



Accounts Payable Invoice Report

Invoice Due Date Range 08/14/14 - 08/14/14
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 2167 - IACMA									
Bruemmer IacMA	IacMA membership 2014-15	Paid by Check #263064		08/14/2014	08/14/2014	08/14/2014		08/14/2014	300.00
			Vendor 2167 - IACMA Totals				Invoices	1	\$300.00
			Department 11 - Administration Totals				Invoices	1	\$300.00
11 Administration									
Department 12 - County Attorney									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
966870	Health dept professional liability	Paid by Check #262965		06/09/2014	08/14/2014	07/01/2014		08/14/2014	44,440.00
			Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals				Invoices	1	\$44,440.00
Vendor 544 - BEVERLY K BLEIGH									
JVJV234986T	Termination Hearing	Paid by Check #262972		07/22/2014	08/14/2014	07/22/2014		08/14/2014	82.00
SYDNES2-11-14	Adjudication hearing	Paid by Check #262972		07/31/2014	08/14/2014	07/31/2014		08/14/2014	46.00
			Vendor 544 - BEVERLY K BLEIGH Totals				Invoices	2	\$128.00
Vendor 916 - CLINTON COUNTY SHERIFF									
fecr356967	St v Rockwood, Kisha Renee	Paid by Check #262992		06/30/2014	08/14/2014	07/01/2014		08/14/2014	11.64
			Vendor 916 - CLINTON COUNTY SHERIFF Totals				Invoices	1	\$11.64
Vendor 1114 - JILL R DANKERT									
22	St v Paul H Cannon fecr341253	Paid by Check #263006		06/23/2014	08/14/2014	07/01/2014		08/14/2014	4.50
19	St v Cazmiere Graves fecr341324	Paid by Check #263006		07/01/2014	08/14/2014	07/01/2014		08/14/2014	18.00
20	St v Cazmiere Graves fecr357472	Paid by Check #263006		07/01/2014	08/14/2014	07/01/2014		08/14/2014	6.50
21	St v Doviono Gray fecr355492	Paid by Check #263006		07/01/2014	08/14/2014	07/01/2014		08/14/2014	2.00
23	St v McCall D Abrams fecr353975	Paid by Check #263006		07/01/2014	08/14/2014	07/01/2014		08/14/2014	193.00
24	St v Dylan Otto Fleming fecr357461/smcrcr357461	Paid by Check #263006		07/15/2014	08/14/2014	07/15/2014		08/14/2014	101.00
			Vendor 1114 - JILL R DANKERT Totals				Invoices	6	\$325.00
Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING									
f14-13476	St v Lorenzo Howard fecr358543	Paid by Check #263035		05/29/2014	08/14/2014	07/01/2014		08/14/2014	247.00
			Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING Totals				Invoices	1	\$247.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOC									
9746	Iowa Acts of Interest	Paid by Check #263070		07/14/2014	08/14/2014	07/14/2014		08/14/2014	300.00
			Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOC Totals				Invoices	1	\$300.00
Vendor 3039 - MEDICAL ARTS ASSOCIATES LTD									
olson080884	medical transcripts	Paid by Check #263109		06/09/2014	08/14/2014	07/01/2014		08/14/2014	56.39
			Vendor 3039 - MEDICAL ARTS ASSOCIATES LTD Totals				Invoices	1	\$56.39



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Vendor 3500 - OFFICE DEPOT 721174300001	supplies	Paid by Check #263133	07/21/2014	08/14/2014	07/21/2014	08/14/2014	51.50	
Vendor 3500 - OFFICE DEPOT Totals						Invoices	1	<u>\$51.50</u>
Vendor 3561 - JAMES L OTTESEN Aug2014	Special Prosecution Aug 2014	Paid by Check #263137	07/28/2014	08/14/2014	07/28/2014	08/14/2014	833.33	
Vendor 3561 - JAMES L OTTESEN Totals						Invoices	1	<u>\$833.33</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 128-000659630814	52 weeks renewal	Paid by Check #263149	07/15/2014	08/14/2014	07/15/2014	08/14/2014	234.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1	<u>\$234.00</u>
Vendor 4323 - MICHELE L SHEDECK 2014-01	St v Akeem Terrell fecr347478	Paid by Check #263165	07/30/2014	08/14/2014	07/30/2014	08/14/2014	4.00	
2014-02	St v Joshua Strother fecr330311	Paid by Check #263165	07/30/2014	08/14/2014	07/30/2014	08/14/2014	3.00	
2014-03	St v Johnathan Z Upshaw fecr343104	Paid by Check #263165	07/30/2014	08/14/2014	07/30/2014	08/14/2014	4.00	
2014-04	St v Johnny Clayton fecr325869	Paid by Check #263165	07/30/2014	08/14/2014	07/30/2014	08/14/2014	7.50	
2014-05	St v Anthony Roberts fecr348786, pcce124688	Paid by Check #263165	07/30/2014	08/14/2014	07/30/2014	08/14/2014	7.00	
2014-06	St v Nathan D Ronnau fecr354991	Paid by Check #263165	07/30/2014	08/14/2014	07/30/2014	08/14/2014	10.00	
2014-07	St v Paul Cannon fecr341253	Paid by Check #263165	07/30/2014	08/14/2014	07/30/2014	08/14/2014	8.50	
2014-08	St v Romeo C Hardin fecr196077	Paid by Check #263165	07/30/2014	08/14/2014	07/30/2014	08/14/2014	12.00	
Vendor 4323 - MICHELE L SHEDECK Totals						Invoices	8	<u>\$56.00</u>
Department 12 - County Attorney Totals						Invoices	24	<u>\$46,682.86</u>
12 County Attorney								
Department 13 - Auditor Vendor 1417 - ELECTION ADMINISTRATION REPORT 7231451	Subscription Renewal	Paid by Check #263024	07/23/2014	08/14/2014	07/23/2014	08/14/2014	219.00	
Vendor 1417 - ELECTION ADMINISTRATION REPORT Totals						Invoices	1	<u>\$219.00</u>
Vendor 1557 - FIDLAR COMMUNICATION TECHNOLOGIES & E54882-IN	BD School Special Ballots	Paid by Check #263036	07/29/2014	08/14/2014	07/29/2014	08/14/2014	1,265.60	
Vendor 1557 - FIDLAR COMMUNICATION TECHNOLOGIES & Totals						Invoices	1	<u>\$1,265.60</u>
Vendor 1754 - GLOBAL EQUIPMENT CO 107085751	Corrugated Flip Top Boxes	Paid by Check #263050	07/31/2014	08/14/2014	07/31/2014	08/14/2014	134.85	
Vendor 1754 - GLOBAL EQUIPMENT CO Totals						Invoices	1	<u>\$134.85</u>



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Vendor 10572 - CHRISTINA HAAKE							
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #263058	07/28/2014	08/14/2014	07/28/2014	08/14/2014	40.00
		Vendor 10572 - CHRISTINA HAAKE Totals			Invoices	1	<u>\$40.00</u>
Vendor 2713 - LABELCITY							
SI-904951	Dymo Labels for Printers	Paid by Check #263090	07/31/2014	08/14/2014	07/31/2014	08/14/2014	2,064.00
		Vendor 2713 - LABELCITY Totals			Invoices	1	<u>\$2,064.00</u>
Vendor 3465 - NORTH SCOTT PRESS							
SCAUD 7/31/14	13/14 WAGES, MTGS 7/1/14, 7/3/14, 7/15/14, 7/17/14, PCARD REPORT	Paid by Check #263131	07/31/2014	08/14/2014	07/31/2014	08/14/2014	1,712.52
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1	<u>\$1,712.52</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20534492	J235644 RHODEN (ROCKWOOD)	Paid by Check #263149	07/03/2014	08/14/2014	07/03/2014	08/14/2014	35.03
20534495	J235644 RHODEN (BARTLEY)	Paid by Check #263149	07/03/2014	08/14/2014	07/03/2014	08/14/2014	35.03
20538651	MTG 7/1/14	Paid by Check #263149	07/07/2014	08/14/2014	07/07/2014	08/14/2014	8.28
20536057	J235644 RHODEN (MOTHER)	Paid by Check #263149	07/09/2014	08/14/2014	07/09/2014	08/14/2014	35.03
20539635	MTG 7/3/14	Paid by Check #263149	07/10/2014	08/14/2014	07/10/2014	08/14/2014	263.47
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	5	<u>\$376.84</u>
Vendor 4603 - TALL GRASS							
1052623-0	TONER, UNV FOLDERS, COPYHOLDER, PAYROLL	Paid by Check #263174	07/24/2014	08/14/2014	07/24/2014	08/14/2014	143.40
1052964-0	Plastic Slant Sign	Paid by Check #263174	07/31/2014	08/14/2014	07/31/2014	08/14/2014	78.36
1052971-0	Pencil Shapeners (Electric)	Paid by Check #263174	07/31/2014	08/14/2014	07/31/2014	08/14/2014	100.90
		Vendor 4603 - TALL GRASS Totals			Invoices	3	<u>\$322.66</u>
Vendor 4947 - VERIZON WIRELESS							
9728507323	Jun 11 - Jul 10 - 2015	Paid by Check #263204	07/10/2014	08/14/2014	07/10/2014	08/14/2014	719.16
		Vendor 4947 - VERIZON WIRELESS Totals			Invoices	1	<u>\$719.16</u>
		Department 13 - Auditor Totals			Invoices	15	<u>\$6,854.63</u>
13 Auditor							
Department 14 - IT							
Vendor 169 - ADVANCED SYSTEMS INC							
354540	REPLACED TRAY WIRING & HARNESS, UPDATED PARTS TO LIFT	Paid by Check #262959	07/22/2014	08/14/2014	07/22/2014	08/14/2014	231.67



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Vendor 169 - ADVANCED SYSTEMS INC 354839	FEEDING ROLLER MOUNT NOT WORKING FIXED TIRES & TESTED	Paid by Check #262959	07/24/2014	08/14/2014	07/24/2014	08/14/2014	317.00	
Vendor 169 - ADVANCED SYSTEMS INC Totals							Invoices 2	\$548.67
Vendor 1080 - CS TECHNOLOGIES INC 0000000191 0814	INTERNET CHARGES	Paid by Check #263001	08/01/2014	08/14/2014	08/01/2014	08/14/2014	3,938.75	
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices 1	\$3,938.75
Vendor 1268 - DIXON TELEPHONE CO 0000001250 0814	DATA LINE SERVICE	Paid by Check #263016	08/01/2014	08/14/2014	08/01/2014	08/14/2014	59.45	
Vendor 1268 - DIXON TELEPHONE CO Totals							Invoices 1	\$59.45
Vendor 2858 - LONGLEY SYSTEMS INC 14838	NOVA TIME ANNUAL LICENES FEES	Paid by Check #263096	07/25/2014	08/14/2014	07/25/2014	08/14/2014	6,005.00	
Vendor 2858 - LONGLEY SYSTEMS INC Totals							Invoices 1	\$6,005.00
Vendor 2903 - STEPHANIE MACUGA MACUGA 72214	GUESS BOOK FOR GARYS PARTY	Paid by Check #263101	07/22/2014	08/14/2014	07/22/2014	08/14/2014	7.99	
Vendor 2903 - STEPHANIE MACUGA Totals							Invoices 1	\$7.99
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY 53010	NEW FUSER NEEDED	Paid by Check #263102	07/11/2014	08/14/2014	07/11/2014	08/14/2014	251.04	
53011	NEW FUSER NEEDED	Paid by Check #263102	07/11/2014	08/14/2014	07/11/2014	08/14/2014	306.85	
53032	NEED CARTIDGES REPLACE & CLEANED	Paid by Check #263102	07/14/2014	08/14/2014	07/14/2014	08/14/2014	47.00	
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals							Invoices 3	\$604.89
Vendor 4798 - TYLER TECHNOLOGIES INC 025-96580	IA PROPERTY TAX PRO. MANAGEMENT SOFTWARE MAINTENACE	Paid by Check #263192	07/01/2014	08/14/2014	07/01/2014	08/14/2014	43,237.48	
025-98337	IA PROPERTY TAX PRO. MANAGEMENT SOFTWARE MAINTANCE (CREDIT)	Paid by Check #263192	07/01/2014	08/14/2014	07/01/2014	08/14/2014	(40,349.98)	
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices 2	\$2,887.50
Department 14 - IT Totals							Invoices 11	\$14,052.25
14 IT								
Department 15 - FSS								
Vendor 117 - ABATEMENT SPECIALTIES LLC C2138	Asbestos Removal-CH hallway	Paid by Check #262956	07/22/2014	08/14/2014	07/22/2014	08/14/2014	1,982.00	
Vendor 117 - ABATEMENT SPECIALTIES LLC Totals							Invoices 1	\$1,982.00



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Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE								
150140691000714	CH, Admin, PD, JDC, Jail & Tremont Gas 5/21/14-6/20/14	Paid by Check #262996	07/31/2014	08/14/2014	07/31/2014	08/14/2014	9,933.71	
150140691010714	CH & Horst Gas 5/21/14-6/20/14	Paid by Check #262996	07/31/2014	08/14/2014	07/31/2014	08/14/2014	87.84	
Vendor 4294 - CONTINUUM RETAIL ENERGY SVCS LLC - SEMINOLE Totals						Invoices	2	<u>\$10,021.55</u>
Vendor 1051 - CRAWFORD COMPANY								
0070752-IN	Patrol Hdqtrs A/C replacement	Paid by Check #262999	07/31/2014	08/14/2014	07/31/2014	08/14/2014	7,025.00	
Vendor 1051 - CRAWFORD COMPANY Totals						Invoices	1	<u>\$7,025.00</u>
Vendor 1132 - CITY OF DAVENPORT								
389157	Tremont Clean Water 5/31/14-6/30/14	Paid by Check #263008	07/29/2014	08/14/2014	07/29/2014	08/14/2014	79.90	
688908	DTC Clean Water 5/31/14-6/30/14	Paid by Check #263008	07/29/2014	08/14/2014	07/29/2014	08/14/2014	35.25	
689169	Admin Clean Water 5/31/14-6/30/14	Paid by Check #263008	07/29/2014	08/14/2014	07/29/2014	08/14/2014	72.85	
689288	CH Clean Water 5/31/14-6/30/14	Paid by Check #263008	07/29/2014	08/14/2014	07/29/2014	08/14/2014	171.55	
690044	DTC Clean Water 5/31/14-6/30/14	Paid by Check #263008	07/29/2014	08/14/2014	07/29/2014	08/14/2014	25.85	
690950	Jail Sewer 5/22/14-6/23/14	Paid by Check #263008	07/29/2014	08/14/2014	07/29/2014	08/14/2014	2,798.30	
690951	CH Sewer 5/22/14-6/23/14	Paid by Check #263008	07/29/2014	08/14/2014	07/29/2014	08/14/2014	670.72	
691293	Tremont Sewer 5/23/14-6/24/14	Paid by Check #263008	07/29/2014	08/14/2014	07/29/2014	08/14/2014	16.08	
691294	Tremont Sewer 5/23/14-6/24/14	Paid by Check #263008	07/29/2014	08/14/2014	07/29/2014	08/14/2014	12.74	
691302	Admin Sewer 5/22/14-6/23/14	Paid by Check #263008	07/29/2014	08/14/2014	07/29/2014	08/14/2014	503.72	
698434	Tremont Sewer 5/23/14-6/24/14	Paid by Check #263008	07/29/2014	08/14/2014	07/29/2014	08/14/2014	52.82	
699122	SECC Sewer 5/23/14-6/24/14	Paid by Check #263008	07/29/2014	08/14/2014	07/29/2014	08/14/2014	12.74	
Vendor 1132 - CITY OF DAVENPORT Totals						Invoices	12	<u>\$4,452.52</u>
Vendor 1159 - THE DAVEY TREE EXPERT CO								
908120512	DTC Aphid Treatment 7/31/14	Paid by Check #263012	08/01/2014	08/14/2014	08/01/2014	08/14/2014	103.00	
Vendor 1159 - THE DAVEY TREE EXPERT CO Totals						Invoices	1	<u>\$103.00</u>
Vendor 1445 - EMERSON NETWORK POWER \ LIEBERT SERV INC								
MI4243467	UPS system @SECC	Paid by Check #263026	07/23/2014	08/14/2014	07/23/2014	08/14/2014	14,875.00	
Vendor 1445 - EMERSON NETWORK POWER \ LIEBERT SERV INC Totals						Invoices	1	<u>\$14,875.00</u>
Vendor 1811 - GRAVES ENVIRONMENTAL INC								
Graves072514	CH Lower Level Asbestos Sampling	Paid by Check #263054	07/25/2014	08/14/2014	07/25/2014	08/14/2014	230.00	
Vendor 1811 - GRAVES ENVIRONMENTAL INC Totals						Invoices	1	<u>\$230.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO								
26190470714	Jail Water 6/24/14-7/21/14	Paid by Check #263068	07/22/2014	08/14/2014	07/22/2014	08/14/2014	3,904.31	
27008440714	CH Water 6/24/14-7/21/14	Paid by Check #263068	07/22/2014	08/14/2014	07/22/2014	08/14/2014	855.75	
32089210714	Admin Water 6/24/14-7/21/14	Paid by Check #263068	07/22/2014	08/14/2014	07/22/2014	08/14/2014	526.17	



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Vendor 2277 - IOWA AMERICAN WATER CO								
139570714	Tremont Water 6/25/14-7/22/14	Paid by Check #263068	07/23/2014	08/14/2014	07/23/2014	08/14/2014	110.68	
645280714	Tremont Water 6/25/14-7/22/14	Paid by Check #263068	07/23/2014	08/14/2014	07/23/2014	08/14/2014	44.12	
16800150714	Tremont Water 6/25/14-7/22/14	Paid by Check #263068	07/24/2014	08/14/2014	07/24/2014	08/14/2014	106.83	
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	6	\$5,547.86
Vendor 2502 - JOHNSON CONTRACTING CO								
135254	Pine Knoll Compressor	Paid by Check #263082	07/22/2014	08/14/2014	07/22/2014	08/14/2014	835.74	
Vendor 2502 - JOHNSON CONTRACTING CO Totals						Invoices	1	\$835.74
Vendor 2896 - LYLE'S OK WELDING & MACHINE								
37852	Jail Kitchen Sink	Paid by Check #263100	07/30/2014	08/14/2014	07/30/2014	08/14/2014	820.00	
Vendor 2896 - LYLE'S OK WELDING & MACHINE Totals						Invoices	1	\$820.00
Vendor 3126 - MIDAMERICAN ENERGY								
230180714	Admin Electric 6/20/14-7/22/14	Paid by Check #263114	07/22/2014	08/14/2014	07/22/2014	08/14/2014	10,298.05	
630160714	CH Electric 6/20/14-7/22/14	Paid by Check #263114	07/22/2014	08/14/2014	07/22/2014	08/14/2014	8,045.77	
330020714	DTC Electric 6/20/14-7/22/14	Paid by Check #263114	07/23/2014	08/14/2014	07/23/2014	08/14/2014	94.74	
630140714	Jail Electric 6/20/14-7/22/14	Paid by Check #263114	07/23/2014	08/14/2014	07/23/2014	08/14/2014	23,057.39	
630150714	DTC Electric 6/20/14-7/22/14	Paid by Check #263114	07/23/2014	08/14/2014	07/23/2014	08/14/2014	68.74	
630170714	CH Electric 6/20/14-7/22/14	Paid by Check #263114	07/23/2014	08/14/2014	07/23/2014	08/14/2014	2,565.17	
630180714	PD & JDC Electric 6/20/14-7/22/14	Paid by Check #263114	07/23/2014	08/14/2014	07/23/2014	08/14/2014	1,687.32	
630200714	Horst Electric 6/20/14-7/22/14	Paid by Check #263114	07/23/2014	08/14/2014	07/23/2014	08/14/2014	59.89	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	8	\$45,877.07
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC								
31453	Tremont UPS	Paid by Check #263129	07/22/2014	08/14/2014	07/22/2014	08/14/2014	45.00	
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals						Invoices	1	\$45.00
Vendor 3752 - POORMAN'S BACKFLOW\FIRE HYDRANT SERVICE								
071814	1st yr of multi yr Fire hydrant Inspection contract	Paid by Check #263143	07/18/2014	08/14/2014	07/18/2014	08/14/2014	1,350.00	
Vendor 3752 - POORMAN'S BACKFLOW\FIRE HYDRANT SERVICE Totals						Invoices	1	\$1,350.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20538847	503 Scott PH Demo Res Bldg	Paid by Check #263149	07/08/2014	08/14/2014	07/08/2014	08/14/2014	20.94	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1	\$20.94
Vendor 3921 - RACOM CORP								
RI-141134	EDACS Access	Paid by Check #263151	07/22/2014	08/14/2014	07/22/2014	08/14/2014	3,016.44	
Vendor 3921 - RACOM CORP Totals						Invoices	1	\$3,016.44



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Vendor	4104 - ROTO ROOTER SEWER CLEANING CO							
530625	PD & JDC Grease Trap	Paid by Check #263157	07/16/2014	08/14/2014	07/16/2014	08/14/2014		365.00
		Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals				Invoices	1	<u>\$365.00</u>
Vendor	4448 - SPECIALTY UNDERWRITERS LLC							
ST6374-1	Policy Issuance SUIC 1404 7/1/14 -7/1/15	Paid by Check #263170	07/30/2014	08/14/2014	07/30/2014	08/14/2014		569.00
		Vendor 4448 - SPECIALTY UNDERWRITERS LLC Totals				Invoices	1	<u>\$569.00</u>
Vendor	4489 - STATE OF IOWA - DIVISION OF LABOR							
22532	Pine Knoll West Passenger Permit 1594	Paid by Check #263172	07/18/2014	08/14/2014	07/18/2014	08/14/2014		75.00
22533	Pine Knoll East Passenger Permit 1593	Paid by Check #263172	07/18/2014	08/14/2014	07/18/2014	08/14/2014		75.00
22534	Admin North Elevator Permit 1442	Paid by Check #263172	07/18/2014	08/14/2014	07/18/2014	08/14/2014		75.00
22535	Admin South Elevator Permit 1441	Paid by Check #263172	07/18/2014	08/14/2014	07/18/2014	08/14/2014		75.00
22536	Jail #3 Pass Permit 11942	Paid by Check #263172	07/18/2014	08/14/2014	07/18/2014	08/14/2014		75.00
22537	Jail Programs #2 South Pass Permit 11846	Paid by Check #263172	07/18/2014	08/14/2014	07/18/2014	08/14/2014		75.00
22538	CH Hydro Passenger #1 Permit 10554	Paid by Check #263172	07/18/2014	08/14/2014	07/18/2014	08/14/2014		75.00
		Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR Totals				Invoices	7	<u>\$525.00</u>
Vendor	4713 - TRANE US INC							
33717049	replace Return Fan	Paid by Check #263180	06/30/2014	08/14/2014	06/30/2014	08/14/2014		1,978.00
		Vendor 4713 - TRANE US INC Totals				Invoices	1	<u>\$1,978.00</u>
Vendor	4772 - TRU GREEN DAVENPORT 2744							
22371766	DTC Lawn Service	Paid by Check #263188	07/19/2014	08/14/2014	07/26/2014	08/14/2014		108.00
22299520	DTC Vegetation Control	Paid by Check #263188	07/24/2014	08/14/2014	07/24/2014	08/14/2014		200.00
		Vendor 4772 - TRU GREEN DAVENPORT 2744 Totals				Invoices	2	<u>\$308.00</u>
Vendor	5006 - WALT LAMBACH INC							
29369	Tremont Fire Extinguisher	Paid by Check #263210	07/03/2014	08/14/2014	07/03/2014	08/14/2014		259.35
		Vendor 5006 - WALT LAMBACH INC Totals				Invoices	1	<u>\$259.35</u>
		Department 15 - FSS Totals				Invoices	52	<u>\$100,206.47</u>
15 FSS								
Department	17 - Community Services							
Vendor	166 - ADVANCE PROPERTIES							
20140342	5429 N. Gaines Street, #11	Paid by Check #262958	08/01/2014	08/14/2014	08/01/2014	08/14/2014		450.00
		Vendor 166 - ADVANCE PROPERTIES Totals				Invoices	1	<u>\$450.00</u>



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Vendor 328 - MARSHA ARNOLD							
MHM 015174	MHM 015174	Paid by Check #262964	07/28/2014	08/14/2014	07/28/2014	08/14/2014	120.00
		Vendor 328 - MARSHA ARNOLD Totals			Invoices	1	<u>\$120.00</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC							
558823	INV #558823	Paid by Check #262971	07/24/2014	08/14/2014	07/24/2014	08/14/2014	39.40
		Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC Totals			Invoices	1	<u>\$39.40</u>
Vendor 709 - BURLINGTON TRAILWAYS							
20140283	#42372	Paid by Check #262979	06/20/2014	08/14/2014	06/20/2014	08/14/2014	42.50
20140286	#42372	Paid by Check #262979	06/23/2014	08/14/2014	06/23/2014	08/14/2014	39.50
20140295	#42372	Paid by Check #262979	06/27/2014	08/14/2014	06/27/2014	08/14/2014	86.50
		Vendor 709 - BURLINGTON TRAILWAYS Totals			Invoices	3	<u>\$168.50</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC							
MONTHLY 08/14	AUGUST 2014 CONTRACT PAYMENT	Paid by Check #262984	08/01/2014	08/14/2014	08/01/2014	08/14/2014	17,812.50
		Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals			Invoices	1	<u>\$17,812.50</u>
Vendor 965 - COMMUNITY HEALTH CARE							
MONTHLY 08/14	29584.49	Paid by Check #262993	08/01/2014	08/14/2014	08/01/2014	08/14/2014	29,584.49
		Vendor 965 - COMMUNITY HEALTH CARE Totals			Invoices	1	<u>\$29,584.49</u>
Vendor 962 - COMPASSION COUNSELING							
CB 07/18/14	4089563	Paid by Check #262994	07/18/2014	08/14/2014	07/18/2014	08/14/2014	150.00
MR 07/18/14	9039599	Paid by Check #262994	07/18/2014	08/14/2014	07/18/2014	08/14/2014	150.00
LP 07/24/14	7575163	Paid by Check #262994	07/24/2014	08/14/2014	07/24/2014	08/14/2014	150.00
		Vendor 962 - COMPASSION COUNSELING Totals			Invoices	3	<u>\$450.00</u>
Vendor 1027 - COUNTY CASE MANAGEMENT SERVICE							
ISAC CM 04/2014	FEB - APRIL 2014	Paid by Check #262998	04/30/2014	08/14/2014	04/30/2014	08/14/2014	13.50
ISAC CM 0514	MAY 2014	Paid by Check #262998	05/31/2014	08/14/2014	05/31/2014	08/14/2014	85.50
		Vendor 1027 - COUNTY CASE MANAGEMENT SERVICE Totals			Invoices	2	<u>\$99.00</u>
Vendor 1147 - DAVENPORT MANOR INC - TIMBERLAND RIDGE							
20140321	3025 W. 72 Street, #1	Paid by Check #263010	07/10/2014	08/14/2014	07/10/2014	08/14/2014	450.00
		Vendor 1147 - DAVENPORT MANOR INC - TIMBERLAND RIDGE Totals			Invoices	1	<u>\$450.00</u>
Vendor 1347 - GREGORY DYER - G & D PROPERTIES							
20140312	1722 W. 10 Street, #9	Paid by Check #263017	07/08/2014	08/14/2014	07/08/2014	08/14/2014	435.00
		Vendor 1347 - GREGORY DYER - G & D PROPERTIES Totals			Invoices	1	<u>\$435.00</u>



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Vendor 1507 - JOE D FAISON, 20140326	2751 W. 72 Street, #7	Paid by Check #263029	07/18/2014	08/14/2014	07/18/2014	08/14/2014	450.00
		Vendor 1507 - JOE D FAISON, Totals			Invoices	1	<u>\$450.00</u>
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER							
GF 06/25/14	ACC NUM: YKC	Paid by Check #263030	06/25/2014	08/14/2014	06/25/2014	08/14/2014	170.00
HB 07/08/14	ACC NUM: TFT	Paid by Check #263030	07/08/2014	08/14/2014	07/08/2014	08/14/2014	170.00
JF 07/15/14	ACC NUM: TJA	Paid by Check #263030	07/15/2014	08/14/2014	07/15/2014	08/14/2014	95.00
		Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals			Invoices	3	<u>\$435.00</u>
Vendor 1570 - FIRST MED PHARMACY							
JAIL MEDS 0614	JAIL MEDS JUNE 2014	Paid by Check #263038	06/30/2014	08/14/2014	06/30/2014	08/14/2014	11,438.24
		Vendor 1570 - FIRST MED PHARMACY Totals			Invoices	1	<u>\$11,438.24</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL							
RB 05/05/14	B4700LFB	Paid by Check #263046	05/05/2014	08/14/2014	05/05/2014	08/14/2014	125.00
CA 05/08/14	B4700LFA	Paid by Check #263046	05/08/2014	08/14/2014	05/08/2014	08/14/2014	125.00
JN 05/09/14	B4700LFH	Paid by Check #263046	05/09/2014	08/14/2014	05/09/2014	08/14/2014	125.00
KL 05/09/14	B4700LFG	Paid by Check #263046	05/09/2014	08/14/2014	05/09/2014	08/14/2014	125.00
KT 05/21/14	B4700RQY	Paid by Check #263046	05/21/2014	08/14/2014	05/21/2014	08/14/2014	125.00
CD 05/22/14	B4700LFE	Paid by Check #263046	05/22/2014	08/14/2014	05/22/2014	08/14/2014	125.00
JB 05/22/14	B4700LFC	Paid by Check #263046	05/22/2014	08/14/2014	05/22/2014	08/14/2014	125.00
JB 05/23/14	B4700LFK	Paid by Check #263046	05/23/2014	08/14/2014	05/23/2014	08/14/2014	125.00
RM 05/30/14	B4700NMK	Paid by Check #263046	05/30/2014	08/14/2014	05/30/2014	08/14/2014	125.00
CP 06/02/14	B4700LFI	Paid by Check #263046	06/02/2014	08/14/2014	06/02/2014	08/14/2014	125.00
GG 06/02/14	B4700LFF	Paid by Check #263046	06/02/2014	08/14/2014	06/02/2014	08/14/2014	65.68
JH 06/02/14	B4700LFJ	Paid by Check #263046	06/02/2014	08/14/2014	06/02/2014	08/14/2014	125.00
DP 06/05/14	B4700NMM	Paid by Check #263046	06/05/2014	08/14/2014	06/05/2014	08/14/2014	125.00
GG 06/09/14	B4700JE9	Paid by Check #263046	06/09/2014	08/14/2014	06/09/2014	08/14/2014	61.21
MR 06/27/14	B47006N8	Paid by Check #263046	06/27/2014	08/14/2014	06/27/2014	08/14/2014	105.96
MR 07/01/2014	B4700CK5	Paid by Check #263046	07/01/2014	08/14/2014	07/01/2014	08/14/2014	61.21
MR 07/05/14	B4700CK6	Paid by Check #263046	07/05/2014	08/14/2014	07/05/2014	08/14/2014	97.16
JP 07/07/14	B4700XFP	Paid by Check #263046	07/07/2014	08/14/2014	07/07/2014	08/14/2014	125.00
MR 07/07/14	B4700XFS	Paid by Check #263046	07/07/2014	08/14/2014	07/07/2014	08/14/2014	65.68
EM 07/11/14	B4700XF1	Paid by Check #263046	07/11/2014	08/14/2014	07/11/2014	08/14/2014	325.01
JC 07/11/14	B4700XFR	Paid by Check #263046	07/11/2014	08/14/2014	07/11/2014	08/14/2014	125.00
		Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals			Invoices	21	<u>\$2,531.91</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND							
0046572-DM	INV #0046572-DM	Paid by Check #263053	05/19/2014	08/14/2014	05/19/2014	08/14/2014	59.00
0046731-IN	JUNE 2014	Paid by Check #263053	06/30/2014	08/14/2014	06/30/2014	08/14/2014	2,578.50
		Vendor 1790 - GOODWILL OF THE HEARTLAND Totals			Invoices	2	<u>\$2,637.50</u>



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Vendor 1859 - CLAYTON EDWARD GRUEB								
MHMH 015009-B	MHMH 015009	Paid by Check #263057	06/19/2014	08/14/2014	06/19/2014	08/14/2014	138.00	
MHMH 015103	MHMH 015103	Paid by Check #263057	06/19/2014	08/14/2014	06/19/2014	08/14/2014	186.00	
Vendor 1859 - CLAYTON EDWARD GRUEB Totals						Invoices	2	\$324.00
Vendor 1908 - HANDICAPPED DEVELOPMENT								
HDC50360201405	MAY 2014	Paid by Check #263059	05/31/2014	08/14/2014	05/31/2014	08/14/2014	27,171.60	
HDC64315201405	MAY 2014	Paid by Check #263059	05/31/2014	08/14/2014	05/31/2014	08/14/2014	3,463.90	
HDC SPP 0614	JUNE 2014 SPP	Paid by Check #263059	06/30/2014	08/14/2014	06/30/2014	08/14/2014	4,713.60	
HDC64315201406	JUNE 2014	Paid by Check #263059	06/30/2014	08/14/2014	06/30/2014	08/14/2014	3,514.90	
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals						Invoices	4	\$38,864.00
Vendor 10566 - K D HOLDINGS LLC								
20140320	3562 Kimberly Downs Road, #6	Paid by Check #263085	07/15/2014	08/14/2014	07/15/2014	08/14/2014	450.00	
Vendor 10566 - K D HOLDINGS LLC Totals						Invoices	1	\$450.00
Vendor 2724 - JACK LAING								
20140310	416 W. 13 Street, #3	Paid by Check #263091	07/07/2014	08/14/2014	07/07/2014	08/14/2014	450.00	
Vendor 2724 - JACK LAING Totals						Invoices	1	\$450.00
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER								
20140328	1429 Brady Street, #7	Paid by Check #263097	08/01/2014	08/14/2014	08/01/2014	08/14/2014	450.00	
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER Totals						Invoices	1	\$450.00
Vendor 10576 - LUTHER MANOR OF SCOTT COUNTY INC								
20140333	1810 E. 38 Street, #205	Paid by Check #263099	08/01/2014	08/14/2014	08/01/2014	08/14/2014	450.00	
Vendor 10576 - LUTHER MANOR OF SCOTT COUNTY INC Totals						Invoices	1	\$450.00
Vendor 3034 - ROSE MCVAY								
TRAVEL 08/01/14	TRAVEL 7/21/14 - 8/1/14	Paid by Check #263107	08/01/2014	08/14/2014	08/01/2014	08/14/2014	327.75	
Vendor 3034 - ROSE MCVAY Totals						Invoices	1	\$327.75
Vendor 3038 - MEDICAL ASSOCIATES								
CK 05/23/14	011238779N	Paid by Check #263110	05/23/2014	08/14/2014	05/23/2014	08/14/2014	177.00	
ST 05/29/14	ST 12/8/1996	Paid by Check #263110	05/29/2014	08/14/2014	05/29/2014	08/14/2014	177.00	
Vendor 3038 - MEDICAL ASSOCIATES Totals						Invoices	2	\$354.00
Vendor 3069 - MERCY MEDICAL CENTER - DUBUQUE								
SR 05/29/14	CNTL #00527050	Paid by Check #263112	05/29/2014	08/14/2014	05/29/2014	08/14/2014	712.80	
Vendor 3069 - MERCY MEDICAL CENTER - DUBUQUE Totals						Invoices	1	\$712.80
Vendor 3099 - MFR PARTNERS XIV LLC -COLONIAL COURT APT								
20140335	3831 Bridge Avenue, #121	Paid by Check #263113	08/01/2014	08/14/2014	08/01/2014	08/14/2014	450.00	
Vendor 3099 - MFR PARTNERS XIV LLC -COLONIAL COURT APT Totals						Invoices	1	\$450.00



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Vendor	10451 - LEE NELSON							
20140336	1328 Gaines Street, #8	Paid by Check #263128	08/01/2014	08/14/2014	08/01/2014	08/14/2014		450.00
		Vendor	10451 - LEE NELSON Totals			Invoices	1	<u>\$450.00</u>
Vendor	3485 - OAKDALE MEMORIAL GARDENS INC							
20140311	NM	Paid by Check #263132	07/07/2014	08/14/2014	07/07/2014	08/14/2014		600.00
		Vendor	3485 - OAKDALE MEMORIAL GARDENS INC Totals			Invoices	1	<u>\$600.00</u>
Vendor	3526 - OMNI INC							
20140341	6111 N. Brady Street	Paid by Check #263135	07/30/2014	08/14/2014	07/30/2014	08/14/2014		200.00
		Vendor	3526 - OMNI INC Totals			Invoices	1	<u>\$200.00</u>
Vendor	3621 - PAYDIRT II LLC D\B\A PERFECT CHOICE HOMES							
20140329	1819 W. 3 Street, #1	Paid by Check #263138	07/24/2014	08/14/2014	07/24/2014	08/14/2014		450.00
		Vendor	3621 - PAYDIRT II LLC D\B\A PERFECT CHOICE HOMES Totals			Invoices	1	<u>\$450.00</u>
Vendor	3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP							
20140267	5901 Elmore Avenue, #H6	Paid by Check #263139	06/10/2014	08/14/2014	06/10/2014	08/14/2014		225.00
		Vendor	3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP Totals			Invoices	1	<u>\$225.00</u>
Vendor	3901 - QC HOUSING COOP - QUAD CITY RENTAL							
20140323	4311 Cheyene Avenue, #1	Paid by Check #263148	07/01/2014	08/14/2014	07/01/2014	08/14/2014		450.00
		Vendor	3901 - QC HOUSING COOP - QUAD CITY RENTAL Totals			Invoices	1	<u>\$450.00</u>
Vendor	4127 - RUNGE MORTUARY							
20140347	EJ	Paid by Check #263158	07/17/2014	08/14/2014	07/17/2014	08/14/2014		1,600.00
20140348	DG	Paid by Check #263158	07/17/2014	08/14/2014	07/17/2014	08/14/2014		1,600.00
		Vendor	4127 - RUNGE MORTUARY Totals			Invoices	2	<u>\$3,200.00</u>
Vendor	10283 - RURAL TRANSCRIPTION SERVICE, INC.							
8969	INV #8969	Paid by Check #263159	07/19/2014	08/14/2014	07/19/2014	08/14/2014		104.09
		Vendor	10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals			Invoices	1	<u>\$104.09</u>
Vendor	4138 - RYCO LC \ HEATHERTON HEIGHTS COOP							
20140327	3553 Heatherton Drive, #7	Paid by Check #263160	07/18/2014	08/14/2014	07/18/2014	08/14/2014		450.00
		Vendor	4138 - RYCO LC \ HEATHERTON HEIGHTS COOP Totals			Invoices	1	<u>\$450.00</u>
Vendor	4253 - SCOTT COUNTY SHERIFF							
MHTRANSF 0614	JUNE 2014	Paid by Check #263163	06/30/2014	08/14/2014	06/30/2014	08/14/2014		2,217.90
		Vendor	4253 - SCOTT COUNTY SHERIFF Totals			Invoices	1	<u>\$2,217.90</u>
Vendor	10570 - LARRY SMITH							
20140324	206 E. 12 Street, #3	Paid by Check #263167	07/01/2014	08/14/2014	07/01/2014	08/14/2014		450.00
		Vendor	10570 - LARRY SMITH Totals			Invoices	1	<u>\$450.00</u>



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Vendor 4732 - TREASURER - STATE OF IOWA		Paid by Check #263182	06/29/2014	08/14/2014	06/29/2014	08/14/2014	13,688.10
5120140601082	INV #5120140601082						
Vendor 4732 - TREASURER - STATE OF IOWA Totals					Invoices	1	<u>\$13,688.10</u>
Vendor 4750 - TRINITY MEDICAL CENTER		Paid by Check #263186	07/01/2013	08/14/2014	07/01/2013	08/14/2014	3,950.00
RD 06/25/13	CNTL #30179437208						
Vendor 4750 - TRINITY MEDICAL CENTER Totals					Invoices	1	<u>\$3,950.00</u>
Vendor 4784 - TIMOTHY TUPPER		Paid by Check #263189	06/30/2014	08/14/2014	06/30/2014	08/14/2014	120.00
MHMH 015121	MHMH 015121						
Vendor 4784 - TIMOTHY TUPPER Totals					Invoices	1	<u>\$120.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY		Paid by Check #263203	11/11/2013	08/14/2014	11/11/2013	08/14/2014	34.00
GW 11/11/13	A00000355479	Paid by Check #263203	11/12/2013	08/14/2014	11/12/2013	08/14/2014	92.23
SM 11/12/13	A00000356327	Paid by Check #263203	11/25/2013	08/14/2014	11/25/2013	08/14/2014	162.00
TJ 11/25/13-B	A00000362582	Paid by Check #263203	12/09/2013	08/14/2014	12/09/2013	08/14/2014	162.00
TJ 12/09/13-B	A00000368155	Paid by Check #263203	12/16/2013	08/14/2014	12/16/2013	08/14/2014	162.00
TJ 12/16/13-B	A00000371410	Paid by Check #263203	01/21/2014	08/14/2014	01/21/2014	08/14/2014	491.22
CA 01/21/14	A00000384392	Paid by Check #263203	04/08/2014	08/14/2014	04/08/2014	08/14/2014	10.00
SM 04/08/14	A00000416869	Paid by Check #263203	04/30/2014	08/14/2014	04/30/2014	08/14/2014	287.21
CASE MGT 0414	FEB - APRIL 2014	Paid by Check #263203	05/31/2014	08/14/2014	05/31/2014	08/14/2014	777.90
CASE MGT 0514	MAY 2014	Paid by Check #263203	06/02/2014	08/14/2014	06/02/2014	08/14/2014	30.38
GW 06/02/14	A00000441079	Paid by Check #263203	06/10/2014	08/14/2014	06/10/2014	08/14/2014	21.25
RW 06/10/14	A00000445291	Paid by Check #263203	06/11/2014	08/14/2014	06/11/2014	08/14/2014	20.00
MR 06/11/14	A00000445569	Paid by Check #263203	06/11/2014	08/14/2014	06/11/2014	08/14/2014	21.25
RW 06/11/14	A00000445962	Paid by Check #263203	06/25/2014	08/14/2014	06/25/2014	08/14/2014	52.70
HM 06/25/14	A00000451186	Paid by Check #263203	06/26/2014	08/14/2014	06/26/2014	08/14/2014	3.89
JD 06/26/14	A00000451719	Paid by Check #263203	06/26/2014	08/14/2014	06/26/2014	08/14/2014	13.58
WM 06/26/14	A00000451889						
Vendor 4935 - VERA FRENCH COMMUNITY Totals					Invoices	16	<u>\$2,341.61</u>
Vendor 5076 - WELLS FARGO BANKS		Paid by Check #263211	06/30/2014	08/14/2014	06/30/2014	08/14/2014	719.45
14060001223	INV #14060001223						
Vendor 5076 - WELLS FARGO BANKS Totals					Invoices	1	<u>\$719.45</u>
Vendor 5176 - MICHAEL WOODS		Paid by Check #263217	07/07/2014	08/14/2014	07/07/2014	08/14/2014	120.00
MHMH 013928	MHMH 013928	Paid by Check #263217	07/07/2014	08/14/2014	07/07/2014	08/14/2014	120.00
MHMH 015119	MHMH 015119	Paid by Check #263217	07/07/2014	08/14/2014	07/07/2014	08/14/2014	132.00
MHMH 015128	MHMH 015128	Paid by Check #263217	07/07/2014	08/14/2014	07/07/2014	08/14/2014	72.00
MHMH 015131	MHMH 015131	Paid by Check #263217	07/07/2014	08/14/2014	07/07/2014	08/14/2014	66.00
MHMH 015312	MHMH 015312						
Vendor 5176 - MICHAEL WOODS Totals					Invoices	5	<u>\$510.00</u>



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Vendor 5214 - JOYCE YOKE								
20140332	220 Warren Street, #10	Paid by Check #263220	08/01/2014	08/14/2014	08/01/2014		08/14/2014	275.00
		Vendor 5214 - JOYCE YOKE Totals					Invoices	1
		Department 17 - Community Services Totals					Invoices	96
								<hr/> \$275.00
								<hr/> \$140,335.24

17 Community Services

Department **18 - Conservation**

Vendor 153 - ADEL FURNACE WHOLESALERS INC								
1736091	CARTRIDGE FILTERS	Paid by Check #262957	07/29/2014	08/14/2014	07/29/2014		08/14/2014	62.52
		Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals					Invoices	1
								<hr/> \$62.52

Vendor **316 - ARCTIC GLACIER INC**

538420414	ACCT 18I4003	Paid by Check #262963	07/16/2014	08/14/2014	07/23/2014		08/14/2014	93.10
538419902	ACCT 18I1663	Paid by Check #262963	07/18/2014	08/14/2014	07/18/2014		08/14/2014	44.98
538419915	ACCT 18I7097	Paid by Check #262963	07/18/2014	08/14/2014	07/18/2014		08/14/2014	50.98
538420209	ACCT 18I1663	Paid by Check #262963	07/21/2014	08/14/2014	07/21/2014		08/14/2014	106.76
538420210	ACCT 18I2709	Paid by Check #262963	07/21/2014	08/14/2014	07/21/2014		08/14/2014	58.12
538420211	ACCT 18I1665	Paid by Check #262963	07/21/2014	08/14/2014	07/21/2014		08/14/2014	112.86
538420212	ACCT 18I1660	Paid by Check #262963	07/21/2014	08/14/2014	07/21/2014		08/14/2014	48.60
538420413	ACCT 18I7097	Paid by Check #262963	07/23/2014	08/14/2014	07/23/2014		08/14/2014	60.50
538420606	ACCT 18I1663	Paid by Check #262963	07/25/2014	08/14/2014	07/25/2014		08/14/2014	48.60
538420705	ACCT 18I4003	Paid by Check #262963	07/26/2014	08/14/2014	07/26/2014		08/14/2014	65.16
538420908	ACCT 18I1663	Paid by Check #262963	07/28/2014	08/14/2014	07/28/2014		08/14/2014	44.98
538420909	ACCT 18I2709	Paid by Check #262963	07/28/2014	08/14/2014	07/28/2014		08/14/2014	74.78
538420910	ACCT 18I1665	Paid by Check #262963	07/28/2014	08/14/2014	07/28/2014		08/14/2014	122.38
538421115	ACCT 18I7097	Paid by Check #262963	07/30/2014	08/14/2014	07/30/2014		08/14/2014	48.60
538421116	ACCT 18I4003	Paid by Check #262963	07/30/2014	08/14/2014	07/30/2014		08/14/2014	85.34
1522421208	ACCT 22001895	Paid by Check #262963	07/31/2014	08/14/2014	07/31/2014		08/14/2014	243.00
		Vendor 316 - ARCTIC GLACIER INC Totals					Invoices	16
								<hr/> \$1,308.74

Vendor **358 - AT & T**

381-11140714	LONG DISTANCE FAX - WLP/HDQTRS	Paid by Check #262966	07/12/2014	08/14/2014	07/12/2014		08/14/2014	48.50
		Vendor 358 - AT & T Totals					Invoices	1
								<hr/> \$48.50

Vendor **383 - B & B DRAIN TECH INC**

81314	PUMP 500 GAL SEPTIC - SCP	Paid by Check #262967	07/19/2014	08/14/2014	07/19/2014		08/14/2014	190.00
		Vendor 383 - B & B DRAIN TECH INC Totals					Invoices	1
								<hr/> \$190.00

Vendor **487 - BEST OFFICE SUPPLIES & SYSTEMS INC**

558882	ACCT 518244	Paid by Check #262971	07/30/2014	08/14/2014	07/30/2014		08/14/2014	94.53
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Vendor	487 - BEST OFFICE SUPPLIES & SYSTEMS INC							
558930	ACCT 518244	Paid by Check #262971	08/01/2014	08/14/2014	08/01/2014	08/14/2014		110.39
		Vendor	487 - BEST OFFICE SUPPLIES & SYSTEMS INC Totals			Invoices	2	<u>\$204.92</u>
Vendor	882 - C J DUFFEY PAPER CO							
172432-00	ASST SUPPLIES	Paid by Check #262981	07/18/2014	08/14/2014	07/18/2014	08/14/2014		912.85
		Vendor	882 - C J DUFFEY PAPER CO Totals			Invoices	1	<u>\$912.85</u>
Vendor	753 - GINA CARTER							
CARTER-8/1/14	CLEANING SERVICES	Paid by Check #262983	08/01/2014	08/14/2014	08/01/2014	08/14/2014		200.00
		Vendor	753 - GINA CARTER Totals			Invoices	1	<u>\$200.00</u>
Vendor	808 - CENTRAL POOL SUPPLY INC							
240927	POOL CHEMICALS	Paid by Check #262986	07/23/2014	08/14/2014	07/23/2014	08/14/2014		29.25
		Vendor	808 - CENTRAL POOL SUPPLY INC Totals			Invoices	1	<u>\$29.25</u>
Vendor	817 - CENTURYLINK							
381-27740714	SERVICE 7/13-8/12 - FAX	Paid by Check #262987	07/13/2014	08/14/2014	07/13/2014	08/14/2014		98.88
381-29280714	SERVICE 7/13-8/12 - BSP CAMP	Paid by Check #262987	07/13/2014	08/14/2014	07/13/2014	08/14/2014		51.63
		Vendor	817 - CENTURYLINK Totals			Invoices	2	<u>\$150.51</u>
Vendor	1058 - CRESCENT ELECTRIC SUPPLY CO							
003-382798-00	SECURITY LIGHTS	Paid by Check #263000	07/17/2014	08/14/2014	07/17/2014	08/14/2014		502.88
003-382798-01	LED FIXTURES	Paid by Check #263000	07/23/2014	08/14/2014	07/23/2014	08/14/2014		1,147.96
003-383402-00	AST ELECTRICAL	Paid by Check #263000	07/24/2014	08/14/2014	07/24/2014	08/14/2014		350.52
		Vendor	1058 - CRESCENT ELECTRIC SUPPLY CO Totals			Invoices	3	<u>\$2,001.36</u>
Vendor	10003 - CUSTOM ART & SIGNS							
4562	VEHICLE LOGOS, NUMBERS	Paid by Check #263003	06/06/2014	08/14/2014	06/06/2014	08/14/2014		189.00
		Vendor	10003 - CUSTOM ART & SIGNS Totals			Invoices	1	<u>\$189.00</u>
Vendor	1271 - D & K PRODUCTS							
419567-IN	COURSE CHEMICALS	Paid by Check #263005	07/21/2014	08/14/2014	07/21/2014	08/14/2014		1,962.50
		Vendor	1271 - D & K PRODUCTS Totals			Invoices	1	<u>\$1,962.50</u>
Vendor	1129 - DAVENPORT BOAT & MARINE							
1940	LIFEJACKETS - BOATHOUSE	Paid by Check #263009	07/17/2014	08/14/2014	07/17/2014	08/14/2014		566.58
		Vendor	1129 - DAVENPORT BOAT & MARINE Totals			Invoices	1	<u>\$566.58</u>
Vendor	1193 - DEPARTMENT OF NATURAL RESOURCES							
2300401-2014	NPDES ANNUAL FEE	Paid by Check #263014	07/28/2014	08/14/2014	07/28/2014	08/14/2014		340.00
8200906-2014	NPDES ANNUAL FEE	Paid by Check #263014	07/28/2014	08/14/2014	07/28/2014	08/14/2014		340.00
		Vendor	1193 - DEPARTMENT OF NATURAL RESOURCES Totals			Invoices	2	<u>\$680.00</u>



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Vendor 1223 - DEX MEDIA								
601852213-08/14	AUGUST ADVERTISING	Paid by Check #263015	08/02/2014	08/14/2014	08/02/2014	08/14/2014	53.50	
Vendor 1223 - DEX MEDIA Totals						Invoices	1	<u>\$53.50</u>
Vendor 1268 - DIXON TELEPHONE CO								
843-28450814	MONTHLY SERVICE - WAPSI FAX	Paid by Check #263016	08/01/2014	08/14/2014	08/01/2014	08/14/2014	28.60	
843-90100814	MONTHLY SERVICE - WAPSI PAY	Paid by Check #263016	08/01/2014	08/14/2014	08/01/2014	08/14/2014	27.70	
Vendor 1268 - DIXON TELEPHONE CO Totals						Invoices	2	<u>\$56.30</u>
Vendor 1365 - EASTERN IOWA PETRO INC								
42420	GASOHOL-WLP	Paid by Check #263018	07/17/2014	08/14/2014	07/17/2014	08/14/2014	419.69	
42421	DIESEL - WLP	Paid by Check #263018	07/17/2014	08/14/2014	07/17/2014	08/14/2014	836.14	
42579	GASOHOL - CLUBHOUSE	Paid by Check #263018	07/23/2014	08/14/2014	07/23/2014	08/14/2014	550.90	
42580	DIESEL - SCP/GC MAINT	Paid by Check #263018	07/23/2014	08/14/2014	07/23/2014	08/14/2014	970.21	
42581	GASOHOL - SCP/GC MAINT	Paid by Check #263018	07/23/2014	08/14/2014	07/23/2014	08/14/2014	636.12	
42498	GASOHOL - WLP	Paid by Check #263018	07/25/2014	08/14/2014	07/25/2014	08/14/2014	486.58	
42499	DIESEL - WLP	Paid by Check #263018	07/25/2014	08/14/2014	07/25/2014	08/14/2014	1,364.57	
42648	GASOHOL - CLUBHOUSE	Paid by Check #263018	07/30/2014	08/14/2014	07/30/2014	08/14/2014	560.87	
42649	DIESEL - SCP/GC MAINT	Paid by Check #263018	07/30/2014	08/14/2014	07/30/2014	08/14/2014	1,637.94	
42650	GASOHOL-SCP/GC MAINT	Paid by Check #263018	07/30/2014	08/14/2014	07/30/2014	08/14/2014	681.47	
Vendor 1365 - EASTERN IOWA PETRO INC Totals						Invoices	10	<u>\$8,144.49</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD								
787530	PROPANE - POOL	Paid by Check #263019	07/17/2014	08/14/2014	07/17/2014	08/14/2014	1,397.67	
786192	PROPANE - POOL	Paid by Check #263019	07/30/2014	08/14/2014	07/30/2014	08/14/2014	1,768.82	
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	2	<u>\$3,166.49</u>
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON								
100023	8' 3/16X1-1/2X1-1/2	Paid by Check #263023	07/29/2014	08/14/2014	07/29/2014	08/14/2014	16.00	
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON Totals						Invoices	1	<u>\$16.00</u>
Vendor 1467 - ENVIROMARK								
20703	WLP SEWAGE LAGOON	Paid by Check #263027	07/25/2014	08/14/2014	07/25/2014	08/14/2014	892.00	
Vendor 1467 - ENVIROMARK Totals						Invoices	1	<u>\$892.00</u>
Vendor 1525 - FARNER-BOCKEN CO								
3245536	ACCT 63917	Paid by Check #263034	07/29/2014	08/14/2014	07/29/2014	08/14/2014	1,109.16	
Vendor 1525 - FARNER-BOCKEN CO Totals						Invoices	1	<u>\$1,109.16</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C								
14226	QDF - SCP ROAD REPAIR	Paid by Check #263042	07/23/2014	08/14/2014	07/23/2014	08/14/2014	5,915.00	
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals						Invoices	1	<u>\$5,915.00</u>



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Vendor 107026099	1754 - GLOBAL EQUIPMENT CO CHAISE LOUNGES FOR WLP BEACH	Paid by Check #263050	07/15/2014	08/14/2014	07/15/2014	08/14/2014	1,452.40	
Vendor 1754 - GLOBAL EQUIPMENT CO Totals							Invoices 1	<u>\$1,452.40</u>
Vendor 64077	999 - GOLD MEDAL - CENTRAL ILLINOIS LLC ACCT 528WESTLAKE	Paid by Check #263052	07/25/2014	08/14/2014	07/25/2014	08/14/2014	173.70	
Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC Totals							Invoices 1	<u>\$173.70</u>
Vendor 72774	1843 - GREAT WESTERN SUPPLY CO ASST PAPER PRODUCTS	Paid by Check #263055	07/23/2014	08/14/2014	07/23/2014	08/14/2014	3,920.96	
Vendor 72061B	CANLINERS	Paid by Check #263055	07/31/2014	08/14/2014	07/31/2014	08/14/2014	1,177.50	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices 2	<u>\$5,098.46</u>
Vendor 01-104833	1956 - HARRIS YAMAHA GOLF CARS STARTER PARTS FOR GOLF CART	Paid by Check #263060	07/16/2014	08/14/2014	07/16/2014	08/14/2014	312.80	
Vendor 1956 - HARRIS YAMAHA GOLF CARS Totals							Invoices 1	<u>\$312.80</u>
Vendor 832909	2378 - IOWA PRISON INDUSTRIES WAPSI ROAD SIGNS	Paid by Check #263078	07/23/2014	08/14/2014	07/23/2014	08/14/2014	232.10	
932910	NEW WAPSI ROAD SIGNS	Paid by Check #263078	07/23/2014	08/14/2014	07/23/2014	08/14/2014	93.90	
932912	WAPSI ROAD SIGNS	Paid by Check #263078	07/23/2014	08/14/2014	07/23/2014	08/14/2014	93.90	
933023	RECYCLE SIGNS	Paid by Check #263078	07/31/2014	08/14/2014	07/31/2014	08/14/2014	254.76	
Vendor 2378 - IOWA PRISON INDUSTRIES Totals							Invoices 4	<u>\$674.66</u>
Vendor 8790/1	2482 - JERRY'S ACE HARDWARE ACCT 1017	Paid by Check #263079	06/30/2014	08/14/2014	06/30/2014	08/14/2014	13.99	
8811/1	ACCT 1017	Paid by Check #263079	07/01/2014	08/14/2014	07/01/2014	08/14/2014	44.95	
8813/1	ACCT 1017	Paid by Check #263079	07/01/2014	08/14/2014	07/01/2014	08/14/2014	5.98	
8825/1	ACCT 1017	Paid by Check #263079	07/02/2014	08/14/2014	07/02/2014	08/14/2014	10.98	
8893/1	ACCT 1017	Paid by Check #263079	07/09/2014	08/14/2014	07/09/2014	08/14/2014	21.53	
8920/1	ACCT 1017	Paid by Check #263079	07/10/2014	08/14/2014	07/10/2014	08/14/2014	61.38	
8957/1	ACCT 1017	Paid by Check #263079	07/11/2014	08/14/2014	07/11/2014	08/14/2014	22.64	
8988/1	ACCT 1017	Paid by Check #263079	07/13/2014	08/14/2014	07/13/2014	08/14/2014	20.48	
9019/1	ACCT 1017	Paid by Check #263079	07/15/2014	08/14/2014	07/15/2014	08/14/2014	27.45	
9013/1	ACCT 1017	Paid by Check #263079	07/21/2014	08/14/2014	07/21/2014	08/14/2014	49.97	
9123/1	ACCT 1017	Paid by Check #263079	07/22/2014	08/14/2014	07/22/2014	08/14/2014	19.98	
9146/1	ACCT 1017	Paid by Check #263079	07/23/2014	08/14/2014	07/23/2014	08/14/2014	12.98	
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices 12	<u>\$312.31</u>
Vendor 7284496	2509 - JOHNSON DISTRIBUTING INC ACCT 37281	Paid by Check #263084	07/22/2014	08/14/2014	07/22/2014	08/14/2014	31.25	
7284544	ACCT 37153	Paid by Check #263084	07/25/2014	08/14/2014	07/25/2014	08/14/2014	12.50	



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Vendor	Invoice #	Description	Payment Method	Invoice Date	Due Date	Payment Date	Invoice Date	Amount	
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7284593	ACCT 37155		Paid by Check #263084	07/29/2014	08/14/2014	07/29/2014	08/14/2014	31.25	
7284594	ACCT 37142		Paid by Check #263084	07/29/2014	08/14/2014	07/29/2014	08/14/2014	31.25	
7284628	ACCT 37089		Paid by Check #263084	07/31/2014	08/14/2014	07/31/2014	08/14/2014	18.75	
7284629	ACCT 37151		Paid by Check #263084	07/31/2014	08/14/2014	07/31/2014	08/14/2014	6.25	
7284630	ACCT 37150		Paid by Check #263084	07/31/2014	08/14/2014	07/31/2014	08/14/2014	12.50	
7284631	ACCT 37152		Paid by Check #263084	07/31/2014	08/14/2014	07/31/2014	08/14/2014	25.00	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	\$168.75
Vendor 10568 - CHRISSEY KEESHAN									
1785141	DAY CAMP REFUND		Paid by Check #263087	07/21/2014	08/14/2014	07/21/2014	08/14/2014	95.00	
Vendor 10568 - CHRISSEY KEESHAN Totals							Invoices	1	\$95.00
Vendor 2964 - MATURE FOCUS									
12542	LABOR DAY WEEKEND AD		Paid by Check #263105	08/01/2014	08/14/2014	08/01/2014	08/14/2014	136.00	
Vendor 2964 - MATURE FOCUS Totals							Invoices	1	\$136.00
Vendor 3057 - MENARDS									
18720	ASST MISC SUPPLIES		Paid by Check #263111	07/18/2014	08/14/2014	07/18/2014	08/14/2014	133.05	
19084	MISC SUPPLIES		Paid by Check #263111	07/21/2014	08/14/2014	07/21/2014	08/14/2014	185.38	
20315	QDY & LUMBER, TAPE		Paid by Check #263111	07/30/2014	08/14/2014	07/30/2014	08/14/2014	153.15	
Vendor 3057 - MENARDS Totals							Invoices	3	\$471.58
Vendor 3126 - MIDAMERICAN ENERGY									
16420-930070714	GAS 6/19-7/21 - ADMIN		Paid by Check #263114	07/21/2014	08/14/2014	07/21/2014	08/14/2014	10.00	
19030-920040714	GAS 6/19-7/21 - WLP GATE 5 RR		Paid by Check #263114	07/21/2014	08/14/2014	07/21/2014	08/14/2014	101.16	
27800-650170714	GAS 6/19-7/21 - WLP CAMP OFFICE		Paid by Check #263114	07/21/2014	08/14/2014	07/21/2014	08/14/2014	10.00	
28220-650160714	GAS 6/19-7/21 - WLP MAINT SHOP		Paid by Check #263114	07/21/2014	08/14/2014	07/21/2014	08/14/2014	30.38	
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	\$151.54
Vendor 3149 - MIDWEST SALES CO									
3894	ASST PLAYGROUND EQUIP PARTS-SCP		Paid by Check #263115	07/21/2014	08/14/2014	07/21/2014	08/14/2014	210.67	
Vendor 3149 - MIDWEST SALES CO Totals							Invoices	1	\$210.67
Vendor 3291 - MTI DISTRIBUTING INC									
972979-00	E-OSMAC PUMP		Paid by Check #263124	07/23/2014	08/14/2014	07/23/2014	08/14/2014	338.00	
972981-00	TOOLS		Paid by Check #263124	07/23/2014	08/14/2014	07/23/2014	08/14/2014	27.00	
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	2	\$365.00
Vendor 3324 - MYERS-COX CO									
218966	ACCT 283281		Paid by Check #263125	07/18/2014	08/14/2014	07/18/2014	08/14/2014	1,878.22	
218979	ACCT 283284		Paid by Check #263125	07/18/2014	08/14/2014	07/18/2014	08/14/2014	194.66	
219001	ACCT 283282		Paid by Check #263125	07/18/2014	08/14/2014	07/18/2014	08/14/2014	220.58	



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Vendor	Account	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Amount	
Vendor 3324 - MYERS-COX CO									
219695	ACCT 283282	Paid by Check #263125	07/24/2014	08/14/2014	07/24/2014	08/14/2014		490.61	
219790	ACCT 283284	Paid by Check #263125	07/25/2014	08/14/2014	07/25/2014	08/14/2014		378.31	
220212	ACCT 283282	Paid by Check #263125	07/29/2014	08/14/2014	07/29/2014	08/14/2014		221.91	
220248	ACCT 283283	Paid by Check #263125	07/29/2014	08/14/2014	07/29/2014	08/14/2014		257.16	
220315	ACCT 283281	Paid by Check #263125	07/29/2014	08/14/2014	07/29/2014	08/14/2014		2,257.02	
Vendor 3324 - MYERS-COX CO Totals							Invoices	8	\$5,898.47
Vendor 3342 - NAPA DAVENPORT									
348535	GLOVES	Paid by Check #263126	07/22/2014	08/14/2014	07/22/2014	08/14/2014		109.90	
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	\$109.90
Vendor 3467 - NORTH SCOTT FOODS									
5808	ACCT 5034	Paid by Check #263130	07/01/2014	08/14/2014	07/01/2014	08/14/2014		10.43	
3212	ACCT 5034	Paid by Check #263130	07/18/2014	08/14/2014	07/18/2014	08/14/2014		3.16	
5764	ACCT 5034	Paid by Check #263130	07/25/2014	08/14/2014	07/25/2014	08/14/2014		17.92	
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	3	\$31.51
Vendor 3465 - NORTH SCOTT PRESS									
PV-7/30/14	ST ANNS WEB ADVERTISING	Paid by Check #263131	07/31/2014	08/14/2014	07/31/2014	08/14/2014		180.00	
PV-7/9/14	VINTAGE CAR & TRACTOR SHOW	Paid by Check #263131	07/31/2014	08/14/2014	07/31/2014	08/14/2014		117.60	
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	\$297.60
Vendor 3646 - PEPSI-COLA BOTTLING CO									
286679	ACCT 14192	Paid by Check #263141	07/18/2014	08/14/2014	07/18/2014	08/14/2014		64.90	
286680	ACCT 14192	Paid by Check #263141	07/18/2014	08/14/2014	07/18/2014	08/14/2014		361.85	
287149	ACCT 14822	Paid by Check #263141	07/22/2014	08/14/2014	07/22/2014	08/14/2014		134.20	
287157	ACCT 81810	Paid by Check #263141	07/22/2014	08/14/2014	07/22/2014	08/14/2014		340.18	
7122015	ACCT 52225	Paid by Check #263141	07/22/2014	08/14/2014	07/22/2014	08/14/2014		315.57	
287856	ACCT 14192	Paid by Check #263141	07/25/2014	08/14/2014	07/25/2014	08/14/2014		884.70	
287857	ACCT 14192	Paid by Check #263141	07/25/2014	08/14/2014	07/25/2014	08/14/2014		269.94	
288395	ACCT 81810	Paid by Check #263141	07/29/2014	08/14/2014	07/29/2014	08/14/2014		339.90	
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	8	\$2,711.24
Vendor 3682 - PETRO SUPPLY COMPANY									
65845-IN	PUMP & ELEMENT	Paid by Check #263142	07/24/2014	08/14/2014	07/24/2014	08/14/2014		602.00	
Vendor 3682 - PETRO SUPPLY COMPANY Totals							Invoices	1	\$602.00
Vendor 3833 - PS3 ENTERPRISES INC									
61679	JULY RENT - SCP	Paid by Check #263147	08/01/2014	08/14/2014	08/01/2014	08/14/2014		112.00	
61680	PUMPING SEPTIC - BSP	Paid by Check #263147	08/01/2014	08/14/2014	08/01/2014	08/14/2014		1,425.00	
61681	MISC PUMPING - WLP	Paid by Check #263147	08/01/2014	08/14/2014	08/01/2014	08/14/2014		625.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	3	\$2,162.00



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
2049163500615	QCT ONLINE-GET IT BETTER/JUNE	Paid by Check #263149	06/29/2014	08/14/2014	06/29/2014	08/14/2014	175.00	
						Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices 1	175.00
Vendor 3921 - RACOM CORP								
RI-141234	EDACS ACCESS	Paid by Check #263151	07/22/2014	08/14/2014	07/22/2014	08/14/2014	1,706.78	
						Vendor 3921 - RACOM CORP Totals	Invoices 1	\$1,706.78
Vendor 3973 - REINHART FOODSERVICE								
457449	ACCT 60075	Paid by Check #263154	07/16/2014	08/14/2014	07/16/2014	08/14/2014	488.76	
458012	ACCT 60075	Paid by Check #263154	07/17/2014	08/14/2014	07/17/2014	08/14/2014	76.29	
458553	ACCT 60075	Paid by Check #263154	07/18/2014	08/14/2014	07/18/2014	08/14/2014	(76.29)	
459988	ACCT 60075	Paid by Check #263154	07/23/2014	08/14/2014	07/23/2014	08/14/2014	654.50	
462964	ACCT 60075	Paid by Check #263154	07/30/2014	08/14/2014	07/30/2014	08/14/2014	400.93	
						Vendor 3973 - REINHART FOODSERVICE Totals	Invoices 5	\$1,544.19
Vendor 4042 - RIVERSTONE GROUP INC								
518606	CLASS A COUNTY & RIP RAP	Paid by Check #263156	07/22/2014	08/14/2014	07/22/2014	08/14/2014	372.61	
520397	SCREENINGS - SCP	Paid by Check #263156	07/29/2014	08/14/2014	07/29/2014	08/14/2014	12.15	
						Vendor 4042 - RIVERSTONE GROUP INC Totals	Invoices 2	\$384.76
Vendor 4161 - SAM'S CLUB DIRECT								
4182	ACCT 6908	Paid by Check #263161	06/19/2014	08/14/2014	06/19/2014	08/14/2014	48.54	
7651	ACCT 6908	Paid by Check #263161	06/19/2014	08/14/2014	06/19/2014	08/14/2014	28.56	
5044	ACCT 6908	Paid by Check #263161	06/24/2014	08/14/2014	06/24/2014	08/14/2014	101.76	
1076	ACCT 6908	Paid by Check #263161	06/28/2014	08/14/2014	06/28/2014	08/14/2014	37.16	
7591	ACCT 6908	Paid by Check #263161	07/02/2014	08/14/2014	07/02/2014	08/14/2014	65.20	
3156	ACCT 6908	Paid by Check #263161	07/08/2014	08/14/2014	07/08/2014	08/14/2014	230.04	
3997	ACCT 6908	Paid by Check #263161	07/09/2014	08/14/2014	07/09/2014	08/14/2014	104.30	
7268	ACCT 6908	Paid by Check #263161	07/14/2014	08/14/2014	07/14/2014	08/14/2014	19.04	
3929	ACCT 6908	Paid by Check #263161	07/17/2014	08/14/2014	07/17/2014	08/14/2014	428.32	
4308	ACCT 6908	Paid by Check #263161	07/17/2014	08/14/2014	07/17/2014	08/14/2014	78.60	
						Vendor 4161 - SAM'S CLUB DIRECT Totals	Invoices 10	\$1,141.52
Vendor 4439 - SPAHN & ROSE LUMBER CO								
80003350	LUMBER	Paid by Check #263169	07/21/2014	08/14/2014	07/21/2014	08/14/2014	66.45	
80003716	QDY-PIONEER VILLAGE RENOVATION	Paid by Check #263169	07/29/2014	08/14/2014	07/29/2014	08/14/2014	640.00	
80003767	PAINT, PRIMER, SEALANT	Paid by Check #263169	07/30/2014	08/14/2014	07/30/2014	08/14/2014	40.27	
						Vendor 4439 - SPAHN & ROSE LUMBER CO Totals	Invoices 3	\$746.72
Vendor 4744 - TRI CITY EQUIPMENT CO								
279031	THERMOMETER	Paid by Check #263185	07/24/2014	08/14/2014	07/24/2014	08/14/2014	14.00	



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Vendor 4744 - TRI CITY EQUIPMENT CO 279301	WALL MOUNT FAUCET - CLUBHOUSE	Paid by Check #263185	07/30/2014	08/14/2014	07/30/2014	08/14/2014	127.20
		Vendor 4744 - TRI CITY EQUIPMENT CO Totals			Invoices	2	\$141.20
Vendor 4788 - TURFWERKS JE08280	PROGRESSIVE MOWER	Paid by Check #263190	07/15/2014	08/14/2014	07/15/2014	08/14/2014	19,300.00
J189345	BI-DIR KIT	Paid by Check #263190	07/23/2014	08/14/2014	07/23/2014	08/14/2014	1,565.27
JW26534	REPAIR	Paid by Check #263190	07/28/2014	08/14/2014	07/28/2014	08/14/2014	424.90
J189691	CYLINDER, BELT	Paid by Check #263190	07/30/2014	08/14/2014	07/23/2014	08/14/2014	339.11
J189530	CYLINDER, FLOW CONTROL, BELT	Paid by Check #263190	08/01/2014	08/14/2014	08/01/2014	08/14/2014	710.14
		Vendor 4788 - TURFWERKS Totals			Invoices	5	\$22,339.42
Vendor 4896 - RUDOLPH VALLEJO PV-8/2014	DAY CAMP - 2ND SATURDAY	Paid by Check #263198	08/04/2014	08/14/2014	08/04/2014	08/14/2014	250.00
		Vendor 4896 - RUDOLPH VALLEJO Totals			Invoices	1	\$250.00
Vendor 4970 - VOLRATH HARDWOODS LLC 2189	FIREWOOD - WLP	Paid by Check #263206	07/26/2014	08/14/2014	07/26/2014	08/14/2014	960.00
2190	FIREWOOD - SCP	Paid by Check #263206	07/26/2014	08/14/2014	07/26/2014	08/14/2014	512.00
2148	FIREWOOD - WLP	Paid by Check #263206	07/29/2014	08/14/2014	07/29/2014	08/14/2014	960.00
		Vendor 4970 - VOLRATH HARDWOODS LLC Totals			Invoices	3	\$2,432.00
Vendor 5201 - W W GRAINGER INC 9500639837	SEALANT	Paid by Check #263208	07/25/2014	08/14/2014	07/25/2014	08/14/2014	44.60
		Vendor 5201 - W W GRAINGER INC Totals			Invoices	1	\$44.60
Vendor 4984 - WACKER'S WINDOW WASHING wlp-7/30/14	YEARLY CONTRACT - WASH WINDOWS AT HDQTRS	Paid by Check #263209	07/30/2014	08/14/2014	07/30/2014	08/14/2014	75.50
		Vendor 4984 - WACKER'S WINDOW WASHING Totals			Invoices	1	\$75.50
Vendor 5231 - ZEE MEDICAL INC 158651636	ASST MEDICAL - SCP	Paid by Check #263222	07/21/2014	08/14/2014	07/21/2014	08/14/2014	159.00
		Vendor 5231 - ZEE MEDICAL INC Totals			Invoices	1	\$159.00
		Department 18 - Conservation Totals			Invoices	156	\$80,435.95
18 Conservation							
Department 20 - Health							
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV							
Apr'14 Tobacco	Apr'14 Tobacco	Paid by Check #262985	04/30/2014	08/14/2014	04/30/2014	08/14/2014	1,715.89
May'14 Tobacco	May'14 Tobacco	Paid by Check #262985	05/31/2014	08/14/2014	05/31/2014	08/14/2014	1,832.34
FY'15AUG PAYMENT	FY'15 AUGUST PAYMENT	Paid by Check #262985	08/01/2014	08/14/2014	08/01/2014	08/14/2014	54,028.25
						Invoices	



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Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals		Invoices	3	\$57,576.48
Vendor 1388 - EDGERTON WOMEN'S HEALTH CENTER				
Mar'14LeadSample	Mar'14 Lead Samples	Paid by Check #263021	03/31/2014 08/14/2014	03/31/2014 08/14/2014 99.00
Apr'14 Immunizat	Apr'14 Immunization	Paid by Check #263021	04/30/2014 08/14/2014	04/30/2014 08/14/2014 2,173.47
Apr'14LeadSample	Apr'14 Lead Samples	Paid by Check #263021	04/30/2014 08/14/2014	04/30/2014 08/14/2014 231.00
May'14Immunizati	May'14 Immunization	Paid by Check #263021	05/31/2014 08/14/2014	05/31/2014 08/14/2014 1,208.69
Vendor 1388 - EDGERTON WOMEN'S HEALTH CENTER Totals		Invoices	4	\$3,712.16
Vendor 1424 - ELECTRONIC ENGINEERING				
1492517	AUGUST '14 PAGERS	Paid by Check #263025	07/25/2014 08/14/2014	08/01/2014 08/14/2014 13.00
Vendor 1424 - ELECTRONIC ENGINEERING Totals		Invoices	1	\$13.00
Vendor 1522 - FAMILY PLANNING COUNCIL OF IOWA				
July'14 CEUs	3 CEUs-Morehouse, Penn & Bimm	Paid by Check #263031	07/17/2014 08/14/2014	07/17/2014 08/14/2014 45.00
Vendor 1522 - FAMILY PLANNING COUNCIL OF IOWA Totals		Invoices	1	\$45.00
Vendor 10584 - FIRST BAPTIST CHURCH				
REF2015-00000607	REFUND OF OVERPAYMENT	Paid by Check #263037	07/28/2014 08/14/2014	07/28/2014 08/14/2014 33.50
Vendor 10584 - FIRST BAPTIST CHURCH Totals		Invoices	1	\$33.50
Vendor 1570 - FIRST MED PHARMACY				
06/30/2014 FBOP	CARMON, DONALD	Paid by Check #263038	06/30/2014 08/14/2014	06/30/2014 08/14/2014 37.79
JLJUNE14	JUNE '14 STATEMENT	Paid by Check #263038	06/30/2014 08/14/2014	06/30/2014 08/14/2014 16,599.17
Vendor 1570 - FIRST MED PHARMACY Totals		Invoices	2	\$16,636.96
Vendor 1705 - GENESIS CANCER PROGRAM FOUND				
Apr'14 CFY	Apr'14 CFY	Paid by Check #263043	04/30/2014 08/14/2014	04/30/2014 08/14/2014 3,045.00
May'14 CFY	May'14 CFY	Paid by Check #263043	05/31/2014 08/14/2014	05/31/2014 08/14/2014 2,835.00
Vendor 1705 - GENESIS CANCER PROGRAM FOUND Totals		Invoices	2	\$5,880.00
Vendor 1711 - GENESIS MEDICAL CENTER				
APRIL 30, 2014	APR'14 HPP	Paid by Check #263044	04/30/2014 08/14/2014	04/30/2014 08/14/2014 2,511.73
MAY 31, 2014	MAY'14 HPP	Paid by Check #263044	05/31/2014 08/14/2014	05/31/2014 08/14/2014 2,563.04
Vendor 1711 - GENESIS MEDICAL CENTER Totals		Invoices	2	\$5,074.77
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE				
Apr'14 County	Apr'14 County LPHSA	Paid by Check #263047	04/30/2014 08/14/2014	04/30/2014 08/14/2014 16,917.57
May'14 County	May'14 County LPHSA	Paid by Check #263047	05/31/2014 08/14/2014	05/31/2014 08/14/2014 11,342.28
Jun'14 County	Jun'14 County LPHSA	Paid by Check #263047	06/30/2014 08/14/2014	06/30/2014 08/14/2014 31,867.98
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals		Invoices	3	\$60,127.83
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY				
1067	Jun'14 Rabies Observations	Paid by Check #263063	07/18/2014 08/14/2014	07/18/2014 08/14/2014 328.50
1068	Jun'14 Running at Large	Paid by Check #263063	07/18/2014 08/14/2014	07/18/2014 08/14/2014 400.00
FY'15 Aug Pymt	FY'15 Aug Pymt	Paid by Check #263063	08/01/2014 08/14/2014	08/01/2014 08/14/2014 2,775.00



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Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals		Invoices	3					<u>\$3,503.50</u>
Vendor 2508 - JOHNSON COUNTY PUBLIC HEALTH								
490-030	Support Region 6 Edu. & Response Planning Efforts	Paid by Check #263083	08/05/2014	08/14/2014	08/05/2014	08/14/2014		3,500.00
Vendor 2508 - JOHNSON COUNTY PUBLIC HEALTH Totals		Invoices	1					<u>\$3,500.00</u>
Vendor 2570 - ANN FOTIADIS KANDIS								
JULY 31, 2014	FY'15 JULY JAIL COVERAGE	Paid by Check #263086	07/31/2014	08/14/2014	07/31/2014	08/14/2014		256.74
Vendor 2570 - ANN FOTIADIS KANDIS Totals		Invoices	1					<u>\$256.74</u>
Vendor 10439 - LUCKY ENTERPRISES INC								
5603	Cust# 0319 July'14 Care for Kids Transportation Services	Paid by Check #263098	08/01/2014	08/14/2014	08/01/2014	08/14/2014		234.00
Vendor 10439 - LUCKY ENTERPRISES INC Totals		Invoices	1					<u>\$234.00</u>
Vendor 10575 - NICHOLAS MANRIQUE								
Jul'14 Wellclose	Reimburse-Well closure	Paid by Check #263103	07/09/2014	08/14/2014	07/09/2014	08/14/2014		300.00
Vendor 10575 - NICHOLAS MANRIQUE Totals		Invoices	1					<u>\$300.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF								
JULY 19, 2014	LEVY, DELAONTA	Paid by Check #263104	07/19/2014	08/14/2014	06/30/2014	08/14/2014		81.98
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals		Invoices	1					<u>\$81.98</u>
Vendor 10108 - CHRISTINA MCDONOUGH								
July'14 Mileage	July'14 Mileage	Paid by Check #263106	07/31/2014	08/14/2014	07/31/2014	08/14/2014		20.43
Vendor 10108 - CHRISTINA MCDONOUGH Totals		Invoices	1					<u>\$20.43</u>
Vendor 3042 - MEDIC E.M.S.								
7075	WILLIAMS, LANNY 7/16	Paid by Check #263108	07/21/2014	08/14/2014	07/16/2014	08/14/2014		409.79
7084	BONNER, LAWRENCE 7/23	Paid by Check #263108	07/25/2014	08/14/2014	07/23/2014	08/14/2014		406.21
Vendor 3042 - MEDIC E.M.S. Totals		Invoices	2					<u>\$816.00</u>
Vendor 3174 - JOANNE MILLER								
JULY 31, 2014	FY'15 JULY JAIL COVERAGE	Paid by Check #263117	07/31/2014	08/14/2014	07/31/2014	08/14/2014		513.48
Vendor 3174 - JOANNE MILLER Totals		Invoices	1					<u>\$513.48</u>
Vendor 3176 - KIM MILLS								
July'14 Mileage	July'14 Mileage	Paid by Check #263118	07/31/2014	08/14/2014	07/31/2014	08/14/2014		19.95
Vendor 3176 - KIM MILLS Totals		Invoices	1					<u>\$19.95</u>
Vendor 3539 - OPTIMAL PHONE INTERPRETERS								
P284517	Cust# 2544 Spanish Interpretation	Paid by Check #263136	08/01/2014	08/14/2014	08/01/2014	08/14/2014		4.85
Vendor 3539 - OPTIMAL PHONE INTERPRETERS Totals		Invoices	1					<u>\$4.85</u>



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Vendor 3761 - CHRISTOPHER M POSEY , DO								
JULY 31, 2014	FY'15 JULY JAIL COVERAGE	Paid by Check #263144	07/31/2014	08/14/2014	07/31/2014	08/14/2014		7,188.78
		Vendor 3761 - CHRISTOPHER M POSEY , DO Totals			Invoices	1		<u>\$7,188.78</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
128-00249594 714	Health - July'14 52 week Times subscription	Paid by Check #263149	07/29/2014	08/14/2014	07/29/2014	08/14/2014		130.00
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	1		<u>\$130.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.								
8893	TRANSCRIPTION SERVICES	Paid by Check #263159	06/09/2014	08/14/2014	06/07/2014	08/14/2014		10.26
		Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals			Invoices	1		<u>\$10.26</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER								
FY'15 Aug Pymt	FY'15 Aug Pymt	Paid by Check #263162	08/01/2014	08/14/2014	08/01/2014	08/14/2014		5,250.00
		Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals			Invoices	1		<u>\$5,250.00</u>
Vendor 4685 - TIFFANY TJEPKES								
July'14 Travel	Care For Yourself Annual Meeting	Paid by Check #263178	07/16/2014	08/14/2014	07/16/2014	08/14/2014		74.00
		Vendor 4685 - TIFFANY TJEPKES Totals			Invoices	1		<u>\$74.00</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC								
83155	Flu Billboard translation	Paid by Check #263181	07/31/2014	08/14/2014	07/31/2014	08/14/2014		60.00
		Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals			Invoices	1		<u>\$60.00</u>
Vendor 4752 - TRINITY MEDICAL CENTER								
APRIL 30, 2014	MAR-APR'14 HPP	Paid by Check #263187	04/30/2014	08/14/2014	04/30/2014	08/14/2014		1,996.41
MAY 31, 2014	MAY'14 HPP	Paid by Check #263187	05/31/2014	08/14/2014	05/31/2014	08/14/2014		1,107.39
		Vendor 4752 - TRINITY MEDICAL CENTER Totals			Invoices	2		<u>\$3,103.80</u>
Vendor 10339 - VOLT MANAGEMENT CORP								
31227096	Cust# 9448508	Paid by Check #263207	07/20/2014	08/14/2014	07/20/2014	08/14/2014		859.58
31259304	Cust# 9448508 Anna Copp- 7/21-7/25/2014	Paid by Check #263207	07/27/2014	08/14/2014	07/27/2014	08/14/2014		876.00
		Vendor 10339 - VOLT MANAGEMENT CORP Totals			Invoices	2		<u>\$1,735.58</u>
Vendor 5152 - WISCONSIN STATE LABORATORY OF HYGIENE								
SL8115	Acct# 98115-368540 Slide replacement	Paid by Check #263216	03/17/2014	08/14/2014	03/17/2014	08/14/2014		32.00
		Vendor 5152 - WISCONSIN STATE LABORATORY OF HYGIENE Totals			Invoices	1		<u>\$32.00</u>
Vendor 5227 - CECILIA A YUHR								
AUGUST 1, 2014	FY'15 AUGUST COVERAGE	Paid by Check #263221	08/01/2014	08/14/2014	08/01/2014	08/14/2014		813.75
		Vendor 5227 - CECILIA A YUHR Totals			Invoices	1		<u>\$813.75</u>



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Department **20 - Health** Totals Invoices 45 \$176,748.80

20 Health

Department **21 - DHS**

Vendor **4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE**

781-526 08/14/14 BRM Postage Paid by Check #263197 08/05/2014 08/14/2014 08/05/2014 08/14/2014 5,000.00

Vendor **4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE** Totals Invoices 1 \$5,000.00

Department **21 - DHS** Totals Invoices 1 \$5,000.00

21 DHS

Department **22 - JDC**

Vendor **281 - ANDERSON ERICKSON DAIRY CO**

225460 milk Paid by Check #262962 07/16/2014 08/14/2014 08/01/2014 08/14/2014 42.22

228748 milk Paid by Check #262962 07/23/2014 08/14/2014 08/01/2014 08/14/2014 42.22

Vendor **281 - ANDERSON ERICKSON DAIRY CO** Totals Invoices 2 \$84.44

Vendor **10218 - CULLIGAN OF THE QUAD CITIES**

0373928 water Paid by Check #263002 07/25/2014 08/14/2014 08/01/2014 08/14/2014 33.99

Vendor **10218 - CULLIGAN OF THE QUAD CITIES** Totals Invoices 1 \$33.99

Vendor **4868 - US FOODSERVICE INC**

3583476 groceries Paid by Check #263195 07/22/2014 08/14/2014 08/01/2014 08/14/2014 502.28

3716990 groceries Paid by Check #263195 07/29/2014 08/14/2014 08/01/2014 08/14/2014 566.36

Vendor **4868 - US FOODSERVICE INC** Totals Invoices 2 \$1,068.64

Department **22 - JDC** Totals Invoices 5 \$1,187.07

22 JDC

Department **24 - HR**

Vendor **35 - DELTA DENTAL PLAN OF IOWA**

472976 Insurance Premiums / Workers Compensation Paid by Check #263013 07/31/2014 08/14/2014 07/31/2014 07/31/2014 08/14/2014 2,327.94

Vendor **35 - DELTA DENTAL PLAN OF IOWA** Totals Invoices 1 \$2,327.94

Vendor **1716 - GENESIS OCCUPATIONAL HEALTH**

203585 physicals, James Graham and Felicia Haakenson Paid by Check #263045 07/18/2014 08/14/2014 07/18/2014 07/24/2014 08/14/2014 287.00

203836 drug screen, D Engler Paid by Check #263045 08/01/2014 08/14/2014 07/08/2014 08/14/2014 41.00

203853 (HR) Employee Recruitment / Recognition Paid by Check #263045 08/01/2014 08/14/2014 07/15/2014 08/14/2014 47.00

Vendor **1716 - GENESIS OCCUPATIONAL HEALTH** Totals Invoices 3 \$375.00



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Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC									
288406	August 2014 consulting fee	Paid by Check #263062	08/05/2014	08/14/2014	08/05/2014	08/06/2014	08/14/2014		1,500.00
		Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals					Invoices	1	<u>\$1,500.00</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
0035438106	Insurance Premiums / Workers Compensation	Paid by Check #263194	07/24/2014	08/14/2014	08/01/2014	07/31/2014	08/14/2014		42,444.92
0035438236	Insurance Premiums / Workers Compensation	Paid by Check #263194	07/24/2014	08/14/2014	08/01/2014	07/31/2014	08/14/2014		802.53
		Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals					Invoices	2	<u>\$43,247.45</u>
		Department 24 - HR Totals					Invoices	7	<u>\$47,450.39</u>

24 HR

Department 25 - Planning and Development									
Vendor 1130 - CITY OF DAVENPORT									
1307560	BOARD UP BLDG FEE 746 & 746-1/2 CHARLOTTE ST F0052-08	Paid by Check #263007	07/21/2014	08/14/2014	07/21/2014		08/14/2014		183.00
1307666	WEED CUTTING 814 W 8TH STREET G0046-27	Paid by Check #263007	07/28/2014	08/14/2014	07/28/2014		08/14/2014		50.00
		Vendor 1130 - CITY OF DAVENPORT Totals					Invoices	2	<u>\$233.00</u>
Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL									
14-07 LUNCH	JULY LUNCH SCOTT DUNCOMBE	Paid by Check #263065	07/25/2014	08/14/2014	07/25/2014		08/14/2014		20.00
		Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL Totals					Invoices	1	<u>\$20.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS									
OE-1019251-1	STAPLES AND STICKY NOTES	Paid by Check #263075	07/30/2014	08/14/2014	07/30/2014		08/14/2014		31.27
		Vendor 2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS Totals					Invoices	1	<u>\$31.27</u>
Vendor 4273 - SCOTT SOIL WATER CONSERVATION DISTRICT									
2008010	FEES FOR GRANT MATCH FOR PARTNERS OF SCOTT COUNTY WATERSHEDS	Paid by Check #263164	07/29/2014	08/14/2014	07/29/2014		08/14/2014		5,000.00
		Vendor 4273 - SCOTT SOIL WATER CONSERVATION DISTRICT Totals					Invoices	1	<u>\$5,000.00</u>
		Department 25 - Planning and Development Totals					Invoices	5	<u>\$5,284.27</u>

25 Planning and Development

Department 26 - Recorder									
Vendor 169 - ADVANCED SYSTEMS INC									
356043	Supplies- toner	Paid by Check #262959	07/31/2014	08/14/2014	07/31/2014		08/14/2014		392.64
		Vendor 169 - ADVANCED SYSTEMS INC Totals					Invoices	1	<u>\$392.64</u>



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Vendor 1024 - COTT SYSTEMS INC							
0073061	Hosting & Maintenance	Paid by Check #262997	07/01/2014	08/14/2014	07/01/2014	08/14/2014	3,600.00
		Vendor 1024 - COTT SYSTEMS INC Totals			Invoices	1	<u>\$3,600.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
128-00007640	newspaper	Paid by Check #263149	07/08/2014	08/14/2014	08/06/2014	08/14/2014	247.00
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	1	<u>\$247.00</u>
Vendor 4603 - TALL GRASS							
1047126-1	Supply- clear sleeve cards	Paid by Check #263174	05/09/2014	08/14/2014	05/09/2014	08/14/2014	3.67
1052382	Supplies- staples, pen, receipt paper	Paid by Check #263174	07/22/2014	08/14/2014	07/22/2014	08/14/2014	93.56
1052796-0	Supplies- tape, markers, pens	Paid by Check #263174	07/29/2014	08/14/2014	07/29/2014	08/14/2014	135.31
		Vendor 4603 - TALL GRASS Totals			Invoices	3	<u>\$232.54</u>
		Department 26 - Recorder Totals			Invoices	6	<u>\$4,472.18</u>

26 Recorder

Department 27 - Secondary Roads							
Vendor 181 - AGVANTAGE FS INC							
B0007503902	ACCT # 8381581	Paid by Check #262960	07/24/2014	08/14/2014	07/24/2014	08/14/2014	1,399.24
B0007503916	ACCT # 8381581	Paid by Check #262960	07/29/2014	08/14/2014	07/29/2014	08/14/2014	1,456.73
B0007503917	ACCT # 8381581	Paid by Check #262960	07/29/2014	08/14/2014	07/29/2014	08/14/2014	1,564.92
B0007503918	ACCT # 8381581	Paid by Check #262960	07/29/2014	08/14/2014	07/29/2014	08/14/2014	1,833.79
B0007503919	ACCT # 8381581	Paid by Check #262960	07/29/2014	08/14/2014	07/29/2014	08/14/2014	3,069.30
B0007503920	ACCT # 8381581	Paid by Check #262960	07/29/2014	08/14/2014	07/29/2014	08/14/2014	2,159.33
		Vendor 181 - AGVANTAGE FS INC Totals			Invoices	6	<u>\$11,483.31</u>
Vendor 2193 - ALLIANT ENERGY							
431430495010714	ACCT # 42-43-143-0495-01	Paid by Check #262961	07/22/2014	08/14/2014	07/22/2014	08/14/2014	20.54
431434543010714	ACCT # 42-43-143-4543-01	Paid by Check #262961	07/22/2014	08/14/2014	07/22/2014	08/14/2014	27.56
300920710010714	ACCT # 42-30-092-0710-01	Paid by Check #262961	07/23/2014	08/14/2014	07/23/2014	08/14/2014	10.49
300922720010714	ACCT # 42-30-092-2720-01	Paid by Check #262961	07/23/2014	08/14/2014	07/23/2014	08/14/2014	20.54
361481995010714	ACCT # 42-36-148-1995-01	Paid by Check #262961	07/23/2014	08/14/2014	07/23/2014	08/14/2014	19.95
110962650010714	ACCT # 42-11-096-2650-01	Paid by Check #262961	07/24/2014	08/14/2014	07/24/2014	08/14/2014	31.46
110967600010714	ACCT # 42-11-096-7600-01	Paid by Check #262961	07/24/2014	08/14/2014	07/24/2014	08/14/2014	20.54
110967645010714	ACCT # 42-11-0967645-01	Paid by Check #262961	07/24/2014	08/14/2014	07/24/2014	08/14/2014	11.43
120902675010814	ACCT # 42-12-090-2675-01	Paid by Check #262961	07/29/2014	08/14/2014	07/29/2014	08/14/2014	52.90
120906080010814	ACCT # 42-12-090-6080-01	Paid by Check #262961	07/29/2014	08/14/2014	07/29/2014	08/14/2014	12.46
		Vendor 2193 - ALLIANT ENERGY Totals			Invoices	10	<u>\$227.87</u>
Vendor 435 - BAUER BUILT TIRE CTR							
230044491	CUST # 978658	Paid by Check #262970	07/29/2014	08/14/2014	07/29/2014	08/14/2014	105.00



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Vendor 435 - BAUER BUILT TIRE CTR 230044569	CUST # 978658	Paid by Check #262970	07/30/2014	08/14/2014	07/30/2014	08/14/2014	37.50
		Vendor 435 - BAUER BUILT TIRE CTR Totals			Invoices	2	<u>\$142.50</u>
Vendor 546 - BLICK & BLICK OIL INC 22706	ACCT # 190405	Paid by Check #262973	07/23/2014	08/14/2014	07/23/2014	08/14/2014	21,366.34
		Vendor 546 - BLICK & BLICK OIL INC Totals			Invoices	1	<u>\$21,366.34</u>
Vendor 689 - BUILDERS SAND & CEMENT CO 221728	CUST # 909	Paid by Check #262978	07/16/2014	08/14/2014	07/16/2014	08/14/2014	742.50
221729	CUST # 909	Paid by Check #262978	07/16/2014	08/14/2014	07/16/2014	08/14/2014	470.48
221824	CUST # 909	Paid by Check #262978	07/17/2014	08/14/2014	07/17/2014	08/14/2014	1,020.36
222113	CUST # 909	Paid by Check #262978	07/21/2014	08/14/2014	07/21/2014	08/14/2014	427.06
		Vendor 689 - BUILDERS SAND & CEMENT CO Totals			Invoices	4	<u>\$2,660.40</u>
Vendor 871 - CINTAS CORPORATION 342 342414036	ACCT # 04032	Paid by Check #262989	07/24/2014	08/14/2014	07/24/2014	08/14/2014	169.64
		Vendor 871 - CINTAS CORPORATION 342 Totals			Invoices	1	<u>\$169.64</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5001576841	CUST # 10110907	Paid by Check #262990	07/10/2014	08/14/2014	07/10/2014	08/14/2014	73.85
		Vendor 873 - CINTAS FIRST AID & SAFETY Totals			Invoices	1	<u>\$73.85</u>
Vendor 917 - CLINTON COUNTY ROADSIDE MANAGEMENT 8	SCOTT CO ROADS	Paid by Check #262991	07/23/2014	08/14/2014	07/23/2014	08/14/2014	5,594.72
		Vendor 917 - CLINTON COUNTY ROADSIDE MANAGEMENT Totals			Invoices	1	<u>\$5,594.72</u>
Vendor 1508 - FAIRFIELD LINE INC 17901	ACCT # 3537300	Paid by Check #263028	07/24/2014	08/14/2014	07/24/2014	08/14/2014	400.95
		Vendor 1508 - FAIRFIELD LINE INC Totals			Invoices	1	<u>\$400.95</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C 14235	CUST ID 56	Paid by Check #263042	07/26/2014	08/14/2014	07/26/2014	08/14/2014	642.39
14250	CUST ID 56	Paid by Check #263042	07/31/2014	08/14/2014	07/31/2014	08/14/2014	635.49
		Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals			Invoices	2	<u>\$1,277.88</u>
Vendor 1723 - GERDAU AMERISTEEL US INC 91886586	CUST # 100084989	Paid by Check #263048	07/14/2014	08/14/2014	07/14/2014	08/14/2014	167.82
91896671	CUST # 100084989	Paid by Check #263048	07/16/2014	08/14/2014	07/16/2014	08/14/2014	7.47
91921557	CUST # 100084989	Paid by Check #263048	07/22/2014	08/14/2014	07/22/2014	08/14/2014	84.89
91921707	CUST # 100084989	Paid by Check #263048	07/22/2014	08/14/2014	07/22/2014	08/14/2014	167.95
		Vendor 1723 - GERDAU AMERISTEEL US INC Totals			Invoices	4	<u>\$428.13</u>



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Vendor 1733 - GIERKE-ROBINSON CO							
586588	CUST # 1387300	Paid by Check #263049	07/29/2014	08/14/2014	07/29/2014	08/14/2014	637.00
		Vendor 1733 - GIERKE-ROBINSON CO Totals			Invoices	1	<u>\$637.00</u>
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY							
10002036407	ACCT # 188901 SCOTT CO	Paid by Check #263061	07/15/2014	08/14/2014	07/15/2014	08/14/2014	94.99
50001520580	ACCT # 188901 SCOTT CO	Paid by Check #263061	07/17/2014	08/14/2014	07/17/2014	08/14/2014	65.00
		Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals			Invoices	2	<u>\$159.99</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES							
24118011	SCOTT CO ROADS 1040	Paid by Check #263067	07/28/2014	08/14/2014	07/28/2014	08/14/2014	653.64
		Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals			Invoices	1	<u>\$653.64</u>
Vendor 2298 - IOWA COUNTY ENGINEERS OFFICE ORGANIZATIO							
ICE0014 BW	BECKY WILKISON/SCOTT CO	Paid by Check #263071	07/25/2014	08/14/2014	07/25/2014	08/14/2014	200.00
ICE0014 TY	TARA YOUNGERS/SCOTT CO	Paid by Check #263071	07/25/2014	08/14/2014	07/25/2014	08/14/2014	200.00
		Vendor 2298 - IOWA COUNTY ENGINEERS OFFICE ORGANIZATIO Totals			Invoices	2	<u>\$400.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE							
009107/1	CUST # 1026	Paid by Check #263079	07/21/2014	08/14/2014	07/21/2014	08/14/2014	119.98
009137/1	CUST # 1026	Paid by Check #263079	07/22/2014	08/14/2014	07/22/2014	08/14/2014	26.95
		Vendor 2482 - JERRY'S ACE HARDWARE Totals			Invoices	2	<u>\$146.93</u>
Vendor 2823 - LINDQUIST FORD INC							
355578	ACCT # 3284170	Paid by Check #263094	07/28/2014	08/14/2014	07/28/2014	08/14/2014	225.00
		Vendor 2823 - LINDQUIST FORD INC Totals			Invoices	1	<u>\$225.00</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP							
252220	SCOENG	Paid by Check #263095	07/21/2014	08/14/2014	07/21/2014	08/14/2014	1,432.36
252221	SCOENG	Paid by Check #263095	07/21/2014	08/14/2014	07/21/2014	08/14/2014	400.25
252278	SCOENG	Paid by Check #263095	07/22/2014	08/14/2014	07/22/2014	08/14/2014	397.94
252279	SCOENG	Paid by Check #263095	07/22/2014	08/14/2014	07/22/2014	08/14/2014	1,740.20
252495	SCOENG	Paid by Check #263095	07/23/2014	08/14/2014	07/23/2014	08/14/2014	533.63
252496	SCOENG	Paid by Check #263095	07/23/2014	08/14/2014	07/23/2014	08/14/2014	1,621.71
252531	SCOENG	Paid by Check #263095	07/24/2014	08/14/2014	07/24/2014	08/14/2014	989.57
252696	SCOENG	Paid by Check #263095	07/28/2014	08/14/2014	07/28/2014	08/14/2014	1,654.83
252697	SCOENG	Paid by Check #263095	07/28/2014	08/14/2014	07/28/2014	08/14/2014	542.98
252745	SCOENG	Paid by Check #263095	07/29/2014	08/14/2014	07/29/2014	08/14/2014	1,358.73
252746	SCOENG	Paid by Check #263095	07/29/2014	08/14/2014	07/29/2014	08/14/2014	813.72
252866	SCOENG	Paid by Check #263095	07/30/2014	08/14/2014	07/30/2014	08/14/2014	1,077.90
252867	SCOENG	Paid by Check #263095	07/30/2014	08/14/2014	07/30/2014	08/14/2014	267.14



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Vendor	2829 - LINWOOD MINING & MINERALS CORP							
252868	SCOENG	Paid by Check #263095	07/30/2014	08/14/2014	07/30/2014	08/14/2014		808.08
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals			Invoices	14		<u>\$13,639.04</u>
Vendor	3126 - MIDAMERICAN ENERGY							
670130714	ACCT # 53490-67013	Paid by Check #263114	07/21/2014	08/14/2014	07/21/2014	08/14/2014		8.90
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	1		<u>\$8.90</u>
Vendor	3160 - MIDWEST WHEEL COMPANIES							
3242110035	CUST # 74724	Paid by Check #263116	07/30/2014	08/14/2014	07/30/2014	08/14/2014		150.44
		Vendor 3160 - MIDWEST WHEEL COMPANIES Totals			Invoices	1		<u>\$150.44</u>
Vendor	3242 - MOLO PETROLEUM LLC \ MOLO OIL CO							
144417	SCOTT CO ENGINEER 32480	Paid by Check #263122	07/29/2014	08/14/2014	07/29/2014	08/14/2014		63.45
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals			Invoices	1		<u>\$63.45</u>
Vendor	3833 - PS3 ENTERPRISES INC							
61682	SCOTT CO 1460	Paid by Check #263147	08/01/2014	08/14/2014	08/01/2014	08/14/2014		40.00
61683	SCOTT CO 1460	Paid by Check #263147	08/01/2014	08/14/2014	08/01/2014	08/14/2014		40.00
61684	SCOTT CO 1460	Paid by Check #263147	08/01/2014	08/14/2014	08/01/2014	08/14/2014		40.00
61685	SCOTT CO 1460	Paid by Check #263147	08/01/2014	08/14/2014	08/01/2014	08/14/2014		40.00
61686	SCOTT CO 1460	Paid by Check #263147	08/01/2014	08/14/2014	08/01/2014	08/14/2014		40.00
		Vendor 3833 - PS3 ENTERPRISES INC Totals			Invoices	5		<u>\$200.00</u>
Vendor	3921 - RACOM CORP							
RI-141149	CUST # 7541	Paid by Check #263151	07/22/2014	08/14/2014	07/22/2014	08/14/2014		1,985.70
RI-141231	CUST # 7541	Paid by Check #263151	07/22/2014	08/14/2014	07/22/2014	08/14/2014		1,538.90
		Vendor 3921 - RACOM CORP Totals			Invoices	2		<u>\$3,524.60</u>
Vendor	4042 - RIVERSTONE GROUP INC							
518607	SCOSEC	Paid by Check #263156	07/22/2014	08/14/2014	07/22/2014	08/14/2014		11,992.18
518608	SCOSEC	Paid by Check #263156	07/22/2014	08/14/2014	07/22/2014	08/14/2014		7,950.98
520398	SCOSEC	Paid by Check #263156	07/29/2014	08/14/2014	07/29/2014	08/14/2014		1,519.63
520399	SCOSEC	Paid by Check #263156	07/29/2014	08/14/2014	07/29/2014	08/14/2014		1,917.77
520400	SCOSEC	Paid by Check #263156	07/29/2014	08/14/2014	07/29/2014	08/14/2014		2,345.10
520401	SCOSEC	Paid by Check #263156	07/29/2014	08/14/2014	07/29/2014	08/14/2014		1,742.81
520402	SCOSEC	Paid by Check #263156	07/29/2014	08/14/2014	07/29/2014	08/14/2014		387.79
520403	SCOSEC	Paid by Check #263156	07/29/2014	08/14/2014	07/29/2014	08/14/2014		195.89
520404	SCOSEC	Paid by Check #263156	07/29/2014	08/14/2014	07/29/2014	08/14/2014		948.53
		Vendor 4042 - RIVERSTONE GROUP INC Totals			Invoices	9		<u>\$29,000.68</u>



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Vendor 4647 - TERRACON CONSULTANTS INC T543164 SCOTT CO ENGINEER	Paid by Check #263176	07/18/2014	08/14/2014	07/18/2014	08/14/2014	900.00
	Vendor 4647 - TERRACON CONSULTANTS INC Totals			Invoices	1	<u>\$900.00</u>
Vendor 10573 - TIFCO INDUSTRIES INC 70969067 ACCT # 2043553	Paid by Check #263177	07/18/2014	08/14/2014	07/18/2014	08/14/2014	49.88
	Vendor 10573 - TIFCO INDUSTRIES INC Totals			Invoices	1	<u>\$49.88</u>
Vendor 5201 - W W GRAINGER INC 9498035527 ACCT # 813267259	Paid by Check #263208	07/23/2014	08/14/2014	07/23/2014	08/14/2014	113.67
	Vendor 5201 - W W GRAINGER INC Totals			Invoices	1	<u>\$113.67</u>
	Department 27 - Secondary Roads Totals			Invoices	78	<u>\$93,698.81</u>

27 Secondary Roads

Department **28 - Sheriff**

Vendor 410 - DON BARTON 08042014 reimb meal trans attendant	Paid by Check #262969	08/04/2014	08/14/2014	08/04/2014	08/14/2014	4.47
	Vendor 410 - DON BARTON Totals			Invoices	1	<u>\$4.47</u>
Vendor 703 - PAUL BURMEISTER 07212014 MIitchellville, Polk Co, Newton 0750-1710	Paid by Check #262980	07/21/2014	08/14/2014	07/21/2014	08/14/2014	60.00
07292014 IMCC, Newton 1125-1635	Paid by Check #262980	07/29/2014	08/14/2014	07/29/2014	08/14/2014	40.00
	Vendor 703 - PAUL BURMEISTER Totals			Invoices	2	<u>\$100.00</u>
Vendor 882 - C J DUFFEY PAPER CO 172208-00 mops	Paid by Check #262981	07/07/2014	08/14/2014	07/07/2014	08/14/2014	74.58
172562-00 sanitary napkins, hard surface clnr	Paid by Check #262981	07/29/2014	08/14/2014	07/29/2014	08/14/2014	991.60
	Vendor 882 - C J DUFFEY PAPER CO Totals			Invoices	2	<u>\$1,066.18</u>
Vendor 987 - CONFIRMDelivery COM 18224627 300 certified mailer bundles #10 (2nd order_1st pd for w/pcard)	Paid by Check #262995	07/16/2014	08/14/2014	07/16/2014	08/14/2014	190.11
	Vendor 987 - CONFIRMDelivery COM Totals			Invoices	1	<u>\$190.11</u>
Vendor 1163 - D & D HUMMER INC 6005078/1 1992 tan hummer	Paid by Check #263004	07/31/2014	08/14/2014	07/31/2014	08/14/2014	857.20
6005122/1 93 camo hummer	Paid by Check #263004	07/31/2014	08/14/2014	07/31/2014	08/14/2014	857.20
	Vendor 1163 - D & D HUMMER INC Totals			Invoices	2	<u>\$1,714.40</u>



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Vendor 1152 - DAVENPORT PRINTING CO INC 142121	DNA needed stamps	Paid by Check #263011	08/01/2014	08/14/2014	08/01/2014	08/14/2014	59.90
		Vendor 1152 - DAVENPORT PRINTING CO INC Totals			Invoices	1	<u>\$59.90</u>
Vendor 1524 - FAMILY RESOURCES INC PIOP 0614	parenting inside/out 6/14	Paid by Check #263032	06/30/2014	08/14/2014	06/30/2014	08/14/2014	5,523.73
		Vendor 1524 - FAMILY RESOURCES INC Totals			Invoices	1	<u>\$5,523.73</u>
Vendor 1632 - FRED'S TOWING SERVICE INC VEH SLS 0714	Veh sale 7/17/14	Paid by Check #263039	07/28/2014	08/14/2014	07/28/2014	08/14/2014	265.00
		Vendor 1632 - FRED'S TOWING SERVICE INC Totals			Invoices	1	<u>\$265.00</u>
Vendor 1662 - MICHAEL GALLAGHER 07312014	Anamosa 1130-1450	Paid by Check #263041	07/31/2014	08/14/2014	07/31/2014	08/14/2014	25.00
08042014	IMCC, Anamosa 0530-1130	Paid by Check #263041	08/04/2014	08/14/2014	08/04/2014	08/14/2014	40.00
08052014	Newton, 0900-1430	Paid by Check #263041	08/05/2014	08/14/2014	08/05/2014	08/14/2014	40.00
		Vendor 1662 - MICHAEL GALLAGHER Totals			Invoices	3	<u>\$105.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH 203853SH	Eric Roloff pulmonary function	Paid by Check #263045	08/01/2014	08/14/2014	08/01/2014	08/14/2014	55.00
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals			Invoices	1	<u>\$55.00</u>
Vendor 2287 - IOWA BATTERY COMPANY INC 69652	2 ETX30L Deka batteries, 2 #20039 battery drs 1.25 amp	Paid by Check #263069	07/14/2014	08/14/2014	07/14/2014	08/14/2014	232.00
69710	12 CE100 Embacy battery	Paid by Check #263069	07/23/2014	08/14/2014	07/23/2014	08/14/2014	155.00
		Vendor 2287 - IOWA BATTERY COMPANY INC Totals			Invoices	2	<u>\$387.00</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOC 9754	IA Acts of Int Reg/Swanson	Paid by Check #263070	07/14/2014	08/14/2014	07/14/2014	08/14/2014	60.00
		Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOC Totals			Invoices	1	<u>\$60.00</u>
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS AdminCI04-06/14	administrative hearings diviision clerical staff 4-6/14	Paid by Check #263072	06/19/2014	08/14/2014	06/19/2014	08/14/2014	45.00
AdminHrg04-06/14	4-6/14 admin hrgs division 2.2 hrs	Paid by Check #263072	06/19/2014	08/14/2014	06/19/2014	08/14/2014	213.40
		Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS Totals			Invoices	2	<u>\$258.40</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION VEH SLS 0714	Veh sale 7/17/14	Paid by Check #263074	07/28/2014	08/14/2014	07/28/2014	08/14/2014	185.51
		Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals			Invoices	1	<u>\$185.51</u>
Vendor 2378 - IOWA PRISON INDUSTRIES 365008	seat veh mrp	Paid by Check #263078	07/31/2014	08/14/2014	07/31/2014	08/14/2014	405.91



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Vendor 2378 - IOWA PRISON INDUSTRIES 933069	trunk/veh markings	Paid by Check #263078	07/31/2014	08/14/2014	07/31/2014	08/14/2014	809.70
		Vendor 2378 - IOWA PRISON INDUSTRIES Totals			Invoices	2	<u>\$1,215.61</u>
Vendor 2593 - KELTEK INCORPORATED 4000	b-link controllers	Paid by Check #263088	07/29/2014	08/14/2014	07/29/2014	08/14/2014	702.24
		Vendor 2593 - KELTEK INCORPORATED Totals			Invoices	1	<u>\$702.24</u>
Vendor 2705 - RACHELLE KUNDE IASEXOFFSYMP0714	reimb meals IA Sex Offender Symposium 7/14-16/14	Paid by Check #263089	07/16/2014	08/14/2014	07/16/2014	08/14/2014	90.00
		Vendor 2705 - RACHELLE KUNDE Totals			Invoices	1	<u>\$90.00</u>
Vendor 2789 - THOMAS LEONARD IASEXOFFSYMP0714	reimb meals IA Sex Offender Symposium 7/14-16/14	Paid by Check #263093	07/16/2014	08/14/2014	07/16/2014	08/14/2014	90.00
		Vendor 2789 - THOMAS LEONARD Totals			Invoices	1	<u>\$90.00</u>
Vendor 2896 - LYLE'S OK WELDING & MACHINE 37810	cut plate off inside door to fix lock & weld back on	Paid by Check #263100	07/11/2014	08/14/2014	07/11/2014	08/14/2014	200.00
		Vendor 2896 - LYLE'S OK WELDING & MACHINE Totals			Invoices	1	<u>\$200.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF HOUSING0614	inmate housing 6/14	Paid by Check #263104	06/30/2014	08/14/2014	06/30/2014	08/14/2014	722.50
		Vendor 2933 - MARSHALL COUNTY SHERIFF Totals			Invoices	1	<u>\$722.50</u>
Vendor 3228 - BONNIE MOELLER JULY2014	dietician 7/14	Paid by Check #263121	07/24/2014	08/14/2014	07/24/2014	08/14/2014	50.00
		Vendor 3228 - BONNIE MOELLER Totals			Invoices	1	<u>\$50.00</u>
Vendor 3286 - MPH INDUSTRIES INC 660646	cable assy ant 240", keypad rubber remore enforcer	Paid by Check #263123	07/18/2014	08/14/2014	07/18/2014	08/14/2014	178.47
		Vendor 3286 - MPH INDUSTRIES INC Totals			Invoices	1	<u>\$178.47</u>
Vendor 3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE WILKISON2014-15	Jim Wilkison membership 10/23/14-10/22/15	Paid by Check #263127	07/31/2014	08/14/2014	07/31/2014	08/14/2014	40.00
		Vendor 3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE Totals			Invoices	1	<u>\$40.00</u>
Vendor 3465 - NORTH SCOTT PRESS VEH SLS 0714	Veh sale 7/17/14	Paid by Check #263131	07/28/2014	08/14/2014	07/28/2014	08/14/2014	69.36
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1	<u>\$69.36</u>



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Vendor 3648 - PEPPERBALL								
0034655-IN	tactical tx kits, tanks, adapter-scuba tank air fill, projectile	Paid by Check #263140	05/29/2014	08/14/2014	05/29/2014	08/14/2014		3,537.00
		Vendor 3648 - PEPPERBALL Totals					Invoices 1	<u>\$3,537.00</u>
Vendor 3780 - PRAETORIAN GROUP INC								
010131-1685	policeoneacademy.com subscription 6/1/14-6/30/15	Paid by Check #263145	06/01/2014	08/14/2014	06/01/2014	08/14/2014		2,245.50
		Vendor 3780 - PRAETORIAN GROUP INC Totals					Invoices 1	<u>\$2,245.50</u>
Vendor 3779 - PRAIRIE FARMS DAIRY								
88435	groc	Paid by Check #263146	07/08/2014	08/14/2014	07/08/2014	08/14/2014		335.64
88470	groc	Paid by Check #263146	07/11/2014	08/14/2014	07/11/2014	08/14/2014		279.70
91679	groc	Paid by Check #263146	07/15/2014	08/14/2014	07/15/2014	08/14/2014		335.64
91714	groc	Paid by Check #263146	07/18/2014	08/14/2014	07/18/2014	08/14/2014		279.70
96251	groc	Paid by Check #263146	07/22/2014	08/14/2014	07/22/2014	08/14/2014		251.73
96286	groc	Paid by Check #263146	07/25/2014	08/14/2014	07/25/2014	08/14/2014		335.64
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals					Invoices 6	<u>\$1,818.05</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
12800151780-0714	yrly subscription	Paid by Check #263149	07/22/2014	08/14/2014	07/22/2014	08/14/2014		20.80
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices 1	<u>\$20.80</u>
Vendor 3921 - RACOM CORP								
RI-141148	annl fleet subs, annl unit subs, racom vpn annl fee	Paid by Check #263151	07/22/2014	08/14/2014	07/22/2014	08/14/2014		1,619.40
RI-141233	edacs access	Paid by Check #263151	07/22/2014	08/14/2014	07/22/2014	08/14/2014		1,813.41
FB14283	batteries for jail	Paid by Check #263151	07/31/2014	08/14/2014	07/31/2014	08/14/2014		136.00
FB14284	s11	Paid by Check #263151	07/31/2014	08/14/2014	07/31/2014	08/14/2014		653.00
		Vendor 3921 - RACOM CORP Totals					Invoices 4	<u>\$4,221.81</u>
Vendor 4512 - RON STEIN								
07172014	Danville IL 0800-1615	Paid by Check #263173	07/17/2014	08/14/2014	07/17/2014	08/14/2014		60.00
07252014	IMCC 1200-1530	Paid by Check #263173	07/25/2014	08/14/2014	07/25/2014	08/14/2014		25.00
08012014	IMCC, Mitchellville, Newton 1100-1730	Paid by Check #263173	08/01/2014	08/14/2014	08/01/2014	08/14/2014		40.00
08052014	dental trip cancelled	Paid by Check #263173	08/05/2014	08/14/2014	08/05/2014	08/14/2014		10.00
		Vendor 4512 - RON STEIN Totals					Invoices 4	<u>\$135.00</u>
Vendor 4695 - ANTONIO TORRES								
07182014	IMCC, Muscatine 1200-1600	Paid by Check #263179	07/18/2014	08/14/2014	07/18/2014	08/14/2014		25.00
07282014	MtPleasant 0800-1230	Paid by Check #263179	07/28/2014	08/14/2014	07/28/2014	08/14/2014		25.00
		Vendor 4695 - ANTONIO TORRES Totals					Invoices 2	<u>\$50.00</u>



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Vendor 300350	4733 - TREASURER - STATE OF IOWA xfer of MMPI-2 to our agency for Travis Bulman	Paid by Check #263183	07/21/2014	08/14/2014	07/21/2014	08/14/2014	15.00
		Vendor 4733 - TREASURER - STATE OF IOWA Totals			Invoices	1	<u>\$15.00</u>
Vendor 133143	4743 - TRI CITY ELECTRIC CO OF IOWA inst elec/connect new washer/dryer in jail	Paid by Check #263184	07/29/2014	08/14/2014	07/29/2014	08/14/2014	714.35
		Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA Totals			Invoices	1	<u>\$714.35</u>
Vendor 33334	4786 - TURNKEY CORRECTIONS indigent supplies	Paid by Check #263191	06/30/2014	08/14/2014	06/30/2014	08/14/2014	492.76
		Vendor 4786 - TURNKEY CORRECTIONS Totals			Invoices	1	<u>\$492.76</u>
Vendor 82952-01BULMAN	4808 - UNIFORM DEN INC Travis Bulman new hire uniforms	Paid by Check #263193	07/31/2014	08/14/2014	07/31/2014	08/14/2014	580.30
		Vendor 4808 - UNIFORM DEN INC Totals			Invoices	1	<u>\$580.30</u>
Vendor 9728563133	4947 - VERIZON WIRELESS cell ph	Paid by Check #263204	07/12/2014	08/14/2014	07/12/2014	08/14/2014	40.01
		Vendor 4947 - VERIZON WIRELESS Totals			Invoices	1	<u>\$40.01</u>
Vendor 829952153	5090 - WEST GROUP CO criminal procedure handbook 2014 pamphlet	Paid by Check #263212	07/04/2014	08/14/2014	07/04/2014	08/14/2014	1,348.00
		Vendor 5090 - WEST GROUP CO Totals			Invoices	1	<u>\$1,348.00</u>
Vendor 07232014	5113 - THOMAS WHITE IMCC< Anamosa 0730-1300	Paid by Check #263213	07/23/2014	08/14/2014	07/23/2014	08/14/2014	40.00
		Vendor 5113 - THOMAS WHITE Totals			Invoices	1	<u>\$40.00</u>
Vendor 07172014	5192 - JOHNNY W WRIGHT CADS, Marshall Co, Muscatine 1000-0600	Paid by Check #263219	07/17/2014	08/14/2014	07/17/2014	08/14/2014	60.00
Vendor 07242014	Newton 0815-1500	Paid by Check #263219	07/24/2014	08/14/2014	07/24/2014	08/14/2014	40.00
		Vendor 5192 - JOHNNY W WRIGHT Totals			Invoices	2	<u>\$100.00</u>
		Department 28 - Sheriff Totals			Invoices	60	<u>\$28,691.46</u>
28 Sheriff							
Department 30 - Treasurer							
Vendor 11034	1761 - GLOBAL SECURITY SERVICES LTD currency/coin transfer	Paid by Check #263051	08/01/2014	08/14/2014	07/31/2014	08/14/2014	416.00
		Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals			Invoices	1	<u>\$416.00</u>



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
128-00054329	52 weeks subscription	Paid by Check #263149	07/22/2014	08/14/2014	07/22/2014	08/14/2014		260.00
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	1
								\$260.00
Vendor 4900 - BARBARA VANCE								
July 10 Vance	baggage fees	Paid by Check #263200	07/10/2014	08/14/2014	07/10/2014	08/14/2014		25.00
		Vendor 4900 - BARBARA VANCE Totals					Invoices	1
								\$25.00
		Department 30 - Treasurer Totals					Invoices	3
								\$701.00

30 Treasurer _____

Department 65 - City Assessor								
Vendor 1130 - CITY OF DAVENPORT								
1307573JUNE2014	PAYROLL 6-23 TO 6-30-14 - #172	Paid by Check #263007	06/30/2014	08/14/2014	06/30/2014	08/14/2014		17,774.19
1307573JULY2014	PAYROLL 7-1 TO 7-4-14 #10A	Paid by Check #263007	07/04/2014	08/14/2014	07/04/2014	08/14/2014		11,995.18
1307698	PAY & HEALTH 7-7 TO 7-18-14 #10	Paid by Check #263007	07/18/2014	08/14/2014	07/18/2014	08/14/2014		43,000.66
		Vendor 1130 - CITY OF DAVENPORT Totals					Invoices	3
								\$72,770.03
Vendor 3909 - QUILL CORP								
4596768	SUPPLIES #11	Paid by Check #263150	07/21/2014	08/14/2014	07/21/2014	08/14/2014		174.74
		Vendor 3909 - QUILL CORP Totals					Invoices	1
								\$174.74
Vendor 4917 - NICHOLAS VAN CAMP								
140728 LUNCH	LUNCH #13	Paid by Check #263199	07/28/2014	08/14/2014	07/28/2014	08/14/2014		7.79
140729LUNCH	VAN CAMP LUNCH #14	Paid by Check #263199	07/29/2014	08/14/2014	07/29/2014	08/14/2014		11.02
		Vendor 4917 - NICHOLAS VAN CAMP Totals					Invoices	2
								\$18.81
Vendor 4898 - VANGUARD APPRAISALS INC								
11205	RENEW SKETCH MODULE #12	Paid by Check #263201	08/06/2014	08/14/2014	08/06/2014	08/14/2014		750.00
		Vendor 4898 - VANGUARD APPRAISALS INC Totals					Invoices	1
								\$750.00
Vendor 4922 - JOSEPH VARGAS								
140729LUNCH	LUNCH #15	Paid by Check #263202	07/29/2014	08/14/2014	07/29/2014	08/14/2014		11.58
		Vendor 4922 - JOSEPH VARGAS Totals					Invoices	1
								\$11.58
Vendor 10447 - TED WIESE								
140729LUNCH	LUNCH #16	Paid by Check #263214	07/29/2014	08/14/2014	07/29/2014	08/14/2014		14.08
		Vendor 10447 - TED WIESE Totals					Invoices	1
								\$14.08
		Department 65 - City Assessor Totals					Invoices	9
								\$73,739.24

65 City Assessor _____



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Department	Vendor	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Payment Date	Amount		
66 - County Assessor	1528 - FARM & HOME PUBLISHERS LTD	PAYING FOR 3 PLAT BOOKS CONSIGNMENT \$24/EA	Paid by Check #263033	08/06/2014	08/14/2014	08/06/2014	08/14/2014	72.00		
	Vendor 1528 - FARM & HOME PUBLISHERS LTD Totals							Invoices	1	\$72.00
	2235 - INFORMATION TECHNOLOGY	4TH QTR FY'14 CELL PHONE APR-MAY-JUNE	Paid by Check #263066	07/01/2014	08/14/2014	06/30/2014	08/14/2014	331.25		
	20851	4TH QTR FY'14 OFFICE PHONES APR-MAY-JUNE	Paid by Check #263066	07/15/2014	08/14/2014	06/30/2014	08/14/2014	423.35		
	Vendor 2235 - INFORMATION TECHNOLOGY Totals							Invoices	2	\$754.60
	2732 - DAVID LANGROCK	2 COUNTY SHIRTS FOR DAN LETT-EMP RECOG	Paid by Check #263092	07/16/2014	08/14/2014	07/16/2014	08/14/2014	32.00		
	Vendor 2732 - DAVID LANGROCK Totals							Invoices	1	\$32.00
	3503 - OFFICE MACHINE CONSULTANTS INC	A6183 MONTHLY MAINT FEE	Paid by Check #263134	08/01/2014	08/14/2014	08/01/2014	08/14/2014	244.58		
	IN31694	A6094 MONTHLY MAINT FEE	Paid by Check #263134	08/04/2014	08/14/2014	08/04/2014	08/14/2014	36.32		
	Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	\$280.90
	4340 - SIDWELL COMPANY	GIS SCOTT IA LAND USE PROGRESS BILLING	Paid by Check #263166	07/31/2014	08/14/2014	07/31/2014	08/14/2014	772.30		
	Vendor 4340 - SIDWELL COMPANY Totals							Invoices	1	\$772.30
	4427 - SOUTHEAST DISTRICT ASSESSOR ASSOC	RES. PROPERTY VAL. COURSE - DALE DENKLAU	Paid by Check #263168	08/06/2014	08/14/2014	08/06/2014	08/14/2014	175.00		
	Vendor 4427 - SOUTHEAST DISTRICT ASSESSOR ASSOC Totals							Invoices	1	\$175.00
	4956 - EDWARD J VIETH	TRAVEL FOR ASSESSMENT PURPOSES	Paid by Check #263205	07/25/2014	08/14/2014	07/25/2014	08/14/2014	72.68		
Vendor 4956 - EDWARD J VIETH Totals							Invoices	1	\$72.68	
Department 66 - County Assessor Totals							Invoices	9	\$2,159.48	
66 County Assessor										
67 - County Library	2193 - ALLIANT ENERGY	SWA 06/26-07/25 UTILITIES	Paid by Check #262961	07/28/2014	08/14/2014	07/28/2014	08/14/2014	21.35		
78620429	0728	SWA 06/26-07/25 UTILITIES	Paid by Check #262961	07/28/2014	08/14/2014	07/28/2014	08/14/2014	119.48		
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	2	\$140.83	



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Vendor 398 - BAKER & TAYLOR BOOKS							
2029567286	ADULT BOOKS LARGE PRINT 2	Paid by Check #262968	07/08/2014	08/14/2014	07/08/2014	08/14/2014	29.12
2029567287	BOOKS ADULT LARGE PRINT 2	Paid by Check #262968	07/08/2014	08/14/2014	07/08/2014	08/14/2014	17.99
2029567288	BOOK JUVENILE 1	Paid by Check #262968	07/08/2014	08/14/2014	07/08/2014	08/14/2014	3.59
2029567289	BOOKS JUVENILE 5	Paid by Check #262968	07/08/2014	08/14/2014	07/08/2014	08/14/2014	45.93
2029567290	BOOKS ADULT LARGE PRINT 26	Paid by Check #262968	07/08/2014	08/14/2014	07/08/2014	08/14/2014	395.89
2029567291	BOOKS ADULT LARGE PRINT 5	Paid by Check #262968	07/08/2014	08/14/2014	07/08/2014	08/14/2014	53.83
2029567292	BOOKS ADULT LARGE PRINT 2	Paid by Check #262968	07/08/2014	08/14/2014	07/08/2014	08/14/2014	65.53
2029567293	BOOKS JUVENILE 3	Paid by Check #262968	07/08/2014	08/14/2014	07/08/2014	08/14/2014	55.37

Vendor **398 - BAKER & TAYLOR BOOKS** Totals Invoices 8 \$667.25

Vendor 559 - CITY OF BLUE GRASS							
BLUE GRASS 0914	Capital Expense	Paid by Check #262974	07/29/2014	08/14/2014	07/29/2014	08/14/2014	700.00

Vendor **559 - CITY OF BLUE GRASS** Totals Invoices 1 \$700.00

Vendor 610 - BP							
1745300	6.048 GALS UNLEADED FOR VAN	Paid by Check #262975	06/23/2014	08/14/2014	07/23/2014	08/14/2014	19.45
1777800	6.324 GALS UNLEADED PLUS FOR VAN	Paid by Check #262975	06/26/2014	08/14/2014	06/26/2014	08/14/2014	20.34
1811601	6.985 GALS UNLEADED PLUS FOR VAN	Paid by Check #262975	06/30/2014	08/14/2014	06/30/2014	08/14/2014	22.46
1844201	6.185 GALS UNLEAD FOR VAN	Paid by Check #262975	07/03/2014	08/14/2014	07/03/2014	08/14/2014	19.89
1887401	6.943 GALS UNLEADED PLUS FOR VAN	Paid by Check #262975	07/07/2014	08/14/2014	07/07/2014	08/14/2014	22.33
1919902	6.384 GALS UNLEADED FOR VAN	Paid by Check #262975	07/14/2014	08/14/2014	07/14/2014	08/14/2014	20.53
1953600	10.067 GALS UNLEADED PULS FOR VAN	Paid by Check #262975	07/14/2014	08/14/2014	07/14/2014	08/14/2014	31.98
1986101	11.570 GALS UNLEADED PLUS FOR VAN	Paid by Check #262975	07/17/2014	08/14/2014	08/14/2014	06/17/2014	36.74
2029602	8.206 GALS UNLEADED FOR VAN	Paid by Check #262975	07/21/2014	08/14/2014	07/21/2014	08/14/2014	26.06
TAX EXEMPT 0714	TAX EXEMPT FEE JULY 2014	Paid by Check #262975	07/24/2014	08/14/2014	07/24/2014	08/14/2014	2.20

Vendor **610 - BP** Totals Invoices 10 \$221.98

Vendor 621 - TONI BRADLEY							
419384	CLEANED 8 XS IN 2 WK PERIOD	Paid by Check #262976	07/20/2014	08/14/2014	07/20/2014	08/14/2014	442.40

Vendor **621 - TONI BRADLEY** Totals Invoices 1 \$442.40

Vendor 681 - CITY OF BUFFALO							
BUFFALO 0914	SBU RENT FOR SEPTEMBER 2014	Paid by Check #262977	07/29/2014	08/14/2014	07/29/2014	08/14/2014	300.00

Vendor **681 - CITY OF BUFFALO** Totals Invoices 1 \$300.00

Vendor 10574 - CARLINVILLE PUBLIC LIBRARY							
SCLIB OCLC 0514	BOOK ADULT HARDCOVER LOST	Paid by Check #262982	05/08/2014	08/14/2014	05/08/2014	08/14/2014	11.00

Vendor **10574 - CARLINVILLE PUBLIC LIBRARY** Totals Invoices 1 \$11.00



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Vendor 817 - CENTURYLINK								
381-1797 0714	SBU TELEPHONE 07/13-08/12	Paid by Check #262987	07/13/2014	08/14/2014	07/13/2014	08/14/2014	69.63	
381-2868 0714	SBG 07/13-08/12 TELEPHONE	Paid by Check #262987	07/13/2014	08/14/2014	08/13/2014	08/14/2014	69.63	
Vendor 817 - CENTURYLINK Totals						Invoices	2	<hr/> \$139.26
Vendor 871 - CINTAS CORPORATION 342								
342415300	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #262989	07/30/2014	08/14/2014	07/30/2014	08/14/2014	156.61	
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	1	<hr/> \$156.61
Vendor 1379 - EBSCO SUBSCRIPTION SERVICES								
7772015	2015 PERIODICAL SUBSCRIPTION RENEWAL	Paid by Check #263020	07/21/2014	08/14/2014	07/21/2014	08/14/2014	11,000.00	
Vendor 1379 - EBSCO SUBSCRIPTION SERVICES Totals						Invoices	1	<hr/> \$11,000.00
Vendor 1406 - CITY OF ELDRIDGE								
ELDRIDGE 0914	SEL RENT FOR MONTH OF SEPTEMBER 2014	Paid by Check #263022	07/29/2014	08/14/2014	08/14/2014	07/29/2014	400.00	
Vendor 1406 - CITY OF ELDRIDGE Totals						Invoices	1	<hr/> \$400.00
Vendor 1637 - FRIENDS OF THE ELDRIDGE LIBRARY								
1023	REIMBURSEMENT FOR PAYMENT OF INS. PREM SRP	Paid by Check #263040	07/23/2014	08/14/2014	06/23/2014	08/14/2014	316.00	
Vendor 1637 - FRIENDS OF THE ELDRIDGE LIBRARY Totals						Invoices	1	<hr/> \$316.00
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC								
389126-000	TWO PLY TOILET TISSUE 2 CASES	Paid by Check #263056	07/25/2014	08/14/2014	07/25/2014	08/14/2014	102.84	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals						Invoices	1	<hr/> \$102.84
Vendor 10281 - JIM'S TRANS & BUS REPAIR								
1324	SERVICED GENERATOR AND CHANGED OIL&FILTER	Paid by Check #263081	07/14/2014	08/14/2014	07/14/2014	08/14/2014	198.11	
Vendor 10281 - JIM'S TRANS & BUS REPAIR Totals						Invoices	1	<hr/> \$198.11
Vendor 3205 - MISSMAN INC								
36296	DETERMINE BASEMENT FLOOR LOAD CAPACITY SWA	Paid by Check #263119	06/18/2014	08/14/2014	06/18/2014	08/14/2014	300.00	
Vendor 3205 - MISSMAN INC Totals						Invoices	1	<hr/> \$300.00
Vendor 3221 - MLPTECH LLC								
3797	MICROSOFT WINDOWS STANDARD LICENSE	Paid by Check #263120	07/17/2014	08/14/2014	08/17/2014	08/14/2014	7,406.00	
Vendor 3221 - MLPTECH LLC Totals						Invoices	1	<hr/> \$7,406.00



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Vendor 3467 - NORTH SCOTT FOODS 5053 0730	COTTEN BALLS FOR CHILDRENS CRAFT PROJECT	Paid by Check #263130	07/30/2014	08/14/2014	07/30/2014	08/14/2014	6.25	
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices 1	<u>\$6.25</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 128-00068160 071	SEL 52 WEEK RENEWAL	Paid by Check #263149	07/15/2014	08/14/2014	07/15/2014	08/14/2014	247.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices 1	<u>\$247.00</u>
Vendor 3955 - RECORDED BOOKS INC 74976707	AUDIO VISUAL ADULT 1	Paid by Check #263152	07/23/2014	08/14/2014	07/23/2014	08/14/2014	28.80	
74977014	AUDIO VISUAL ADULT 1	Paid by Check #263152	07/24/2014	08/14/2014	07/24/2014	08/14/2014	31.50	
Vendor 3955 - RECORDED BOOKS INC Totals							Invoices 2	<u>\$60.30</u>
Vendor 234 - REPUBLIC SERVICES - ALLIED WASTE SERVICE 0400-001487681	SEL WASTE MANAGEMENT FOR AUGUST 2014	Paid by Check #263155	07/20/2014	08/14/2014	07/20/2014	08/14/2014	159.97	
Vendor 234 - REPUBLIC SERVICES - ALLIED WASTE SERVICE Totals							Invoices 1	<u>\$159.97</u>
Vendor 4465 - SPY GLASS DEVELOPMENT WALCOTT 0914	SWA RENT FOR SEPTEMBER	Paid by Check #263171	07/29/2014	08/14/2014	07/29/2014	08/14/2014	516.00	
Vendor 4465 - SPY GLASS DEVELOPMENT Totals							Invoices 1	<u>\$516.00</u>
Vendor 4603 - TALL GRASS 1052703-0	COPY PAPER 10 CARTONS	Paid by Check #263174	07/29/2014	08/14/2014	07/29/2014	08/14/2014	299.90	
Vendor 4603 - TALL GRASS Totals							Invoices 1	<u>\$299.90</u>
Vendor 4874 - US POSTAL SERVICE 04239621 0714	POSTAGE FOR NEOPOST MACHINE	Paid by Check #263196	07/28/2014	08/14/2014	07/28/2014	08/14/2014	2,000.00	
Vendor 4874 - US POSTAL SERVICE Totals							Invoices 1	<u>\$2,000.00</u>
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS 289-4282 0714	SPR BUSINESS PHONE 07/19-08/18	Paid by Check #263215	07/22/2014	08/14/2014	07/22/2014	08/14/2014	89.23	
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals							Invoices 1	<u>\$89.23</u>
Vendor 5180 - WORLD BOOK INC 0001490156	ONLINE PL REF CENTER SUITE	Paid by Check #263218	07/16/2014	08/14/2014	07/16/2014	08/14/2014	1,795.00	
Vendor 5180 - WORLD BOOK INC Totals							Invoices 1	<u>\$1,795.00</u>
Department 67 - County Library Totals							Invoices 44	<u>\$27,675.93</u>

67 County Library

Department 6801 - EMA



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Vendor 817 - CENTURYLINK 3885092 0714	July 16 thru Aug 15	Paid by Check #262987	07/16/2014	08/14/2014	07/16/2014	08/14/2014	101.80
		Vendor 817 - CENTURYLINK Totals			Invoices	1	<u>\$101.80</u>
		Department 6801 - EMA Totals			Invoices	1	<u>\$101.80</u>
6801 EMA							
Department 6802 - SECC							
Vendor 817 - CENTURYLINK							
3269906 0714	July 13 thru aug 12	Paid by Check #262987	07/13/2014	08/14/2014	07/13/2014	08/14/2014	2,991.38
3269926 0714	July 13 thru aug 12	Paid by Check #262987	07/13/2014	08/14/2014	07/13/2014	08/14/2014	226.72
3883661 0714	Utilities / Telephone	Paid by Check #262987	07/16/2014	08/14/2014	07/16/2014	08/14/2014	1,180.45
3883682 0714	Utilities / Telephone	Paid by Check #262987	07/16/2014	08/14/2014	07/16/2014	08/14/2014	445.41
		Vendor 817 - CENTURYLINK Totals			Invoices	4	<u>\$4,843.96</u>
Vendor 818 - CENTURYLINK							
1307747239	account 83045170 July charges	Paid by Check #262988	07/11/2014	08/14/2014	07/13/2014	08/14/2014	5.04
		Vendor 818 - CENTURYLINK Totals			Invoices	1	<u>\$5.04</u>
Vendor 1152 - DAVENPORT PRINTING CO INC							
141962	signage for front doors	Paid by Check #263011	07/22/2014	08/14/2014	07/22/2014	08/14/2014	121.00
		Vendor 1152 - DAVENPORT PRINTING CO INC Totals			Invoices	1	<u>\$121.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY							
AUGUST 2014	terminal and line charge for August 2014	Paid by Check #263073	07/28/2014	08/14/2014	07/28/2014	08/14/2014	12,167.68
JULY 2014	terminal and line charge for July 2014	Paid by Check #263073	07/28/2014	08/14/2014	07/28/2014	08/14/2014	12,167.68
SEPT 2014	terminal and line charge for September 2014	Paid by Check #263073	07/28/2014	08/14/2014	07/28/2014	08/14/2014	12,167.68
		Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals			Invoices	3	<u>\$36,503.04</u>
Vendor 2369 - IOWA MS INC PARTS							
2685	Replace transducer on multistack unit #5	Paid by Check #263076	07/15/2014	08/14/2014	07/14/2014	08/14/2014	720.00
		Vendor 2369 - IOWA MS INC PARTS Totals			Invoices	1	<u>\$720.00</u>
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC							
INV53556	installment 2 of work comp prem 14-15	Paid by Check #263077	08/01/2014	08/14/2014	08/01/2014	08/14/2014	662.00
		Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC Totals			Invoices	1	<u>\$662.00</u>



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Vendor 2489 - JIM GIESE COMMERCIAL ROOFING							
SRVCE00000000046	placed cap over drain to prevent leaking in pam's office	Paid by Check #263080	07/16/2014	08/14/2014	07/16/2014	08/14/2014	284.00
		Vendor 2489 - JIM GIESE COMMERCIAL ROOFING Totals				Invoices	1
							<u>\$284.00</u>
Vendor 3921 - RACOM CORP							
14INV0535	200 batteries	Paid by Check #263151	07/25/2014	08/14/2014	07/25/2014	08/14/2014	19,574.00
		Vendor 3921 - RACOM CORP Totals				Invoices	1
							<u>\$19,574.00</u>
Vendor 3970 - REGALIA MANUFACTURING CO							
319264	outside flagpole	Paid by Check #263153	07/25/2014	08/14/2014	07/25/2014	08/14/2014	1,138.99
		Vendor 3970 - REGALIA MANUFACTURING CO Totals				Invoices	1
							<u>\$1,138.99</u>
Vendor 10571 - TEE JAY CENTRAL, INC							
53737	sliding glass door repair between Medic & JIC	Paid by Check #263175	07/23/2014	08/14/2014	07/23/2014	08/14/2014	110.40
		Vendor 10571 - TEE JAY CENTRAL, INC Totals				Invoices	1
		Department 6802 - SECC Totals				Invoices	15
							<u>\$63,962.43</u>
6802 SECC							
		Grand Totals				Invoices	643
							<u>\$919,740.26</u>