



# Accounts Payable Invoice Report

Invoice Due Date Range 11/05/15 - 11/05/15  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>11 - Administration</b>									
Vendor <b>1130 - CITY OF DAVENPORT</b>									
1310557	Rail Commitment Rail Spur	Paid by Check #272470		10/01/2015	11/05/2015	11/05/2015		11/05/2015	60,000.00
		Vendor <b>1130 - CITY OF DAVENPORT</b> Totals					Invoices	1	<u>\$60,000.00</u>
Vendor <b>1353 - CAROL EARNHARDT</b>									
Mileage 9/30/15	Qtrly Mileage C. Earnhardt 9/30/15	Paid by Check #272486		09/30/2015	11/05/2015	09/30/2015		11/05/2015	204.58
		Vendor <b>1353 - CAROL EARNHARDT</b> Totals					Invoices	1	<u>\$204.58</u>
Vendor <b>1442 - EMC INSURANCE COMPANIES</b>									
A-57850124	1B55845-16 insurance	Paid by Check #272495		10/12/2015	11/05/2015	11/01/2015		11/05/2015	4,892.78
		Vendor <b>1442 - EMC INSURANCE COMPANIES</b> Totals					Invoices	1	<u>\$4,892.78</u>
Vendor <b>1914 - JAMES V HANCOCK</b>									
Mileage 9/30/15	Qtrly Mileage J. Hancock 9/30/15	Paid by Check #272522		09/30/2015	11/05/2015	09/30/2015		11/05/2015	111.94
		Vendor <b>1914 - JAMES V HANCOCK</b> Totals					Invoices	1	<u>\$111.94</u>
Vendor <b>10948 - DIANE HOLST</b>									
Mileage 9/30/15	Qtrly Mileage D. Holst 9/30/15	Paid by Check #272534		09/30/2015	11/05/2015	09/30/2015		11/05/2015	224.85
		Vendor <b>10948 - DIANE HOLST</b> Totals					Invoices	1	<u>\$224.85</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC110115-001	L&L Murphy Consulting Nov 2015	Paid by Check #272571		10/12/2015	11/05/2015	11/05/2015		11/05/2015	1,666.67
		Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals					Invoices	1	<u>\$1,666.67</u>
Vendor <b>3013 - MCGLADREY &amp; PULLEN</b>									
M-4675596-051	Phase 2 Forensic Invest 9/1/15-9/30/15	Paid by Check #272583		10/05/2015	11/05/2015	09/30/2015		11/05/2015	3,575.00
		Vendor <b>3013 - MCGLADREY &amp; PULLEN</b> Totals					Invoices	1	<u>\$3,575.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
128-000647341115	Subscription Renewal Admin thru 11/6/16	Paid by Check #272627		10/06/2015	11/05/2015	11/05/2015		11/05/2015	308.75
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals					Invoices	1	<u>\$308.75</u>
Vendor <b>4576 - TOM SUNDERBRUCH</b>									
Mileage 9/30/15	Qtrly Mileage T. Sunderbruch 9/30/15	Paid by Check #272667		09/30/2015	11/05/2015	09/30/2015		11/05/2015	223.88
		Vendor <b>4576 - TOM SUNDERBRUCH</b> Totals					Invoices	1	<u>\$223.88</u>
		Department <b>11 - Administration</b> Totals					Invoices	9	<u>\$71,208.45</u>

**11 Administration**

Department **12 - County Attorney**



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Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
MesickAug2015	Mesick Aug 2015	Paid by Check #272430		08/31/2015	11/05/2015	08/31/2015		11/05/2015	5,926.69
Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals							Invoices	1	<u>\$5,926.69</u>
Vendor <b>544 - BEVERLY K BLEIGH</b>									
crim 000001	transcripts	Paid by Check #272433		10/16/2015	11/05/2015	10/16/2015		11/05/2015	406.00
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals							Invoices	1	<u>\$406.00</u>
Vendor <b>876 - CITY DIRECTORIES</b>									
83500815	Rock Island listing	Paid by Check #272461		10/15/2015	11/05/2015	10/15/2015		11/05/2015	60.00
Vendor <b>876 - CITY DIRECTORIES</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
325812	3 cushions 116L X 15D 3" foam Fuse Carmine	Paid by Check #272550		10/26/2015	11/05/2015	10/26/2015		11/05/2015	468.00
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$468.00</u>
Vendor <b>2592 - DEBRA J KELL</b>									
045	John Gipson v St pcce099865	Paid by Check #272562		08/21/2015	11/05/2015	08/21/2015		11/05/2015	10.00
044	st v Cedrick Willingham	Paid by Check #272562		09/04/2015	11/05/2015	09/04/2015		11/05/2015	5.50
047	Jason Fransene v st pcce1122964	Paid by Check #272562		09/10/2015	11/05/2015	09/10/2015		11/05/2015	27.50
048	st v Juan Cantu fecr366873	Paid by Check #272562		09/16/2015	11/05/2015	09/16/2015		11/05/2015	160.00
049	Jaron Collins v st pcce126746	Paid by Check #272562		09/30/2015	11/05/2015	09/30/2015		11/05/2015	11.50
050	st v David Joiner fecr368467	Paid by Check #272562		10/16/2015	11/05/2015	10/16/2015		11/05/2015	225.00
Vendor <b>2592 - DEBRA J KELL</b> Totals							Invoices	6	<u>\$439.50</u>
Vendor <b>4474 - STAPLES ADVANTAGE INC</b>									
8036282330	supplies	Paid by Check #272659		10/03/2015	11/05/2015	10/03/2015		11/05/2015	105.50
8036371129	supplies	Paid by Check #272659		10/10/2015	11/05/2015	10/10/2015		11/05/2015	62.99
Vendor <b>4474 - STAPLES ADVANTAGE INC</b> Totals							Invoices	2	<u>\$168.49</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
15 KS 33	st v Eric Holloway fecr371622	Paid by Check #272666		10/13/2015	11/05/2015	10/13/2015		11/05/2015	6.50
15 KS 34	jjvj237139 & jjvj237140	Paid by Check #272666		10/13/2015	11/05/2015	10/13/2015		11/05/2015	10.50
15 KS 35	st v David Joiner fecr368467	Paid by Check #272666		10/14/2015	11/05/2015	10/14/2015		11/05/2015	13.00
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals							Invoices	3	<u>\$30.00</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>									
832649386	West info charges Sept 1-30, 2015	Paid by Check #272676		10/01/2015	11/05/2015	10/01/2015		11/05/2015	2,241.90
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals							Invoices	1	<u>\$2,241.90</u>
Department <b>12 - County Attorney</b> Totals							Invoices	16	<u>\$9,740.58</u>



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<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>108 - A-1 MARKING PRODUCTS CO</b>									
58646	ELECTRIC EMBOSSER	Paid by Check #272411		10/14/2015	11/05/2015	10/14/2015		11/05/2015	781.97
		Vendor <b>108 - A-1 MARKING PRODUCTS CO</b> Totals					Invoices	1	<u>\$781.97</u>
Vendor <b>493 - BETTENDORF FAMILY Y</b>									
2015MUNIRENTAL	RENTAL OF SPACE	Paid by Check #272428		10/12/2015	11/05/2015	10/12/2015		11/05/2015	135.00
		Vendor <b>493 - BETTENDORF FAMILY Y</b> Totals					Invoices	1	<u>\$135.00</u>
Vendor <b>731 - CALVARY UNITED METHODIST CHURCH</b>									
2015MUNIRENTAL	RENTAL OF SPACE	Paid by Check #272449		10/12/2015	11/05/2015	10/12/2015		11/05/2015	100.00
		Vendor <b>731 - CALVARY UNITED METHODIST CHURCH</b> Totals					Invoices	1	<u>\$100.00</u>
Vendor <b>868 - CHRIST UNITED METHODIST CHURCH</b>									
2015MUNIRENTAL	RENTAL OF SPACE	Paid by Check #272457		10/12/2015	11/05/2015	10/12/2015		11/05/2015	100.00
		Vendor <b>868 - CHRIST UNITED METHODIST CHURCH</b> Totals					Invoices	1	<u>\$100.00</u>
Vendor <b>10418 - CHRIST'S FAMILY CHURCH</b>									
2015MUNIRENTAL	RENTAL OF SPACE	Paid by Check #272458		10/12/2015	11/05/2015	10/12/2015		11/05/2015	200.00
		Vendor <b>10418 - CHRIST'S FAMILY CHURCH</b> Totals					Invoices	1	<u>\$200.00</u>
Vendor <b>11478 - CLYDE DONALDSON</b>									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #272481		10/22/2015	11/05/2015	10/22/2015		11/05/2015	40.00
		Vendor <b>11478 - CLYDE DONALDSON</b> Totals					Invoices	1	<u>\$40.00</u>
Vendor <b>1422 - ELECTIONSOURCE</b>									
29563	BALLOT BOXES/SIGNS	Paid by Check #272493		10/13/2015	11/05/2015	10/13/2015		11/05/2015	815.44
		Vendor <b>1422 - ELECTIONSOURCE</b> Totals					Invoices	1	<u>\$815.44</u>
Vendor <b>1566 - FIRST CHRISTIAN CHURCH</b>									
2015MUNIRENTAL	RENTAL OF SPACE	Paid by Check #272502		10/14/2015	11/05/2015	10/14/2015		11/05/2015	130.00
		Vendor <b>1566 - FIRST CHRISTIAN CHURCH</b> Totals					Invoices	1	<u>\$130.00</u>
Vendor <b>1572 - FIRST PRESBYTERIAN CHURCH</b>									
2015MUNIRENTAL	RENTAL OF SPACE	Paid by Check #272504		10/09/2015	11/05/2015	10/09/2015		11/05/2015	130.00
		Vendor <b>1572 - FIRST PRESBYTERIAN CHURCH</b> Totals					Invoices	1	<u>\$130.00</u>
Vendor <b>1937 - HARMONY HILLS BAPTIST CHURCH</b>									
2015MUNIRENTAL	RENTAL OF SPACE	Paid by Check #272523		10/17/2015	11/05/2015	10/17/2015		11/05/2015	180.00
		Vendor <b>1937 - HARMONY HILLS BAPTIST CHURCH</b> Totals					Invoices	1	<u>\$180.00</u>



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Vendor <b>2021 - HENRY M ADKINS AND SON INC</b> 10224	ELECTION CODING/BALLOTS	Paid by Check #272527		10/20/2015	11/05/2015	10/20/2015		11/05/2015	23,818.12
Vendor <b>2021 - HENRY M ADKINS AND SON INC</b> Totals							Invoices	1	<u>\$23,818.12</u>
Vendor <b>2076 - HOLY FAMILY CHURCH</b> 2015MUNIRENTAL	RENTAL OF SPACE	Paid by Check #272535		10/08/2015	11/05/2015	10/08/2015		11/05/2015	130.00
Vendor <b>2076 - HOLY FAMILY CHURCH</b> Totals							Invoices	1	<u>\$130.00</u>
Vendor <b>2217 - IMMANUEL LUTHERAN CHURCH</b> 2015MUNIRENTAL	RENTAL OF SPACE	Paid by Check #272541		10/14/2015	11/05/2015	10/14/2015		11/05/2015	145.00
Vendor <b>2217 - IMMANUEL LUTHERAN CHURCH</b> Totals							Invoices	1	<u>\$145.00</u>
Vendor <b>2360 - IOWA-ILLINOIS APA CHAPTER</b> 10/27/2015	PAYROLL CLASS 11/13/15, CORMIER	Paid by Check #272533		10/27/2015	11/05/2015	10/27/2015		11/05/2015	400.00
Vendor <b>2360 - IOWA-ILLINOIS APA CHAPTER</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>2837 - LIVING HOPE COMMUNITY CHURCH</b> 2015MUNIRENTAL	RENTAL OF SPACE	Paid by Check #272573		10/13/2015	11/05/2015	10/13/2015		11/05/2015	130.00
Vendor <b>2837 - LIVING HOPE COMMUNITY CHURCH</b> Totals							Invoices	1	<u>\$130.00</u>
Vendor <b>11385 - NORTHSIDE BAPTIST CHURCH</b> 2015MUNIRENTAL	RENTAL OF SPACE	Paid by Check #272606		10/09/2015	11/05/2015	10/09/2015		11/05/2015	130.00
Vendor <b>11385 - NORTHSIDE BAPTIST CHURCH</b> Totals							Invoices	1	<u>\$130.00</u>
Vendor <b>4022 - RIEFFE'S RESTAURANT</b> 2015DVPRIMARY	ELECTION DINNER	Paid by Check #272635		10/13/2015	11/05/2015	10/13/2015		11/05/2015	84.30
Vendor <b>4022 - RIEFFE'S RESTAURANT</b> Totals							Invoices	1	<u>\$84.30</u>
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b> 61184	MACHINE DELIVERY/PICKUP	Paid by Check #272640		10/13/2015	11/05/2015	10/13/2015		11/05/2015	1,581.00
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b> Totals							Invoices	1	<u>\$1,581.00</u>
Vendor <b>4155 - SALVATION ARMY COMMUNITY CENTER</b> 2015MUNIRENTAL	RENTAL OF SPACE	Paid by Check #272644		10/09/2015	11/05/2015	10/09/2015		11/05/2015	130.00
Vendor <b>4155 - SALVATION ARMY COMMUNITY CENTER</b> Totals							Invoices	1	<u>\$130.00</u>
Vendor <b>11472 - PEDRO SANCHEZ</b> REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #272645		10/15/2015	11/05/2015	10/15/2015		11/05/2015	40.00
Vendor <b>11472 - PEDRO SANCHEZ</b> Totals							Invoices	1	<u>\$40.00</u>



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Vendor <b>4498 - ST AMBROSE UNIVERSITY</b>									
2015MUNIRENTAL	RENTAL OF SPACE	Paid by Check #272656		10/13/2015	11/05/2015	10/13/2015		11/05/2015	130.00
Vendor <b>4498 - ST AMBROSE UNIVERSITY</b> Totals						Invoices	1		<u>\$130.00</u>
Vendor <b>4520 - ST JOHN VIANNEY CHURCH</b>									
2015MUNIRENTAL	RENTAL OF SPACE	Paid by Check #272657		10/09/2015	11/05/2015	10/09/2015		11/05/2015	130.00
Vendor <b>4520 - ST JOHN VIANNEY CHURCH</b> Totals						Invoices	1		<u>\$130.00</u>
Vendor <b>4524 - ST MARK'S LUTHERAN CHURCH</b>									
2015MUNIRENTAL	RENTAL OF SPACE	Paid by Check #272658		10/09/2015	11/05/2015	10/09/2015		11/05/2015	130.00
Vendor <b>4524 - ST MARK'S LUTHERAN CHURCH</b> Totals						Invoices	1		<u>\$130.00</u>
Vendor <b>4603 - TALLGRASS</b>									
1083901-0	LABELS/SEALS	Paid by Check #272669		10/16/2015	11/05/2015	10/16/2015		11/05/2015	36.02
1084128-0	UNV STORAGE BOXES, A/P, LABELER, ADMIN	Paid by Check #272669		10/21/2015	11/05/2015	10/21/2015		11/05/2015	227.72
Vendor <b>4603 - TALLGRASS</b> Totals						Invoices	2		<u>\$263.74</u>
Vendor <b>4610 - TANGLEWOOD HILLS PAVILION</b>									
2015MUNIRENTAL	RENTAL OF SPACE	Paid by Check #272670		10/09/2015	11/05/2015	10/09/2015		11/05/2015	130.00
Vendor <b>4610 - TANGLEWOOD HILLS PAVILION</b> Totals						Invoices	1		<u>\$130.00</u>
Vendor <b>4749 - TRINITY LUTHERAN CHURCH</b>									
2015MUNIRENTAL	RENTAL OF SPACE	Paid by Check #272681		10/12/2015	11/05/2015	10/12/2015		11/05/2015	130.00
Vendor <b>4749 - TRINITY LUTHERAN CHURCH</b> Totals						Invoices	1		<u>\$130.00</u>
Vendor <b>4807 - UNITARIAN CHURCH</b>									
2015MUNIRENTAL	RENTAL OF SPACE	Paid by Check #272686		10/12/2015	11/05/2015	10/12/2015		11/05/2015	130.00
Vendor <b>4807 - UNITARIAN CHURCH</b> Totals						Invoices	1		<u>\$130.00</u>
Vendor <b>4815 - UNITED NEIGHBORS INC</b>									
2015MUNIRENTAL	RENTAL OF SPACE	Paid by Check #272687		10/09/2015	11/05/2015	10/09/2015		11/05/2015	130.00
Vendor <b>4815 - UNITED NEIGHBORS INC</b> Totals						Invoices	1		<u>\$130.00</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9753830120	CELL PHONE RENTAL SEP11_OCT10	Paid by Check #272698		10/10/2015	11/05/2015	10/10/2015		11/05/2015	733.48
Vendor <b>4947 - VERIZON WIRELESS</b> Totals						Invoices	1		<u>\$733.48</u>
Vendor <b>5238 - ZION LUTHERAN CHURCH</b>									
2015MUNIRENTAL	RENTAL OF SPACE	Paid by Check #272717		10/12/2015	11/05/2015	10/12/2015		11/05/2015	130.00
Vendor <b>5238 - ZION LUTHERAN CHURCH</b> Totals						Invoices	1		<u>\$130.00</u>
Department <b>13 - Auditor</b> Totals						Invoices	31		<u>\$31,238.05</u>



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<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>817 - CENTURYLINK</b>									
3260485775	1115	PHONE SERVICES FOR OCT	Paid by Check #272454	10/13/2015	11/05/2015	10/13/2015		11/05/2015	433.49
3268611204	1115	PHONE LINE SERVICE FOR OCT	Paid by Check #272454	10/13/2015	11/05/2015	10/13/2015		11/05/2015	899.58
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	2	<u>\$1,333.07</u>
Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
000000191	1015	INTERNET CHARGES	Paid by Check #272467	10/01/2015	11/05/2015	10/01/2015		11/05/2015	3,938.75
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$3,938.75</u>
Vendor <b>1268 - DIXON TELEPHONE CO</b>									
0000001250	1015	TELEPHONE DATA	Paid by Check #272480	10/01/2015	11/05/2015	10/01/2015		11/05/2015	59.45
Vendor <b>1268 - DIXON TELEPHONE CO</b> Totals							Invoices	1	<u>\$59.45</u>
Vendor <b>11479 - HEWLETT PACKARD ENTERPRISE COMPANY</b>									
69914545		SOFTWARE AND MAINTANCE ON SERVERS	Paid by Check #272529	09/09/2015	11/05/2015	09/09/2015		11/05/2015	31,863.24
Vendor <b>11479 - HEWLETT PACKARD ENTERPRISE COMPANY</b> Totals							Invoices	1	<u>\$31,863.24</u>
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b>									
63973		PRINTER TRAY FOR THE 9000 PRINTER	Paid by Check #272579	10/14/2015	11/05/2015	10/14/2015		11/05/2015	541.20
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b> Totals							Invoices	1	<u>\$541.20</u>
Vendor <b>3044 - MEDIACOM</b>									
2460090033	1115	DATA LINE SERVICE FOR OCT	Paid by Check #272586	10/16/2015	11/05/2015	10/16/2015		11/05/2015	120.90
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	1	<u>\$120.90</u>
Vendor <b>10816 - TAOTICREATIVE</b>									
10309		MAINTENANCE BLOCK OF SUPPORT.	Paid by Check #272671	10/02/2015	11/05/2015	10/02/2015		11/05/2015	6,750.00
Vendor <b>10816 - TAOTICREATIVE</b> Totals							Invoices	1	<u>\$6,750.00</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9754151637		CELL PHONE SERVICES FOR OCT	Paid by Check #272698	10/18/2015	11/05/2015	10/18/2015		11/05/2015	13,517.42
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$13,517.42</u>
Department <b>14 - IT</b> Totals							Invoices	9	<u>\$58,124.03</u>

**14 IT**

Department **15 - FSS**



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Vendor <b>163 - ADVANCED ENVIRONMENTAL</b>									
3404	Samples, lab fees, and report	Paid by Check #272413		10/15/2015	11/05/2015	10/15/2015		11/05/2015	850.00
		Vendor <b>163 - ADVANCED ENVIRONMENTAL</b> Totals					Invoices	1	<u>\$850.00</u>
Vendor <b>490 - CITY OF BETTENDORF</b>									
2173	Fuel charges Aug/Sept	Paid by Check #272427		10/15/2015	11/05/2015	09/30/2015		11/05/2015	783.75
		Vendor <b>490 - CITY OF BETTENDORF</b> Totals					Invoices	1	<u>\$783.75</u>
Vendor <b>615 - BRACKE HAYES MILLER ARCHITECTS</b>									
1348.7	Architectural fees	Paid by Check #272436		09/30/2015	11/05/2015	09/30/2015		11/05/2015	1,447.50
		Vendor <b>615 - BRACKE HAYES MILLER ARCHITECTS</b> Totals					Invoices	1	<u>\$1,447.50</u>
Vendor <b>1085 - CUMMINS CENTRAL POWER LLC</b>									
070-78302	Jail generator maintenance	Paid by Check #272468		10/14/2015	11/05/2015	10/13/2015		11/05/2015	334.50
		Vendor <b>1085 - CUMMINS CENTRAL POWER LLC</b> Totals					Invoices	1	<u>\$334.50</u>
Vendor <b>1811 - GRAVES ENVIRONMENTAL INC</b>									
FSS1015	SECC mold testing	Paid by Check #272517		10/13/2015	11/05/2015	10/13/2015		11/05/2015	690.00
		Vendor <b>1811 - GRAVES ENVIRONMENTAL INC</b> Totals					Invoices	1	<u>\$690.00</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
4071011015	Horst water charges 7/11/15-10/9/15	Paid by Check #272544		10/12/2015	11/05/2015	10/09/2015		11/05/2015	63.14
8982951015	JDC/PD water charges 7/11/15-10/9/15	Paid by Check #272544		10/12/2015	11/05/2015	10/09/2015		11/05/2015	461.17
107920321015	MB water charges 9/10/15-10/12/15	Paid by Check #272544		10/13/2015	11/05/2015	10/12/2015		11/05/2015	63.19
27008441015-2	CH water charges 9/24/15-10/20/15	Paid by Check #272544		10/21/2015	11/05/2015	10/20/2015		11/05/2015	530.66
32089211015	Admin water charges 9/24/15-10/20/15	Paid by Check #272544		10/21/2015	11/05/2015	10/20/2015		11/05/2015	396.74
139571015	Tremont water charges 9/25/15-10/21/15	Paid by Check #272544		10/22/2015	11/05/2015	10/21/2015		11/05/2015	110.68
16800151015	Tremont water charges 9/25/15-10/21/15	Paid by Check #272544		10/22/2015	11/05/2015	10/21/2015		11/05/2015	110.68
645281015	Tremont water charges 9/25/15-10/21/15	Paid by Check #272544		10/22/2015	11/05/2015	10/21/2015		11/05/2015	63.35
		Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals					Invoices	8	<u>\$1,799.61</u>
Vendor <b>2374 - IOWA ONE CALL</b>									
175301	Sept email	Paid by Check #272549		10/07/2015	11/05/2015	09/30/2015		11/05/2015	37.80
		Vendor <b>2374 - IOWA ONE CALL</b> Totals					Invoices	1	<u>\$37.80</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
350251015	SECC electric charges 09/14/15-10/13/15	Paid by Check #272589		10/13/2015	11/05/2015	10/13/2015		11/05/2015	5,017.03
660131015	Tremont electric charges 9/14/15-10/13/15	Paid by Check #272589		10/13/2015	11/05/2015	10/13/2015		11/05/2015	956.06
230181015	Admin electric charges 9/21/15-10/20/15	Paid by Check #272589		10/20/2015	11/05/2015	10/20/2015		11/05/2015	6,081.37
330021015	DTC electric charges 9/21/15-10/20/15	Paid by Check #272589		10/20/2015	11/05/2015	10/20/2015		11/05/2015	90.12
630151015	DTC electric charges 9/21/15-10/20/15	Paid by Check #272589		10/20/2015	11/05/2015	10/20/2015		11/05/2015	59.17
630161015	CH electric charges 9/21/15-10/20/15	Paid by Check #272589		10/20/2015	11/05/2015	10/20/2015		11/05/2015	5,194.02
630201015	Horst electric charges 9/21/15-10/20/15	Paid by Check #272589		10/20/2015	11/05/2015	10/20/2015		11/05/2015	51.95
630141015	Jail electric charges 9/21/15-10/20/15	Paid by Check #272589		10/21/2015	11/05/2015	10/20/2015		11/05/2015	14,759.54
630171015	CH electric charges 09/21/15-10/20/15	Paid by Check #272589		10/21/2015	11/05/2015	10/20/2015		11/05/2015	1,520.72
630181015	PD/JDC electric charges 9/21/15-10/20/15	Paid by Check #272589		10/21/2015	11/05/2015	10/20/2015		11/05/2015	1,070.80
630541015	MB electric/gas charges 9/18/15-10/20/15	Paid by Check #272589		10/21/2015	11/05/2015	10/20/2015		11/05/2015	46.05
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	11		\$34,846.83
Vendor <b>3114 - MIDWEST ALARM SERVICES</b>									
259905	Jail alarm service labor	Paid by Check #272590		10/15/2015	11/05/2015	10/15/2015		11/05/2015	387.00
Vendor <b>3114 - MIDWEST ALARM SERVICES</b> Totals						Invoices	1		\$387.00
Vendor <b>3138 - MIDWEST MAILWORKS INC</b>									
189557	Postage escrow	Paid by Check #272591		10/23/2015	11/05/2015	10/23/2015		11/05/2015	5,000.00
Vendor <b>3138 - MIDWEST MAILWORKS INC</b> Totals						Invoices	1		\$5,000.00
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>									
34786	Pine Knoll replace smoke detector	Paid by Check #272603		10/02/2015	11/05/2015	10/02/2015		11/05/2015	45.00
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals						Invoices	1		\$45.00
Vendor <b>3921 - RACOM CORP</b>									
FB110735	CH service, parts, and labor	Paid by Check #272629		10/09/2015	11/05/2015	10/09/2015		11/05/2015	459.85
Vendor <b>3921 - RACOM CORP</b> Totals						Invoices	1		\$459.85
Vendor <b>10430 - SQUEEGEE SQUAD - WEST DES MOINES</b>									
892	CH/Jail/Admin/JDC/PD window washing	Paid by Check #272655		08/07/2015	11/05/2015	08/07/2015		11/05/2015	2,510.00
Vendor <b>10430 - SQUEEGEE SQUAD - WEST DES MOINES</b> Totals						Invoices	1		\$2,510.00





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Vendor <b>4600 - TAKEFORM ARCHITECTURAL GRAPHICS</b>										
48457	CH inserts, applique, and glass backer	Paid by Check #272668		10/02/2015	11/05/2015	10/02/2015		11/05/2015	39.50	
Vendor <b>4600 - TAKEFORM ARCHITECTURAL GRAPHICS</b> Totals								Invoices	1	<u>\$39.50</u>
Vendor <b>4647 - TERRACON CONSULTANTS INC</b>										
T698605	503 Scott St inspections	Paid by Check #272673		10/06/2015	11/05/2015	09/26/2015		11/05/2015	60.00	
Vendor <b>4647 - TERRACON CONSULTANTS INC</b> Totals								Invoices	1	<u>\$60.00</u>
Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b>										
1561-0011015	BRM Postage Permit # 1561-001	Paid by Check #272692		10/26/2015	11/05/2015	10/26/2015		11/05/2015	3,500.00	
Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b> Totals								Invoices	1	<u>\$3,500.00</u>
Department <b>15 - FSS</b> Totals								Invoices	33	<u>\$52,791.34</u>

## 15 FSS

Department **17 - Community Services**

Vendor <b>10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN</b>										
344361	Food (PL)	Paid by Check #272412		10/05/2015	11/05/2015	10/05/2015		11/05/2015	46.85	
344365	Food (SH)	Paid by Check #272412		10/05/2015	11/05/2015	10/05/2015		11/05/2015	61.42	
344369	Food (RB)	Paid by Check #272412		10/18/2015	11/05/2015	10/18/2015		11/05/2015	18.38	
344165	Food (PL)	Paid by Check #272412		10/28/2015	11/05/2015	10/28/2015		11/05/2015	133.14	
Vendor <b>10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN</b> Totals								Invoices	4	<u>\$259.79</u>
Vendor <b>328 - MARSHA ARNOLD</b>										
MHM015989	MHM015989	Paid by Check #272421		10/14/2015	11/05/2015	10/14/2015		11/05/2015	120.00	
Vendor <b>328 - MARSHA ARNOLD</b> Totals								Invoices	1	<u>\$120.00</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>										
563560	CALENDAR REFILLS, TAPE, FASTENERS	Paid by Check #272426		10/14/2015	11/05/2015	10/14/2015		11/05/2015	60.57	
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals								Invoices	1	<u>\$60.57</u>
Vendor <b>709 - BURLINGTON TRAILWAYS</b>										
342719	#44797	Paid by Check #272445		10/12/2015	11/05/2015	10/12/2015		11/05/2015	43.00	
Vendor <b>709 - BURLINGTON TRAILWAYS</b> Totals								Invoices	1	<u>\$43.00</u>
Vendor <b>697 - GREG BURNETT</b>										
BURNETT 09/28/15	MILEAGE 09/28/15 CLINTON & MAQUOKETA	Paid by Check #272447		10/20/2015	11/05/2015	10/20/2015		11/05/2015	57.42	



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Vendor <b>697 - GREG BURNETT</b>									
BURNETT 10/21/15	MILEAGE 10/20 - 21/15 MUSCATINE & CLINTON	Paid by Check #272447		10/23/2015	11/05/2015	10/23/2015		11/05/2015	74.79
Vendor <b>697 - GREG BURNETT</b> Totals							Invoices	2	<u>\$132.21</u>
Vendor <b>1045 - MARTHA COX</b>									
MHMH 015944	MHMH 015944	Paid by Check #272466		09/23/2015	11/05/2015	09/23/2015		11/05/2015	156.00
MHMH015994	MHMH015994	Paid by Check #272466		10/16/2015	11/05/2015	10/09/2015		11/05/2015	150.00
MHMH015996	MHMH015996	Paid by Check #272466		10/16/2015	11/05/2015	10/16/2015		11/05/2015	126.00
Vendor <b>1045 - MARTHA COX</b> Totals							Invoices	3	<u>\$432.00</u>
Vendor <b>1345 - JACK E DUSTHIMER</b>									
MHMH015948	MHMH015948	Paid by Check #272485		09/24/2015	11/05/2015	09/24/2015		11/05/2015	60.00
Vendor <b>1345 - JACK E DUSTHIMER</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>									
342485	#15-287	Paid by Check #272521		10/08/2015	11/05/2015	10/08/2015		11/05/2015	2,080.00
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b> Totals							Invoices	1	<u>\$2,080.00</u>
Vendor <b>2059 - HIS PROPERTIES</b>									
343635	530 Ripley Street, #4 (BB)	Paid by Check #272532		10/16/2015	11/05/2015	10/16/2015		11/05/2015	450.00
Vendor <b>2059 - HIS PROPERTIES</b> Totals							Invoices	1	<u>\$450.00</u>
Vendor <b>2063 - LOC V HOANG</b>									
342472	620 W. 63 Street, Apt. 2 (SHC)	Paid by Check #272533		10/01/2015	11/05/2015	10/01/2015		11/05/2015	450.00
Vendor <b>2063 - LOC V HOANG</b> Totals							Invoices	1	<u>\$450.00</u>
Vendor <b>2420 - ISAC</b>									
46297	ISAC FALL SCHOOL - ELAM	Paid by Check #272554		10/20/2015	11/05/2015	10/20/2015		11/05/2015	180.00
46298	ISAC FALL SCHOOL - STIERWALT	Paid by Check #272554		10/20/2015	11/05/2015	10/20/2015		11/05/2015	180.00
Vendor <b>2420 - ISAC</b> Totals							Invoices	2	<u>\$360.00</u>
Vendor <b>3417 - NEWPORT &amp; NEWPORT PLC</b>									
MHMH015979	MHMH015979	Paid by Check #272602		10/22/2015	11/05/2015	10/22/2015		11/05/2015	42.00
Vendor <b>3417 - NEWPORT &amp; NEWPORT PLC</b> Totals							Invoices	1	<u>\$42.00</u>
Vendor <b>3526 - OMNI INC</b>									
343793	6111 Brady Street Room 107 (RB)	Paid by Check #272611		10/17/2015	11/05/2015	10/17/2015		11/05/2015	92.00
344001	6111 Brady Street, Room 136 (FB)	Paid by Check #272611		10/20/2015	11/05/2015	10/20/2015		11/05/2015	450.00
Vendor <b>3526 - OMNI INC</b> Totals							Invoices	2	<u>\$542.00</u>



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Vendor <b>3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP</b>									
343286	5901 Elmore Avenue, Apt. Q12 (BK)	Paid by Check #272615		10/15/2015	11/05/2015	10/15/2015		11/05/2015	354.17
Vendor <b>3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP</b> Totals							Invoices	1	<u>\$354.17</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
343969	JB	Paid by Check #272642		10/02/2015	11/05/2015	10/02/2015		11/05/2015	1,586.86
343968	MN	Paid by Check #272642		10/08/2015	11/05/2015	10/08/2015		11/05/2015	2,080.00
342757	JL	Paid by Check #272642		10/09/2015	11/05/2015	10/09/2015		11/05/2015	1,600.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	3	<u>\$5,266.86</u>
Vendor <b>5076 - WELLS FARGO BANKS</b>									
15090001048	INV# 15090001048	Paid by Check #272705		09/30/2015	11/05/2015	09/30/2015		11/05/2015	873.82
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals							Invoices	1	<u>\$873.82</u>
Vendor <b>5176 - MICHAEL WOODS</b>									
MHM015987	MHM015987	Paid by Check #272711		10/13/2015	11/05/2015	10/13/2015		11/05/2015	126.00
Vendor <b>5176 - MICHAEL WOODS</b> Totals							Invoices	1	<u>\$126.00</u>
Department <b>17 - Community Services</b> Totals							Invoices	27	<u>\$11,652.42</u>
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH</b>									
#1	Consultation Services May-August 17, 2015	Paid by Check #272638		10/16/2015	11/05/2015	08/17/2015		11/05/2015	10,400.00
Vendor <b>11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH</b> Totals							Invoices	1	<u>\$10,400.00</u>
Department <b>1750 - EIMH</b> Totals							Invoices	1	<u>\$10,400.00</u>
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>191 - AIRGAS USA LLC</b>									
9044305423	ACCT 2067229 - SCP	Paid by Check #272415		10/09/2015	11/05/2015	10/09/2015		11/05/2015	2,337.76
9044305424	ACCT 2067229 - SCP	Paid by Check #272415		10/09/2015	11/05/2015	10/09/2015		11/05/2015	267.00
Vendor <b>191 - AIRGAS USA LLC</b> Totals							Invoices	2	<u>\$2,604.76</u>
Vendor <b>2193 - ALLIANT ENERGY</b>									
14083676002 1015	ELEC 9/11-10/12 - NATURE CENTER	Paid by Check #272417		10/13/2015	11/05/2015	10/12/2015		11/05/2015	43.92
14083678003 1015	ELEC 9/11-10/12 - PV RESIDENCE	Paid by Check #272417		10/13/2015	11/05/2015	10/12/2015		11/05/2015	31.44



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Vendor <b>2193 - ALLIANT ENERGY</b>										
14083680001 1015	ELEC 9/11-10/12 - OLDE ST ANNS CHURCH	Paid by Check #272417		10/13/2015	11/05/2015	10/12/2015		11/05/2015	155.27	
14083682014 1015	ELEC 9/11-10/12 - PV OFFICE	Paid by Check #272417		10/13/2015	11/05/2015	10/12/2015		11/05/2015	134.53	
14083686002 1015	ELEC 9/11-10/12 - PV BLACKSMITH	Paid by Check #272417		10/13/2015	11/05/2015	10/12/2015		11/05/2015	108.62	
14083690010 1015	ELEC 9/11-10/12 - BROPHY RESIDENCE	Paid by Check #272417		10/13/2015	11/05/2015	10/12/2015		11/05/2015	231.83	
14083692005 1015	ELEC 9/11-10/12 - BROPHY BARN	Paid by Check #272417		10/13/2015	11/05/2015	10/12/2015		11/05/2015	4.94	
14083714201 1015	ELEC 9/11-10/12 - SCP	Paid by Check #272417		10/13/2015	11/05/2015	10/12/2015		11/05/2015	63.53	
26083430801 1015	ELEC 9/11-10/12 - GAMBRIL BOAT RAMP	Paid by Check #272417		10/13/2015	11/05/2015	10/12/2015		11/05/2015	23.43	
							Vendor <b>2193 - ALLIANT ENERGY</b> Totals	Invoices	9	<u>\$797.51</u>
Vendor <b>358 - AT &amp; T</b>										
381-1114 1015	016 123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #272422		10/12/2015	11/05/2015	10/12/2015		11/05/2015	40.58	
381-2900 1015	016 357-8951 001 - BSP LONG DISTANCE	Paid by Check #272422		10/12/2015	11/05/2015	10/12/2015		11/05/2015	40.57	
							Vendor <b>358 - AT &amp; T</b> Totals	Invoices	2	<u>\$81.15</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>										
563645	ACCT 518244 - HDQTRS	Paid by Check #272426		10/21/2015	11/05/2015	10/21/2015		11/05/2015	9.67	
563654	ACCT 518244 - HDQTRS	Paid by Check #272426		10/22/2015	11/05/2015	10/22/2015		11/05/2015	120.64	
							Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals	Invoices	2	<u>\$130.31</u>
Vendor <b>553 - BLOCK READY MIX GROUP</b>										
259324	1802500-215-100 - WAPSI WATER SYSTEM	Paid by Check #272434		10/06/2015	11/05/2015	10/06/2015		11/05/2015	352.61	
							Vendor <b>553 - BLOCK READY MIX GROUP</b> Totals	Invoices	1	<u>\$352.61</u>
Vendor <b>768 - CARPETLAND USA</b>										
142754	CARETAKER'S HOME - CARPET, PAD & INSTALLATION	Paid by Check #272451		10/14/2015	11/05/2015	10/14/2015		11/05/2015	1,025.30	
							Vendor <b>768 - CARPETLAND USA</b> Totals	Invoices	1	<u>\$1,025.30</u>
Vendor <b>817 - CENTURYLINK</b>										
381-2805 1115	HDQTRS FAX	Paid by Check #272454		10/13/2015	11/05/2015	11/12/2015		11/05/2015	52.23	
381-2928 1115	BSP CAMP	Paid by Check #272454		10/13/2015	11/05/2015	11/12/2015		11/05/2015	49.94	
							Vendor <b>817 - CENTURYLINK</b> Totals	Invoices	2	<u>\$102.17</u>
Vendor <b>1030 - COUNTRY CLUB COFFEE</b>										
1275647	ACCT 1GLYNN - GLYNNS CREEK	Paid by Check #272463		10/12/2015	11/05/2015	10/12/2015		11/05/2015	71.85	
							Vendor <b>1030 - COUNTRY CLUB COFFEE</b> Totals	Invoices	1	<u>\$71.85</u>



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Vendor <b>1033 - COURTESY FORD</b>										
44553	WLP - VEHICLE SUPPLIES	Paid by Check #272465		10/16/2015	11/05/2015	10/16/2015		11/05/2015	307.10	
						Vendor <b>1033 - COURTESY FORD</b> Totals		Invoices	1	<u>\$307.10</u>
Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b>										
221125061	ACCT 22100352 - SCP	Paid by Check #272477		10/14/2015	11/05/2015	10/14/2015		11/05/2015	226.00	
221125139	ACCT 22100352 - SCP	Paid by Check #272477		10/21/2015	11/05/2015	10/21/2015		11/05/2015	141.25	
						Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b> Totals		Invoices	2	<u>\$367.25</u>
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b>										
154474	1802500-215-100 - WAPSI WATER SYSTEM	Paid by Check #272478		10/13/2015	11/05/2015	10/13/2015		11/05/2015	59.97	
						Vendor <b>1238 - DICK-N-SONS LUMBER INC</b> Totals		Invoices	1	<u>\$59.97</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>										
50935	ACCT 178701 - WLP GASOLINE	Paid by Check #272490		10/07/2015	11/05/2015	10/07/2015		11/05/2015	204.18	
51636	ACCT 178701 - GC GASOLINE	Paid by Check #272490		10/12/2015	11/05/2015	10/12/2015		11/05/2015	482.94	
51637	ACCT 178702 - SCP/GCM DIESEL	Paid by Check #272490		10/12/2015	11/05/2015	10/12/2015		11/05/2015	1,211.24	
51638	ACCT 178701 - SCP/GCM GASOLINE	Paid by Check #272490		10/12/2015	11/05/2015	10/12/2015		11/05/2015	648.95	
51803	ACCT 178701 - WEC GASOLINE	Paid by Check #272490		10/13/2015	11/05/2015	10/13/2015		11/05/2015	685.82	
51819	ACCT 178701 - WLP GASOLINE	Paid by Check #272490		10/14/2015	11/05/2015	10/14/2015		11/05/2015	370.21	
						Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals		Invoices	6	<u>\$3,603.34</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>										
804159	ACCT 918120 - PIONEER VILLAGE	Paid by Check #272491		10/15/2015	11/05/2015	10/15/2015		11/05/2015	41.95	
						Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals		Invoices	1	<u>\$41.95</u>
Vendor <b>1530 - FASTENAL CO</b>										
IADEW31350	CUST IADEW0273 - GCM	Paid by Check #272499		10/13/2015	11/05/2015	10/13/2015		11/05/2015	9.11	
						Vendor <b>1530 - FASTENAL CO</b> Totals		Invoices	1	<u>\$9.11</u>
Vendor <b>1546 - CAROL FENNELLY</b>										
NRPA 2015	TRAVEL EXPENSES - 9/14/15-9/18/15	Paid by Check #272501		09/18/2015	11/05/2015	09/18/2015		11/05/2015	715.68	
						Vendor <b>1546 - CAROL FENNELLY</b> Totals		Invoices	1	<u>\$715.68</u>
Vendor <b>1603 - JOSHUA FOSSUM</b>										
CCPOA 2015	TRAVEL EXPENSES - 10/5-10/7	Paid by Check #272505		10/07/2015	11/05/2015	10/07/2015		11/05/2015	65.00	
						Vendor <b>1603 - JOSHUA FOSSUM</b> Totals		Invoices	1	<u>\$65.00</u>



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Vendor <b>10761 - JAMES JB GRAHAM</b>									
CCPOA 2015	TRAVEL EXPENSES - 10/5-10/7	Paid by Check #272516		10/07/2015	11/05/2015	10/07/2015		11/05/2015	65.00
Vendor <b>10761 - JAMES JB GRAHAM</b> Totals							Invoices	1	<u>\$65.00</u>
Vendor <b>1810 - GRAYBAR ELECTRIC CO INC</b>									
981593400	ACCT 124947 - SCP	Paid by Check #272518		10/16/2015	11/05/2015	10/16/2015		11/05/2015	32.40
Vendor <b>1810 - GRAYBAR ELECTRIC CO INC</b> Totals							Invoices	1	<u>\$32.40</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
88310	CUST 147500 - SCP	Paid by Check #272519		10/16/2015	11/05/2015	10/16/2015		11/05/2015	50.76
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	1	<u>\$50.76</u>
Vendor <b>1880 - HAINES TRUCKING</b>									
101115	1802500-215-100 - WAPSI WATER SYSTEM	Paid by Check #272520		10/11/2015	11/05/2015	10/06/2015		11/05/2015	240.00
Vendor <b>1880 - HAINES TRUCKING</b> Totals							Invoices	1	<u>\$240.00</u>
Vendor <b>2041 - HIBU INC - WEST</b>									
101607 1015	CLINTON/CAMANCHE/QUAD CITIES, IA - ADVERTISING	Paid by Check #272530		10/03/2015	11/05/2015	10/02/2015		11/05/2015	183.75
Vendor <b>2041 - HIBU INC - WEST</b> Totals							Invoices	1	<u>\$183.75</u>
Vendor <b>2281 - IOWA ASSOCIATION OF NATURALISTS - IAN</b>									
GRANGER-1115	FALL WORKSHOP - MICHAEL GRANGER	Paid by Check #272545		10/13/2015	11/05/2015	11/05/2015		11/05/2015	69.00
HORTON-1115	FALL WORKSHOP - BECKY HORTON	Paid by Check #272545		10/13/2015	11/05/2015	11/05/2015		11/05/2015	69.00
MOELLER-1115	FALL WORKSHOP - KYLE MOELLER	Paid by Check #272545		10/13/2015	11/05/2015	11/05/2015		11/05/2015	69.00
MURCIA-2016	2016 MEMBERSHIP RENEWAL - DAVE MURCIA	Paid by Check #272545		10/13/2015	11/05/2015	10/13/2015		11/05/2015	20.00
SANTIAGO-1115	FALL WORKSHOP - EMILY SANTIAGO	Paid by Check #272545		10/13/2015	11/05/2015	11/05/2015		11/05/2015	69.00
Vendor <b>2281 - IOWA ASSOCIATION OF NATURALISTS - IAN</b> Totals							Invoices	5	<u>\$296.00</u>
Vendor <b>2407 - IOWA SECTION PGA</b>									
608	GLYNNS CREEK - GOLF HANDICAP NETWORK FEE	Paid by Check #272551		10/05/2015	11/05/2015	10/05/2015		11/05/2015	17.40
Vendor <b>2407 - IOWA SECTION PGA</b> Totals							Invoices	1	<u>\$17.40</u>
Vendor <b>2420 - ISAC</b>									
ISACWEBI045926	FALL SCHOOL REGISTRATION - MARC MILLER	Paid by Check #272554		08/26/2015	11/05/2015	08/26/2015		11/05/2015	180.00
Vendor <b>2420 - ISAC</b> Totals							Invoices	1	<u>\$180.00</u>



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Vendor <b>2491 - J/J BODY SHOP</b>									
WLP-08/31/15	REPAIR #1304	Paid by Check #272555		08/31/2015	11/05/2015	08/31/2015		11/05/2015	2,440.87
Vendor <b>2491 - J/J BODY SHOP</b> Totals							Invoices	1	<u>\$2,440.87</u>
Vendor <b>2514 - JOHN DEERE FINANCIAL</b>									
1986064	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #272557		08/10/2015	11/05/2015	08/10/2015		11/05/2015	33.05
3510855	THEISEN'S - SCP	Paid by Check #272557		08/10/2015	11/05/2015	08/10/2015		11/05/2015	21.99
1986851	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #272557		08/11/2015	11/05/2015	08/11/2015		11/05/2015	40.75
1989674	P&K MIDWEST ACCT 161381 - WEC	Paid by Check #272557		08/13/2015	11/05/2015	08/13/2015		11/05/2015	175.08
1992953	P&K MIDWEST ACCT 161381 - WLP	Paid by Check #272557		08/17/2015	11/05/2015	08/17/2015		11/05/2015	(2,478.75)
1993101	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #272557		08/17/2015	11/05/2015	08/17/2015		11/05/2015	146.32
3514296	THEISEN'S - GCM	Paid by Check #272557		08/18/2015	11/05/2015	08/18/2015		11/05/2015	44.36
1999593	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #272557		08/24/2015	11/05/2015	08/24/2015		11/05/2015	477.03
2003705	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #272557		08/27/2015	11/05/2015	08/27/2015		11/05/2015	558.89
2003716	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #272557		08/27/2015	11/05/2015	08/27/2015		11/05/2015	40.16
2010969	P&K MIDWEST ACCT 161381 - SCP	Paid by Check #272557		09/02/2015	11/05/2015	09/02/2015		11/05/2015	110.26
2018223	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #272557		09/10/2015	11/05/2015	09/10/2015		11/05/2015	719.02
2018258	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #272557		09/10/2015	11/05/2015	09/10/2015		11/05/2015	100.39
2018264	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #272557		09/10/2015	11/05/2015	09/10/2015		11/05/2015	(10.00)
2020559	P&K MIDWEST ACCT 161381 - WLP	Paid by Check #272557		09/12/2015	11/05/2015	09/12/2015		11/05/2015	287.22
2021931	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #272557		09/14/2015	11/05/2015	09/14/2015		11/05/2015	405.52
20274444	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #272557		09/19/2015	11/05/2015	09/19/2015		11/05/2015	13.47
2031729	P&K MIDWEST ACCT 161535 - GCM	Paid by Check #272557		09/23/2015	11/05/2015	09/23/2015		11/05/2015	301.58
2033458	P&K MIDWEST ACCT 161381 - WEC	Paid by Check #272557		09/25/2015	11/05/2015	09/25/2015		11/05/2015	34.14
3531476	THEISEN'S - WLP	Paid by Check #272557		09/25/2015	11/05/2015	09/25/2015		11/05/2015	1,314.94
2034977	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #272557		09/26/2015	11/05/2015	09/26/2015		11/05/2015	743.30



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Vendor <b>2514 - JOHN DEERE FINANCIAL</b>										
2036121	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #272557		09/28/2015	11/05/2015	09/28/2015		11/05/2015	110.66	
2037827	P&K MIDWEST ACCT 161536 - WEC	Paid by Check #272557		09/29/2015	11/05/2015	09/29/2015		11/05/2015	667.35	
3533251	THEISEN'S - SCP	Paid by Check #272557		09/29/2015	11/05/2015	09/29/2015		11/05/2015	66.90	
3537155	THEISEN'S - GCM	Paid by Check #272557		10/07/2015	11/05/2015	10/07/2015		11/05/2015	40.00	
3537159	THEISEN'S - GCM	Paid by Check #272557		10/07/2015	11/05/2015	10/07/2015		11/05/2015	107.83	
2011572	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #272557		10/13/2015	11/05/2015	10/13/2015		11/05/2015	36.78	
2045203	P&K MIDWEST ACCT 161535 - GCM	Paid by Check #272557		10/13/2015	11/05/2015	10/13/2015		11/05/2015	118.35	
							Vendor <b>2514 - JOHN DEERE FINANCIAL</b> Totals	Invoices	28	<u>\$4,226.59</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>										
7280216	ACCT 37281 - CODY HOMESTEAD	Paid by Check #272558		10/13/2015	11/05/2015	10/13/2015		11/05/2015	18.75	
7280259	ACCT 37153 - BSP RESIDENCE	Paid by Check #272558		10/16/2015	11/05/2015	10/16/2015		11/05/2015	6.25	
7280304	ACCT 37142 - GLYNNS CREEK	Paid by Check #272558		10/20/2015	11/05/2015	10/20/2015		11/05/2015	25.00	
7280329	ACCT 37089 - WLP MANAGER	Paid by Check #272558		10/22/2015	11/05/2015	10/22/2015		11/05/2015	18.75	
7280330	ACCT 37152 - WLP MAINT	Paid by Check #272558		10/22/2015	11/05/2015	10/22/2015		11/05/2015	12.50	
7280331	ACCT 37150 - WLP HDQTRS	Paid by Check #272558		10/22/2015	11/05/2015	10/22/2015		11/05/2015	18.75	
							Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals	Invoices	6	<u>\$100.00</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>										
9303604627	CUST 10083259 - WLP	Paid by Check #272566		10/06/2015	11/05/2015	10/06/2015		11/05/2015	265.05	
							Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals	Invoices	1	<u>\$265.05</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>										
276826	CUST SCOCON - WEC	Paid by Check #272572		10/20/2015	11/05/2015	10/20/2015		11/05/2015	142.45	
276827	CUST SCOCON - WEC	Paid by Check #272572		10/20/2015	11/05/2015	10/20/2015		11/05/2015	144.69	
							Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals	Invoices	2	<u>\$287.14</u>
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b>										
K54523	ACCT 10647 - SCP	Paid by Check #272574		10/21/2015	11/05/2015	10/21/2015		11/05/2015	1,605.81	
							Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b> Totals	Invoices	1	<u>\$1,605.81</u>
Vendor <b>2979 - BETH MCALEER</b>										
NRPA 2015	TRAVEL EXPENSES - 9/14/15-9/18/15	Paid by Check #272581		09/18/2015	11/05/2015	09/18/2015		11/05/2015	744.68	
							Vendor <b>2979 - BETH MCALEER</b> Totals	Invoices	1	<u>\$744.68</u>
Vendor <b>3057 - MENARDS</b>										
67924	ACCT 33150252 - WLP	Paid by Check #272588		10/08/2015	11/05/2015	10/08/2015		11/05/2015	24.99	
68060	1802300-215-400 - PINE GROVE ELECTRICAL	Paid by Check #272588		10/13/2015	11/05/2015	10/13/2015		11/05/2015	488.94	





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Vendor <b>3057 - MENARDS</b>									
68626	ACCT 33150252 - WLP	Paid by Check #272588		10/15/2015	11/05/2015	10/15/2015		11/05/2015	227.63
69018	ACCT 33150252 - WLP	Paid by Check #272588		10/20/2015	11/05/2015	10/20/2015		11/05/2015	29.00
69128	1802300-215-400 - PINE GROVE ELECTRICAL	Paid by Check #272588		10/21/2015	11/05/2015	10/21/2015		11/05/2015	514.10
69151	ACCT 33150252 - WLP	Paid by Check #272588		10/21/2015	11/05/2015	10/21/2015		11/05/2015	32.98
Vendor <b>3057 - MENARDS</b> Totals							Invoices	6	\$1,317.64
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
650161015	GAS 9/18-10/19 - WLP MAINT SHOP	Paid by Check #272589		10/19/2015	11/05/2015	10/19/2015		11/05/2015	19.98
650171015	GAS 9/18-10/19 - WLP CAMP OFC	Paid by Check #272589		10/19/2015	11/05/2015	10/19/2015		11/05/2015	14.73
920041015	GAS 9/18-10/19 - WLP GATE 5 RR	Paid by Check #272589		10/19/2015	11/05/2015	10/19/2015		11/05/2015	44.14
930071015	GAS 9/18-10/19 - WLP HDQTRS	Paid by Check #272589		10/19/2015	11/05/2015	10/19/2015		11/05/2015	10.00
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	4	\$88.85
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
179983-00	ACCT 74510 - WLP	Paid by Check #272592		10/20/2015	11/05/2015	10/20/2015		11/05/2015	33.06
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	1	\$33.06
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
162800	ACCT 40396 - SCP	Paid by Check #272596		10/15/2015	11/05/2015	10/15/2015		11/05/2015	1,033.72
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	1	\$1,033.72
Vendor <b>3324 - MYERS-COX CO</b>									
270518	CUST 283284 - GLYNNS CREEK	Paid by Check #272599		10/09/2015	11/05/2015	10/09/2015		11/05/2015	440.16
271295	CUST 283284 - GLYNNS CREEK	Paid by Check #272599		10/16/2015	11/05/2015	10/16/2015		11/05/2015	295.99
Vendor <b>3324 - MYERS-COX CO</b> Totals							Invoices	2	\$736.15
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
981951	ACCT 4355 - GCM	Paid by Check #272600		10/13/2015	11/05/2015	10/13/2015		11/05/2015	65.19
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	1	\$65.19
Vendor <b>3498 - JOHN O'DONNELL</b>									
NRPA 2015	TRAVEL EXPENSES - 9/14/15-9/18/15	Paid by Check #272607		09/18/2015	11/05/2015	09/18/2015		11/05/2015	715.68
Vendor <b>3498 - JOHN O'DONNELL</b> Totals							Invoices	1	\$715.68
Vendor <b>3544 - O'REILLY AUTOMOTIVE INC</b>									
0708-290493	ACCT 633986 - WLP	Paid by Check #272608		10/14/2015	11/05/2015	10/14/2015		11/05/2015	6.99
0708-290880	ACCT 633986 - WLP	Paid by Check #272608		10/16/2015	11/05/2015	10/16/2015		11/05/2015	21.95
Vendor <b>3544 - O'REILLY AUTOMOTIVE INC</b> Totals							Invoices	2	\$28.94



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<b>Vendor 3530 - DAVID S ONG</b>									
CCPOA 2015	TRAVEL EXPENSES - 10/5-107	Paid by Check #272612		10/07/2015	11/05/2015	10/07/2015		11/05/2015	40.00
Vendor <b>3530 - DAVID S ONG</b> Totals							Invoices	1	\$40.00
<b>Vendor 3646 - PEPSI-COLA BOTTLING CO</b>									
366480	ACCT 14192 - GLYNNS CREEK	Paid by Check #272616		10/09/2015	11/05/2015	10/09/2015		11/05/2015	64.85
366481	ACCT 14192 - GLYNNS CREEK	Paid by Check #272616		10/09/2015	11/05/2015	10/09/2015		11/05/2015	217.40
367743	ACCT 14192 - GLYNNS CREEK	Paid by Check #272616		10/16/2015	11/05/2015	10/16/2015		11/05/2015	32.00
367744	ACCT 14192 - GLYNNS CREEK	Paid by Check #272616		10/16/2015	11/05/2015	10/16/2015		11/05/2015	33.00
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals							Invoices	4	\$347.25
<b>Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC</b>									
982703039930	1802500-215-100 - WAPSI WATER SYSTEM	Paid by Check #272619		10/13/2015	11/05/2015	10/13/2015		11/05/2015	46.99
Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC</b> Totals							Invoices	1	\$46.99
<b>Vendor 3853 - QC ANALYTICAL SERVICES LLC</b>									
1510099-WLP	WLP LAGOON WWT	Paid by Check #272624		10/07/2015	11/05/2015	10/07/2015		11/05/2015	497.00
1510105-SCC	DRINKING WATER GRAB - WLP	Paid by Check #272624		10/14/2015	11/05/2015	09/16/2015		11/05/2015	92.00
1510106-SCC	DRINKING WATER GRAB - CODY HOMESTEAD	Paid by Check #272624		10/14/2015	11/05/2015	10/13/2015		11/05/2015	92.00
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals							Invoices	3	\$681.00
<b>Vendor 3921 - RACOM CORP</b>									
RI-151690	CUST 7540 - EDACS ACCESS	Paid by Check #272629		10/19/2015	11/05/2015	10/19/2015		11/05/2015	1,716.68
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	\$1,716.68
<b>Vendor 3933 - RAMADA INN DES MOINES NORTH\TROPICS</b>									
11830	CCPOA 2015 - ONG, DAVE 10/5-10/7	Paid by Check #272631		10/07/2015	11/05/2015	10/07/2015		11/05/2015	123.20
11824	CCPOA 2015 - KEAN, ROGER 10/5-10/7	Paid by Check #272631		10/12/2015	11/05/2015	10/12/2015		11/05/2015	123.20
11825	CCPOA 2015 - LARSON, ROGER 10/5-10/7	Paid by Check #272631		10/12/2015	11/05/2015	10/07/2015		11/05/2015	123.20
11826	CCPOA 2015 - MILLER, MARC 10/5-10/7	Paid by Check #272631		10/12/2015	11/05/2015	10/07/2015		11/05/2015	123.20
11827	CCPOA 2015 - GRAHAM, JB 10/5-10/7	Paid by Check #272631		10/12/2015	11/05/2015	10/07/2015		11/05/2015	123.20
11846	CCPOA 2015 - ROUSE, RICK 10/5-10/7	Paid by Check #272631		10/12/2015	11/05/2015	10/07/2015		11/05/2015	123.20
Vendor <b>3933 - RAMADA INN DES MOINES NORTH\TROPICS</b> Totals							Invoices	6	\$739.20
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>									
613980	CUST SCOBOA - GLYNNS CREEK	Paid by Check #272637		10/13/2015	11/05/2015	10/13/2015		11/05/2015	65.76



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Vendor <b>4042 - RIVERSTONE GROUP INC</b>										
615671	CUST SCOBOA - GCM/SCP	Paid by Check #272637		10/13/2015	11/05/2015	10/13/2015		11/05/2015	110.64	
							Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals	Invoices	2	<u>\$176.40</u>
Vendor <b>4106 - RICK ROUSE</b>										
CCPOA 2015	TRAVEL EXPENSES - 10/5-10/7	Paid by Check #272641		10/07/2015	11/05/2015	10/07/2015		11/05/2015	65.00	
							Vendor <b>4106 - RICK ROUSE</b> Totals	Invoices	1	<u>\$65.00</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>										
01-724038	GARBAGE DISPOSAL - SCP	Paid by Check #272649		10/12/2015	11/05/2015	10/12/2015		11/05/2015	49.30	
01-724507	WAPSI - ASPHALT/ROOFING DISPOSAL	Paid by Check #272649		10/14/2015	11/05/2015	10/14/2015		11/05/2015	29.56	
01-724883	1802300-216-400 - RUNNING DEER SHELTER	Paid by Check #272649		10/16/2015	11/05/2015	10/16/2015		11/05/2015	35.10	
01-725066	GARBAGE DISPOSAL - WLP	Paid by Check #272649		10/19/2015	11/05/2015	10/19/2015		11/05/2015	78.35	
01-725092	GARBAGE DISPOSAL - SCP	Paid by Check #272649		10/19/2015	11/05/2015	10/19/2015		11/05/2015	35.44	
							Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals	Invoices	5	<u>\$227.75</u>
Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE</b>										
FOSSUM-12/02/15	PEST CONTROL CIC - JOSH FOSSUM	Paid by Check #272652		10/13/2015	11/05/2015	12/02/2015		11/05/2015	60.00	
							Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE</b> Totals	Invoices	1	<u>\$60.00</u>
Vendor <b>4329 - SHIVE HATTERY</b>										
4151590-3	1802010-216-300 - STRATEGIC PLAN	Paid by Check #272654		10/12/2015	11/05/2015	10/12/2015		11/05/2015	4,600.00	
							Vendor <b>4329 - SHIVE HATTERY</b> Totals	Invoices	1	<u>\$4,600.00</u>
Vendor <b>4911 - SUBWAY - VANDE INVESTMENTS LLC</b>										
1554	CATERING - TROUT RELEASE HELPERS	Paid by Check #272665		10/19/2015	11/05/2015	10/19/2015		11/05/2015	34.00	
							Vendor <b>4911 - SUBWAY - VANDE INVESTMENTS LLC</b> Totals	Invoices	1	<u>\$34.00</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>										
R103012916:01	S25 - REPAIR	Paid by Check #272674		10/09/2015	11/05/2015	10/09/2015		11/05/2015	1,135.44	
							Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals	Invoices	1	<u>\$1,135.44</u>
Vendor <b>4682 - TIRES N MORE</b>										
C53122	ACCT 800551 - SCP	Paid by Check #272677		10/12/2015	11/05/2015	10/12/2015		11/05/2015	808.00	
C53124	ACCT 800551 - SCP	Paid by Check #272677		10/12/2015	11/05/2015	10/12/2015		11/05/2015	1,851.00	
							Vendor <b>4682 - TIRES N MORE</b> Totals	Invoices	2	<u>\$2,659.00</u>



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Vendor <b>4734 - TREASURER - STATE OF IOWA</b>										
1782996-001	1015 PERMIT 1-82-030934 - PENALTY TAX PERIOD 8/31/15	Paid by Check #272679		10/14/2015	11/05/2015	10/14/2015		11/05/2015	329.62	
5299001478	PERMIT 1-82-030934 - 10/1-10/31	Paid by Check #272679		10/31/2015	11/05/2015	10/31/2015		11/05/2015	2,319.00	
Vendor <b>4734 - TREASURER - STATE OF IOWA</b> Totals								Invoices	2	<u>\$2,648.62</u>
Vendor <b>4808 - UNIFORM DEN INC</b>										
86391	CUST SCOTTCOCON - WLP	Paid by Check #272685		09/29/2015	11/05/2015	09/29/2015		11/05/2015	191.90	
87802	CUST SCOTTCOCON - SCP	Paid by Check #272685		10/21/2015	11/05/2015	10/21/2015		11/05/2015	47.99	
Vendor <b>4808 - UNIFORM DEN INC</b> Totals								Invoices	2	<u>\$239.89</u>
Vendor <b>4881 - UTILITY EQUIPMENT CO</b>										
10057890-000	CUST 165050 - SCP	Paid by Check #272693		10/15/2015	11/05/2015	10/15/2015		11/05/2015	244.60	
Vendor <b>4881 - UTILITY EQUIPMENT CO</b> Totals								Invoices	1	<u>\$244.60</u>
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b>										
3420	FIREWOOD - SCP	Paid by Check #272700		10/09/2015	11/05/2015	10/09/2015		11/05/2015	960.00	
3423	FIREWOOD - WLP	Paid by Check #272700		10/13/2015	11/05/2015	10/13/2015		11/05/2015	960.00	
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals								Invoices	2	<u>\$1,920.00</u>
Vendor <b>5201 - W W GRAINGER INC</b>										
9869809971	1802306-200-100 - SCP POOL	Paid by Check #272702		10/16/2015	11/05/2015	10/16/2015		11/05/2015	457.73	
Vendor <b>5201 - W W GRAINGER INC</b> Totals								Invoices	1	<u>\$457.73</u>
Vendor <b>5079 - WENDLING QUARRIES INC</b>										
613655	CUST 14289 - SCP PEA GRAVEL	Paid by Check #272706		10/10/2015	11/05/2015	10/01/2015		11/05/2015	292.50	
Vendor <b>5079 - WENDLING QUARRIES INC</b> Totals								Invoices	1	<u>\$292.50</u>
Vendor <b>5103 - WHBF, IHBF, KGCW - CW, NGCW - THIS TV</b>										
2288553	ADS 9/3/15 - GLYNSS CREEK GOLF	Paid by Check #272708		09/30/2015	11/05/2015	09/03/2015		11/05/2015	150.00	
2288554	ADS 9/3/15 - GLYNNS CREEK GOLF	Paid by Check #272708		09/30/2015	11/05/2015	09/03/2015		11/05/2015	150.00	
Vendor <b>5103 - WHBF, IHBF, KGCW - CW, NGCW - THIS TV</b> Totals								Invoices	2	<u>\$300.00</u>
Vendor <b>5206 - XYLEM LTD II - MELYX INC</b>										
98632	CUST SCO01 - SCP	Paid by Check #272713		10/15/2015	11/05/2015	10/15/2015		11/05/2015	1,596.00	
Vendor <b>5206 - XYLEM LTD II - MELYX INC</b> Totals								Invoices	1	<u>\$1,596.00</u>
Department <b>18 - Conservation</b> Totals								Invoices	146	<u>\$45,317.79</u>

**18 Conservation**

Department **20 - Health**



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Vendor <b>11482 - NATALIE BUDDÉ</b>									
2016-00001483	SERVSAFE REFUND	Paid by Check #272441		10/28/2015	11/05/2015	09/01/2015		11/05/2015	140.00
Vendor <b>11482 - NATALIE BUDDÉ</b> Totals							Invoices	1	<u>\$140.00</u>
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>									
FY'161stQtrSubAb	FY'16 1st Qtr County Substance Abuse	Paid by Check #272452		09/30/2015	11/05/2015	09/30/2015		11/05/2015	21,949.58
NOVEMBER 1, 2015	FY'16 NOVEMBER PAYMENT	Paid by Check #272452		11/01/2015	11/05/2015	11/01/2015		11/05/2015	54,028.25
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> Totals							Invoices	2	<u>\$75,977.83</u>
Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b>									
47025	#165119 Registration fee Copp & Marriott	Paid by Check #272489		10/12/2015	11/05/2015	10/12/2015		11/05/2015	50.00
Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>1424 - ELECTRONIC ENGINEERING</b>									
1549036	FY'16 NOVEMBER PAGERS	Paid by Check #272494		10/25/2015	11/05/2015	11/01/2015		11/05/2015	13.00
Vendor <b>1424 - ELECTRONIC ENGINEERING</b> Totals							Invoices	1	<u>\$13.00</u>
Vendor <b>1570 - FIRST MED PHARMACY</b>									
9/30/15 - STOCK	SEPTEMBER '15 STOCK ACCOUNT	Paid by Check #272503		09/30/2015	11/05/2015	09/30/2015		11/05/2015	1,561.14
09302015	SEPTEMBER'15 PHARMACY	Paid by Check #272503		10/05/2015	11/05/2015	09/30/2015		11/05/2015	9,705.52
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals							Invoices	2	<u>\$11,266.66</u>
Vendor <b>1712 - GENESIS MEDICAL CENTER</b>									
39868791-062015	ACCOUNT: D39868791	Paid by Check #272511		10/26/2015	11/05/2015	10/26/2015		11/05/2015	451.80
Vendor <b>1712 - GENESIS MEDICAL CENTER</b> Totals							Invoices	1	<u>\$451.80</u>
Vendor <b>2025 - HENRY SCHEIN INC</b>									
24190793	Cust# 2234521 I-Smile Supplies	Paid by Check #272528		10/13/2015	11/05/2015	10/13/2015		11/05/2015	602.94
24393996	Cust# 2234521 I-Smile Supplies	Paid by Check #272528		10/20/2015	11/05/2015	10/20/2015		11/05/2015	928.49
Vendor <b>2025 - HENRY SCHEIN INC</b> Totals							Invoices	2	<u>\$1,531.43</u>
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
FY'16 Nov Pymt	FY'16 Nov Pymt	Paid by Check #272537		11/01/2015	11/05/2015	11/01/2015		11/05/2015	2,775.00
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals							Invoices	1	<u>\$2,775.00</u>
Vendor <b>2156 - HY-VEE FOOD STORE</b>									
10299	Catered Lunch	Paid by Check #272538		10/15/2015	11/05/2015	10/15/2015		11/05/2015	178.45
Vendor <b>2156 - HY-VEE FOOD STORE</b> Totals							Invoices	1	<u>\$178.45</u>
Vendor <b>2166 - IACME - IOWA ASSOC OF COUNTY</b>									
'15 IACME EXPO-F	'15 FALL MTG AND EDUCATION EXPO	Paid by Check #272539		10/26/2015	11/05/2015	10/26/2015		11/05/2015	250.00



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Vendor <b>2166 - IACME - IOWA ASSOC OF COUNTY</b>										
'15 IACME EXPO-H	'15 FALL MTG AND EDUCATION EXPO	Paid by Check #272539		10/26/2015	11/05/2015	10/26/2015		11/05/2015	250.00	
Vendor <b>2166 - IACME - IOWA ASSOC OF COUNTY</b> Totals								Invoices	2	<u>\$500.00</u>
Vendor <b>10439 - LUCKY ENTERPRISES INC</b>										
6448	Cust# 319 Transport for Care for Kid 10/09/15 - 10/22/15	Paid by Check #272576		10/23/2015	11/05/2015	10/23/2015		11/05/2015	1,564.00	
Vendor <b>10439 - LUCKY ENTERPRISES INC</b> Totals								Invoices	1	<u>\$1,564.00</u>
Vendor <b>2964 - MATURE FOCUS</b>										
INV.14336	October 2015 I-Smile Silver Ad	Paid by Check #272580		10/14/2015	11/05/2015	10/14/2015		11/05/2015	105.00	
Vendor <b>2964 - MATURE FOCUS</b> Totals								Invoices	1	<u>\$105.00</u>
Vendor <b>3019 - MCKESSON MEDICAL SURGICAL</b>										
66384615	Cust# 4254180 Order# 55777436	Paid by Check #272584		10/23/2015	11/05/2015	10/23/2015		11/05/2015	765.71	
Vendor <b>3019 - MCKESSON MEDICAL SURGICAL</b> Totals								Invoices	1	<u>\$765.71</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>										
26746	TRANSPORTATION 10/13/15	Paid by Check #272587		10/13/2015	11/05/2015	10/13/2015		11/05/2015	417.15	
26760	TRANSPORTATION 10/16; 10/18	Paid by Check #272587		10/18/2015	11/05/2015	10/16/2015		11/05/2015	832.85	
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals								Invoices	2	<u>\$1,250.00</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>										
85273	MILLER, MARCELLO 10/20	Paid by Check #272594		10/20/2015	11/05/2015	10/20/2015		11/05/2015	517.00	
85013-1	SCHWARTZ, RONALD 10/22	Paid by Check #272594		10/22/2015	11/05/2015	10/22/2015		11/05/2015	306.00	
85294	JUNGJOHANN, DYLAN 10/22	Paid by Check #272594		10/22/2015	11/05/2015	10/22/2015		11/05/2015	568.00	
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals								Invoices	3	<u>\$1,391.00</u>
Vendor <b>3257 - LASHON MOORE</b>										
Oct'15 Travel	STD State-wide Meeting	Paid by Check #272597		10/12/2015	11/05/2015	10/12/2015		11/05/2015	37.00	
Vendor <b>3257 - LASHON MOORE</b> Totals								Invoices	1	<u>\$37.00</u>
Vendor <b>3356 - NATIONAL CINEMEDIA LLC</b>										
INV-069971	Cust# 133710 Theater Flu Ad	Paid by Check #272601		10/16/2015	11/05/2015	10/16/2015		11/05/2015	650.00	
Vendor <b>3356 - NATIONAL CINEMEDIA LLC</b> Totals								Invoices	1	<u>\$650.00</u>
Vendor <b>11469 - LUELLA PETERS</b>										
Oct'15 WellRehab	27043 230th Ave Well Rehab	Paid by Check #272617		10/07/2015	11/05/2015	10/07/2015		11/05/2015	1,000.00	
Vendor <b>11469 - LUELLA PETERS</b> Totals								Invoices	1	<u>\$1,000.00</u>



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Vendor <b>4027 - RIPPEDSHEETS COM</b>									
115012	Order# 46765 Sticker Paper	Paid by Check #272636		10/20/2015	11/05/2015	10/20/2015		11/05/2015	592.99
		Vendor <b>4027 - RIPPEDSHEETS COM</b> Totals					Invoices	1	<u>\$592.99</u>
Vendor <b>4170 - SANOFI PASTEUR INC</b>									
905379466	Cust# 70161560 Adacel Vaccine	Paid by Check #272646		10/12/2015	11/05/2015	10/12/2015		11/05/2015	1,638.23
		Vendor <b>4170 - SANOFI PASTEUR INC</b> Totals					Invoices	1	<u>\$1,638.23</u>
Vendor <b>4274 - STUART SCOTT</b>									
Oct'15 Travel	STD State-wide Meeting	Paid by Check #272648		10/12/2015	11/05/2015	10/12/2015		11/05/2015	37.00
		Vendor <b>4274 - STUART SCOTT</b> Totals					Invoices	1	<u>\$37.00</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>									
FY'16 Nov Pymt	FY'16 Nov Pymt	Paid by Check #272650		11/01/2015	11/05/2015	11/01/2015		11/05/2015	5,250.00
		Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals					Invoices	1	<u>\$5,250.00</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
64077	Client# 367 Water Samples	Paid by Check #272661		09/30/2015	11/05/2015	09/30/2015		11/05/2015	414.00
		Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals					Invoices	1	<u>\$414.00</u>
Vendor <b>11470 - SHAUNA STROM</b>									
Sept'15WellRehab	21945 180th Ave Well Rehab	Paid by Check #272664		09/28/2015	11/05/2015	09/28/2015		11/05/2015	1,000.00
		Vendor <b>11470 - SHAUNA STROM</b> Totals					Invoices	1	<u>\$1,000.00</u>
Vendor <b>4618 - ROMA TAYLOR</b>									
Oct'15 Travel	STD State-wide Meeting	Paid by Check #272672		10/12/2015	11/05/2015	10/12/2015		11/05/2015	37.00
		Vendor <b>4618 - ROMA TAYLOR</b> Totals					Invoices	1	<u>\$37.00</u>
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b>									
536582	AUTOPSIES	Paid by Check #272689		09/30/2015	11/05/2015	09/30/2015		11/05/2015	28,283.00
		Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> Totals					Invoices	1	<u>\$28,283.00</u>
Vendor <b>5227 - CECILIA A YUHR</b>									
NOVEMBER 1, 2015	FY'16 NOVEMBER COVERAGE	Paid by Check #272714		11/01/2015	11/05/2015	11/01/2015		11/05/2015	830.00
		Vendor <b>5227 - CECILIA A YUHR</b> Totals					Invoices	1	<u>\$830.00</u>
		Department <b>20 - Health</b> Totals					Invoices	34	<u>\$137,729.10</u>
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
45695	Health - Other Expense	Paid by Check #272420		09/30/2015	11/05/2015	09/30/2015		11/05/2015	46.46
49381	Health - Other Expense	Paid by Check #272420		10/07/2015	11/05/2015	10/07/2015		11/05/2015	42.85



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Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> 53039	Health - Other Expense	Paid by Check #272420		10/14/2015	11/05/2015	10/14/2015		11/05/2015	42.85
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals							Invoices	3	<u>\$132.16</u>
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> 926000	Computer (Hardware, Software, Maintenance, Hosting, and Related)	Paid by Check #272431		09/30/2015	11/05/2015	09/30/2015		11/05/2015	427.20
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals							Invoices	1	<u>\$427.20</u>
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> 049758	Health - Other Expense	Paid by Check #272432		10/13/2015	11/05/2015	10/13/2015		11/05/2015	267.65
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals							Invoices	1	<u>\$267.65</u>
Vendor <b>1606 - FOUR OAKS INC</b> FourOaks101115	Maintenance Contracts	Paid by Check #272506		10/11/2015	11/05/2015	10/11/2015		11/05/2015	334.40
Vendor <b>1606 - FOUR OAKS INC</b> Totals							Invoices	1	<u>\$334.40</u>
Vendor <b>1949 - NEIKA HARMS</b> Harms101115	Travel / Meals / Mileage	Paid by Check #272524		10/11/2015	11/05/2015	10/11/2015		11/05/2015	11.58
Vendor <b>1949 - NEIKA HARMS</b> Totals							Invoices	1	<u>\$11.58</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Hillcrest100915	Community Services - Other Expense	Paid by Check #272531		10/09/2015	11/05/2015	10/09/2015		11/05/2015	543.40
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals							Invoices	1	<u>\$543.40</u>
Vendor <b>2559 - JUVENILE DETENTION COALITION OF IOWA</b> JDCI100115	Community Services - Other Expense	Paid by Check #272560		10/01/2015	11/05/2015	11/01/2015		11/05/2015	700.00
Vendor <b>2559 - JUVENILE DETENTION COALITION OF IOWA</b> Totals							Invoices	1	<u>\$700.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> QCtimes100615	Books/Periodicals/Subscriptions	Paid by Check #272627		10/06/2015	11/05/2015	10/06/2015		11/05/2015	292.50
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$292.50</u>
Vendor <b>3973 - REINHART FOODSERVICE</b> 629486A	Refrigerator	Paid by Check #272633		10/14/2015	11/05/2015	10/14/2015		11/05/2015	2,599.00
629486B	Freezer	Paid by Check #272633		10/14/2015	11/05/2015	10/14/2015		11/05/2015	3,310.00
629486C	Delivery charge	Paid by Check #272633		10/14/2015	11/05/2015	10/14/2015		11/05/2015	175.00
629486D	Freight	Paid by Check #272633		10/14/2015	11/05/2015	10/14/2015		11/05/2015	426.73
Vendor <b>3973 - REINHART FOODSERVICE</b> Totals							Invoices	4	<u>\$6,510.73</u>





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4603 - TALLGRASS</b>									
1081700-0	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #272669		09/17/2015	11/05/2015	09/17/2015		11/05/2015	57.28
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	1	<u>\$57.28</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
3156795	Health - Other Expense	Paid by Check #272690		10/13/2015	11/05/2015	10/13/2015		11/05/2015	799.42
3288479	Health - Other Expense	Paid by Check #272690		10/20/2015	11/05/2015	10/20/2015		11/05/2015	583.80
Vendor <b>4868 - US FOODSERVICE INC</b> Totals							Invoices	2	<u>\$1,383.22</u>
Vendor <b>4992 - BARB WALTON</b>									
Walton102015	Travel / Meals / Mileage	Paid by Check #272703		10/20/2015	11/05/2015	10/20/2015		11/05/2015	15.92
Vendor <b>4992 - BARB WALTON</b> Totals							Invoices	1	<u>\$15.92</u>
Department <b>22 - JDC</b> Totals							Invoices	18	<u>\$10,676.04</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>1539 - FEDEX</b>									
5-198-78828	Employee Recruitment / Recognition	Paid by Check #272500		10/21/2015	11/05/2015	10/21/2015		11/05/2015	29.29
Vendor <b>1539 - FEDEX</b> Totals							Invoices	1	<u>\$29.29</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
226564	pre-employment physicals	Paid by Check #272512		10/21/2015	11/05/2015	10/21/2015		11/05/2015	346.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	1	<u>\$346.00</u>
Vendor <b>2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB</b>									
103372-9 093015	1st quarter unemployment	Paid by Check #272552		09/30/2015	11/05/2015	09/30/2015		11/05/2015	9,619.95
Vendor <b>2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB</b> Totals							Invoices	1	<u>\$9,619.95</u>
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>									
29443 Oct 2015	LTD premium Oct 2015	Paid by Check #272577		10/01/2015	11/05/2015	10/01/2015		11/05/2015	4,917.58
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals							Invoices	1	<u>\$4,917.58</u>
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>									
34446 Oct 2015	Oct 2015 life insurance premiums	Paid by Check #272593		10/01/2015	11/05/2015	10/01/2015		11/05/2015	8,543.40
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals							Invoices	1	<u>\$8,543.40</u>
Vendor <b>10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT</b>									
NOV2015	Nov 2015 Stop Loss billing	Paid by Check #272598		10/18/2015	11/05/2015	10/18/2015		11/05/2015	23,232.00
Vendor <b>10932 - MUNICH RE / STEALTH PARTNER GROUP - BENEFIT SOLUT</b> Totals							Invoices	1	<u>\$23,232.00</u>



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<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b>									
112015-SC	Nov 2015 Y@work	Paid by Check #272653		10/27/2015	11/05/2015	10/27/2015		11/05/2015	1,060.00
Vendor <b>4264 - SCOTT COUNTY FAMILY Y Totals</b>							Invoices	1	<u>\$1,060.00</u>
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b>									
0039041777	L. Arquilla Oct 2015 admin fee	Paid by Check #272688		10/01/2015	11/05/2015	10/01/2015		11/05/2015	39.87
0039041564	Nov 2015 Non-Wellness admin fees	Paid by Check #272688		11/01/2015	11/05/2015	11/01/2015		11/05/2015	119.61
0039041775	Nov 2015 Wellness admin fees	Paid by Check #272688		11/01/2015	11/05/2015	11/01/2015		11/05/2015	19,097.73
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals</b>							Invoices	3	<u>\$19,257.21</u>
Department <b>24 - HR Totals</b>							Invoices	10	<u>\$67,005.43</u>
Vendor <b>3903 - QUAD CITIES CHAMBER OF COMMERCE</b>									
66195	NETWORK AT NOON ELLEN SCHWARTZ AUGUST 2015 SUMMER INTERN	Paid by Check #272625		10/15/2015	11/05/2015	10/15/2015		11/05/2015	20.00
Vendor <b>3903 - QUAD CITIES CHAMBER OF COMMERCE Totals</b>							Invoices	1	<u>\$20.00</u>
Vendor <b>4915 - LARRY VAN DEN BERGHE</b>									
5CTY(14-15)	COST SHARE FOR SEED BILL	Paid by Check #272694		10/06/2015	11/05/2015	10/06/2015		11/05/2015	1,113.00
Vendor <b>4915 - LARRY VAN DEN BERGHE Totals</b>							Invoices	1	<u>\$1,113.00</u>
Department <b>25 - Planning and Development Totals</b>							Invoices	2	<u>\$1,133.00</u>
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>2299 - IOWA COUNTY RECORDERS ASSOCIATION</b>									
2015 VARGAS	ISAC CUE VARGAS	Paid by Check #272546		10/23/2015	11/05/2015	10/23/2015	10/23/2015	11/05/2015	40.00
Vendor <b>2299 - IOWA COUNTY RECORDERS ASSOCIATION Totals</b>							Invoices	1	<u>\$40.00</u>
Vendor <b>4924 - RITA A VARGAS</b>									
ILR 2015 VARGAS	meal reimbursement	Paid by Check #272697		10/09/2015	11/05/2015	10/08/2015	10/08/2015	11/05/2015	33.00
Vendor <b>4924 - RITA A VARGAS Totals</b>							Invoices	1	<u>\$33.00</u>
Department <b>26 - Recorder Totals</b>							Invoices	2	<u>\$73.00</u>

**26 Recorder**  
 Department **27 - Secondary Roads**



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<b>Vendor 181 - AGVANTAGE FS INC</b>										
B0007508742	ACCT # 8381581	Paid by Check #272414		10/20/2015	11/05/2015	10/20/2015		11/05/2015	822.25	
						Vendor <b>181 - AGVANTAGE FS INC</b> Totals		Invoices	1	<u>\$822.25</u>
<b>Vendor 191 - AIRGAS USA LLC</b>										
9930747364	PAYER # 2085628	Paid by Check #272415		09/30/2015	11/05/2015	09/30/2015		11/05/2015	340.40	
						Vendor <b>191 - AIRGAS USA LLC</b> Totals		Invoices	1	<u>\$340.40</u>
<b>Vendor 2193 - ALLIANT ENERGY</b>										
431430495011015	ACCT # 42-43-143-0495=01	Paid by Check #272417		10/19/2015	11/05/2015	10/19/2015		11/05/2015	10.18	
431434543011015	ACCT # 42-43-143-4543-01	Paid by Check #272417		10/19/2015	11/05/2015	10/19/2015		11/05/2015	29.79	
300920710011015	ACCT # 42-30-092-0710-01	Paid by Check #272417		10/20/2015	11/05/2015	10/20/2015		11/05/2015	11.07	
300922720011015	ACCT # 42-30-092-2720-01	Paid by Check #272417		10/20/2015	11/05/2015	10/20/2015		11/05/2015	21.90	
110962650011015	ACCT # 42-11-096-2650-01	Paid by Check #272417		10/21/2015	11/05/2015	10/21/2015		11/05/2015	32.39	
110967600011015	ACCT # 42-11-096-7600-01	Paid by Check #272417		10/21/2015	11/05/2015	10/21/2015		11/05/2015	21.90	
110967645011015	ACCT # 42-11-096-7645-01	Paid by Check #272417		10/21/2015	11/05/2015	10/21/2015		11/05/2015	12.02	
361481995011015	ACCT # 42-36-148-1995-01	Paid by Check #272417		10/23/2015	11/05/2015	10/23/2015		11/05/2015	21.30	
						Vendor <b>2193 - ALLIANT ENERGY</b> Totals		Invoices	8	<u>\$160.55</u>
<b>Vendor 237 - ALTORFER MACHINERY CO</b>										
PC110181275	CUST # 602909	Paid by Check #272418		10/13/2015	11/05/2015	10/13/2015		11/05/2015	557.36	
PC110181501	CUST # 602909	Paid by Check #272418		10/16/2015	11/05/2015	10/16/2015		11/05/2015	180.14	
						Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals		Invoices	2	<u>\$737.50</u>
<b>Vendor 419 - BARCO MUNICIPAL PRODUCTS INC</b>										
IN-217508	SCOTT CO SECONDARY RDS	Paid by Check #272424		10/08/2015	11/05/2015	10/08/2015		11/05/2015	439.26	
						Vendor <b>419 - BARCO MUNICIPAL PRODUCTS INC</b> Totals		Invoices	1	<u>\$439.26</u>
<b>Vendor 689 - BUILDERS SAND &amp; CEMENT CO</b>										
259275	CUST # 909	Paid by Check #272442		10/06/2015	11/05/2015	10/06/2015		11/05/2015	500.00	
260352	CUST # 909	Paid by Check #272442		10/14/2015	11/05/2015	10/14/2015		11/05/2015	562.50	
260608	CUST # 909	Paid by Check #272442		10/16/2015	11/05/2015	10/16/2015		11/05/2015	937.50	
260993	CUST # 909	Paid by Check #272442		10/20/2015	11/05/2015	10/20/2015		11/05/2015	1,000.00	
						Vendor <b>689 - BUILDERS SAND &amp; CEMENT CO</b> Totals		Invoices	4	<u>\$3,000.00</u>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>										
28542041015	ACCT # 2386	Paid by Check #272453		10/01/2015	11/05/2015	10/01/2015		11/05/2015	107.82	
						Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals		Invoices	1	<u>\$107.82</u>
<b>Vendor 871 - CINTAS CORPORATION 342</b>										
342521004	ACCT # 04032	Paid by Check #272459		10/15/2015	11/05/2015	10/15/2015		11/05/2015	179.05	



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Vendor <b>871 - CINTAS CORPORATION 342</b>									
342522701	ACCT # 04032	Paid by Check #272459		10/22/2015	11/05/2015	10/22/2015		11/05/2015	52.77
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$231.82</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5003844511	CUST # 0010110913	Paid by Check #272460		10/15/2015	11/05/2015	10/15/2015		11/05/2015	126.07
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$126.07</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
3140838	CUST ID 109272	Paid by Check #272483		10/21/2015	11/05/2015	10/21/2015		11/05/2015	16.50
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals							Invoices	1	<u>\$16.50</u>
Vendor <b>1363 - EASTERN IOWA TIRE</b>									
349686	CUST # 1177	Paid by Check #272492		10/12/2015	11/05/2015	10/12/2015		11/05/2015	120.00
349725	CUST # 1177	Paid by Check #272492		10/13/2015	11/05/2015	10/13/2015		11/05/2015	120.00
Vendor <b>1363 - EASTERN IOWA TIRE</b> Totals							Invoices	2	<u>\$240.00</u>
Vendor <b>1455 - DAVID ENGLER</b>									
SHOES16 DE	PURCHASED AT SEARS	Paid by Check #272496		10/16/2015	11/05/2015	10/16/2015		11/05/2015	75.00
Vendor <b>1455 - DAVID ENGLER</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>1530 - FASTENAL CO</b>									
IADAV168785	CUST # IADAV0198	Paid by Check #272499		09/24/2015	11/05/2015	09/24/2015		11/05/2015	385.45
Vendor <b>1530 - FASTENAL CO</b> Totals							Invoices	1	<u>\$385.45</u>
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b>									
15263	CUST ID 56	Paid by Check #272510		10/08/2015	11/05/2015	10/08/2015		11/05/2015	460.85
15268	CUST ID 56	Paid by Check #272510		10/09/2015	11/05/2015	10/09/2015		11/05/2015	723.45
15281	CUST ID 56	Paid by Check #272510		10/12/2015	11/05/2015	10/12/2015		11/05/2015	558.35
15284	CUST ID 56	Paid by Check #272510		10/13/2015	11/05/2015	10/13/2015		11/05/2015	556.40
15312	CUST ID 56	Paid by Check #272510		10/21/2015	11/05/2015	10/21/2015		11/05/2015	364.18
15316	CUST ID 56	Paid by Check #272510		10/22/2015	11/05/2015	10/22/2015		11/05/2015	685.63
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b> Totals							Invoices	6	<u>\$3,348.86</u>
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b>									
95258483	CUST # 100084989	Paid by Check #272513		10/14/2015	11/05/2015	10/14/2015		11/05/2015	208.33
95307264	CUST # 100084989	Paid by Check #272513		10/19/2015	11/05/2015	10/19/2015		11/05/2015	442.82
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> Totals							Invoices	2	<u>\$651.15</u>
Vendor <b>1733 - GIERKE-ROBINSON CO</b>									
1105323-000	CUST # 1387300	Paid by Check #272515		10/19/2015	11/05/2015	10/19/2015		11/05/2015	716.46



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Vendor <b>1733 - GIERKE-ROBINSON CO</b>									
1105535-000	CUST # 1387300	Paid by Check #272515		10/23/2015	11/05/2015	10/23/2015		11/05/2015	373.24
Vendor <b>1733 - GIERKE-ROBINSON CO</b> Totals							Invoices	2	<u>\$1,089.70</u>
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b>									
50003418799	CUST # 188901	Paid by Check #272526		10/09/2015	11/05/2015	10/09/2015		11/05/2015	194.99
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b> Totals							Invoices	1	<u>\$194.99</u>
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>									
29201	SCOTT CO SECONDARY RDS	Paid by Check #272540		10/13/2015	11/05/2015	10/13/2015		11/05/2015	3,246.40
29214	SCOTT CO SECONDARY RDS	Paid by Check #272540		10/16/2015	11/05/2015	10/16/2015		11/05/2015	740.00
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals							Invoices	2	<u>\$3,986.40</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
937889	CUST # SCO201	Paid by Check #272550		10/16/2015	11/05/2015	10/16/2015		11/05/2015	866.18
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$866.18</u>
Vendor <b>10821 - KUENY ARCHITECTS LLC</b>									
4483	SCOTT CO ROADS	Paid by Check #272563		10/19/2015	11/05/2015	10/19/2015		11/05/2015	661.35
Vendor <b>10821 - KUENY ARCHITECTS LLC</b> Totals							Invoices	1	<u>\$661.35</u>
Vendor <b>2823 - LINDQUIST FORD INC</b>									
360972	ACCT # 3284170	Paid by Check #272570		10/19/2015	11/05/2015	10/19/2015		11/05/2015	67.51
Vendor <b>2823 - LINDQUIST FORD INC</b> Totals							Invoices	1	<u>\$67.51</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
670121015	ACCT # 53280-67012	Paid by Check #272589		10/07/2015	11/05/2015	10/07/2015		11/05/2015	12.23
750131015	ACCT # 65010-75013	Paid by Check #272589		10/09/2015	11/05/2015	10/09/2015		11/05/2015	609.64
770161015	ACCT # 51610-77016	Paid by Check #272589		10/12/2015	11/05/2015	10/12/2015		11/05/2015	10.77
670131015	ACCT # 53490-67013	Paid by Check #272589		10/19/2015	11/05/2015	10/19/2015		11/05/2015	9.66
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	4	<u>\$642.30</u>
Vendor <b>3876 - QUAD CITY SAFETY INC</b>									
676720	SCOTT CO ROADS 3201	Paid by Check #272626		10/01/2015	11/05/2015	10/01/2015		11/05/2015	214.00
Vendor <b>3876 - QUAD CITY SAFETY INC</b> Totals							Invoices	1	<u>\$214.00</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-151687	CUST # 7541	Paid by Check #272629		10/19/2015	11/05/2015	10/19/2015		11/05/2015	1,539.15
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$1,539.15</u>



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<b>Vendor 3945 - RAPIDS REPRODUCTIONS INC</b>										
206752-0	ACCT # 16791	Paid by Check #272632		10/09/2015	11/05/2015	10/09/2015		11/05/2015	160.98	
						Vendor 3945 - RAPIDS REPRODUCTIONS INC Totals		Invoices	1	<u>\$160.98</u>
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>										
613981	SCOSEC	Paid by Check #272637		10/13/2015	11/05/2015	10/13/2015		11/05/2015	7,751.99	
613982	SCOSEC	Paid by Check #272637		10/13/2015	11/05/2015	10/13/2015		11/05/2015	8,929.72	
615672	SCOSEC	Paid by Check #272637		10/20/2015	11/05/2015	10/20/2015		11/05/2015	6,658.90	
615673	SCOSEC	Paid by Check #272637		10/20/2015	11/05/2015	10/20/2015		11/05/2015	8,454.80	
						Vendor 4042 - RIVERSTONE GROUP INC Totals		Invoices	4	<u>\$31,795.41</u>
<b>Vendor 4075 - ROCKMOUNT RESEARCH &amp; ALLOYS IN</b>										
1211480	CUST # 37155	Paid by Check #272639		10/06/2015	11/05/2015	10/06/2015		11/05/2015	272.88	
						Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS IN Totals		Invoices	1	<u>\$272.88</u>
<b>Vendor 4145 - SADLER POWER TRAIN</b>										
22167400	CUST # 71585	Paid by Check #272643		10/12/2015	11/05/2015	10/12/2015		11/05/2015	679.60	
22167681	CUST # 71585	Paid by Check #272643		10/16/2015	11/05/2015	10/16/2015		11/05/2015	(308.00)	
22168004	CUST # 71585	Paid by Check #272643		10/22/2015	11/05/2015	10/22/2015		11/05/2015	58.07	
22168125	CUST # 71585	Paid by Check #272643		10/26/2015	11/05/2015	10/26/2015		11/05/2015	731.82	
						Vendor 4145 - SADLER POWER TRAIN Totals		Invoices	4	<u>\$1,161.49</u>
<b>Vendor 4537 - STORM WATER SUPPLY LLC</b>										
6569	SCOTT CO SECONDARY RDS	Paid by Check #272662		10/06/2015	11/05/2015	10/06/2015		11/05/2015	843.20	
						Vendor 4537 - STORM WATER SUPPLY LLC Totals		Invoices	1	<u>\$843.20</u>
<b>Vendor 4670 - THOMPSON TRUCK &amp; TRAILER INC</b>										
R103013035:01	SCOTT CO ENGINEER 11269	Paid by Check #272674		10/15/2015	11/05/2015	10/15/2015		11/05/2015	275.00	
X103050778:01	SCOTT CO ENGINEER 11269	Paid by Check #272674		10/15/2015	11/05/2015	10/15/2015		11/05/2015	309.25	
X103050815:01	SCOTT CO ENGINEER 11269	Paid by Check #272674		10/16/2015	11/05/2015	10/16/2015		11/05/2015	13.10	
X103050750:01	SCOTT CO ENGINEER 11269	Paid by Check #272674		10/16/2015	11/05/2015	10/16/2015		11/05/2015	58.99	
X103050806:01	SCOTT CO ENGINEER 11269	Paid by Check #272674		10/16/2015	11/05/2015	10/16/2015		11/05/2015	(11.58)	
X103050960:01	SCOTT CO ENGINEER 11269	Paid by Check #272674		10/22/2015	11/05/2015	10/22/2015		11/05/2015	1,358.82	
						Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals		Invoices	6	<u>\$2,003.58</u>
<b>Vendor 4794 - TWIN BRIDGES TRUCK CITY INC</b>										
448262	ACCT # 400483	Paid by Check #272683		10/15/2015	11/05/2015	10/15/2015		11/05/2015	42.36	
						Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals		Invoices	1	<u>\$42.36</u>
<b>Vendor 5201 - W W GRAINGER INC</b>										
9871827813	ACCT # 813267259	Paid by Check #272702		10/20/2015	11/05/2015	10/20/2015		11/05/2015	39.78	
						Vendor 5201 - W W GRAINGER INC Totals		Invoices	1	<u>\$39.78</u>



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Department <b>27 - Secondary Roads</b> Totals						Invoices	67		\$56,263.89
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>212 - RICH ALEKSIEJCZYK</b>									
10262015	donuts for SOR sweep	Paid by Check #272416		10/26/2015	11/05/2015	10/26/2015		11/05/2015	19.98
Vendor <b>212 - RICH ALEKSIEJCZYK</b> Totals						Invoices	1		\$19.98
Vendor <b>248 - AMERICAN INSTITUTIONAL SUPPLY</b>									
INV0000025581	boxers	Paid by Check #272419		09/25/2015	11/05/2015	09/25/2015		11/05/2015	478.44
Vendor <b>248 - AMERICAN INSTITUTIONAL SUPPLY</b> Totals						Invoices	1		\$478.44
Vendor <b>410 - DON BARTON</b>									
10192015	reimb meal for transport attendant	Paid by Check #272425		10/19/2015	11/05/2015	10/19/2015		11/05/2015	6.59
Vendor <b>410 - DON BARTON</b> Totals						Invoices	1		\$6.59
Vendor <b>569 - BOB BARKER CO</b>									
NC1001250182	toothbrush, trousers, suicide smock, razors, bras	Paid by Check #272435		09/30/2015	11/05/2015	09/30/2015		11/05/2015	2,948.70
NC1001251126	soap	Paid by Check #272435		10/05/2015	11/05/2015	10/05/2015		11/05/2015	519.90
NC1001253364	bras	Paid by Check #272435		10/15/2015	11/05/2015	10/15/2015		11/05/2015	61.00
Vendor <b>569 - BOB BARKER CO</b> Totals						Invoices	3		\$3,529.60
Vendor <b>11477 - VINCENT BRODERSEN</b>									
10152015	orientation, PREA	Paid by Check #272439		10/15/2015	11/05/2015	10/15/2015		11/05/2015	25.00
10222015	Jones, Andamosa, Marshall 0830-1530	Paid by Check #272439		10/22/2015	11/05/2015	10/22/2015		11/05/2015	40.00
Vendor <b>11477 - VINCENT BRODERSEN</b> Totals						Invoices	2		\$65.00
Vendor <b>664 - JERRY BRUNDIES</b>									
1014-152015	Legal Base approach to cor, Kansas City, KS 10/14-15	Paid by Check #272440		10/16/2015	11/05/2015	10/16/2015		11/05/2015	147.00
Vendor <b>664 - JERRY BRUNDIES</b> Totals						Invoices	1		\$147.00
Vendor <b>11476 - AMANDA BURKE</b>									
FORFEIT1015	forfeiture ck 10/5/15	Paid by Check #272443		10/05/2015	11/05/2015	10/05/2015		11/05/2015	960.00
Vendor <b>11476 - AMANDA BURKE</b> Totals						Invoices	1		\$960.00
Vendor <b>695 - BURKE CLEANERS</b>									
495459	dry cleaning	Paid by Check #272444		08/28/2015	11/05/2015	08/28/2015		11/05/2015	449.54
500470	dry cleaning	Paid by Check #272444		10/08/2015	11/05/2015	10/08/2015		11/05/2015	43.94
Vendor <b>695 - BURKE CLEANERS</b> Totals						Invoices	2		\$493.48



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Vendor <b>703 - PAUL BURMEISTER</b>									
10092015	IMCC 1150-1510	Paid by Check #272446		10/07/2015	11/05/2015	10/07/2015		11/05/2015	25.00
10132015	Jones, Maquoketa 0745-1158	Paid by Check #272446		10/13/2015	11/05/2015	10/13/2015		11/05/2015	25.00
10222015	dental 0625-0810	Paid by Check #272446		10/22/2015	11/05/2015	10/22/2015		11/05/2015	25.00
Vendor <b>703 - PAUL BURMEISTER</b> Totals							Invoices	3	<u>\$75.00</u>
Vendor <b>882 - C J DUFFEY PAPER CO</b>									
178795-00	canliners, sanitary napkins, gloves, toilet tissue	Paid by Check #272448		10/21/2015	11/05/2015	10/21/2015		11/05/2015	6,690.55
178805-00	floor finish,	Paid by Check #272448		10/21/2015	11/05/2015	10/21/2015		11/05/2015	123.57
Vendor <b>882 - C J DUFFEY PAPER CO</b> Totals							Invoices	2	<u>\$6,814.12</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28240501015-1	donahue substation phone	Paid by Check #272453		10/01/2015	11/05/2015	10/01/2015		11/05/2015	29.92
28599261015	parkview substation phone	Paid by Check #272453		10/01/2015	11/05/2015	10/01/2015		11/05/2015	33.42
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	2	<u>\$63.34</u>
Vendor <b>841 - CHARM-TEX INC</b>									
0109701-IN	tshirts	Paid by Check #272456		09/25/2015	11/05/2015	09/25/2015		11/05/2015	413.10
0109039-IN	panties, socks, tshirts	Paid by Check #272456		09/30/2015	11/05/2015	09/30/2015		11/05/2015	633.00
Vendor <b>841 - CHARM-TEX INC</b> Totals							Invoices	2	<u>\$1,046.10</u>
Vendor <b>1113 - DAN CONE GROUP</b>									
0039489	repair dishwasher	Paid by Check #272469		09/29/2015	11/05/2015	09/29/2015		11/05/2015	352.61
Vendor <b>1113 - DAN CONE GROUP</b> Totals							Invoices	1	<u>\$352.61</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
152707	pol rept #/acc date bus cards	Paid by Check #272471		10/20/2015	11/05/2015	10/20/2015		11/05/2015	72.00
152677	child endangerment notification forms	Paid by Check #272471		10/26/2015	11/05/2015	10/26/2015		11/05/2015	100.00
152809	J.Woodin business cards	Paid by Check #272471		10/26/2015	11/05/2015	10/26/2015		11/05/2015	25.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	3	<u>\$197.00</u>
Vendor <b>1170 - DECATUR ELECTRONICS INC</b>									
IN00012980	window, gasket, lace	Paid by Check #272472		10/07/2015	11/05/2015	10/07/2015		11/05/2015	94.00
Vendor <b>1170 - DECATUR ELECTRONICS INC</b> Totals							Invoices	1	<u>\$94.00</u>
Vendor <b>1194 - DEPARTMENT OF PUBLIC DEFENSE - AGIA</b>									
316014	driver's training 9/14-19 Armory rental	Paid by Check #272474		10/15/2015	11/05/2015	10/15/2015		11/05/2015	300.00
Vendor <b>1194 - DEPARTMENT OF PUBLIC DEFENSE - AGIA</b> Totals							Invoices	1	<u>\$300.00</u>





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<b>Vendor 1212 - DESIGN SPECIALTIES INC</b>										
41645	duralux cinnabar - cups	Paid by Check #272476		09/30/2015	11/05/2015	09/30/2015		11/05/2015	260.00	
							<b>Vendor 1212 - DESIGN SPECIALTIES INC Totals</b>		<b>1</b>	<b>\$260.00</b>
<b>Vendor 1267 - LAVERLE DIXON</b>										
10142015	IMCC, Mt Pleasant, Ft Madison 7.5 hrs	Paid by Check #272479		10/14/2015	11/05/2015	10/14/2015		11/05/2015	40.00	
10262015	JDC, Woodward Academy, Polk Co 8.5 hrs	Paid by Check #272479		10/26/2015	11/05/2015	10/26/2015		11/05/2015	60.00	
							<b>Vendor 1267 - LAVERLE DIXON Totals</b>		<b>2</b>	<b>\$100.00</b>
<b>Vendor 11121 - DSI - ITI LLC</b>										
58770	calling cards	Paid by Check #272482		10/21/2015	11/05/2015	10/21/2015		11/05/2015	5,170.00	
							<b>Vendor 11121 - DSI - ITI LLC Totals</b>		<b>1</b>	<b>\$5,170.00</b>
<b>Vendor 1341 - COLLEGE OF DUPAGE</b>										
6434	S.McDonough On Target Supervision	Paid by Check #272484		10/16/2015	11/05/2015	10/16/2015		11/05/2015	195.00	
							<b>Vendor 1341 - COLLEGE OF DUPAGE Totals</b>		<b>1</b>	<b>\$195.00</b>
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>										
52259107147	groc	Paid by Check #272487		09/25/2015	11/05/2015	09/25/2015		11/05/2015	145.18	
52259107193	groc	Paid by Check #272487		09/29/2015	11/05/2015	09/29/2015		11/05/2015	341.86	
52259107232	groc	Paid by Check #272487		10/02/2015	11/05/2015	10/02/2015		11/05/2015	153.72	
52259107273	groc	Paid by Check #272487		10/06/2015	11/05/2015	10/06/2015		11/05/2015	268.96	
52259107315	groc	Paid by Check #272487		10/09/2015	11/05/2015	10/09/2015		11/05/2015	153.72	
52259107350	groc	Paid by Check #272487		10/13/2015	11/05/2015	10/13/2015		11/05/2015	307.16	
52259107392	groc	Paid by Check #272487		10/16/2015	11/05/2015	10/16/2015		11/05/2015	153.72	
52259107436	groc	Paid by Check #272487		10/20/2015	11/05/2015	10/20/2015		11/05/2015	288.54	
52259107469	groc	Paid by Check #272487		10/23/2015	11/05/2015	10/23/2015		11/05/2015	153.72	
							<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals</b>		<b>9</b>	<b>\$1,966.58</b>
<b>Vendor 1524 - FAMILY RESOURCES INC</b>										
PIOP0815	Parenting Inside Out Program 8/15	Paid by Check #272498		10/26/2015	11/05/2015	10/26/2015		11/05/2015	4,364.55	
PIOP0915	Parenting Inside Out Program 9/15	Paid by Check #272498		10/26/2015	11/05/2015	10/26/2015		11/05/2015	5,340.06	
							<b>Vendor 1524 - FAMILY RESOURCES INC Totals</b>		<b>2</b>	<b>\$9,704.61</b>
<b>Vendor 1632 - FRED'S TOWING SERVICE INC</b>										
92013	s48 flat tire	Paid by Check #272507		09/07/2015	11/05/2015	09/07/2015		11/05/2015	61.00	
92218	s26	Paid by Check #272507		09/17/2015	11/05/2015	09/17/2015		11/05/2015	61.50	
92267	054RNY	Paid by Check #272507		09/17/2015	11/05/2015	09/17/2015		11/05/2015	61.50	



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Vendor <b>1632 - FRED'S TOWING SERVICE INC</b>									
VEHSL51015	veh sale 10/15/15	Paid by Check #272508		10/20/2015	11/05/2015	10/20/2015		11/05/2015	955.00
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b> Totals							Invoices	4	<u>\$1,139.00</u>
Vendor <b>1662 - MICHAEL GALLAGHER</b>									
10092015A	Trip 1: Jones, Jackson 0800-1200	Paid by Check #272509		10/09/2015	11/05/2015	10/09/2015		11/05/2015	25.00
10092015B	Trip 2: Jones 1300-1645	Paid by Check #272509		10/09/2015	11/05/2015	10/09/2015		11/05/2015	25.00
10142015	Crown Point IN 0700-1430	Paid by Check #272509		10/14/2015	11/05/2015	10/14/2015		11/05/2015	40.00
10192015	Bellevue, Independance, Anamosa 0800-1420	Paid by Check #272509		10/19/2015	11/05/2015	10/19/2015		11/05/2015	40.00
10232015	Jacksonville IL 0800-1515	Paid by Check #272509		10/23/2015	11/05/2015	10/23/2015		11/05/2015	40.00
Vendor <b>1662 - MICHAEL GALLAGHER</b> Totals							Invoices	5	<u>\$170.00</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
226848	testing	Paid by Check #272512		10/21/2015	11/05/2015	10/21/2015		11/05/2015	1,428.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	1	<u>\$1,428.00</u>
Vendor <b>1732 - THOMAS GIBBS</b>									
NWS1015	New World Syst fall advisory board	Paid by Check #272514		10/20/2015	11/05/2015	10/20/2015		11/05/2015	45.00
Vendor <b>1732 - THOMAS GIBBS</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>1951 - HARRIS PIZZA \ MISTER PIZZA INC</b>									
7600	SOR mtg	Paid by Check #272525		10/06/2015	11/05/2015	10/06/2015		11/05/2015	88.80
Vendor <b>1951 - HARRIS PIZZA \ MISTER PIZZA INC</b> Totals							Invoices	1	<u>\$88.80</u>
Vendor <b>2218 - IMPERIAL FASTENER CO INC</b>									
156641	shower curtains	Paid by Check #272542		10/13/2015	11/05/2015	10/13/2015		11/05/2015	1,385.00
Vendor <b>2218 - IMPERIAL FASTENER CO INC</b> Totals							Invoices	1	<u>\$1,385.00</u>
Vendor <b>2333 - IOWA DEPT OF JUSTICE</b>									
FORFEIT1015	forfeiture ck 10/26/15	Paid by Check #272547		10/26/2015	11/05/2015	10/26/2015		11/05/2015	400.00
Vendor <b>2333 - IOWA DEPT OF JUSTICE</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>									
PERMITS0915	gun permits 9/15	Paid by Check #272548		09/30/2015	11/05/2015	09/30/2015		11/05/2015	1,365.00
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals							Invoices	1	<u>\$1,365.00</u>
Vendor <b>11467 - JENSEN MACHINE AND WELDING SERVICE</b>									
10022015	chnge guards from old to new vans	Paid by Check #272556		10/02/2015	11/05/2015	10/02/2015		11/05/2015	700.00
Vendor <b>11467 - JENSEN MACHINE AND WELDING SERVICE</b> Totals							Invoices	1	<u>\$700.00</u>



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<b>Vendor 2883 - L-TRON CORPORATION</b>										
649037	LE microphone 2d imaging scanner kits, pocketjets	Paid by Check #272564		10/12/2015	11/05/2015	10/12/2015		11/05/2015	2,432.40	
							Vendor 2883 - L-TRON CORPORATION Totals	Invoices	1	<u>\$2,432.40</u>
<b>Vendor 2789 - THOMAS LEONARD</b>										
NWS1015	New World Syst fall advisory board	Paid by Check #272567		10/20/2015	11/05/2015	10/20/2015		11/05/2015	45.00	
							Vendor 2789 - THOMAS LEONARD Totals	Invoices	1	<u>\$45.00</u>
<b>Vendor 11211 - JORGE LOZOYA</b>										
10252015	repair Hummwv # S-100	Paid by Check #272575		10/25/2015	11/05/2015	10/25/2015		11/05/2015	1,875.00	
							Vendor 11211 - JORGE LOZOYA Totals	Invoices	1	<u>\$1,875.00</u>
<b>Vendor 3006 - SHAUN MCDONOUGH</b>										
ONTARGET0915	reimb meals/tolls On Target Supervisor, Dupage College 9/23-24	Paid by Check #272582		09/24/2015	11/05/2015	09/24/2015		11/05/2015	78.80	
							Vendor 3006 - SHAUN MCDONOUGH Totals	Invoices	1	<u>\$78.80</u>
<b>Vendor 3465 - NORTH SCOTT PRESS</b>										
EQCE118613	Sheriff Sale/Levy Walters, Michael	Paid by Check #272605		08/12/2015	11/05/2015	08/12/2015		11/05/2015	44.15	
VEHSL51015	veh sale 10/15/15 notice 10/14	Paid by Check #272605		10/20/2015	11/05/2015	10/20/2015		11/05/2015	72.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	2	<u>\$116.15</u>
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN68132	kyocera monthly maint	Paid by Check #272609		10/13/2015	11/05/2015	10/13/2015		11/05/2015	12.68	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>\$12.68</u>
<b>Vendor 3571 - RON OWEN</b>										
10162015A	Jackson, Jones 0800-1130	Paid by Check #272614		10/16/2015	11/05/2015	10/16/2015		11/05/2015	25.00	
10162015B	Jones 1300-1630	Paid by Check #272614		10/16/2015	11/05/2015	10/16/2015		11/05/2015	25.00	
10212015	Marshall Co, IMCC 0800-1420	Paid by Check #272614		10/21/2015	11/05/2015	10/21/2015		11/05/2015	40.00	
10262015	Jones 0800-1120	Paid by Check #272614		10/26/2015	11/05/2015	10/26/2015		11/05/2015	25.00	
							Vendor 3571 - RON OWEN Totals	Invoices	4	<u>\$115.00</u>
<b>Vendor 3699 - PHOENIX SUPPLY</b>										
7719	admission kits	Paid by Check #272618		09/28/2015	11/05/2015	09/28/2015		11/05/2015	1,241.36	
							Vendor 3699 - PHOENIX SUPPLY Totals	Invoices	1	<u>\$1,241.36</u>
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>										
90502	groc	Paid by Check #272620		09/22/2015	11/05/2015	09/22/2015		11/05/2015	280.60	
90543	groc	Paid by Check #272620		09/25/2015	11/05/2015	09/25/2015		11/05/2015	448.96	



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<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>									
96165	groc	Paid by Check #272620		09/29/2015	11/05/2015	09/29/2015		11/05/2015	280.60
96206	groc	Paid by Check #272620		10/02/2015	11/05/2015	10/02/2015		11/05/2015	294.63
2565	groc	Paid by Check #272620		10/06/2015	11/05/2015	10/06/2015		11/05/2015	273.20
2606	groc	Paid by Check #272620		10/09/2015	11/05/2015	10/09/2015		11/05/2015	355.16
9930	groc	Paid by Check #272620		10/13/2015	11/05/2015	10/13/2015		11/05/2015	273.20
9971	groc	Paid by Check #272620		10/16/2015	11/05/2015	10/16/2015		11/05/2015	355.16
<b>Vendor 3779 - PRAIRIE FARMS DAIRY Totals</b>							Invoices	8	\$2,561.51
<b>Vendor 3921 - RACOM CORP</b>									
RI-151521	edacs access	Paid by Check #272629		09/22/2015	11/05/2015	09/22/2015		11/05/2015	1,705.68
RI-151570	edacs access	Paid by Check #272629		09/22/2015	11/05/2015	09/22/2015		11/05/2015	83.94
FB106500	s45	Paid by Check #272629		09/25/2015	11/05/2015	09/25/2015		11/05/2015	2,568.00
FB110721	vin49641-vin49640	Paid by Check #272629		09/30/2015	11/05/2015	09/30/2015		11/05/2015	701.50
FB111406	s33	Paid by Check #272629		10/09/2015	11/05/2015	10/09/2015		11/05/2015	75.00
RI-151689	edacs access	Paid by Check #272629		10/19/2015	11/05/2015	10/19/2015		11/05/2015	1,705.78
RI-151737	edacs access	Paid by Check #272629		10/19/2015	11/05/2015	10/19/2015		11/05/2015	83.94
<b>Vendor 3921 - RACOM CORP Totals</b>							Invoices	7	\$6,923.84
<b>Vendor 3925 - RADAR ROAD TEC</b>									
4953	32 radar cert	Paid by Check #272630		08/26/2015	11/05/2015	08/26/2015		11/05/2015	1,120.00
<b>Vendor 3925 - RADAR ROAD TEC Totals</b>							Invoices	1	\$1,120.00
<b>Vendor 4018 - JEANETTE A RIDGLEY</b>									
10132015	Anamosa 1330-1700	Paid by Check #272634		10/13/2015	11/05/2015	10/13/2015		11/05/2015	25.00
<b>Vendor 4018 - JEANETTE A RIDGLEY Totals</b>							Invoices	1	\$25.00
<b>Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC</b>									
STPINV00022664	ELMO 09/15	Paid by Check #272647		09/30/2015	11/05/2015	09/30/2015		11/05/2015	670.00
<b>Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals</b>							Invoices	1	\$670.00
<b>Vendor 4247 - SCOTT COUNTY ATTORNEY</b>									
FORFEIT1015	forfeiture ck 10/26/15	Paid by Check #272651		10/26/2015	11/05/2015	10/26/2015		11/05/2015	1,000.00
<b>Vendor 4247 - SCOTT COUNTY ATTORNEY Totals</b>							Invoices	1	\$1,000.00
<b>Vendor 4476 - BRIAN STASZEWSKI</b>									
CTKGROUP1015	reimb meals CTK grp 10/19-21/15	Paid by Check #272660		10/21/2015	11/05/2015	10/21/2015		11/05/2015	160.00
<b>Vendor 4476 - BRIAN STASZEWSKI Totals</b>							Invoices	1	\$160.00
<b>Vendor 4544 - STRIETER MOTOR CO</b>									
107384	s91	Paid by Check #272663		10/20/2015	11/05/2015	10/20/2015		11/05/2015	28.45
<b>Vendor 4544 - STRIETER MOTOR CO Totals</b>							Invoices	1	\$28.45



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<b>Vendor 4666 - THOMS-PROESTLER CO - P F G</b>									
4663530	cr groc inv 4662217	Paid by Check #272675		09/18/2015	11/05/2015	09/18/2015		11/05/2015	(26.53)
4669428	chem & cng	Paid by Check #272675		09/25/2015	11/05/2015	09/25/2015		11/05/2015	1,763.01
4669429	snack program	Paid by Check #272675		09/25/2015	11/05/2015	09/25/2015		11/05/2015	120.17
4669430	groc	Paid by Check #272675		09/25/2015	11/05/2015	09/25/2015		11/05/2015	2,651.05
4673540	chem & cng	Paid by Check #272675		09/29/2015	11/05/2015	09/29/2015		11/05/2015	161.92
4673541	disposables	Paid by Check #272675		09/29/2015	11/05/2015	09/29/2015		11/05/2015	77.40
4673542	groc	Paid by Check #272675		09/29/2015	11/05/2015	09/29/2015		11/05/2015	2,251.08
4673543	snack program	Paid by Check #272675		09/29/2015	11/05/2015	09/29/2015		11/05/2015	12.59
4676652	groc	Paid by Check #272675		10/02/2015	11/05/2015	10/02/2015		11/05/2015	2,208.40
4680817	chem & cng	Paid by Check #272675		10/06/2015	11/05/2015	10/06/2015		11/05/2015	137.41
4680818	groc	Paid by Check #272675		10/06/2015	11/05/2015	10/06/2015		11/05/2015	1,869.57
4683887	groc	Paid by Check #272675		10/09/2015	11/05/2015	10/09/2015		11/05/2015	2,655.41
4687979	disposables	Paid by Check #272675		10/13/2015	11/05/2015	10/13/2015		11/05/2015	60.00
4687980	groc	Paid by Check #272675		10/13/2015	11/05/2015	10/13/2015		11/05/2015	2,088.60
4691120	disposables	Paid by Check #272675		10/16/2015	11/05/2015	10/16/2015		11/05/2015	19.58
4691121	groc	Paid by Check #272675		10/16/2015	11/05/2015	10/16/2015		11/05/2015	2,776.70
4695268	chem & cng	Paid by Check #272675		10/20/2015	11/05/2015	10/20/2015		11/05/2015	217.72
4695269	disposables	Paid by Check #272675		10/20/2015	11/05/2015	10/20/2015		11/05/2015	92.50
4695270	groc	Paid by Check #272675		10/20/2015	11/05/2015	10/20/2015		11/05/2015	2,429.96
4698423	groc	Paid by Check #272675		10/23/2015	11/05/2015	10/23/2015		11/05/2015	2,499.88
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G Totals</b>						Invoices	20		<b>\$24,066.42</b>
<b>Vendor 4711 - TRAVEL ADVANCE ACCOUNT</b>									
93020TEE	transport officer	Paid by Check #272678		07/01/2015	11/05/2015	07/01/2015		11/05/2015	289.55
93037CRIBB	reimb meals NTOA 8/30-9/4 Salt Lake City UT	Paid by Check #272678		08/27/2015	11/05/2015	08/27/2015		11/05/2015	327.00
<b>Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals</b>						Invoices	2		<b>\$616.55</b>
<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA</b>									
303487	MMPI-2 Jensen	Paid by Check #272680		10/08/2015	11/05/2015	10/08/2015		11/05/2015	140.00
303488	MMPI-2 McGhee, Olson, Smith, Coudron, Rubino	Paid by Check #272680		10/08/2015	11/05/2015	10/08/2015		11/05/2015	700.00
303491	MMPI-2 Ackerman, Cournoyer, Howell, Jager, Poirier, Reed	Paid by Check #272680		10/08/2015	11/05/2015	10/08/2015		11/05/2015	840.00
<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals</b>						Invoices	3		<b>\$1,680.00</b>
<b>Vendor 4786 - TURNKEY CORRECTIONS</b>									
42957	credit card fee	Paid by Check #272682		09/24/2015	11/05/2015	09/24/2015		11/05/2015	71.60
43079	vending,canteen	Paid by Check #272682		10/07/2015	11/05/2015	10/07/2015		11/05/2015	7,870.19
43080	phone card fees	Paid by Check #272682		10/07/2015	11/05/2015	10/07/2015		11/05/2015	629.00
43126	phone card fees	Paid by Check #272682		10/14/2015	11/05/2015	10/14/2015		11/05/2015	491.00
TKC102420151014C	vending,canteen	Paid by Check #272682		10/14/2015	11/05/2015	10/14/2015		11/05/2015	6,049.22



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<b>Vendor 4786 - TURNKEY CORRECTIONS</b>									
43195	phone card fees	Paid by Check #272682		10/21/2015	11/05/2015	10/21/2015		11/05/2015	477.00
TKC102420151021C	vending,canteen	Paid by Check #272682		10/21/2015	11/05/2015	10/21/2015		11/05/2015	6,068.13
Vendor 4786 - TURNKEY CORRECTIONS Totals							Invoices	7	<u>\$21,656.14</u>
<b>Vendor 4802 - ULTRAMAX</b>									
152375	600-40 s&w 180 tmj	Paid by Check #272684		09/14/2015	11/05/2015	07/01/2015		11/05/2015	6,600.00
155284	cr cks 254255, 267270, 262039	Paid by Check #272684		10/22/2015	11/05/2015	10/22/2015		11/05/2015	(5,757.00)
Vendor 4802 - ULTRAMAX Totals							Invoices	2	<u>\$843.00</u>
<b>Vendor 4947 - VERIZON WIRELESS</b>									
9753884688	phone	Paid by Check #272698		10/12/2015	11/05/2015	10/12/2015		11/05/2015	40.01
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$40.01</u>
<b>Vendor 5201 - W W GRAINGER INC</b>									
9858769020	gloves	Paid by Check #272702		10/05/2015	11/05/2015	10/05/2015		11/05/2015	94.72
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$94.72</u>
<b>Vendor 5202 - W W GRAINGER INC</b>									
9851131798	plugin cfl 5w nondim 2700k 10000hr	Paid by Check #272701		09/24/2015	11/05/2015	09/24/2015		11/05/2015	48.00
Vendor 5202 - W W GRAINGER INC Totals							Invoices	1	<u>\$48.00</u>
<b>Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT</b>									
53649557249	s25	Paid by Check #272704		09/17/2015	11/05/2015	09/17/2015		11/05/2015	16.50
43703886593	s16	Paid by Check #272704		09/21/2015	11/05/2015	09/21/2015		11/05/2015	23.75
CREDMEM1086	CREDMEM1086 Sept 2015 credit	Paid by Check #272704		09/30/2015	11/05/2015	09/30/2015		11/05/2015	(16.94)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals							Invoices	3	<u>\$23.31</u>
<b>Vendor 5093 - JUANITA WEST</b>									
10122015	Marshall 1000-1522	Paid by Check #272707		10/12/2015	11/05/2015	10/12/2015		11/05/2015	40.00
10192015	Mitchellville 0800-1400	Paid by Check #272707		10/19/2015	11/05/2015	10/19/2015		11/05/2015	40.00
10222015	Cedar Rapids 0940-1251	Paid by Check #272707		10/22/2015	11/05/2015	10/22/2015		11/05/2015	25.00
10252015	Genesis E, Anamosa 1400-1805	Paid by Check #272707		10/25/2015	11/05/2015	10/25/2015		11/05/2015	25.00
Vendor 5093 - JUANITA WEST Totals							Invoices	4	<u>\$130.00</u>
<b>Vendor 5113 - THOMAS WHITE</b>									
10122015A	Jones 0800-1130	Paid by Check #272709		10/12/2015	11/05/2015	10/12/2015		11/05/2015	25.00
10122015B	Jones 1300-1600	Paid by Check #272709		10/12/2015	11/05/2015	10/12/2015		11/05/2015	25.00
10162015	IMCC 1200-1500	Paid by Check #272709		10/16/2015	11/05/2015	10/16/2015		11/05/2015	25.00
10202015	Jones 0800-1130	Paid by Check #272709		10/20/2015	11/05/2015	10/20/2015		11/05/2015	25.00
10232015	IMCC 1200-1500	Paid by Check #272709		10/23/2015	11/05/2015	10/23/2015		11/05/2015	25.00
Vendor 5113 - THOMAS WHITE Totals							Invoices	5	<u>\$125.00</u>



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Vendor <b>11390 - KAREN S WICKWIRE</b>									
136	MMPI follow up interview	Paid by Check #272710		10/21/2015	11/05/2015	10/21/2015		11/05/2015	275.00
Vendor <b>11390 - KAREN S WICKWIRE</b> Totals							Invoices	1	<u>\$275.00</u>
Vendor <b>5192 - JOHNNY W WRIGHT</b>									
10132015	waupun-janesville wi 0500-1500	Paid by Check #272712		10/13/2015	11/05/2015	10/13/2015		11/05/2015	80.00
10162015	Marshall 1400-1930	Paid by Check #272712		10/16/2015	11/05/2015	10/16/2015		11/05/2015	40.00
10202015	Jones 1400-1800	Paid by Check #272712		10/20/2015	11/05/2015	10/20/2015		11/05/2015	25.00
Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals							Invoices	3	<u>\$145.00</u>
Department <b>28 - Sheriff</b> Totals							Invoices	145	<u>\$106,907.59</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>496 - BETTENDORF OFFICE PRODUCTS</b>									
0428418-001	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #272429		10/23/2015	11/05/2015	10/23/2015		11/05/2015	24.30
Vendor <b>496 - BETTENDORF OFFICE PRODUCTS</b> Totals							Invoices	1	<u>\$24.30</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1525779	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #272578		10/23/2015	11/05/2015	10/23/2015		11/05/2015	1,296.16
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	<u>\$1,296.16</u>
Vendor <b>3816 - PROFORMA XTREME LLC</b>									
0C8101331	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #272623		10/19/2015	11/05/2015	10/19/2015		11/05/2015	56.94
Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals							Invoices	1	<u>\$56.94</u>
Vendor <b>4900 - BARBARA VANCE</b>									
10/16/15 ICTEA	Travel / Meals / Mileage	Paid by Check #272695		10/16/2015	11/05/2015	10/16/2015		11/05/2015	36.00
Vendor <b>4900 - BARBARA VANCE</b> Totals							Invoices	1	<u>\$36.00</u>
Department <b>30 - Treasurer</b> Totals							Invoices	4	<u>\$1,413.40</u>
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1356 - EAST CENTRAL DISTRICT ISAA</b>									
105	ECD ISAA DUES FOR 3 MEMBERS - #44	Paid by Check #272488		10/20/2015	11/05/2015	10/20/2015		11/05/2015	750.00
Vendor <b>1356 - EAST CENTRAL DISTRICT ISAA</b> Totals							Invoices	1	<u>\$750.00</u>



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Vendor <b>4898 - VANGUARD APPRAISALS INC</b>									
8989	YRLY (5/5) SERVICE RENEW FEES - #45	Paid by Check #272696		10/21/2015	11/05/2015	10/21/2015		11/05/2015	13,175.00
2015 OCTOBER	REVAL PROJECT 16TH PAY OCT 2015 - #46	Paid by Check #272696		10/28/2015	11/05/2015	10/28/2015		11/05/2015	72,828.00
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals						Invoices	2		<u>\$86,003.00</u>
Department <b>65 - City Assessor</b> Totals						Invoices	3		<u>\$86,753.00</u>
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>639 - BRODERS APPRAISAL LLC</b>									
15-1025-001	APPR. FOR 813 HARTZ CT FOR PAAB CASE	Paid by Check #272438		10/27/2015	11/05/2015	10/27/2015		11/05/2015	550.00
Vendor <b>639 - BRODERS APPRAISAL LLC</b> Totals						Invoices	1		<u>\$550.00</u>
Vendor <b>1356 - EAST CENTRAL DISTRICT ISAA</b>									
116	3 MEMBERSHIP DUES \$250.00 EACH	Paid by Check #272488		10/28/2015	11/05/2015	10/28/2015		11/05/2015	750.00
Vendor <b>1356 - EAST CENTRAL DISTRICT ISAA</b> Totals						Invoices	1		<u>\$750.00</u>
Vendor <b>2235 - INFORMATION TECHNOLOGY</b>									
3096	1ST QTR FY 16 CELL PHONE BILL	Paid by Check #272543		10/15/2015	11/05/2015	10/15/2015		11/05/2015	528.81
Vendor <b>2235 - INFORMATION TECHNOLOGY</b> Totals						Invoices	1		<u>\$528.81</u>
Vendor <b>10493 - DAN LETT</b>									
10/14/15 LETT	TRAVEL 452 MILES FOR ASSESSMENT PURPOSES	Paid by Check #272568		10/14/2015	11/05/2015	10/14/2015		11/05/2015	218.09
Vendor <b>10493 - DAN LETT</b> Totals						Invoices	1		<u>\$218.09</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
**C030 466 ASSR	RENEW NSP FOR 1 YEAR	Paid by Check #272605		10/21/2015	11/05/2015	10/21/2015		11/05/2015	39.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	1		<u>\$39.00</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>									
10/01/15CONTRACT	CONT. BAL. DUE BETT. REAPPRAISAL PROJECT	Paid by Check #272696		10/01/2015	11/05/2015	10/01/2015		11/05/2015	60,858.90
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals						Invoices	1		<u>\$60,858.90</u>
Vendor <b>4956 - EDWARD J VIETH</b>									
10/14/15 VIETH	TRAVEL 213 MILES FOR ASSESSMENT PURPOSES	Paid by Check #272699		10/14/2015	11/05/2015	10/14/2015		11/05/2015	102.77
Vendor <b>4956 - EDWARD J VIETH</b> Totals						Invoices	1		<u>\$102.77</u>





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Vendor <b>5228 - LEW ZABEL</b>									
10/15/15 ZABEL	TRAVEL 136 MILES FOR ASSESSMENT PURPOSES	Paid by Check #272715		10/15/2015	11/05/2015	10/15/2015		11/05/2015	65.62
Vendor <b>5228 - LEW ZABEL</b> Totals						Invoices		1	\$65.62
Department <b>66 - County Assessor</b> Totals						Invoices		8	\$63,113.19
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2031183767	BOOKS ADULT 3	Paid by Check #272423		10/07/2015	11/05/2015	10/07/2015		11/05/2015	28.97
2031183768	AUDIO VISUAL 1	Paid by Check #272423		10/07/2015	11/05/2015	10/07/2015		11/05/2015	22.00
2031183769	BOOKS ADULT LARGE PRINT 10	Paid by Check #272423		10/07/2015	11/05/2015	10/07/2015		11/05/2015	149.38
2031183770	BOOKS ADULT LARGE PRINT 3	Paid by Check #272423		10/07/2015	11/05/2015	10/07/2015		11/05/2015	30.42
2031183771	BOOK ADULT LARGE PRINT 1	Paid by Check #272423		10/07/2015	11/05/2015	10/07/2015		11/05/2015	16.80
2031201414	BOOK ADULT 1	Paid by Check #272423		10/09/2015	11/05/2015	10/09/2015		11/05/2015	14.55
2031201415	AUDIO VISUAL 2	Paid by Check #272423		10/09/2015	11/05/2015	10/09/2015		11/05/2015	38.50
2031201416	BOOKS LARGE PRINT 13	Paid by Check #272423		10/09/2015	11/05/2015	10/09/2015		11/05/2015	203.63
2031201417	BOOK ADULT LARGE PRINT 1	Paid by Check #272423		10/09/2015	11/05/2015	10/09/2015		11/05/2015	34.52
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals						Invoices		9	\$538.77
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
563521	CALENDAR REFILLS	Paid by Check #272426		10/09/2015	11/05/2015	10/09/2015		11/05/2015	20.75
563522	2 CALEDARS BOOK STYLE	Paid by Check #272426		10/09/2015	11/05/2015	10/09/2015		11/05/2015	15.56
16502	CREDIT FOR 2 CALEDARS	Paid by Check #272426		10/13/2015	11/05/2015	10/13/2015		11/05/2015	(4.00)
563607	WRONG SIZE TAPE DISPENCERS AND EZ ROLLS OF TAPE 3	Paid by Check #272426		10/20/2015	11/05/2015	10/20/2015		11/05/2015	21.72
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals						Invoices		4	\$54.03
Vendor <b>621 - TONI BRADLEY</b>									
BRADT01 1020	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #272437		10/20/2015	11/05/2015	10/20/2015		11/05/2015	442.40
Vendor <b>621 - TONI BRADLEY</b> Totals						Invoices		1	\$442.40
Vendor <b>11474 - CAPITOL CELEBRATIONS LLC</b>									
CAPIC01 1013	ADULT BOOK 1	Paid by Check #272450		10/18/2015	11/05/2015	10/18/2015		11/05/2015	43.96
Vendor <b>11474 - CAPITOL CELEBRATIONS LLC</b> Totals						Invoices		1	\$43.96



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Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
285-4794 10/15	TELEPHONE AND INTERNET CHARGES FOR OCTOBER	Paid by Check #272453		10/01/2015	11/05/2015	10/01/2015		11/05/2015	202.20
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$202.20</u>
Vendor <b>817 - CENTURYLINK</b>									
2846612 1015	SWA 10/07-11/06 TELEPHONE	Paid by Check #272454		10/07/2015	11/05/2015	10/07/2015		11/05/2015	73.94
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$73.94</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342522305	CLEANED AND SANITIZED RESTROOMS AND HALLWAY	Paid by Check #272459		10/21/2015	11/05/2015	10/21/2015		11/05/2015	210.97
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	1	<u>\$210.97</u>
Vendor <b>11473 - CK BOOKS PUBLISHING</b>									
SCLIB 1015	BOOKS ADULT 12	Paid by Check #272462		10/12/2015	11/05/2015	10/12/2015		11/05/2015	172.00
Vendor <b>11473 - CK BOOKS PUBLISHING</b> Totals							Invoices	1	<u>\$172.00</u>
Vendor <b>1038 - COUNTRY SPRING BOTTLED WATER COMPANY</b>									
3934	6-1 GALLON DISTILLED WATER	Paid by Check #272464		09/30/2015	11/05/2015	09/30/2015		11/05/2015	30.60
Vendor <b>1038 - COUNTRY SPRING BOTTLED WATER COMPANY</b> Totals							Invoices	1	<u>\$30.60</u>
Vendor <b>1187 - DEMCO</b>									
5713910	CLASSIFICATION LABELS 2 PACKAGES	Paid by Check #272473		10/13/2015	11/05/2015	10/13/2015		11/05/2015	16.03
Vendor <b>1187 - DEMCO</b> Totals							Invoices	1	<u>\$16.03</u>
Vendor <b>1203 - DES MOINES REGISTER</b>									
DM1164673 10/05	PERIODICAL 10/05/15-10/13/2016	Paid by Check #272475		10/05/2015	11/05/2015	10/05/2015		11/05/2015	495.64
Vendor <b>1203 - DES MOINES REGISTER</b> Totals							Invoices	1	<u>\$495.64</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
201600000070	FUEL USE FOR VAN & SBK	Paid by Check #272497		10/19/2015	11/05/2015	10/19/2015		11/05/2015	92.14
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$92.14</u>
Vendor <b>2556 - JUNIOR LIBRARY GUILD</b>									
293023	BOOKS JUVENILE 24 SPRTS BOOS TWO A MONTH	Paid by Check #272559		10/22/2015	11/05/2015	10/22/2015		11/05/2015	390.00
Vendor <b>2556 - JUNIOR LIBRARY GUILD</b> Totals							Invoices	1	<u>\$390.00</u>



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Vendor <b>11475 - TRICIA L KANE</b>									
KANET01 1015	TRAVEL TO ILA & MECHANICSVILLE LIBRARY	Paid by Check #272561		10/19/2015	11/05/2015	10/19/2015		11/05/2015	217.13
Vendor <b>11475 - TRICIA L KANE</b> Totals							Invoices	1	<u>\$217.13</u>
Vendor <b>10780 - LIBRARY IDEAS</b>									
47835	FREEGAL MUSIC AND STREAMING 10/14/15-10/13/16	Paid by Check #272569		10/14/2015	11/05/2015	10/14/2015		11/05/2015	4,635.00
Vendor <b>10780 - LIBRARY IDEAS</b> Totals							Invoices	1	<u>\$4,635.00</u>
Vendor <b>3027 - DAWN MCMEEN</b>									
MCMED01 10/15	SPR TO SEL ROUND TRIP STAFF MEETING 38 MILES	Paid by Check #272585		10/13/2015	11/05/2015	10/13/2015		11/05/2015	18.34
Vendor <b>3027 - DAWN MCMEEN</b> Totals							Invoices	1	<u>\$18.34</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
660171015	SPR 09/08-10/07UTILITIES 93600 -66017	Paid by Check #272589		10/07/2015	11/05/2015	10/07/2015		11/05/2015	137.76
750231015	SEL 09/10-10/09 UTILITIES 22380-75023	Paid by Check #272589		10/09/2015	11/05/2015	10/09/2015		11/05/2015	11.06
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	2	<u>\$148.82</u>
Vendor <b>3221 - MLPTECH LLC</b>									
4099	CISCO ANNUAL SMARTNET FOR FIREWALLS	Paid by Check #272595		10/09/2015	11/05/2015	10/09/2015		11/05/2015	456.00
Vendor <b>3221 - MLPTECH LLC</b> Totals							Invoices	1	<u>\$456.00</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>									
5053 10/20/15	SNACKS FOR CLOUT MEETING	Paid by Check #272604		10/20/2015	11/05/2015	10/20/2015		11/05/2015	45.45
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals							Invoices	1	<u>\$45.45</u>
Vendor <b>3519 - KIM OLSON</b>									
OLSEK01 10/15	SDU TO SEL FOR MEETING ROUND TRIP 38 MILES	Paid by Check #272610		10/13/2015	11/05/2015	10/13/2015		11/05/2015	18.34
Vendor <b>3519 - KIM OLSON</b> Totals							Invoices	1	<u>\$18.34</u>
Vendor <b>3547 - ORKIN PEST CONTROL</b>									
105702098	SEL PEST CONTROL FOR OCTOBER 2015	Paid by Check #272613		10/12/2015	11/05/2015	10/12/2015		11/05/2015	40.60
Vendor <b>3547 - ORKIN PEST CONTROL</b> Totals							Invoices	1	<u>\$40.60</u>



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Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>										
29163	SPR PEST CONTROL FOR OCTOBER 2015	Paid by Check #272621		10/14/2015	11/05/2015	10/14/2015		11/05/2015	45.00	
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals								Invoices	1	<u>\$45.00</u>
Vendor <b>3909 - QUILL CORPORATION</b>										
8556558	625WX125DX7875 BIFORLD SIZE 1 PLASTIC SLAT HOLDERS	Paid by Check #272628		10/07/2015	11/05/2015	10/09/2015		11/05/2015	31.19	
8566233	2 BOXES HEATSEAL LAMINATING FILM	Paid by Check #272628		10/09/2015	11/05/2015	10/09/2015		11/05/2015	79.96	
Vendor <b>3909 - QUILL CORPORATION</b> Totals								Invoices	2	<u>\$111.15</u>
Vendor <b>4874 - US POSTAL SERVICE - NEOPOST</b>										
04239621 1015	NEOPOST REFILL POSTAGE	Paid by Check #272691		10/21/2015	11/05/2015	10/21/2015		11/05/2015	1,000.00	
Vendor <b>4874 - US POSTAL SERVICE - NEOPOST</b> Totals								Invoices	1	<u>\$1,000.00</u>
Vendor <b>5235 - CATHY ZIMMERMAN</b>										
ZIMMC01 1015	MILEAGE AND MEALS AT ABS CONFERENCE	Paid by Check #272716		10/16/2015	11/05/2015	10/16/2015		11/05/2015	187.34	
Vendor <b>5235 - CATHY ZIMMERMAN</b> Totals								Invoices	1	<u>\$187.34</u>
Department <b>67 - County Library</b> Totals								Invoices	38	<u>\$9,685.85</u>
<b>67 County Library</b>										
Department <b>6802 - SECC</b>										
Vendor <b>818 - CENTURYLINK</b>										
1354717807	september 12 thru october 11	Paid by Check #272455		10/11/2015	11/05/2015	10/11/2015		11/05/2015	5.12	
Vendor <b>818 - CENTURYLINK</b> Totals								Invoices	1	<u>\$5.12</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>										
2016-000000066	replacement ID badge for Garcia	Paid by Check #272497		10/14/2015	11/05/2015	10/14/2015		11/05/2015	10.00	
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals								Invoices	1	<u>\$10.00</u>
Vendor <b>1811 - GRAVES ENVIRONMENTAL INC</b>										
SECC 10/15	mold testing	Paid by Check #272517		10/13/2015	11/05/2015	10/13/2015		11/05/2015	690.00	
Vendor <b>1811 - GRAVES ENVIRONMENTAL INC</b> Totals								Invoices	1	<u>\$690.00</u>
Vendor <b>2128 - BILLIE HUFFMAN</b>										
LERMS ADVIS 1015	meal reimb NWS Lerms Advisory Group conf in Detroit	Paid by Check #272536		10/20/2015	11/05/2015	10/20/2015		11/05/2015	37.00	
Vendor <b>2128 - BILLIE HUFFMAN</b> Totals								Invoices	1	<u>\$37.00</u>



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Vendor <b>2235 - INFORMATION TECHNOLOGY</b>									
20902	July, August, September 2015 landline	Paid by Check #272543		10/02/2015	11/05/2015	10/02/2015		11/05/2015	1,493.95
		Vendor <b>2235 - INFORMATION TECHNOLOGY</b> Totals				Invoices	1		<u>\$1,493.95</u>
Vendor <b>2735 - LANGUAGE LINE LLC</b>									
3694251	24 minutes Spanish 8 min Vietnamese	Paid by Check #272565		09/30/2015	11/05/2015	09/30/2015		11/05/2015	68.40
		Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals				Invoices	1		<u>\$68.40</u>
Vendor <b>3801 - PRIORITY DISPATCH</b>									
118882	EFD certs, McCarrel,Cook,Donnelly,Blockyou, Becker	Paid by Check #272622		10/02/2015	11/05/2015	09/23/2015		11/05/2015	1,597.00
118889	EFD materials and transportation fee	Paid by Check #272622		10/02/2015	11/05/2015	09/23/2015		11/05/2015	345.42
9466	EPD cert McCarrel, Cook, Donnelly, Blockyou	Paid by Check #272622		10/02/2015	11/05/2015	09/25/2015		11/05/2015	1,300.00
118933	EPD transportation fee	Paid by Check #272622		10/05/2015	11/05/2015	09/25/2015		11/05/2015	165.02
		Vendor <b>3801 - PRIORITY DISPATCH</b> Totals				Invoices	4		<u>\$3,407.44</u>
		Department <b>6802 - SECC</b> Totals				Invoices	10		<u>\$5,711.91</u>
<b>6802 SECC</b>									
				Grand Totals		Invoices	613		<u><u>\$836,938.06</u></u>