #265422	10/20/2014	12/04/2014	10/20/2014	12/04/2014		1,600.00
		Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals			Invoices	1		<u>\$1,600.00</u>
Vendor 1100 - DAC INC								
0077197-IN	INV #0077197-IN	Paid by Check #265423	10/31/2014	12/04/2014	10/31/2014	12/04/2014		5,195.00
		Vendor 1100 - DAC INC Totals			Invoices	1		<u>\$5,195.00</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC								
RH 1014	OCTOBER 2014	Paid by Check #265429	10/31/2014	12/04/2014	10/31/2014	12/04/2014		1,737.86
		Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals			Invoices	1		<u>\$1,737.86</u>



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Vendor 1517 - FAMILY COUNSELING & PSYCHOLOGY CENTER								
JM 11/01/14	ACC NUM: VYG	Paid by Check #265443	11/01/2014	12/04/2014	11/01/2014	12/04/2014	95.00	
Vendor 1517 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals						Invoices	1	<u>\$95.00</u>
Vendor 1570 - FIRST MED PHARMACY								
JAIL MEDS 1014	OCTOBER 2014	Paid by Check #265445	10/31/2014	12/04/2014	10/31/2014	12/04/2014	12,223.25	
Vendor 1570 - FIRST MED PHARMACY Totals						Invoices	1	<u>\$12,223.25</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC								
JAIL PSYCH 1014	OCTOBER 2014	Paid by Check #265450	10/31/2014	12/04/2014	10/31/2014	12/04/2014	8,650.00	
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals						Invoices	1	<u>\$8,650.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL								
GG 09/30/14	B4B00CTJ	Paid by Check #265451	09/30/2014	12/04/2014	09/30/2014	12/04/2014	270.16	
GG 10/03/14	B4B00CTK	Paid by Check #265451	10/03/2014	12/04/2014	10/03/2014	12/04/2014	65.68	
GO 10/11/14	B4A00PRF	Paid by Check #265451	10/11/2014	12/04/2014	10/11/2014	12/04/2014	21.42	
GO 10/14/14	B4A0127W	Paid by Check #265451	10/14/2014	12/04/2014	10/14/2014	12/04/2014	14.43	
RS 10/24/14	B4A01DXE	Paid by Check #265451	10/24/2014	12/04/2014	10/24/2014	12/04/2014	125.00	
RB 10/30/14	B4B005XT	Paid by Check #265451	10/30/2014	12/04/2014	10/30/2014	12/04/2014	357.85	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals						Invoices	6	<u>\$854.54</u>
Vendor 1758 - GLOBAL MEDICAL INFORMATICS LLC								
2010-0327	INV #2010-0327	Paid by Check #265454	07/01/2014	12/04/2014	07/01/2014	12/04/2014	168.38	
2010-0355	INV #2010-0355	Paid by Check #265454	07/01/2014	12/04/2014	07/01/2014	12/04/2014	318.37	
Vendor 1758 - GLOBAL MEDICAL INFORMATICS LLC Totals						Invoices	2	<u>\$486.75</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT								
HDC50360201409	SEPT 2014	Paid by Check #265460	09/30/2014	12/04/2014	09/30/2014	12/04/2014	30,770.62	
HDC50368201409	SEPT 2014	Paid by Check #265460	09/30/2014	12/04/2014	09/30/2014	12/04/2014	2,688.69	
HDC CE 1014	OCT 2014	Paid by Check #265460	10/31/2014	12/04/2014	10/31/2014	12/04/2014	89.84	
HDC SPP 1014	ES STATE SERVICE FEES OCT 2014	Paid by Check #265460	10/31/2014	12/04/2014	10/31/2014	12/04/2014	4,508.68	
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals						Invoices	4	<u>\$38,057.83</u>
Vendor 2063 - LOC V HOANG								
20140544	636 W. 63rd Street, #4	Paid by Check #265467	11/03/2014	12/04/2014	11/03/2014	12/04/2014	450.00	
Vendor 2063 - LOC V HOANG Totals						Invoices	1	<u>\$450.00</u>
Vendor 2462 - JAY AMBE CORP								
20140552	1011 W. Locust Street, #2	Paid by Check #265479	11/12/2014	12/04/2014	11/12/2014	12/04/2014	699.00	
Vendor 2462 - JAY AMBE CORP Totals						Invoices	1	<u>\$699.00</u>



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Vendor 2501 - JOHNSON COUNTY SHERIFF								
KJ 11/01/14	MHM 015244	Paid by Check #265483	11/04/2014	12/04/2014	11/04/2014	12/04/2014		18.68
		Vendor 2501 - JOHNSON COUNTY SHERIFF Totals			Invoices	1		<u>\$18.68</u>
Vendor 2551 - JTL REAL ESTATE HOLDING								
20140550	626 Perry Street, #7	Paid by Check #265484	11/12/2014	12/04/2014	11/12/2014	12/04/2014		450.00
20140558	3023 N. Michigan Avenue, #2	Paid by Check #265484	11/14/2014	12/04/2014	11/14/2014	12/04/2014		393.00
		Vendor 2551 - JTL REAL ESTATE HOLDING Totals			Invoices	2		<u>\$843.00</u>
Vendor 10839 - MICKI MAYES								
MHM 015309	MHM 015309	Paid by Check #265504	10/16/2014	12/04/2014	10/16/2014	12/04/2014		150.00
		Vendor 10839 - MICKI MAYES Totals			Invoices	1		<u>\$150.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME								
20140560	HH	Paid by Check #265505	08/22/2014	12/04/2014	08/22/2014	12/04/2014		1,902.96
		Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME Totals			Invoices	1		<u>\$1,902.96</u>
Vendor 3020 - MCKEPPY PROPERTIES LLC								
20140554	3331 W. 29th Street, #3	Paid by Check #265506	11/13/2014	12/04/2014	11/13/2014	12/04/2014		225.00
		Vendor 3020 - MCKEPPY PROPERTIES LLC Totals			Invoices	1		<u>\$225.00</u>
Vendor 3034 - ROSE MCVAY								
MCVAY 11/19/14	TRAVEL 11/12/14 - 11/19/14	Paid by Check #265509	11/19/2014	12/04/2014	11/19/2014	12/04/2014		299.25
		Vendor 3034 - ROSE MCVAY Totals			Invoices	1		<u>\$299.25</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY								
SH 1014	OCTOBER 2014	Paid by Check #265510	10/31/2014	12/04/2014	10/31/2014	12/04/2014		793.46
		Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals			Invoices	1		<u>\$793.46</u>
Vendor 3126 - MIDAMERICAN ENERGY								
20140559	#95970-68149	Paid by Check #265516	11/14/2014	12/04/2014	11/14/2014	12/04/2014		59.00
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	1		<u>\$59.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC								
20140555	CE	Paid by Check #265531	11/10/2014	12/04/2014	11/10/2014	12/04/2014		600.00
20140561	AL	Paid by Check #265531	11/15/2014	12/04/2014	11/15/2014	12/04/2014		1,050.00
		Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals			Invoices	2		<u>\$1,650.00</u>
Vendor 3558 - OSTERHAUS PHARMACY								
DM 1014	MAMMDI	Paid by Check #265537	10/27/2014	12/04/2014	10/27/2014	12/04/2014		201.33
		Vendor 3558 - OSTERHAUS PHARMACY Totals			Invoices	1		<u>\$201.33</u>



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Vendor 3639 - PENN CENTER								
PENN CTR 1014	OCTOBER 2014	Paid by Check #265540	10/31/2014	12/04/2014	10/31/2014	12/04/2014		5,199.32
		Vendor 3639 - PENN CENTER Totals			Invoices	1		<u>\$5,199.32</u>
Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD								
MHMH 015353	MHMH 015353	Paid by Check #265541	10/30/2014	12/04/2014	10/30/2014	12/04/2014		54.00
MHMH 015354	MHMH 015354	Paid by Check #265541	10/30/2014	12/04/2014	10/30/2014	12/04/2014		60.00
MHMH 015361	MHMH 015361	Paid by Check #265541	10/31/2014	12/04/2014	10/31/2014	12/04/2014		165.00
		Vendor 3012 - PEPPING, BALK, KINCAID AND OLSON LTD Totals			Invoices	3		<u>\$279.00</u>
Vendor 3741 - POLK COUNTY HEALTH SERVICES INC								
CRISIS 12/5/14	CRISIS SEMINAR	Paid by Check #265546	11/20/2014	12/04/2014	11/20/2014	12/04/2014		130.00
		Vendor 3741 - POLK COUNTY HEALTH SERVICES INC Totals			Invoices	1		<u>\$130.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.								
9148	INV 9148	Paid by Check #265569	10/25/2014	12/04/2014	10/25/2014	12/04/2014		139.50
INV 9147	INV 9147	Paid by Check #265569	10/25/2014	12/04/2014	10/25/2014	12/04/2014		81.21
9175	INV 9175	Paid by Check #265569	11/08/2014	12/04/2014	11/08/2014	12/04/2014		92.98
INV 9174	INV 9174	Paid by Check #265569	11/08/2014	12/04/2014	11/08/2014	12/04/2014		42.12
		Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals			Invoices	4		<u>\$355.81</u>
Vendor 4253 - SCOTT COUNTY SHERIFF								
MH TRANSP 1014	OCTOBER 2014	Paid by Check #265579	10/31/2014	12/04/2014	10/31/2014	12/04/2014		4,299.64
		Vendor 4253 - SCOTT COUNTY SHERIFF Totals			Invoices	1		<u>\$4,299.64</u>
Vendor 4519 - WADE STIERWALT								
WADE ISAC 2014	ISAC FALL SCHOOL 2014	Paid by Check #265591	11/14/2014	12/04/2014	11/14/2014	12/04/2014		218.28
		Vendor 4519 - WADE STIERWALT Totals			Invoices	1		<u>\$218.28</u>
Vendor 10837 - ALBERTINA Q TAYLOR								
20140562	1472 W. 10th Street	Paid by Check #265596	11/17/2014	12/04/2014	11/17/2014	12/04/2014		350.00
20140563	1472 W. 10th Street	Paid by Check #265596	11/17/2014	12/04/2014	11/17/2014	12/04/2014		350.00
		Vendor 10837 - ALBERTINA Q TAYLOR Totals			Invoices	2		<u>\$700.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT								
92960-ELAM	REGIONAL CEO MTG/CRISIS PLANNING TOUR	Paid by Check #265605	07/15/2014	12/04/2014	07/15/2014	12/04/2014		400.00
92971-ELAM	CSA BRD MTG/ISAC LEGIS POLICY MTG	Paid by Check #265605	08/22/2014	12/04/2014	08/22/2014	12/04/2014		301.00
92987-ELAM	IHHMTG/TRAINING COMM MTG	Paid by Check #265605	10/15/2014	12/04/2014	10/15/2014	12/04/2014		215.00
92986-ELAM	DHS ADVISORY BRD MTG/CRISIS MTG	Paid by Check #265605	10/17/2014	12/04/2014	10/17/2014	12/04/2014		222.00
92992-ELAM	CEO REGIONS MTG/CRISIS SERV MTG	Paid by Check #265605	10/29/2014	12/04/2014	10/29/2014	12/04/2014		212.00



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Vendor 4711 - TRAVEL ADVANCE ACCOUNT							
92994-RUSHTON	NATIONAL DIALOGUES ON BEHAVIORAL HEALTH	Paid by Check #265605	11/05/2014	12/04/2014	11/05/2014	12/04/2014	300.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices 6	<u>\$1,650.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA							
RM 0214	SID 1582045G	Paid by Check #265607	07/01/2014	12/04/2014	07/01/2014	12/04/2014	(82.61)
RM 1213	SID 1582045G - DEC 2013	Paid by Check #265607	07/01/2014	12/04/2014	07/01/2014	12/04/2014	(25.37)
4020140901082	INV #4020140901082	Paid by Check #265607	09/30/2014	12/04/2014	09/30/2014	12/04/2014	6,273.26
5120141001082	INV #5120141001082	Paid by Check #265607	10/31/2014	12/04/2014	10/31/2014	12/04/2014	23,398.54
Vendor 4732 - TREASURER - STATE OF IOWA Totals						Invoices 4	<u>\$29,563.82</u>
Vendor 4750 - TRINITY MEDICAL CENTER							
08/28/14	CNTL #30706385500	Paid by Check #265609	08/28/2014	12/04/2014	08/28/2014	12/04/2014	2,370.00
Vendor 4750 - TRINITY MEDICAL CENTER Totals						Invoices 1	<u>\$2,370.00</u>
Vendor 10587 - TRINITY MEDICAL CENTER - ROCK ISLAND							
NM 08/06/14	R954458	Paid by Check #265610	08/06/2014	12/04/2014	08/06/2014	12/04/2014	64.32
Vendor 10587 - TRINITY MEDICAL CENTER - ROCK ISLAND Totals						Invoices 1	<u>\$64.32</u>
Vendor 4784 - TIMOTHY TUPPER							
MHMH 015335	MHMH 015335	Paid by Check #265611	11/06/2014	12/04/2014	11/06/2014	12/04/2014	90.00
Vendor 4784 - TIMOTHY TUPPER Totals						Invoices 1	<u>\$90.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY							
MF 08/01/2014	A00000465232	Paid by Check #265620	08/01/2014	12/04/2014	08/01/2014	12/04/2014	249.00
JB 09/10/14	A00000483119	Paid by Check #265620	09/10/2014	12/04/2014	09/10/2014	12/04/2014	61.20
EG 09/30/14	A00000492478	Paid by Check #265620	09/30/2014	12/04/2014	09/30/2014	12/04/2014	104.04
KF 10/01/14	A00000493128	Paid by Check #265620	10/01/2014	12/04/2014	10/01/2014	12/04/2014	9.13
EG 10/09/14	A00000497380	Paid by Check #265620	10/09/2014	12/04/2014	10/09/2014	12/04/2014	78.84
ST 10/21/14	A00000502662	Paid by Check #265620	10/21/2014	12/04/2014	10/21/2014	12/04/2014	89.25
CAROL CTR 1014	CAROL CTR TRANSP - 10/14	Paid by Check #265620	10/31/2014	12/04/2014	10/31/2014	12/04/2014	380.00
CSP 1014	COMM SUPPORT - OCT 2014	Paid by Check #265620	10/31/2014	12/04/2014	10/31/2014	12/04/2014	7,831.00
LW SCL 1014	OCTOBER 2014	Paid by Check #265620	10/31/2014	12/04/2014	10/31/2014	12/04/2014	6,069.80
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices 9	<u>\$14,872.26</u>
Vendor 4937 - VERA FRENCH PINE KNOLL							
RESIDENTIAL 1014	RESIDENTIAL - OCT 2014	Paid by Check #265621	10/31/2014	12/04/2014	10/31/2014	12/04/2014	221,620.35
Vendor 4937 - VERA FRENCH PINE KNOLL Totals						Invoices 1	<u>\$221,620.35</u>



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Vendor 10842 - ANDREW WAGGONER 20140568	EMERGENCY LODING PROGRAM REIMBURSEMENT	Paid by Check #265627	11/21/2014	12/04/2014	11/21/2014	12/04/2014	53.76		
Vendor 10842 - ANDREW WAGGONER Totals							Invoices	1	\$53.76
Vendor 5076 - WELLS FARGO BANKS 14100001193	MONTHLY BANK FEES	Paid by Check #265632	10/31/2014	12/04/2014	10/31/2014	12/04/2014	852.53		
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	\$852.53
Vendor 5176 - MICHAEL WOODS MHMH 015386	MHMH 015386	Paid by Check #265639	11/10/2014	12/04/2014	11/10/2014	12/04/2014	78.00		
Vendor 5176 - MICHAEL WOODS Totals							Invoices	1	\$78.00
Department 17 - Community Services Totals							Invoices	82	\$411,990.01

17 Community Services

Department 18 - Conservation

Vendor 2193 - ALLIANT ENERGY									
140857500011114	ELEC 10/6-11/4 - HWY 61 SIGN	Paid by Check #265375	11/05/2014	12/04/2014	11/05/2014	12/04/2014	21.75		
140836760021114	ELEC 10/13-11/11 - NATURE CENTER	Paid by Check #265375	11/12/2014	12/04/2014	11/12/2014	12/04/2014	28.90		
140836780031114	ELEC 10/13-11/11 - PV	Paid by Check #265375	11/12/2014	12/04/2014	11/12/2014	12/04/2014	13.54		
140836800011114	ELEC 10/13-11/11 - ST ANNS	Paid by Check #265375	11/12/2014	12/04/2014	11/12/2014	12/04/2014	198.07		
140836820141114	ELEC 10/13-11/11 - PV OFFICE/RES	Paid by Check #265375	11/12/2014	12/04/2014	11/12/2014	12/04/2014	172.42		
140836860021114	ELEC 10/13-11/11 - BLACKSMITH	Paid by Check #265375	11/12/2014	12/04/2014	11/12/2014	12/04/2014	77.87		
140836900101114	ELEC 10/13-11/11 - SCP	Paid by Check #265375	11/12/2014	12/04/2014	11/12/2014	12/04/2014	159.17		
140836920051114	10/13-11/11 - BROPHY BARN	Paid by Check #265375	11/12/2014	12/04/2014	11/12/2014	12/04/2014	16.95		
140837142011114	ELEC 10/13-11/11 - SCP	Paid by Check #265375	11/12/2014	12/04/2014	11/12/2014	12/04/2014	56.38		
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	9	\$745.05
Vendor 237 - ALTORFER MACHINERY CO C3056201	RENTAL OF EQUIPMENT	Paid by Check #265377	11/07/2014	12/04/2014	11/07/2014	12/04/2014	1,041.00		
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	\$1,041.00
Vendor 10835 - BARRON EQUIPMENT CO INC - OVERHEAD DOORS 3071808	QEO-WLP STORAGE BLDG	Paid by Check #265386	11/11/2014	12/04/2014	11/11/2014	12/04/2014	8,814.96		
Vendor 10835 - BARRON EQUIPMENT CO INC - OVERHEAD DOORS Totals							Invoices	1	\$8,814.96
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS 560123	ACCT 518244	Paid by Check #265390	11/17/2014	12/04/2014	11/17/2014	12/04/2014	45.26		
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	\$45.26



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Vendor 753 - GINA CARTER							
CARTER-12/1/14	CLEANING HDQTRS - DECEMBER	Paid by Check #265406	11/20/2014	12/04/2014	11/20/2014	12/04/2014	200.00
		Vendor 753 - GINA CARTER Totals			Invoices	1	\$200.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO							
225-29811114	MONTHLY 11/1-11/30 - CODY	Paid by Check #265409	11/01/2014	12/04/2014	11/01/2014	12/04/2014	88.49
285-49211114	MONTHLY 11/1-11/30 - GC	Paid by Check #265409	11/01/2014	12/04/2014	11/01/2014	12/04/2014	37.16
285-63371114	MONTHLY 11/1-11/30 - SCP	Paid by Check #265409	11/01/2014	12/04/2014	11/01/2014	12/04/2014	34.16
285-66351114	MONTHLY 11/1-11/30 - CLUBHOUSE	Paid by Check #265409	11/01/2014	12/04/2014	11/01/2014	12/04/2014	34.16
285-66461114	MONTHLY 11/1-11/30 - CLUBHOUSE	Paid by Check #265409	11/01/2014	12/04/2014	11/01/2014	12/04/2014	34.68
285-67861114	MONTHLY 11/1-11/30 - CLUBHOUSE	Paid by Check #265409	11/01/2014	12/04/2014	11/01/2014	12/04/2014	101.86
285-80211114	MONTHLY 11/1-11/30 - SCP	Paid by Check #265409	11/01/2014	12/04/2014	11/01/2014	12/04/2014	149.56
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	7	\$480.07
Vendor 1033 - COURTESY FORD							
33033	SERVICE - POWER STEERING ON R-1	Paid by Check #265420	11/13/2014	12/04/2014	11/13/2014	12/04/2014	1,423.40
		Vendor 1033 - COURTESY FORD Totals			Invoices	1	\$1,423.40
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO							
S500116878.001	QEO - WLP STORAGE BLDG	Paid by Check #265421	11/13/2014	12/04/2014	11/13/2014	12/04/2014	1,678.70
S500113113.001	QEO-WLP STORAGE BLDG	Paid by Check #265421	11/14/2014	12/04/2014	11/14/2014	12/04/2014	1,434.91
		Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals			Invoices	2	\$3,113.61
Vendor 1238 - DICK-N-SONS LUMBER INC							
142679	STAPLE GUN & STAPLES	Paid by Check #265430	11/19/2014	12/04/2014	11/19/2014	12/04/2014	43.95
		Vendor 1238 - DICK-N-SONS LUMBER INC Totals			Invoices	1	\$43.95
Vendor 1292 - DOORS INC							
199991	QEI-SCP OUTHOUSE REPLACEMENT	Paid by Check #265435	10/31/2014	12/04/2014	10/31/2014	12/04/2014	702.42
		Vendor 1292 - DOORS INC Totals			Invoices	1	\$702.42
Vendor 1330 - DULTMEIER SALES INC							
3012250	ORDER# 1015112	Paid by Check #265436	11/13/2014	12/04/2014	11/13/2014	12/04/2014	249.52
		Vendor 1330 - DULTMEIER SALES INC Totals			Invoices	1	\$249.52
Vendor 1365 - EASTERN IOWA PETRO INC							
44972	GASOHOL - SCP/GC	Paid by Check #265438	11/04/2014	12/04/2014	11/04/2014	12/04/2014	658.86
44980	50/50 DIESEL - SCP/GC	Paid by Check #265438	11/05/2014	12/04/2014	11/05/2014	12/04/2014	1,763.30
45209	GASOLINE - WLP	Paid by Check #265438	11/05/2014	12/04/2014	11/05/2014	12/04/2014	354.88
45265	DIESEL - WLP	Paid by Check #265438	11/12/2014	12/04/2014	11/12/2014	12/04/2014	552.42



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Vendor 1365 - EASTERN IOWA PETRO INC 45266	GASOLINE - WLP	Paid by Check #265438	11/12/2014	12/04/2014	11/12/2014	12/04/2014	245.45
		Vendor 1365 - EASTERN IOWA PETRO INC Totals			Invoices	5	<u>\$3,574.91</u>
Vendor 1467 - ENVIROMARK 20878	WLP SEWAGE LAGOON	Paid by Check #265441	11/07/2014	12/04/2014	11/07/2014	12/04/2014	892.00
		Vendor 1467 - ENVIROMARK Totals			Invoices	1	<u>\$892.00</u>
Vendor 1723 - GERDAU AMERISTEEL US INC 92504592	DRAIN TILE - GLYNNS CREEK	Paid by Check #265453	11/04/2014	12/04/2014	11/04/2014	12/04/2014	107.25
		Vendor 1723 - GERDAU AMERISTEEL US INC Totals			Invoices	1	<u>\$107.25</u>
Vendor 2154 - HY-VEE INC 2137001671	ACCT 196487	Paid by Check #265469	10/11/2014	12/04/2014	10/11/2014	12/04/2014	67.63
		Vendor 2154 - HY-VEE INC Totals			Invoices	1	<u>\$67.63</u>
Vendor 2514 - JOHN DEERE FINANCIAL 3357262	THEISEN'S	Paid by Check #265481	10/08/2014	12/04/2014	10/08/2014	12/04/2014	161.72
1713522	P&K MIDWEST	Paid by Check #265481	10/09/2014	12/04/2014	10/09/2014	12/04/2014	281.91
1718864	P & K MIDWEST	Paid by Check #265481	10/15/2014	12/04/2014	10/15/2014	12/04/2014	899.40
1718871	P & K MIDWEST	Paid by Check #265481	10/15/2014	12/04/2014	10/15/2014	12/04/2014	(899.40)
1718873	P&K MIDWEST	Paid by Check #265481	10/15/2014	12/04/2014	10/15/2014	12/04/2014	125.22
1721440	P & K MIDWEST	Paid by Check #265481	10/18/2014	12/04/2014	10/18/2014	12/04/2014	87.52
1736575	P & K MIDWEST	Paid by Check #265481	11/03/2014	12/04/2014	11/03/2014	12/04/2014	10.29
		Vendor 2514 - JOHN DEERE FINANCIAL Totals			Invoices	7	<u>\$666.66</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE 942436	CUST # 193401	Paid by Check #265485	11/17/2014	12/04/2014	11/17/2014	12/04/2014	7.58
		Vendor 2646 - K & K TRUE VALUE HARDWARE Totals			Invoices	1	<u>\$7.58</u>
Vendor 2586 - ROGER KEAN ISAC FALL 2014	MEAL/PARKING REIMBURSEMENT	Paid by Check #265486	11/17/2014	12/04/2014	11/10/2014	12/04/2014	60.00
		Vendor 2586 - ROGER KEAN Totals			Invoices	1	<u>\$60.00</u>
Vendor 2757 - LAWSON PRODUCTS INC 9302869042	UJG754	Paid by Check #265489	11/10/2014	12/04/2014	11/10/2014	12/04/2014	289.38
		Vendor 2757 - LAWSON PRODUCTS INC Totals			Invoices	1	<u>\$289.38</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC J64903	EAR PLUGS	Paid by Check #265492	11/17/2014	12/04/2014	11/17/2014	12/04/2014	16.99
J64905	EQUIPMENT PARTS	Paid by Check #265492	11/17/2014	12/04/2014	11/17/2014	12/04/2014	106.14
		Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals			Invoices	2	<u>\$123.13</u>



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Vendor 3057 - MENARDS								
32884	ASST SUPPLIES	Paid by Check #265512	11/05/2014	12/04/2014	11/05/2014	12/04/2014	87.80	
32922	TABLES	Paid by Check #265512	11/05/2014	12/04/2014	11/05/2014	12/04/2014	255.43	
33028	QEO-WLP STORAGE BLDG	Paid by Check #265512	11/06/2014	12/04/2014	11/06/2014	12/04/2014	569.96	
33241	CONCRETE MIX	Paid by Check #265512	11/07/2014	12/04/2014	11/07/2014	12/04/2014	79.60	
34028	QEO-WLP STORAGE BLDG	Paid by Check #265512	11/13/2014	12/04/2014	11/13/2014	12/04/2014	70.55	
Vendor 3057 - MENARDS Totals						Invoices	5	\$1,063.34
Vendor 3126 - MIDAMERICAN ENERGY								
16420-930071114	MONTHLY 10/17-11/17 - ADMIN	Paid by Check #265516	11/17/2014	12/04/2014	11/17/2014	12/04/2014	35.15	
19030-920041114	MONTHLY 10/17-11/17	Paid by Check #265516	11/17/2014	12/04/2014	11/17/2014	12/04/2014	115.22	
27800-650171114	MONTHLY 10/17-11/17	Paid by Check #265516	11/17/2014	12/04/2014	11/17/2014	12/04/2014	59.63	
28220-650161114	MONTHLY 10/17-11/17	Paid by Check #265516	11/17/2014	12/04/2014	11/17/2014	12/04/2014	133.09	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	4	\$343.09
Vendor 3160 - MIDWEST WHEEL COMPANIES								
3243170154	TIRES	Paid by Check #265518	11/13/2014	12/04/2014	11/13/2014	12/04/2014	71.78	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals						Invoices	1	\$71.78
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO								
148786	DRUM DEPOSIT	Paid by Check #265522	11/06/2014	12/04/2014	11/06/2014	12/04/2014	(60.00)	
148902	PETROLEUM PRODUCTS	Paid by Check #265522	11/10/2014	12/04/2014	11/10/2014	12/04/2014	855.24	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals						Invoices	2	\$795.24
Vendor 3291 - MTI DISTRIBUTING INC								
991508-00	ASST PARTS	Paid by Check #265523	11/13/2014	12/04/2014	11/13/2014	12/04/2014	683.65	
Vendor 3291 - MTI DISTRIBUTING INC Totals						Invoices	1	\$683.65
Vendor 3342 - NAPA DAVENPORT								
361001	ACCT 8597	Paid by Check #265525	11/13/2014	12/04/2014	11/13/2014	12/04/2014	299.89	
Vendor 3342 - NAPA DAVENPORT Totals						Invoices	1	\$299.89
Vendor 3341 - NAPA DEWITT								
948429	ACCT 8597	Paid by Check #265526	11/17/2014	12/04/2014	11/17/2014	12/04/2014	86.29	
Vendor 3341 - NAPA DEWITT Totals						Invoices	1	\$86.29
Vendor 3467 - NORTH SCOTT FOODS								
9852	ACCT 5033	Paid by Check #265529	10/10/2014	12/04/2014	10/10/2014	12/04/2014	10.36	
3064	ACCT 5033	Paid by Check #265529	10/20/2014	12/04/2014	10/20/2014	12/04/2014	14.90	
3953	ACCT 5033	Paid by Check #265529	10/23/2014	12/04/2014	10/23/2014	12/04/2014	7.01	
4280	ACCT 5033	Paid by Check #265529	10/24/2014	12/04/2014	10/24/2014	12/04/2014	12.22	
5192	ACCT 5033	Paid by Check #265529	10/25/2014	12/04/2014	10/25/2014	12/04/2014	4.95	
0242	ACCT 5033	Paid by Check #265529	10/26/2014	12/04/2014	10/19/2014	12/04/2014	4.95	



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Vendor 3467 - NORTH SCOTT FOODS 1014 ACCT 5033	Paid by Check #265529	10/29/2014	12/04/2014	10/29/2014	12/04/2014	3.96
	Vendor 3467 - NORTH SCOTT FOODS Totals			Invoices	7	<u>\$58.35</u>
Vendor 3465 - NORTH SCOTT PRESS 9084-11/12/14 2 YR SUBSCRIPTION RENEWAL	Paid by Check #265530	11/12/2014	12/04/2014	11/12/2014	12/04/2014	72.00
	Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1	<u>\$72.00</u>
Vendor 3600 - PARKVIEW WATER AND SANITARY DISTRICT 1ST QTR 14/15 SEWER JULY,AUG,SEPT - 2014	Paid by Check #265539	10/01/2014	12/04/2014	10/01/2014	12/04/2014	1,138.50
	Vendor 3600 - PARKVIEW WATER AND SANITARY DISTRICT Totals			Invoices	1	<u>\$1,138.50</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO 305936 ACCT 14192	Paid by Check #265542	10/31/2014	12/04/2014	10/31/2014	12/04/2014	83.80
	Vendor 3646 - PEPSI-COLA BOTTLING CO Totals			Invoices	1	<u>\$83.80</u>
Vendor 3833 - PS3 ENTERPRISES INC 62693 AUG RENT - BSP	Paid by Check #265550	09/10/2014	12/04/2014	09/10/2014	12/04/2014	182.60
	Vendor 3833 - PS3 ENTERPRISES INC Totals			Invoices	1	<u>\$182.60</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC 1411079-WLP WLP SEWAGE LAGOON	Paid by Check #265551	11/07/2014	12/04/2014	11/07/2014	12/04/2014	708.00
2014-11002 WLP SEWAGE LAGOON	Paid by Check #265551	11/07/2014	12/04/2014	11/07/2014	12/04/2014	166.00
	Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals			Invoices	2	<u>\$874.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 2049163501014 ONLINE - GET IT BETTER- OCTOBER	Paid by Check #265554	11/02/2014	12/04/2014	11/02/2014	12/04/2014	175.00
	Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	1	<u>\$175.00</u>
Vendor 3959 - REDLINE CONSTRUCTION INC 7130 USGA#2 SAND	Paid by Check #265558	11/10/2014	12/04/2014	11/10/2014	12/04/2014	1,091.04
	Vendor 3959 - REDLINE CONSTRUCTION INC Totals			Invoices	1	<u>\$1,091.04</u>
Vendor 3998 - REXCO EQUIPMENT INC P02742 GAS SPRING	Paid by Check #265560	11/13/2014	12/04/2014	11/13/2014	12/04/2014	36.44
	Vendor 3998 - REXCO EQUIPMENT INC Totals			Invoices	1	<u>\$36.44</u>
Vendor 4042 - RIVERSTONE GROUP INC 546297 ACCT SCOBOA	Paid by Check #265565	11/12/2014	12/04/2014	11/12/2014	12/04/2014	242.80
	Vendor 4042 - RIVERSTONE GROUP INC Totals			Invoices	1	<u>\$242.80</u>



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Vendor 4136 - RYAN & ASSOCIATES INC 31128 CUST # 11998	Paid by Check #265570	11/11/2014	12/04/2014	11/11/2014	12/04/2014	244.00
	Vendor 4136 - RYAN & ASSOCIATES INC Totals			Invoices	1	<u>\$244.00</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES 284511 ARGON MIX - SCP 284512 ACETYLENE - WLP	Paid by Check #265571	10/31/2014	12/04/2014	10/31/2014	12/04/2014	26.04
	Paid by Check #265571	10/31/2014	12/04/2014	10/31/2014	12/04/2014	9.30
	Vendor 4370 - S J SMITH WELDING SUPPLIES Totals			Invoices	2	<u>\$35.34</u>
Vendor 4240 - SCOTT AREA LANDFILL 01-675676 GARBAGE DISPOSAL - SCP 01-676081 GARBAGE DISPOSAL - SCP 01-676856 GARBAGE DISPOSAL - WLP 01-677116 GARBAGE DISPOSAL - SCP 01-677587 GARBAGE DISPOSAL - SCP 01-678122 GARBAGE DISPOSAL - SCP	Paid by Check #265576	10/02/2014	12/04/2014	10/02/2014	12/04/2014	25.00
	Paid by Check #265576	10/06/2014	12/04/2014	10/06/2014	12/04/2014	25.00
	Paid by Check #265576	10/10/2014	12/04/2014	10/10/2014	12/04/2014	46.54
	Paid by Check #265576	10/13/2014	12/04/2014	10/13/2014	12/04/2014	31.98
	Paid by Check #265576	10/16/2014	12/04/2014	10/16/2014	12/04/2014	10.15
	Paid by Check #265576	10/20/2014	12/04/2014	10/20/2014	12/04/2014	25.00
	Vendor 4240 - SCOTT AREA LANDFILL Totals			Invoices	6	<u>\$163.67</u>
Vendor 4285 - SECONDARY ROADS / ENGINEER'S OFFICE 2015-19 SAND/SALT 2015-21 SAND/SALT	Paid by Check #265580	11/17/2014	12/04/2014	11/17/2014	12/04/2014	208.46
	Paid by Check #265580	11/18/2014	12/04/2014	11/18/2014	12/04/2014	314.18
	Vendor 4285 - SECONDARY ROADS / ENGINEER'S OFFICE Totals			Invoices	2	<u>\$522.64</u>
Vendor 10834 - ROBERT L STICKELL PV-11/30/14 ENTERTAINMENT - PV	Paid by Check #265590	11/30/2014	12/04/2014	11/30/2014	12/04/2014	160.00
	Vendor 10834 - ROBERT L STICKELL Totals			Invoices	1	<u>\$160.00</u>
Vendor 4682 - TIRES N MORE C39356 SERVICE CALL	Paid by Check #265602	11/12/2014	12/04/2014	11/12/2014	12/04/2014	212.45
	Vendor 4682 - TIRES N MORE Totals			Invoices	1	<u>\$212.45</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT 92978-SANTIAGO IA DNR CANOE SCHOOL	Paid by Check #265605	09/22/2014	12/04/2014	09/22/2014	12/04/2014	155.00
	Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals			Invoices	1	<u>\$155.00</u>
Vendor 4734 - TREASURER - STATE OF IOWA 4322001224 #1-82-030934	Paid by Check #265606	11/30/2014	12/04/2014	11/30/2014	12/04/2014	316.00
	Vendor 4734 - TREASURER - STATE OF IOWA Totals			Invoices	1	<u>\$316.00</u>
Vendor 4951 - VGM CLUB 629339 VGM DUES, ACCT 010144	Paid by Check #265623	11/01/2014	12/04/2014	11/01/2014	12/04/2014	360.00
	Vendor 4951 - VGM CLUB Totals			Invoices	1	<u>\$360.00</u>



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Vendor 5103 - WHBF TV								
1900813	ADS 10/6-10/11	Paid by Check #265635	10/31/2014	12/04/2014	10/31/2014	12/04/2014	380.00	
1900814	ADS 10/6-10/12	Paid by Check #265635	10/31/2014	12/04/2014	10/31/2014	12/04/2014	100.00	
Vendor 5103 - WHBF TV Totals						Invoices	2	\$480.00
Department 18 - Conservation Totals						Invoices	96	\$32,594.69

18 Conservation

Department 20 - Health								
Vendor 520 - BIOTECH XRAY INC								
175103114	X-RAYS	Paid by Check #265393	10/31/2014	12/04/2014	10/31/2014	12/04/2014	948.00	
Vendor 520 - BIOTECH XRAY INC Totals						Invoices	1	\$948.00

Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV								
Jul'14 Tobacco	Jul'14 Tobacco	Paid by Check #265408	07/31/2014	12/04/2014	07/31/2014	12/04/2014	271.15	
Aug'14 Tobacco	Aug'14 Tobacco	Paid by Check #265408	08/31/2014	12/04/2014	08/31/2014	12/04/2014	203.60	
FY'15DEC PAYMENT	FY'15 DECEMBER PAYMENT	Paid by Check #265408	12/01/2014	12/04/2014	12/01/2014	12/04/2014	54,028.25	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals						Invoices	3	\$54,503.00

Vendor 965 - COMMUNITY HEALTH CARE								
Jul'14 CH Hawk-i	Jul'14 CH Hawk-i	Paid by Check #265417	07/31/2014	12/04/2014	07/31/2014	12/04/2014	379.60	
Jul'14 Hawk-i	Jul'14 Hawk-i	Paid by Check #265417	07/31/2014	12/04/2014	07/31/2014	12/04/2014	1,080.90	
Aug'14 CH Hawk-i	Aug'14 CH Hawk-i	Paid by Check #265417	08/31/2014	12/04/2014	08/31/2014	12/04/2014	68.40	
Aug'14 Hawk-i	Aug'14 Hawk-i	Paid by Check #265417	08/31/2014	12/04/2014	08/31/2014	12/04/2014	1,048.57	
Vendor 965 - COMMUNITY HEALTH CARE Totals						Invoices	4	\$2,577.47

Vendor 1570 - FIRST MED PHARMACY								
JL88810312014	OCTOBER '14 STOCK ACCOUNT	Paid by Check #265445	10/31/2014	12/04/2014	10/31/2014	12/04/2014	1,581.49	
11052014	PHARMACY SERVICES	Paid by Check #265445	11/05/2014	12/04/2014	10/31/2014	12/04/2014	18,469.58	
Vendor 1570 - FIRST MED PHARMACY Totals						Invoices	2	\$20,051.07

Vendor 10836 - BRIAN GALL								
Nov'14 Wellclose	17460 214th St Well Plug	Paid by Check #265446	11/10/2014	12/04/2014	11/10/2014	12/04/2014	354.28	
Vendor 10836 - BRIAN GALL Totals						Invoices	1	\$354.28

Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE								
Jul'14 State	Jul'14 State LPHSA	Paid by Check #265452	07/31/2014	12/04/2014	07/31/2014	12/04/2014	34,878.01	
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals						Invoices	1	\$34,878.01

Vendor 1758 - GLOBAL MEDICAL INFORMATICS LLC								
2011-1255	TRANSCRIPTION	Paid by Check #265454	07/01/2014	12/04/2014	07/01/2014	12/04/2014	1.63	
Vendor 1758 - GLOBAL MEDICAL INFORMATICS LLC Totals						Invoices	1	\$1.63



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Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY								
FY'15 Dec Pymt	FY'15 Dec Pymt	Paid by Check #265468	12/01/2014	12/04/2014	12/01/2014	12/04/2014		2,775.00
		Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals				Invoices	1	<u>\$2,775.00</u>
Vendor 10840 - JO LYNN JOHNSON								
12511	WATER WELL CLOSURE REIMBURSEMENT	Paid by Check #265482	11/18/2014	12/04/2014	11/18/2014	12/04/2014		400.00
		Vendor 10840 - JO LYNN JOHNSON Totals				Invoices	1	<u>\$400.00</u>
Vendor 10439 - LUCKY ENTERPRISES INC								
5750	Cust# 0319 Care for Kids Transportation 10/24/14-11/6/14	Paid by Check #265495	11/07/2014	12/04/2014	11/07/2014	12/04/2014		923.00
		Vendor 10439 - LUCKY ENTERPRISES INC Totals				Invoices	1	<u>\$923.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF								
OCT 10, 2014	SEPT '14 MEDICATION BILLING	Paid by Check #265501	10/10/2014	12/04/2014	09/30/2014	12/04/2014		1,219.91
NOV 15, 2014	OCTOBER MEDICATION BILLING	Paid by Check #265501	11/15/2014	12/04/2014	10/31/2014	12/04/2014		984.11
		Vendor 2933 - MARSHALL COUNTY SHERIFF Totals				Invoices	2	<u>\$2,204.02</u>
Vendor 3042 - MEDIC E.M.S.								
7264	HILL, LUCAS 11/8	Paid by Check #265511	11/12/2014	12/04/2014	11/12/2014	12/04/2014		406.92
		Vendor 3042 - MEDIC E.M.S. Totals				Invoices	1	<u>\$406.92</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC								
80966	SPENCER-SMTIH, TRACY	Paid by Check #265520	11/06/2014	12/04/2014	11/06/2014	12/04/2014		255.00
81180	BRAGG, DARVILL	Paid by Check #265520	11/18/2014	12/04/2014	11/18/2014	12/04/2014		355.00
		Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals				Invoices	2	<u>\$610.00</u>
Vendor 3539 - OPTIMAL PHONE INTERPRETERS								
P286960	8/14 & 8/26 PHONE INTERPRETATION	Paid by Check #265535	09/02/2014	12/04/2014	09/02/2014	12/04/2014		31.53
		Vendor 3539 - OPTIMAL PHONE INTERPRETERS Totals				Invoices	1	<u>\$31.53</u>
Vendor 3816 - PROFORMA XTREME LLC								
0C81011860	Cust# 000484 Order# 04495724	Paid by Check #265549	11/04/2014	12/04/2014	11/04/2014	12/04/2014		283.96
		Vendor 3816 - PROFORMA XTREME LLC Totals				Invoices	1	<u>\$283.96</u>
Vendor 4032 - RIVER BEND TRANSIT								
Oct'14 Services	Oct'14 Care for Kids Transportation Services	Paid by Check #265564	10/31/2014	12/04/2014	10/31/2014	12/04/2014		2,039.00
		Vendor 4032 - RIVER BEND TRANSIT Totals				Invoices	1	<u>\$2,039.00</u>



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Vendor	10283 - RURAL TRANSCRIPTION SERVICE, INC.							
9197	11/9/14 THRU 11/22/14	Paid by Check #265569	11/24/2014	12/04/2014	11/22/2014	12/04/2014	11.09	
		Vendor	10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals			Invoices	1	<u>\$11.09</u>
Vendor	4239 - SCOTT AREA RECYCLING CENTER							
FY'15 Dec Pymt	FY'15 Dec Pymt	Paid by Check #265577	12/01/2014	12/04/2014	12/01/2014	12/04/2014	5,250.00	
		Vendor	4239 - SCOTT AREA RECYCLING CENTER Totals			Invoices	1	<u>\$5,250.00</u>
Vendor	4618 - ROMA TAYLOR							
Nov'14 Travel	HIV/AIDS & HIV/HEP Planning Groups	Paid by Check #265597	11/30/2014	12/04/2014	11/30/2014	12/04/2014	70.00	
		Vendor	4618 - ROMA TAYLOR Totals			Invoices	1	<u>\$70.00</u>
Vendor	10831 - CHIRS TOOHEY							
Oct'14 Wellclose	17631 290th St Well Plug	Paid by Check #265603	10/01/2014	12/04/2014	10/01/2014	12/04/2014	400.00	
		Vendor	10831 - CHIRS TOOHEY Totals			Invoices	1	<u>\$400.00</u>
Vendor	4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS							
471698	AUTOPSIES	Paid by Check #265613	10/31/2014	12/04/2014	09/30/2014	12/04/2014	13,153.00	
		Vendor	4818 - UNIVERSITY OF IOWA HOSPITALS & CLINICS Totals			Invoices	1	<u>\$13,153.00</u>
Vendor	10339 - VOLT MANAGEMENT CORP							
31747545	Cust# 9448508 Anna Copp: 11/3-11/7/2014	Paid by Check #265625	11/09/2014	12/04/2014	11/09/2014	12/04/2014	876.00	
		Vendor	10339 - VOLT MANAGEMENT CORP Totals			Invoices	1	<u>\$876.00</u>
Vendor	10832 - GENE WESTPHAL							
Oct'14 Wellrehab	17520 110th Ave Well Rehab	Paid by Check #265634	10/01/2014	12/04/2014	10/01/2014	12/04/2014	600.00	
		Vendor	10832 - GENE WESTPHAL Totals			Invoices	1	<u>\$600.00</u>
Vendor	5152 - WISCONSIN STATE LABORATORY OF HYGIENE							
389344	Acct# 98115 SL8115	Paid by Check #265638	11/10/2014	12/04/2014	11/10/2014	12/04/2014	220.00	
		Vendor	5152 - WISCONSIN STATE LABORATORY OF HYGIENE Totals			Invoices	1	<u>\$220.00</u>
Vendor	5227 - CECILIA A YUHR							
DECEMBER 1, 2014	FY'15 DECEMBER COVERAGE	Paid by Check #265641	11/18/2014	12/04/2014	11/18/2014	12/04/2014	813.75	
		Vendor	5227 - CECILIA A YUHR Totals			Invoices	1	<u>\$813.75</u>
		Department	20 - Health Totals			Invoices	33	<u>\$144,380.73</u>

20 Health
 Department 22 - JDC



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Vendor	248 - AMERICAN INSTITUTIONAL SUPPLY							
inv0000021849	groceries	Paid by Check #265378	11/05/2014	12/04/2014	11/05/2014	12/04/2014		244.19
		Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY Totals				Invoices	1	<u>\$244.19</u>
Vendor	281 - ANDERSON ERICKSON DAIRY CO							
283901	milk	Paid by Check #265380	11/05/2014	12/04/2014	11/05/2014	12/04/2014		26.03
287645	milk	Paid by Check #265380	11/12/2014	12/04/2014	11/12/2014	12/04/2014		37.63
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals				Invoices	2	<u>\$63.66</u>
Vendor	525 - BI-STATE DETERGENT SYSTEMS INC							
046682	detergent	Paid by Check #265392	11/03/2014	12/04/2014	11/03/2014	12/04/2014		94.00
		Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals				Invoices	1	<u>\$94.00</u>
Vendor	2050 - HILLCREST FAMILY SERVICES							
m.mitchell 10/20	shelter care	Paid by Check #265465	11/11/2014	12/04/2014	11/11/2014	12/04/2014		513.15
		Vendor 2050 - HILLCREST FAMILY SERVICES Totals				Invoices	1	<u>\$513.15</u>
Vendor	3019 - MCKESSON MEDICAL SURGICAL							
49595127	medical supplies	Paid by Check #265507	11/06/2014	12/04/2014	11/06/2014	12/04/2014		143.72
		Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals				Invoices	1	<u>\$143.72</u>
Vendor	4868 - US FOODSERVICE INC							
5692385	groceries	Paid by Check #265614	11/11/2014	12/04/2014	11/11/2014	12/04/2014		262.71
5821936	groceries	Paid by Check #265614	11/18/2014	12/04/2014	11/18/2014	12/04/2014		175.54
		Vendor 4868 - US FOODSERVICE INC Totals				Invoices	2	<u>\$438.25</u>
		Department 22 - JDC Totals				Invoices	8	<u>\$1,496.97</u>
22 JDC								
Department	24 - HR							
Vendor	31 - AVESIS INC							
60790-774 Nov'14	November vision insurance premiums	Paid by Check #265383	11/01/2014	12/04/2014	11/01/2014	12/04/2014		5,511.72
		Vendor 31 - AVESIS INC Totals				Invoices	1	<u>\$5,511.72</u>
Vendor	1285 - DOMINO'S PIZZA							
dominos PRIDE'14	pizza, wings for PRIDE celebration 2014	Paid by Check #265434	11/18/2014	12/04/2014	11/18/2014	12/04/2014		1,009.80
		Vendor 1285 - DOMINO'S PIZZA Totals				Invoices	1	<u>\$1,009.80</u>



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Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443 Nov 2014	Insurance Premiums / Workers Compensation	Paid by Check #265496	11/01/2014	12/04/2014	11/01/2014		12/04/2014	4,812.56	
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$4,812.56</u>
Vendor 33 - MET LIFE BILLING									
00059	Insurance Premiums / Workers Compensation	Paid by Check #265514	11/01/2014	12/04/2014	11/01/2014		12/04/2014	7,960.50	
Vendor 33 - MET LIFE BILLING Totals							Invoices	1	<u>\$7,960.50</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
PRIDE mvfair '14	Pop for PRIDE celebration	Paid by Check #265519	11/18/2014	12/04/2014	11/18/2014		12/04/2014	309.00	
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals							Invoices	1	<u>\$309.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20562243	advertising Community Dental Consultant	Paid by Check #265554	10/19/2014	12/04/2014	10/19/2014		12/04/2014	590.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$590.00</u>
Vendor 10698 - SAM GLENN, INC									
111814b	balance of PRIDE speaker fee, mileage/lodging	Paid by Check #265573	11/18/2014	12/04/2014	11/18/2014	11/18/2014	12/04/2014	3,201.30	
Vendor 10698 - SAM GLENN, INC Totals							Invoices	1	<u>\$3,201.30</u>
Department 24 - HR Totals							Invoices	7	<u>\$23,394.88</u>
24 HR									
Department 25 - Planning and Development									
Vendor 1184 - DELF'S LANDSCAPE AND IRRIGATION									
2002474	LABOR TO CLEAN UP WELCOME SIGN IN BLUE GRASS, IOWA	Paid by Check #265427	11/12/2014	12/04/2014	11/12/2014		12/04/2014	450.00	
Vendor 1184 - DELF'S LANDSCAPE AND IRRIGATION Totals							Invoices	1	<u>\$450.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCPL111214/275	2 YEAR SUBSCRIPTION	Paid by Check #265530	11/12/2014	12/04/2014	11/12/2014		12/04/2014	72.00	
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$72.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20560377	PH TRANSFER TAX DEEDS 10/30/14	Paid by Check #265554	10/15/2014	12/04/2014	10/15/2014		12/04/2014	16.07	
20563567	PH TRANSFER TAX DEED 10/30/14 33 LINES	Paid by Check #265554	10/30/2014	12/04/2014	10/30/2014		12/04/2014	16.07	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$32.14</u>



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Vendor 10830 - WATSON PLUMBING & MECHANICAL								
10072014LC04773	REFUND OF BLDG PERMIT LC04773	Paid by Check #265629	11/17/2014	12/04/2014	11/17/2014		12/04/2014	145.00
		Vendor 10830 - WATSON PLUMBING & MECHANICAL Totals				Invoices	1	\$145.00
		Department 25 - Planning and Development Totals				Invoices	5	\$699.14
25 Planning and Development								
Department 26 - Recorder								
Vendor 1024 - COTT SYSTEMS INC								
0075657	Web Host & Maintenance	Paid by Check #265419	12/01/2014	12/04/2014	12/01/2014		12/04/2014	3,600.00
		Vendor 1024 - COTT SYSTEMS INC Totals				Invoices	1	\$3,600.00
Vendor 4924 - RITA A VARGAS								
ISAC Fall 2014	Fall School	Paid by Check #265618	11/12/2014	12/04/2014	11/14/2014		12/04/2014	238.65
		Vendor 4924 - RITA A VARGAS Totals				Invoices	1	\$238.65
		Department 26 - Recorder Totals				Invoices	2	\$3,838.65
26 Recorder								
Department 27 - Secondary Roads								
Vendor 191 - AIRGAS USA LLC								
9922790354	CUST # 2085628	Paid by Check #265374	10/31/2014	12/04/2014	10/31/2014		12/04/2014	315.20
		Vendor 191 - AIRGAS USA LLC Totals				Invoices	1	\$315.20
Vendor 237 - ALTORFER MACHINERY CO								
PC110160442	CUST # 602909	Paid by Check #265377	11/11/2014	12/04/2014	11/11/2014		12/04/2014	1,072.85
PC110160775	CUST # 602909	Paid by Check #265377	11/14/2014	12/04/2014	11/14/2014		12/04/2014	669.60
		Vendor 237 - ALTORFER MACHINERY CO Totals				Invoices	2	\$1,742.45
Vendor 419 - BARCO MUNICIPAL PRODUCTS INC								
IN-213544	SCOTT CO SECONDARY RDS	Paid by Check #265385	11/06/2014	12/04/2014	11/06/2014		12/04/2014	501.40
		Vendor 419 - BARCO MUNICIPAL PRODUCTS INC Totals				Invoices	1	\$501.40
Vendor 435 - BAUER BUILT TIRE CTR								
230047812	CUST # 978658	Paid by Check #265389	11/06/2014	12/04/2014	11/06/2014		12/04/2014	495.00
230048061	CUST # 978658	Paid by Check #265389	11/13/2014	12/04/2014	11/13/2014		12/04/2014	80.00
230048118	CUST # 978658	Paid by Check #265389	11/14/2014	12/04/2014	11/14/2014		12/04/2014	35.00
		Vendor 435 - BAUER BUILT TIRE CTR Totals				Invoices	3	\$610.00



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Vendor	487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS							
560113	ACCT # 518225	Paid by Check #265390	11/13/2014	12/04/2014	11/13/2014		12/04/2014	53.94
		Vendor	487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals			Invoices	1	<u>\$53.94</u>
Vendor	689 - BUILDERS SAND & CEMENT CO							
234604	CUST # 909	Paid by Check #265401	11/04/2014	12/04/2014	11/04/2014		12/04/2014	676.00
234883	CUST # 909	Paid by Check #265401	11/06/2014	12/04/2014	11/06/2014		12/04/2014	436.00
		Vendor	689 - BUILDERS SAND & CEMENT CO Totals			Invoices	2	<u>\$1,112.00</u>
Vendor	699 - JON BURGSTRUM							
ERISAC14 JB	ISAC MTG	Paid by Check #265402	11/12/2014	12/04/2014	11/12/2014		12/04/2014	95.00
		Vendor	699 - JON BURGSTRUM Totals			Invoices	1	<u>\$95.00</u>
Vendor	812 - CENTRAL SCOTT TELEPHONE CO							
28542041114	ACCT # 2386	Paid by Check #265409	11/01/2014	12/04/2014	11/01/2014		12/04/2014	110.82
		Vendor	812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	1	<u>\$110.82</u>
Vendor	813 - CENTRAL SERVICE & SUPPLY INC							
0119612	CUST NO 0001227	Paid by Check #265410	11/18/2014	12/04/2014	11/18/2014		12/04/2014	1,088.76
		Vendor	813 - CENTRAL SERVICE & SUPPLY INC Totals			Invoices	1	<u>\$1,088.76</u>
Vendor	871 - CINTAS CORPORATION 342							
342440615	ACCT # 04032	Paid by Check #265414	11/13/2014	12/04/2014	11/13/2014		12/04/2014	161.64
342442289	CUST NO 04032	Paid by Check #265414	11/20/2014	12/04/2014	11/20/2014		12/04/2014	48.18
		Vendor	871 - CINTAS CORPORATION 342 Totals			Invoices	2	<u>\$209.82</u>
Vendor	873 - CINTAS FIRST AID & SAFETY							
5002167945	CUST # 0010110913	Paid by Check #265415	11/14/2014	12/04/2014	11/14/2014		12/04/2014	123.92
		Vendor	873 - CINTAS FIRST AID & SAFETY Totals			Invoices	1	<u>\$123.92</u>
Vendor	917 - CLINTON COUNTY ROADSIDE MANAGEMENT							
11	SCOTT CO ROADS	Paid by Check #265416	11/17/2014	12/04/2014	11/17/2014		12/04/2014	5,983.15
		Vendor	917 - CLINTON COUNTY ROADSIDE MANAGEMENT Totals			Invoices	1	<u>\$5,983.15</u>
Vendor	2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC							
S4-08416	CUST #407035	Paid by Check #265462	11/17/2020	12/04/2014	11/17/2014		12/04/2014	1,381.00
		Vendor	2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals			Invoices	1	<u>\$1,381.00</u>
Vendor	2019 - MARVIN HENNINGSSEN							
SHOES14 MH	PURCHASED AT RED WING	Paid by Check #265463	11/13/2014	12/04/2014	11/13/2014		12/04/2014	150.00
		Vendor	2019 - MARVIN HENNINGSSEN Totals			Invoices	1	<u>\$150.00</u>



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Vendor	2202 - ILLOWA CULVERT & SUPPLY CO							
28327	SCOTT CO SECONDARY ROADS	Paid by Check #265470	11/17/2014	12/04/2014	11/17/2014	12/04/2014		8,325.00
		Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals				Invoices	1	<u>\$8,325.00</u>
Vendor	2378 - IOWA PRISON INDUSTRIES							
933820	CUST # SCO201	Paid by Check #265477	09/30/2014	12/04/2014	09/30/2014	12/04/2014		342.54
		Vendor 2378 - IOWA PRISON INDUSTRIES Totals				Invoices	1	<u>\$342.54</u>
Vendor	2482 - JERRY'S ACE HARDWARE							
010600/1	CUST # 1026	Paid by Check #265480	11/12/2014	12/04/2014	11/12/2014	12/04/2014		58.95
010689/1	CUST # 1026	Paid by Check #265480	11/19/2014	12/04/2014	11/19/2014	12/04/2014		21.90
		Vendor 2482 - JERRY'S ACE HARDWARE Totals				Invoices	2	<u>\$80.85</u>
Vendor	2757 - LAWSON PRODUCTS INC							
9302870688	CUST # 10143782	Paid by Check #265489	11/10/2014	12/04/2014	11/10/2014	12/04/2014		515.64
		Vendor 2757 - LAWSON PRODUCTS INC Totals				Invoices	1	<u>\$515.64</u>
Vendor	2941 - MARTIN EQUIP OF IA-IL INC							
68075	SCOTT CO SECONDARY RD	Paid by Check #265502	11/18/2014	12/04/2014	11/18/2014	12/04/2014		173,900.00
		Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals				Invoices	1	<u>\$173,900.00</u>
Vendor	10768 - MATHY CONSTRUCTION COMPANY							
PROJ L615-2	HMA SURFACING	Paid by Check #265503	10/20/2014	12/04/2014	10/20/2014	12/04/2014		11,902.31
		Vendor 10768 - MATHY CONSTRUCTION COMPANY Totals				Invoices	1	<u>\$11,902.31</u>
Vendor	3126 - MIDAMERICAN ENERGY							
750131114	ACCT # 65010-75013	Paid by Check #265516	11/07/2014	12/04/2014	11/07/2014	12/04/2014		770.38
770161114	ACCT # 51610-77016	Paid by Check #265516	11/10/2014	12/04/2014	11/10/2014	12/04/2014		10.79
670131114	ACCT 53490-67013	Paid by Check #265516	12/09/2014	12/04/2014	12/09/2014	12/04/2014		9.20
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	3	<u>\$790.37</u>
Vendor	3242 - MOLO PETROLEUM LLC \ MOLO OIL CO							
71573	SCOTT CO ROADS	Paid by Check #265522	11/13/2014	12/04/2014	11/13/2014	12/04/2014		959.08
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals				Invoices	1	<u>\$959.08</u>
Vendor	3495 - ODEN ENTERPRISES INC							
15078	CUST ID SCOTT	Paid by Check #265533	11/10/2014	12/04/2014	11/10/2014	12/04/2014		3,465.20
15083	CUST ID SCOTT	Paid by Check #265533	11/17/2014	12/04/2014	11/17/2014	12/04/2014		10,611.06
		Vendor 3495 - ODEN ENTERPRISES INC Totals				Invoices	2	<u>\$14,076.26</u>
Vendor	3876 - QUAD CITY SAFETY INC							
644735	SCOTT CO SECONDARY ROADS	Paid by Check #265553	11/18/2014	12/04/2014	11/18/2014	12/04/2014		120.00
		Vendor 3876 - QUAD CITY SAFETY INC Totals				Invoices	1	<u>\$120.00</u>



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Vendor	Invoice #	Description	Check #	Check Date	Invoice Date	Due Date	Amount	
Vendor 4042 - RIVERSTONE GROUP INC								
546298		SCOSEC	Paid by Check #265565	11/12/2014	12/04/2014	11/12/2014	1,956.93	
546299		SCOSEC	Paid by Check #265565	11/12/2014	12/04/2014	11/12/2014	50.17	
546300		SCOSEC	Paid by Check #265565	11/12/2014	12/04/2014	11/12/2014	285.73	
546301		SCOSEC	Paid by Check #265565	11/12/2014	12/04/2014	11/12/2014	293.90	
546302		SCOSEC	Paid by Check #265565	11/12/2014	12/04/2014	11/12/2014	193.05	
546303		SCOSEC	Paid by Check #265565	11/12/2014	12/04/2014	11/12/2014	90.25	
546304		SCOSEC	Paid by Check #265565	11/12/2014	12/04/2014	11/12/2014	1,060.17	
546305		SCOSEC	Paid by Check #265565	11/12/2014	12/04/2014	11/12/2014	2,562.77	
546306		SCOSEC	Paid by Check #265565	11/12/2014	12/04/2014	11/12/2014	4,896.45	
547739		SCOSEC	Paid by Check #265565	11/18/2014	12/04/2014	11/18/2014	3,038.30	
Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices	10	\$14,427.72
Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS IN								
1202419		CUST # 37155	Paid by Check #265566	11/06/2014	12/04/2014	11/06/2014	621.64	
Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS IN Totals						Invoices	1	\$621.64
Vendor 4145 - SADLER POWER TRAIN								
22149423		CUST # 71585	Paid by Check #265572	11/10/2014	12/04/2014	11/10/2014	754.28	
22149714		CUST # 71585	Paid by Check #265572	11/14/2014	12/04/2014	11/14/2014	217.16	
Vendor 4145 - SADLER POWER TRAIN Totals						Invoices	2	\$971.44
Vendor 4670 - THOMPSON TRUCK & TRAILER INC								
X103036595:01		SCOTT CO ENGINEER 11269	Paid by Check #265598	11/07/2014	12/04/2014	11/07/2014	22.39	
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	1	\$22.39
Vendor 4672 - THREADED PRODUCTS INC								
1030275		CUST # 100437	Paid by Check #265600	11/17/2014	12/04/2014	11/17/2014	5.00	
Vendor 4672 - THREADED PRODUCTS INC Totals						Invoices	1	\$5.00
Vendor 10573 - TIFCO INDUSTRIES INC								
71001585		ACCT # 2043553	Paid by Check #265601	11/07/2014	12/04/2014	11/07/2014	191.54	
Vendor 10573 - TIFCO INDUSTRIES INC Totals						Invoices	1	\$191.54
Vendor 5201 - W W GRAINGER INC								
9589535427		ACCT # 813267259	Paid by Check #265626	11/07/2014	12/04/2014	11/07/2014	61.56	
Vendor 5201 - W W GRAINGER INC Totals						Invoices	1	\$61.56
Vendor 10833 - TREVOR WILLIAMS/								
BOOTS14TW		PURCHASED AT WOLVERINE	Paid by Check #265637	11/11/2014	12/04/2014	11/11/2014	150.00	
Vendor 10833 - TREVOR WILLIAMS/ Totals						Invoices	1	\$150.00
Department 27 - Secondary Roads Totals						Invoices	51	\$240,940.80

27 Secondary Roads _____



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Department **28 - Sheriff**

Vendor **248 - AMERICAN INSTITUTIONAL SUPPLY**

INV0000021849SH	kiosk items	Paid by Check #265378	11/05/2014	12/04/2014	11/05/2014	12/04/2014	78.08	
INV0000021889	kiosk items	Paid by Check #265378	11/17/2014	12/04/2014	11/17/2014	12/04/2014	380.41	
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY Totals							2	\$458.49

Vendor **410 - DON BARTON**

11132014	reimb for meal for attendant on inmate trans	Paid by Check #265388	11/13/2014	12/04/2014	11/13/2014	12/04/2014	9.26	
Vendor 410 - DON BARTON Totals							1	\$9.26

Vendor **10845 - BLUE LINE CONSULTANTS**

14-159(2)	bang boxes	Paid by Check #265395	11/14/2014	12/04/2014	11/14/2014	12/04/2014	1,527.90	
Vendor 10845 - BLUE LINE CONSULTANTS Totals							1	\$1,527.90

Vendor **569 - BOB BARKER CO**

NC1001194129	shirts	Paid by Check #265396	11/07/2014	12/04/2014	11/07/2014	12/04/2014	737.60	
WEB000343621	tshirts	Paid by Check #265396	11/11/2014	12/04/2014	11/11/2014	12/04/2014	132.24	
Vendor 569 - BOB BARKER CO Totals							2	\$869.84

Vendor **608 - BOY SCOUTS OF AMERICA**

11102014	recharter fees 2015 explorer yr	Paid by Check #265397	11/10/2014	12/04/2014	11/10/2014	12/04/2014	280.00	
Vendor 608 - BOY SCOUTS OF AMERICA Totals							1	\$280.00

Vendor **695 - BURKE CLEANERS**

451929	dry cleaning	Paid by Check #265403	09/25/2014	12/04/2014	09/25/2014	12/04/2014	4.00	
452360	dry cleaning	Paid by Check #265403	09/25/2014	12/04/2014	09/25/2014	12/04/2014	70.98	
453726	dry cleaning	Paid by Check #265403	10/06/2014	12/04/2014	10/06/2014	12/04/2014	307.58	
454366	dry cleaning	Paid by Check #265403	10/09/2014	12/04/2014	10/09/2014	12/04/2014	294.06	
456423	dry cleaning	Paid by Check #265403	10/24/2014	12/04/2014	10/24/2014	12/04/2014	79.60	
Vendor 695 - BURKE CLEANERS Totals							5	\$756.22

Vendor **703 - PAUL BURMEISTER**

11072014	MtPleasant 0925-1430 & meal	Paid by Check #265404	11/07/2014	12/04/2014	11/07/2014	12/04/2014	45.87	
11122014	Waterloo, Independence 0850-1510	Paid by Check #265404	11/12/2014	12/04/2014	11/12/2014	12/04/2014	40.00	
11132014	Mitchellville, Ft Dodge 0925-1815	Paid by Check #265404	11/13/2014	12/04/2014	11/13/2014	12/04/2014	60.00	
Vendor 703 - PAUL BURMEISTER Totals							3	\$145.87

Vendor **882 - C J DUFFEY PAPER CO**

174017-00	canliners	Paid by Check #265405	10/31/2014	12/04/2014	10/31/2014	12/04/2014	404.80	
174042-00	canliners	Paid by Check #265405	11/12/2014	12/04/2014	11/12/2014	12/04/2014	860.20	
174048-00	hand soap, disinfect, restrm clnr	Paid by Check #265405	11/12/2014	12/04/2014	11/12/2014	12/04/2014	2,296.39	
Vendor 882 - C J DUFFEY PAPER CO Totals							3	\$3,561.39



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO								
28240501115	ph/internet Donahue Substation	Paid by Check #265409	11/01/2014	12/04/2014	11/01/2014	12/04/2014	86.99	
28599261114	ph/internet ParkView Substation	Paid by Check #265409	11/01/2014	12/04/2014	11/01/2014	12/04/2014	91.49	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	2	<u>\$178.48</u>
Vendor 1152 - DAVENPORT PRINTING CO INC								
142939	presentation folders	Paid by Check #265426	11/12/2014	12/04/2014	11/12/2014	12/04/2014	586.00	
143116	inv seized/recvrd prop forms	Paid by Check #265426	11/18/2014	12/04/2014	11/18/2014	12/04/2014	152.00	
Vendor 1152 - DAVENPORT PRINTING CO INC Totals						Invoices	2	<u>\$738.00</u>
Vendor 1249 - TARA DINNEWETH								
IACOATY1114	meals & mileage IA Co Atty 11/9/14	Paid by Check #265432	11/09/2014	12/04/2014	11/09/2014	12/04/2014	210.60	
Vendor 1249 - TARA DINNEWETH Totals						Invoices	1	<u>\$210.60</u>
Vendor 1267 - LAVERLE DIXON								
11072014	IMCC, Muscatine Co 4.5 hrs	Paid by Check #265433	11/07/2014	12/04/2014	11/07/2014	12/04/2014	25.00	
Vendor 1267 - LAVERLE DIXON Totals						Invoices	1	<u>\$25.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC								
52259002957	groc	Paid by Check #265437	09/30/2014	12/04/2014	09/30/2014	12/04/2014	406.47	
52259002995	groc	Paid by Check #265437	10/03/2014	12/04/2014	10/03/2014	12/04/2014	187.88	
52259003044	groc	Paid by Check #265437	10/07/2014	12/04/2014	10/07/2014	12/04/2014	196.42	
52259003080	groc	Paid by Check #265437	10/10/2014	12/04/2014	10/10/2014	12/04/2014	196.42	
52259003121	groc	Paid by Check #265437	10/14/2014	12/04/2014	10/14/2014	12/04/2014	344.13	
52259003161	groc	Paid by Check #265437	10/17/2014	12/04/2014	10/17/2014	12/04/2014	196.42	
52259003193	groc	Paid by Check #265437	10/21/2014	12/04/2014	10/21/2014	12/04/2014	344.08	
52259003218	groc	Paid by Check #265437	10/24/2014	12/04/2014	10/24/2014	12/04/2014	196.42	
52259003260	groc	Paid by Check #265437	10/28/2014	12/04/2014	10/28/2014	12/04/2014	388.38	
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals						Invoices	9	<u>\$2,456.62</u>
Vendor 1539 - FEDEX								
2-842-21424	Robins AFB GA	Paid by Check #265444	11/12/2014	12/04/2014	11/12/2014	12/04/2014	29.45	
2-849-64819	Robins AFB GA	Paid by Check #265444	11/19/2014	12/04/2014	11/19/2014	12/04/2014	135.88	
Vendor 1539 - FEDEX Totals						Invoices	2	<u>\$165.33</u>
Vendor 1662 - MICHAEL GALLAGHER								
11132014	Anamosa, Cedar Rapids, Independence 0830-1430	Paid by Check #265447	11/13/2014	12/04/2014	11/13/2014	12/04/2014	40.00	
11172014	IMCC, Marshalltown 1230-1900	Paid by Check #265447	11/17/2014	12/04/2014	11/17/2014	12/04/2014	40.00	
Vendor 1662 - MICHAEL GALLAGHER Totals						Invoices	2	<u>\$80.00</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS								
SI0342208B	groc	Paid by Check #265455	11/12/2014	12/04/2014	11/12/2014	12/04/2014	205.68	
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals						Invoices	1	<u>\$205.68</u>



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Vendor 1792 - GOODWIN TUCKER GROUP								
023162	oven door sticking	Paid by Check #265456	11/14/2014	12/04/2014	11/14/2014	12/04/2014	735.09	
023165	comb pm perf factory specs	Paid by Check #265456	11/14/2014	12/04/2014	11/14/2014	12/04/2014	475.00	
Vendor 1792 - GOODWIN TUCKER GROUP Totals						Invoices	2	\$1,210.09
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC								
394062-000	bowl clr, trigger sprayer	Paid by Check #265459	11/04/2014	12/04/2014	11/04/2014	12/04/2014	111.40	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals						Invoices	1	\$111.40
Vendor 2333 - IOWA DEPT OF JUSTICE								
FORFEIT1114-1	forfeiture cks	Paid by Check #265471	11/12/2014	12/04/2014	11/12/2014	12/04/2014	67.40	
FORFEIT1114-2	forfeiture cks	Paid by Check #265472	11/14/2014	12/04/2014	11/14/2014	12/04/2014	203.20	
FORFEIT1114-3	forfeiture cks	Paid by Check #265473	11/14/2014	12/04/2014	11/14/2014	12/04/2014	337.70	
Vendor 2333 - IOWA DEPT OF JUSTICE Totals						Invoices	3	\$608.30
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY								
PERMITS1014	gun permits 10/14	Paid by Check #265474	10/31/2014	12/04/2014	10/31/2014	12/04/2014	1,025.00	
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						Invoices	1	\$1,025.00
Vendor 2382 - IOWA PEACE OFFICER ASSOCIATION								
CONARD14-15	D.Conard membership 14-15	Paid by Check #265476	11/17/2014	12/04/2014	11/17/2014	12/04/2014	30.00	
Vendor 2382 - IOWA PEACE OFFICER ASSOCIATION Totals						Invoices	1	\$30.00
Vendor 2933 - MARSHALL COUNTY SHERIFF								
HOUSING1014	inmate housing 10/14	Paid by Check #265501	10/31/2014	12/04/2014	10/31/2014	12/04/2014	20,867.50	
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals						Invoices	1	\$20,867.50
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN32960	maint agrmt	Paid by Check #265534	08/20/2014	12/04/2014	08/20/2014	12/04/2014	4.30	
IN35020	repair jam in HP5550 printer	Paid by Check #265534	09/12/2014	12/04/2014	09/12/2014	12/04/2014	105.00	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2	\$109.30
Vendor 3779 - PRAIRIE FARMS DAIRY								
85599	groc	Paid by Check #265547	10/28/2014	12/04/2014	10/28/2014	12/04/2014	284.10	
85641	groc	Paid by Check #265547	10/31/2014	12/04/2014	10/31/2014	12/04/2014	340.92	
91400	groc	Paid by Check #265547	11/04/2014	12/04/2014	11/04/2014	12/04/2014	282.80	
91442	groc	Paid by Check #265547	11/07/2014	12/04/2014	11/07/2014	12/04/2014	282.80	
Vendor 3779 - PRAIRIE FARMS DAIRY Totals						Invoices	4	\$1,190.62
Vendor 3921 - RACOM CORP								
14INV0840	10 batter lpe-200 ex hi cap nicad 1700mAh	Paid by Check #265555	11/11/2014	12/04/2014	11/11/2014	12/04/2014	692.00	
FB101836	s25 new build	Paid by Check #265555	11/13/2014	12/04/2014	11/13/2014	12/04/2014	2,532.75	
FB102026	s6 new build	Paid by Check #265555	11/13/2014	12/04/2014	11/13/2014	12/04/2014	2,727.00	
FB102032	s25 full sq remvl	Paid by Check #265555	11/13/2014	12/04/2014	11/13/2014	12/04/2014	595.00	



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Vendor 14INV0865	3921 - RACOM CORP radio amplifier - BDA NFPA standards	Paid by Check #265555	11/19/2014	12/04/2014	11/19/2014	12/04/2014	16,935.94
		Vendor 3921 - RACOM CORP Totals			Invoices	5	\$23,482.69
Vendor 2079	10843 - RAINBOW INTL OF THE QC temp brd up @ 2017 Grant St, Bett	Paid by Check #265556	11/12/2014	12/04/2014	11/12/2014	12/04/2014	425.00
		Vendor 10843 - RAINBOW INTL OF THE QC Totals			Invoices	1	\$425.00
Vendor 11132014	4018 - JEANETTE A RIDGLEY DesMoines, Souix City 0630-1900	Paid by Check #265561	11/13/2014	12/04/2014	11/13/2014	12/04/2014	80.00
Vendor 11192014	Cedar Rapids Mercy, Delhi Penn Cntr 0800-1430	Paid by Check #265561	11/19/2014	12/04/2014	11/19/2014	12/04/2014	40.00
Vendor 11202014	Mitchellville, IMCC 1130-1730	Paid by Check #265561	11/20/2014	12/04/2014	11/20/2014	12/04/2014	40.00
		Vendor 4018 - JEANETTE A RIDGLEY Totals			Invoices	3	\$160.00
Vendor FORFEIT1114-1	4247 - SCOTT COUNTY ATTORNEY forfeiture cks	Paid by Check #265578	11/12/2014	12/04/2014	11/12/2014	12/04/2014	168.50
Vendor FORFEIT1114-2	forfeiture cks	Paid by Check #265578	11/14/2014	12/04/2014	11/14/2014	12/04/2014	1,352.25
		Vendor 4247 - SCOTT COUNTY ATTORNEY Totals			Invoices	2	\$1,520.75
Vendor IAI1117	4476 - BRIAN STASZEWSKI meals IAI conf 11/5-7/14	Paid by Check #265587	11/07/2014	12/04/2014	11/07/2014	12/04/2014	135.00
		Vendor 4476 - BRIAN STASZEWSKI Totals			Invoices	1	\$135.00
Vendor 11102014	4512 - RON STEIN Anamosa 0800-1200	Paid by Check #265588	11/10/2014	12/04/2014	11/10/2014	12/04/2014	25.00
Vendor 11132014	Delhi & Cedar Rapids 1330-2000	Paid by Check #265588	11/13/2014	12/04/2014	11/13/2014	12/04/2014	40.00
Vendor 11202014	MtPleasant 1230-1700	Paid by Check #265588	11/20/2014	12/04/2014	11/20/2014	12/04/2014	25.00
		Vendor 4512 - RON STEIN Totals			Invoices	3	\$90.00
Vendor 100007	4544 - STRIETER MOTOR CO s83	Paid by Check #265592	11/12/2014	12/04/2014	11/12/2014	12/04/2014	156.95
		Vendor 4544 - STRIETER MOTOR CO Totals			Invoices	1	\$156.95
Vendor NJIM1014	10828 - JEFF SWANSON NJIM train/trainer 10/2-3/14 ames ia meals	Paid by Check #265593	10/03/2014	12/04/2014	10/03/2014	12/04/2014	53.00
		Vendor 10828 - JEFF SWANSON Totals			Invoices	1	\$53.00
Vendor SI1376678	4614 - TASER INTERNATIONAL taser retn, repair	Paid by Check #265595	10/31/2014	12/04/2014	10/31/2014	12/04/2014	2,154.90
		Vendor 4614 - TASER INTERNATIONAL Totals			Invoices	1	\$2,154.90



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Vendor 4666 - THOMS-PROESTLER CO - P F G								
4319910	disposables	Paid by Check #265599	10/03/2014	12/04/2014	10/03/2014	12/04/2014	47.32	
4319911	groc	Paid by Check #265599	10/03/2014	12/04/2014	10/03/2014	12/04/2014	2,680.17	
4323485	groc	Paid by Check #265599	10/07/2014	12/04/2014	10/07/2014	12/04/2014	2,107.57	
4326612	groc	Paid by Check #265599	10/10/2014	12/04/2014	10/10/2014	12/04/2014	2,316.08	
4330263	disposables	Paid by Check #265599	10/14/2014	12/04/2014	10/14/2014	12/04/2014	92.72	
4330264	chem & clng	Paid by Check #265599	10/14/2014	12/04/2014	10/14/2014	12/04/2014	345.47	
4330265	groc	Paid by Check #265599	10/14/2014	12/04/2014	10/14/2014	12/04/2014	2,205.58	
4330685	cr groc inv 4326612	Paid by Check #265599	10/14/2014	12/04/2014	10/14/2014	12/04/2014	(13.09)	
4330689	cr groc inv 4323485	Paid by Check #265599	10/14/2014	12/04/2014	10/14/2014	12/04/2014	(22.84)	
4333451	groc	Paid by Check #265599	10/17/2014	12/04/2014	10/17/2014	12/04/2014	2,490.37	
4334634	cr groc inv 4333451	Paid by Check #265599	10/17/2014	12/04/2014	10/17/2014	12/04/2014	(18.59)	
4337117	chem & clng	Paid by Check #265599	10/21/2014	12/04/2014	10/21/2014	12/04/2014	173.56	
4337118	groc	Paid by Check #265599	10/21/2014	12/04/2014	10/21/2014	12/04/2014	2,675.32	
4340323	snack program	Paid by Check #265599	10/24/2014	12/04/2014	10/24/2014	12/04/2014	72.38	
4340324	disposables	Paid by Check #265599	10/24/2014	12/04/2014	10/24/2014	12/04/2014	304.14	
4340325	groc	Paid by Check #265599	10/24/2014	12/04/2014	10/24/2014	12/04/2014	2,407.51	
4343802	chem & clng	Paid by Check #265599	10/28/2014	12/04/2014	10/28/2014	12/04/2014	56.67	
4343803	groc	Paid by Check #265599	10/28/2014	12/04/2014	10/28/2014	12/04/2014	2,349.78	
4343804	groc	Paid by Check #265599	10/28/2014	12/04/2014	10/28/2014	12/04/2014	527.20	
4344129	cr groc inv 4343804	Paid by Check #265599	10/28/2014	12/04/2014	10/28/2014	12/04/2014	(32.35)	
4346962	groc	Paid by Check #265599	10/31/2014	12/04/2014	10/31/2014	12/04/2014	1,363.70	
4348043	cr groc inv 4343803	Paid by Check #265599	10/31/2014	12/04/2014	10/31/2014	12/04/2014	(85.71)	
4348044	cr groc inv 4323485	Paid by Check #265599	10/31/2014	12/04/2014	10/31/2014	12/04/2014	(13.53)	
4348045	cr groc inv 4340325	Paid by Check #265599	10/31/2014	12/04/2014	10/31/2014	12/04/2014	(3.17)	
4348046	cr groc inv 4337118	Paid by Check #265599	10/31/2014	12/04/2014	10/31/2014	12/04/2014	(6.12)	
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	25	\$22,020.14
Vendor 4711 - TRAVEL ADVANCE ACCOUNT								
92966TEE	inmate transport May-Oct 2014	Paid by Check #265605	08/04/2014	12/04/2014	08/04/2014	12/04/2014	294.87	
92973LIAGRE	inmate transport Aug-Oct 2014	Paid by Check #265605	08/25/2014	12/04/2014	08/25/2014	12/04/2014	296.82	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices	2	\$591.69
Vendor 4727 - TREAT AMERICA FOOD SERVICES								
442448	T.Bulman meals ILEA	Paid by Check #265608	10/09/2014	12/04/2014	10/09/2014	12/04/2014	1,257.81	
Vendor 4727 - TREAT AMERICA FOOD SERVICES Totals						Invoices	1	\$1,257.81
Vendor 4808 - UNIFORM DEN INC								
83473-01DEPT	transport officer	Paid by Check #265612	11/13/2014	12/04/2014	11/13/2014	12/04/2014	37.95	
84311DEPT	Holsters	Paid by Check #265612	11/13/2014	12/04/2014	11/13/2014	12/04/2014	598.50	
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	2	\$636.45



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Vendor	4947 - VERIZON WIRELESS							
9735378260	cell ph	Paid by Check #265622	11/12/2014	12/04/2014	11/12/2014	12/04/2014		40.01
		Vendor 4947 - VERIZON WIRELESS Totals			Invoices	1		<u>\$40.01</u>
Vendor	5113 - THOMAS WHITE							
11102014	Marshall Co, IMCC 0900-1500	Paid by Check #265636	11/10/2014	12/04/2014	11/10/2014	12/04/2014		40.00
11212014	IMCC 1200-1500	Paid by Check #265636	11/21/2014	12/04/2014	11/21/2014	12/04/2014		25.00
		Vendor 5113 - THOMAS WHITE Totals			Invoices	2		<u>\$65.00</u>
Vendor	5192 - JOHNNY W WRIGHT							
11122014	JDC, Eldora, JDC 0800-1700	Paid by Check #265640	11/12/2014	12/04/2014	11/13/2014	12/04/2014		60.00
11142014	Centralia, Mt Vernon IL 0630-1900	Paid by Check #265640	11/14/2014	12/04/2014	11/14/2014	12/04/2014		80.00
11212014	Marshall Co, Eldora, JDC 0900-1700	Paid by Check #265640	11/21/2014	12/04/2014	11/21/2014	12/04/2014		60.00
		Vendor 5192 - JOHNNY W WRIGHT Totals			Invoices	3		<u>\$200.00</u>
		Department 28 - Sheriff Totals			Invoices	107		<u>\$89,810.28</u>
28 Sheriff								
Department	30 - Treasurer							
Vendor	223 - ALLSTEEL INC							
169411	quote 09/25/14 Treasurer Office Chair #19	Paid by Check #265376	11/04/2014	12/04/2014	11/10/2014	12/04/2014		829.65
		Vendor 223 - ALLSTEEL INC Totals			Invoices	1		<u>\$829.65</u>
Vendor	269 - AMERICAN SOLUTIONS FOR BUSINESS							
INV01965316	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #265379	11/07/2014	12/04/2014	11/01/2014	12/04/2014		145.03
		Vendor 269 - AMERICAN SOLUTIONS FOR BUSINESS Totals			Invoices	1		<u>\$145.03</u>
Vendor	496 - BETTENDORF OFFICE PRODUCTS							
0420172-001	Supplies - Other	Paid by Check #265391	11/13/2014	12/04/2014	11/13/2014	12/04/2014		220.39
0420235-001	calendar	Paid by Check #265391	11/17/2014	12/04/2014	11/17/2014	12/04/2014		29.42
0420456-001	Supplies - Other	Paid by Check #265391	11/17/2014	12/04/2014	11/17/2014	12/04/2014		(19.98)
		Vendor 496 - BETTENDORF OFFICE PRODUCTS Totals			Invoices	3		<u>\$229.83</u>
Vendor	2920 - MAIL SERVICES LLC							
1482261	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #265497	11/17/2014	12/04/2014	11/17/2014	12/04/2014		1,509.89
		Vendor 2920 - MAIL SERVICES LLC Totals			Invoices	1		<u>\$1,509.89</u>



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Vendor 4371 - RHONDA SKAHILL								
11-14-14ISAC	Travel / Meals / Mileage	Paid by Check #265583	11/14/2014	12/04/2014	11/14/2014	12/04/2014		111.00
		Vendor 4371 - RHONDA SKAHILL Totals			Invoices	1		<u>\$111.00</u>
Vendor 4900 - BARBARA VANCE								
11-14-14ISAC	TRAVEL	Paid by Check #265616	11/14/2014	12/04/2014	11/14/2014	12/04/2014		111.00
		Vendor 4900 - BARBARA VANCE Totals			Invoices	1		<u>\$111.00</u>
Vendor 5060 - ANN WEGENER								
11-14-14ISAC	Travel / Meals / Mileage	Paid by Check #265630	11/14/2014	12/04/2014	11/14/2014	12/04/2014		111.00
		Vendor 5060 - ANN WEGENER Totals			Invoices	1		<u>\$111.00</u>
		Department 30 - Treasurer Totals			Invoices	9		<u>\$3,047.40</u>
30 Treasurer								
Department 65 - City Assessor								
Vendor 1130 - CITY OF DAVENPORT								
1308921	VEHICLE EXPENSES SEPT 2014 - #75	Paid by Check #265425	09/30/2014	12/04/2014	09/30/2014	12/04/2014		588.91
		Vendor 1130 - CITY OF DAVENPORT Totals			Invoices	1		<u>\$588.91</u>
Vendor 1236 - DICKINSON LAW								
1090925	PAAB GNZ 2013 & 2014 CASES - #76	Paid by Check #265431	11/19/2014	12/04/2014	11/19/2014	12/04/2014		5,000.00
1090926	PAAB SODAROCK 2013 & 2014 - #77	Paid by Check #265431	11/19/2014	12/04/2014	11/19/2014	12/04/2014		5,000.00
		Vendor 1236 - DICKINSON LAW Totals			Invoices	2		<u>\$10,000.00</u>
Vendor 3867 - QUAD CITIES HOMEBUILDERS ASSOC								
4179	DECEMBER MEETING - 7 ATTENDEES - #78	Paid by Check #265552	11/21/2014	12/04/2014	11/21/2014	12/04/2014		245.00
		Vendor 3867 - QUAD CITIES HOMEBUILDERS ASSOC Totals			Invoices	1		<u>\$245.00</u>
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE								
STAMPSDEC14	8 ROLLS \$.49 STAMPS - #79	Paid by Check #265615	11/19/2014	12/04/2014	11/19/2014	12/04/2014		392.00
		Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals			Invoices	1		<u>\$392.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC								
NOV2014REAPP	COM/IND APPRAISAL 5TH PAY - #80	Paid by Check #265617	11/24/2014	12/04/2014	11/24/2014	12/04/2014		11,482.00
		Vendor 4898 - VANGUARD APPRAISALS INC Totals			Invoices	1		<u>\$11,482.00</u>
		Department 65 - City Assessor Totals			Invoices	6		<u>\$22,707.91</u>
65 City Assessor								



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Department **66 - County Assessor**

Vendor **2420 - ISAC**

41976	ISAC MEETING REGISTRATION - DAN LETT 11/13/14	Paid by Check #265478	11/18/2014	12/04/2014	11/18/2014	12/04/2014	200.00
41980	ISAC MEETING REGISTRATION - LEW ZABEL 11/13/14	Paid by Check #265478	11/18/2014	12/04/2014	11/18/2014	12/04/2014	200.00

Vendor **2420 - ISAC** Totals Invoices 2 \$400.00

Vendor **10493 - DAN LETT**

11/12/14 LETT	TRAVEL 157 MI FOR ASSESS. PURPOSES & PARKING FEE	Paid by Check #265490	11/12/2014	12/04/2014	11/12/2014	12/04/2014	81.57
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Vendor **10493 - DAN LETT** Totals Invoices 1 \$81.57

Vendor **2957 - MARSHALL & SWIFT**

11/19/14 MARSH	CUST. #105732 RENEWAL VALUATION SERVICE	Paid by Check #265500	11/19/2014	12/04/2014	11/19/2014	12/04/2014	614.20
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Vendor **2957 - MARSHALL & SWIFT** Totals Invoices 1 \$614.20

Vendor **3064 - ELIZABETH MERKEL**

11/14/14 MERKEL	TRAVEL 70 MILES PICTURES OF NEW HOMES	Paid by Check #265513	11/14/2014	12/04/2014	11/14/2014	12/04/2014	33.25
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Vendor **3064 - ELIZABETH MERKEL** Totals Invoices 1 \$33.25

Vendor **5228 - LEW ZABEL**

11/13/14 ZABEL	TRAVEL 432 MILES ASSESSMENTS & ISAC	Paid by Check #265642	11/13/2014	12/04/2014	11/13/2014	12/04/2014	205.20
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Vendor **5228 - LEW ZABEL** Totals Invoices 1 \$205.20

Department **66 - County Assessor** Totals Invoices 6 \$1,334.22

66 County Assessor

Department **67 - County Library**

Vendor **144 - ACTUALLY CLEAN LLC**

23679	CARPET AND FURNITURE CLEANING	Paid by Check #265372	11/07/2014	12/04/2014	11/07/2014	12/04/2014	1,371.74
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Vendor **144 - ACTUALLY CLEAN LLC** Totals Invoices 1 \$1,371.74

Vendor **398 - BAKER & TAYLOR BOOKS**

2029961824	BOOKS ADULT 4	Paid by Check #265384	10/31/2014	12/04/2014	10/31/2014	12/04/2014	62.09
2029961825	BOOKS ADULT 8 LARGE PRINT	Paid by Check #265384	10/31/2014	12/04/2014	10/31/2014	12/04/2014	130.14
2029961826	BOOKS ADULT 2 LARGE PRINT	Paid by Check #265384	10/31/2014	12/04/2014	10/31/2014	12/04/2014	20.18
2029961827	BOOKS JUVENILE YA 19	Paid by Check #265384	10/31/2014	12/04/2014	10/31/2014	12/04/2014	179.11
2029965556	BOOKS ADULT 35	Paid by Check #265384	11/03/2014	12/04/2014	11/03/2014	12/04/2014	403.20
2029965557	BOOK ADULT 1	Paid by Check #265384	11/03/2014	12/04/2014	11/03/2014	12/04/2014	25.64
2029965558	BOOKS ADULT LARGE PRINT 6	Paid by Check #265384	11/03/2014	12/04/2014	11/03/2014	12/04/2014	92.25
2029989284	BOOK ADULT 1	Paid by Check #265384	11/07/2014	12/04/2014	11/07/2014	12/04/2014	7.79



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Vendor 398 - BAKER & TAYLOR BOOKS								
2029989285	ADULT BOOKS	Paid by Check #265384	11/07/2014	12/04/2014	11/07/2014	12/04/2014	89.62	
2029989286	BOOKS ADULT 14 LARGE PRINT	Paid by Check #265384	11/07/2014	12/04/2014	11/07/2014	12/04/2014	206.06	
2029989287	BOOK ADULT LARGE PRINT 1	Paid by Check #265384	11/07/2014	12/04/2014	11/07/2014	12/04/2014	16.80	
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	11	\$1,232.88
Vendor 409 - CHRISTINE BARTH								
BARTC01 1114	SEL TO SBU ROUND TRIP COLLECTION MAINTENANCE	Paid by Check #265387	11/14/2014	12/04/2014	11/14/2014	12/04/2014	21.95	
Vendor 409 - CHRISTINE BARTH Totals						Invoices	1	\$21.95
Vendor 559 - CITY OF BLUE GRASS								
BLUE GRASS 0115	SBG RENT FOR JANUARY 2015	Paid by Check #265394	11/18/2014	12/04/2014	11/18/2014	12/04/2014	750.00	
Vendor 559 - CITY OF BLUE GRASS Totals						Invoices	1	\$750.00
Vendor 621 - TONI BRADLEY								
419385	CLEANED 8 XS IN 2 WK PERIOD	Paid by Check #265399	11/19/2014	12/04/2014	11/19/2014	12/04/2014	442.40	
Vendor 621 - TONI BRADLEY Totals						Invoices	1	\$442.40
Vendor 681 - CITY OF BUFFALO								
BUFFALO 0115	SBU RENT FOR JANUARY 2015	Paid by Check #265400	11/18/2014	12/04/2014	11/18/2014	12/04/2014	300.00	
Vendor 681 - CITY OF BUFFALO Totals						Invoices	1	\$300.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO								
285-4794 1115	SEL TELEPHONE AND WEB CHARGES 1115	Paid by Check #265409	11/01/2014	12/04/2014	11/01/2014	12/04/2014	249.30	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1	\$249.30
Vendor 817 - CENTURYLINK								
284-6612 1114	SWA TELEPHONE CHARGE 1107- 1206	Paid by Check #265411	11/07/2014	12/04/2014	11/07/2014	12/04/2014	73.53	
381-1797 1114	SBU TELEPHONE 11/13-12/12	Paid by Check #265411	11/13/2014	12/04/2014	11/13/2014	12/04/2014	64.53	
381-2868 1114	SBG TELEPHONE CHARGES 11/13 -12/12	Paid by Check #265411	11/13/2014	12/04/2014	11/13/2014	12/04/2014	67.53	
Vendor 817 - CENTURYLINK Totals						Invoices	3	\$205.59
Vendor 871 - CINTAS CORPORATION 342								
342441897	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #265414	11/19/2014	12/04/2014	11/19/2014	12/04/2014	156.51	
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	1	\$156.51
Vendor 1406 - CITY OF ELDRIDGE								
ELDRIDGE 0115	SEL RENT FOR JANUAREY 2015	Paid by Check #265440	11/18/2014	12/04/2014	11/18/2014	12/04/2014	400.00	
Vendor 1406 - CITY OF ELDRIDGE Totals						Invoices	1	\$400.00



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Vendor 1683 - GAYLORD BROTHERS INC 2330395	BOOK SHIPPING LABELS 6 PKG OF 500 PER PKG	Paid by Check #265448	11/06/2014	12/04/2014	11/06/2014	12/04/2014	154.80	
Vendor 1683 - GAYLORD BROTHERS INC Totals							Invoices 1	\$154.80
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC 395039-000	3 CASES OF LARGE CAN LINERS	Paid by Check #265459	11/21/2014	12/04/2014	11/21/2014	12/04/2014	112.85	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices 1	\$112.85
Vendor 2813 - LIGHTING MAINTENANCE INC 51015	SUPPLY OF LAMPS 6	Paid by Check #265491	11/11/2014	12/04/2014	11/11/2014	12/04/2014	231.00	
Vendor 2813 - LIGHTING MAINTENANCE INC Totals							Invoices 1	\$231.00
Vendor 2918 - MAILFINANCE N5005641	NEOPOST MAIL MACHINE RENTAL FOR 3 MONTHS	Paid by Check #265498	11/11/2014	12/04/2014	11/11/2014	12/04/2014	231.75	
Vendor 2918 - MAILFINANCE Totals							Invoices 1	\$231.75
Vendor 3027 - DAWN MCMEEN MCMED01 1114	SPR TO SEL SUMMER READING WORKSHOP	Paid by Check #265508	11/04/2014	12/04/2014	11/04/2014	12/04/2014	18.05	
Vendor 3027 - DAWN MCMEEN Totals							Invoices 1	\$18.05
Vendor 10841 - MICROMARKETING LLC 82.96	AUDIO VISUAL 6	Paid by Check #265515	11/01/2014	12/04/2014	11/01/2014	12/04/2014	82.96	
Vendor 10841 - MICROMARKETING LLC Totals							Invoices 1	\$82.96
Vendor 3126 - MIDAMERICAN ENERGY 750231114	SEL UTILITIES 1009-1107 22380 -75023	Paid by Check #265516	11/07/2014	12/04/2014	11/07/2014	12/04/2014	68.72	
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices 1	\$68.72
Vendor 3124 - MIDLAND DAVIS CORPORATION 212522	RECYCLING SERVICES EVERY OTHER WEEK	Paid by Check #265517	10/31/2014	12/04/2014	10/31/2014	12/04/2014	85.00	
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals							Invoices 1	\$85.00
Vendor 3221 - MLPTECH LLC 3869	SMART SHEILD LICENSES 3 AND ONE YOUR SUPPORT	Paid by Check #265521	11/06/2014	12/04/2014	11/06/2014	12/04/2014	158.40	
Vendor 3221 - MLPTECH LLC Totals							Invoices 1	\$158.40



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Vendor 10838 - OBS INC 169181	DOUBLE STEP AND MAGNETIC SWITCH FOR SBK	Paid by Check #265532	11/06/2014	12/04/2014	11/06/2014	12/04/2014	561.79
		Vendor 10838 - OBS INC Totals			Invoices	1	\$561.79
Vendor 3547 - ORKIN PEST CONTROL 98780130	SEL PEST MANAGEMENT FOR MONT OF NOVEMBER 2014	Paid by Check #265536	11/10/2014	12/04/2014	11/10/2014	12/04/2014	40.00
		Vendor 3547 - ORKIN PEST CONTROL Totals			Invoices	1	\$40.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 128-00209365 111	SBG RENEWAL 52 WEEKS	Paid by Check #265554	10/28/2014	12/04/2014	10/28/2014	12/04/2014	308.75
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	1	\$308.75
Vendor 3955 - RECORDED BOOKS INC 75028364	AUDIO VISUAL ADULT 1	Paid by Check #265557	10/24/2014	12/04/2014	11/24/2014	12/04/2014	33.29
75033004	AUDIO VISUAL ADULT 1	Paid by Check #265557	11/03/2014	12/04/2014	11/03/2014	12/04/2014	40.50
		Vendor 3955 - RECORDED BOOKS INC Totals			Invoices	2	\$73.79
Vendor 3977 - THE RELIABLE CORPORATION FTZ28700	4 CARTONS COPY PAPER	Paid by Check #265559	11/11/2014	12/04/2014	11/11/2014	12/04/2014	121.44
		Vendor 3977 - THE RELIABLE CORPORATION Totals			Invoices	1	\$121.44
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT 8310	TRICIA KANE YEARLY DUES	Paid by Check #265568	11/13/2014	12/04/2014	11/13/2014	12/04/2014	205.00
		Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals			Invoices	1	\$205.00
Vendor 4465 - SPY GLASS DEVELOPMENT WALCOTT 0115	SWA RENT FOR JANUARY 2015	Paid by Check #265584	11/18/2014	12/04/2014	11/18/2014	12/04/2014	516.00
		Vendor 4465 - SPY GLASS DEVELOPMENT Totals			Invoices	1	\$516.00
		Department 67 - County Library Totals			Invoices	39	\$8,100.67
67 County Library							
Department 6802 - SECC Vendor 293 - APCO INTERNATIONAL INC 309788	membership 5 admin 6 supervisors	Paid by Check #265381	11/12/2014	12/04/2014	11/12/2014	12/04/2014	1,012.00
		Vendor 293 - APCO INTERNATIONAL INC Totals			Invoices	1	\$1,012.00
Vendor 817 - CENTURYLINK D220253 1114	November 2014	Paid by Check #265411	11/01/2014	12/04/2014	11/01/2014	12/04/2014	82.00
		Vendor 817 - CENTURYLINK Totals			Invoices	1	\$82.00



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Vendor 818 - CENTURYLINK 1320691476	oct 12 thru nov 11	Paid by Check #265412	11/11/2014	12/04/2014	11/11/2014	12/04/2014	5.05
		Vendor 818 - CENTURYLINK Totals			Invoices	1	\$5.05
Vendor 1501 - FACILITY & SUPPORT SERVICES 2015-00000080	7 cases of paper	Paid by Check #265442	10/31/2014	12/04/2014	10/31/2014	12/04/2014	204.40
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1	\$204.40
Vendor 2735 - LANGUAGE LINE LLC 3485963	spanish 4 min	Paid by Check #265487	10/31/2014	12/04/2014	10/31/2014	12/04/2014	7.80
		Vendor 2735 - LANGUAGE LINE LLC Totals			Invoices	1	\$7.80
Vendor 3420 - NEW WORLD SYSTEMS 038917	escrow billing/ 11/09 contract	Paid by Check #265527	11/17/2014	12/04/2014	11/17/2014	12/04/2014	1,274.00
		Vendor 3420 - NEW WORLD SYSTEMS Totals			Invoices	1	\$1,274.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 20557492	QCT secc mtg 9/25/14	Paid by Check #265554	10/01/2014	12/04/2014	10/01/2014	12/04/2014	18.51
20562223	QCT secc mtg 10/16/14	Paid by Check #265554	10/23/2014	12/04/2014	10/23/2014	12/04/2014	23.38
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	2	\$41.89
Vendor 3921 - RACOM CORP 14INV0842	100 batteries	Paid by Check #265555	11/11/2014	12/04/2014	11/11/2014	12/04/2014	9,788.00
		Vendor 3921 - RACOM CORP Totals			Invoices	1	\$9,788.00
Vendor 4136 - RYAN & ASSOCIATES INC 31095	7/18, 8/12, 8/22, 9/12 service calls	Paid by Check #265570	11/06/2014	12/04/2014	11/06/2014	12/04/2014	3,503.46
		Vendor 4136 - RYAN & ASSOCIATES INC Totals			Invoices	1	\$3,503.46
		Department 6802 - SECC Totals			Invoices	10	\$15,918.60
6802 SECC							
		Grand Totals			Invoices	541	\$1,141,448.65