



# Accounts Payable Invoice Report

Invoice Due Date Range 08/28/14 - 08/28/14  
 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 <b>11 - Administration</b>									
Vendor <b>3420 - NEW WORLD SYSTEMS</b>									
037273	Logos 2014 Conference D. Farmer	Paid by Check #263436		08/13/2014	08/28/2014	08/28/2014		08/28/2014	795.00
Vendor <b>3420 - NEW WORLD SYSTEMS</b> Totals							Invoices	1	<u>795.00</u>
Vendor <b>10633 - QUAD CITY LEADERSHIP CONSULTING, INC.</b>									
8/13/14 Strategi	Strategic Planning for Scott County	Paid by Check #263459		08/13/2014	08/28/2014	08/28/2014		08/28/2014	9,975.00
Vendor <b>10633 - QUAD CITY LEADERSHIP CONSULTING, INC.</b> Totals							Invoices	1	<u>\$9,975.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20538661	MH/DS Region Mtg 7/16/14	Paid by Check #263461		07/07/2014	08/28/2014	08/28/2014		08/28/2014	36.53
20541346	MH/DS Region Agenda 7/21/14	Paid by Check #263461		07/19/2014	08/28/2014	08/28/2014		08/28/2014	23.38
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	2	<u>\$59.91</u>
Department <b>11 - Administration</b> Totals							Invoices	4	<u>\$10,829.91</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
June 2014 Hatler	June 2014 Hatler	Paid by Check #263265		06/30/2014	08/28/2014	06/30/2014		08/28/2014	5,844.45
Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals							Invoices	1	<u>\$5,844.45</u>
Vendor <b>544 - BEVERLY K BLEIGH</b>									
jjv235175	term hearing 5/21/14	Paid by Check #263266		08/04/2014	08/28/2014	08/04/2014		08/28/2014	8.50
jjv021232	transcripts	Paid by Check #263266		08/05/2014	08/28/2014	08/05/2014		08/28/2014	32.00
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals							Invoices	2	<u>\$40.50</u>
Vendor <b>916 - CLINTON COUNTY SHERIFF</b>									
fecr358528	St v Laing-Ware Teresa	Paid by Check #263288		08/08/2014	08/28/2014	08/09/2014		08/28/2014	52.01
Vendor <b>916 - CLINTON COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$52.01</u>
Vendor <b>1204 - DES MOINES STAMP MFG CO</b>									
1020513	DNA stamp	Paid by Check #263311		08/14/2014	08/28/2014	08/14/2014		08/28/2014	28.70
Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals							Invoices	1	<u>\$28.70</u>
Vendor <b>1367 - EASTERN IOWA REPORTING INC</b>									
1044	St v Bendrick R Smith	Paid by Check #263326		08/07/2014	08/28/2014	08/07/2014		08/28/2014	395.25
Vendor <b>1367 - EASTERN IOWA REPORTING INC</b> Totals							Invoices	1	<u>\$395.25</u>
Vendor <b>2793 - KARLA LESTER</b>									
2136	St v Claudia Anderson owcr358271	Paid by Check #263394		07/01/2014	08/28/2014	07/01/2014		08/28/2014	52.00
3125	St v Kenneth Armstrong owcr358243	Paid by Check #263394		07/01/2014	08/28/2014	07/01/2014		08/28/2014	28.00



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Vendor	<b>2793 - KARLA LESTER</b>							
3133	permanency & termination hearing	Paid by Check #263394	08/05/2014	08/28/2014	08/05/2014	08/28/2014		122.50
		Vendor	<b>2793 - KARLA LESTER Totals</b>			Invoices	3	<u>\$202.50</u>
Vendor	<b>3031 - MCPC</b>							
6517517	supplies	Paid by Check #263406	08/14/2014	08/28/2014	08/14/2014	08/28/2014		47.88
		Vendor	<b>3031 - MCPC Totals</b>			Invoices	1	<u>\$47.88</u>
Vendor	<b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>							
20537702	CIF125097 McClellan	Paid by Check #263461	07/02/2014	08/28/2014	07/02/2014	08/28/2014		22.08
20543633	CIF125210 Gray	Paid by Check #263461	07/30/2014	08/28/2014	07/30/2014	08/28/2014		22.40
20543656	CIF125222 Callans	Paid by Check #263461	07/30/2014	08/28/2014	07/30/2014	08/28/2014		22.40
		Vendor	<b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL Totals</b>			Invoices	3	<u>\$66.88</u>
Vendor	<b>10586 - SCOTT COUNTY ATTORNEY'S OFFICE - WITNESS</b>							
Weimer081214B	witness reimbursement fecr356689	Paid by Check #263224	08/12/2014	08/28/2014	08/12/2014	08/12/2014		195.00
		Vendor	<b>10586 - SCOTT COUNTY ATTORNEY'S OFFICE - WITNESS Totals</b>			Invoices	1	<u>\$195.00</u>
Vendor	<b>4282 - SECRETARY OF STATE</b>							
MinteerC2014	Minteer, Carolyn notary renewal 2014	Paid by Check #263493	08/18/2014	08/28/2014	08/18/2014	08/28/2014		30.00
		Vendor	<b>4282 - SECRETARY OF STATE Totals</b>			Invoices	1	<u>\$30.00</u>
Vendor	<b>10626 - LARRY WEIMER</b>							
Weimer081214A	witness reimbursement fecr356689	Paid by Check #263225	08/12/2014	08/28/2014	08/12/2014	08/12/2014		135.00
		Vendor	<b>10626 - LARRY WEIMER Totals</b>			Invoices	1	<u>\$135.00</u>
Vendor	<b>5090 - WEST GROUP CO</b>							
830056838	West Info Charges 7/1-31, 2014	Paid by Check #263547	08/01/2014	08/28/2014	08/01/2014	08/28/2014		2,135.14
		Vendor	<b>5090 - WEST GROUP CO Totals</b>			Invoices	1	<u>\$2,135.14</u>
Vendor	<b>5095 - WESTON REPORTING</b>							
2547	St v Bendrick R Smith fecr356596	Paid by Check #263548	08/07/2014	08/28/2014	08/07/2014	08/28/2014		57.00
		Vendor	<b>5095 - WESTON REPORTING Totals</b>			Invoices	1	<u>\$57.00</u>
		Department	<b>12 - County Attorney Totals</b>			Invoices	18	<u>\$9,230.31</u>
<b>12 County Attorney</b>								
Department	<b>13 - Auditor</b>							
Vendor	<b>763 - CAREER TRACK \ FRED PRYOR SEMINARS</b>							
15865353	EXCEL BEYOND BASICS, C VOELKERS, 10/22/14	Paid by Check #263275	08/06/2014	08/28/2014	08/06/2014	08/28/2014		99.00
		Vendor	<b>763 - CAREER TRACK \ FRED PRYOR SEMINARS Totals</b>			Invoices	1	<u>\$99.00</u>



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<b>Vendor 1004 - AMY P COOK</b>								
07/30/14	JVJV235328, THRELKELD	Paid by Check #263291	07/30/2014	08/28/2014	07/30/2014	08/28/2014	210.00	
08/07/14	CDCD058906, ROE	Paid by Check #263291	08/07/2014	08/28/2014	08/07/2014	08/28/2014	210.00	
<b>Vendor 1004 - AMY P COOK Totals</b>						<b>Invoices</b>	<b>2</b>	<b>\$420.00</b>
<b>Vendor 1152 - DAVENPORT PRINTING CO INC</b>								
141781	Election Mail BRM Envelopes	Paid by Check #263308	08/13/2014	08/28/2014	08/13/2014	08/28/2014	5,419.20	
141788	Abs Election Mail Envelopes	Paid by Check #263308	08/13/2014	08/28/2014	08/13/2014	08/28/2014	6,543.82	
142161	Vote Center Signs	Paid by Check #263308	08/19/2014	08/28/2014	08/19/2014	08/28/2014	405.00	
<b>Vendor 1152 - DAVENPORT PRINTING CO INC Totals</b>						<b>Invoices</b>	<b>3</b>	<b>\$12,368.02</b>
<b>Vendor 1422 - ELECTIONSOURCE</b>								
25050	BD School Special Coding	Paid by Check #263329	08/08/2014	08/28/2014	08/08/2014	08/28/2014	608.98	
<b>Vendor 1422 - ELECTIONSOURCE Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$608.98</b>
<b>Vendor 2262 - INTAB INC</b>								
141309A	Misc. Supplies for Elections	Paid by Check #263371	07/31/2014	08/28/2014	07/31/2014	08/28/2014	169.56	
<b>Vendor 2262 - INTAB INC Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$169.56</b>
<b>Vendor 3311 - MUSCATINE COUNTY SHERIFF</b>								
14-030709	JVJV235912, M VELA	Paid by Check #263427	08/12/2014	08/28/2014	08/12/2014	08/28/2014	30.50	
<b>Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$30.50</b>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>								
20541352	MTG 7/15/14	Paid by Check #263461	07/18/2014	08/28/2014	07/18/2014	08/28/2014	6.82	
20542245	FY14 SALARIES	Paid by Check #263461	07/24/2014	08/28/2014	07/24/2014	08/28/2014	286.84	
20542364	MTG 7/17/14	Paid by Check #263461	07/24/2014	08/28/2014	07/24/2014	08/28/2014	391.06	
20542441	P-CARDS REVISED, APRIL, MAY, JUNE	Paid by Check #263461	07/25/2014	08/28/2014	07/25/2014	08/28/2014	343.82	
20539656	J235705, MCADEN	Paid by Check #263461	07/28/2014	08/28/2014	07/28/2014	08/28/2014	37.78	
20539668	J235402, PARKS	Paid by Check #263461	07/29/2014	08/28/2014	07/29/2014	08/28/2014	33.21	
20540812	J235796, BATTIE	Paid by Check #263461	07/31/2014	08/28/2014	07/31/2014	08/28/2014	41.22	
20540820	J235795, SHEARS	Paid by Check #263461	07/31/2014	08/28/2014	07/31/2014	08/28/2014	41.22	
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL Totals</b>						<b>Invoices</b>	<b>8</b>	<b>\$1,181.97</b>
<b>Vendor 10589 - TROY RUPP</b>								
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #263479	08/08/2014	08/28/2014	08/08/2014	08/28/2014	60.00	
<b>Vendor 10589 - TROY RUPP Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$60.00</b>
<b>Vendor 4283 - SECRETARY OF STATE</b>								
092714	I-Voters Maintenance Fee	Paid by Check #263492	08/01/2014	08/28/2014	08/01/2014	08/28/2014	16,948.44	
<b>Vendor 4283 - SECRETARY OF STATE Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$16,948.44</b>
<b>Vendor 4520 - ST JOHN VIANNEY CHURCH</b>								
2014BDSchool Spc	Rental of Space	Paid by Check #263500	08/15/2014	08/28/2014	08/15/2014	08/28/2014	130.00	



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Vendor <b>4520 - ST JOHN VIANNEY CHURCH</b> BDCitySpecial Rental of Space	Paid by Check #263500	08/15/2014	08/28/2014	08/15/2014	08/28/2014	130.00
	Vendor <b>4520 - ST JOHN VIANNEY CHURCH</b> Totals			Invoices	2	\$260.00
Vendor <b>4603 - TALL GRASS</b> 1053508-0 Absentee Labels	Paid by Check #263508	08/08/2014	08/28/2014	08/08/2014	08/28/2014	228.30
	Vendor <b>4603 - TALL GRASS</b> Totals			Invoices	1	\$228.30
Vendor <b>4947 - VERIZON WIRELESS</b> 9730219629 Cell Phones Jul 11 - Aug 10	Paid by Check #263537	08/10/2014	08/28/2014	08/10/2014	08/28/2014	707.49
	Vendor <b>4947 - VERIZON WIRELESS</b> Totals			Invoices	1	\$707.49
	Department <b>13 - Auditor</b> Totals			Invoices	23	\$33,082.26
<b>13 Auditor</b>						
Department <b>14 - IT</b>						
Vendor <b>817 - CENTURYLINK</b>						
D221682 002 0814 DATA LINE CHARGES	Paid by Check #263279	08/01/2014	08/28/2014	08/01/2014	08/28/2014	57.06
D221939 550 0814 DATA LINE CHARGES	Paid by Check #263279	08/01/2014	08/28/2014	08/01/2014	08/28/2014	572.43
D221945 670 0814 DATA LINE CHARGES	Paid by Check #263279	08/01/2014	08/28/2014	08/01/2014	08/28/2014	572.43
D222286 243 0814 DATA LINE SERVICES	Paid by Check #263279	08/01/2014	08/28/2014	08/01/2014	08/28/2014	80.65
	Vendor <b>817 - CENTURYLINK</b> Totals			Invoices	4	\$1,282.57
Vendor <b>866 - CHOICE SOLUTIONS</b> 114924IA HELP SOLVE SOME CITRIX ISSUES	Paid by Check #263282	05/31/2014	08/28/2014	05/31/2014	08/28/2014	743.75
	Vendor <b>866 - CHOICE SOLUTIONS</b> Totals			Invoices	1	\$743.75
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b> 53559 REPLACED FUSER	Paid by Check #263405	08/06/2014	08/28/2014	08/06/2014	08/28/2014	343.01
	Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b> Totals			Invoices	1	\$343.01
Vendor <b>3420 - NEW WORLD SYSTEMS</b> 037274 CLASSES FOR STEPHANIE AT NEW WORLD	Paid by Check #263436	08/13/2014	08/28/2014	08/13/2014	08/28/2014	1,295.00
	Vendor <b>3420 - NEW WORLD SYSTEMS</b> Totals			Invoices	1	\$1,295.00
Vendor <b>3579 - PAETEC</b>						
57598852 LANDLINE CHARGES	Paid by Check #263448	08/08/2014	08/28/2014	08/08/2014	08/28/2014	53.78
57605165 LANDLINE CHARGES	Paid by Check #263448	08/08/2014	08/28/2014	08/08/2014	08/28/2014	4,956.61
	Vendor <b>3579 - PAETEC</b> Totals			Invoices	2	\$5,010.39
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>						
025-102036 IA TAX PROPERTY MANAGEMENT	Paid by Check #263527	07/16/2014	08/28/2014	07/16/2014	08/28/2014	2,531.25
025-102220 IA TAX PROPERTY MANAGEMENT	Paid by Check #263527	07/23/2014	08/28/2014	07/23/2014	08/28/2014	6,437.89
025-102405 IA TAX PROPERTY MANAGEMENT	Paid by Check #263527	07/30/2014	08/28/2014	07/30/2014	08/28/2014	781.25



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Vendor <b>4964 - VITAL SUPPORT SYSTEMS LLC</b>		Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals		Invoices	3	<u>\$9,750.39</u>
75552	CALL ACCOUNT RECORDS	Paid by Check #263539	08/06/2014 08/28/2014	08/06/2014	08/28/2014	554.00
		Vendor <b>4964 - VITAL SUPPORT SYSTEMS LLC</b> Totals		Invoices	1	<u>\$554.00</u>
		Department <b>14 - IT</b> Totals		Invoices	13	<u>\$18,979.11</u>
<b>14 IT</b>						
Department <b>15 - FSS</b>						
Vendor <b>190 - AIRWAYS INC</b>						
25648	2015-5, 1st year of multi yr cleaning dryer vents, hoods, ducts	Paid by Check #263252	08/06/2014 08/28/2014	08/06/2014	08/28/2014	1,238.00
		Vendor <b>190 - AIRWAYS INC</b> Totals		Invoices	1	<u>\$1,238.00</u>
Vendor <b>1368 - EAST MOLINE GLASS CO</b>						
SM-7657	CH Install 2 Plates	Paid by Check #263322	06/30/2014 08/28/2014	06/30/2014	08/28/2014	809.20
		Vendor <b>1368 - EAST MOLINE GLASS CO</b> Totals		Invoices	1	<u>\$809.20</u>
Vendor <b>1866 - GT SPORTS UNLIMITED</b>						
4463	FSS Shirts	Paid by Check #263353	08/01/2014 08/28/2014	08/01/2014	08/28/2014	1,687.70
4490	Custodial Shirts	Paid by Check #263353	08/12/2014 08/28/2014	08/12/2014	08/28/2014	85.70
		Vendor <b>1866 - GT SPORTS UNLIMITED</b> Totals		Invoices	2	<u>\$1,773.40</u>
Vendor <b>2374 - IOWA ONE CALL</b>						
163827	July 2014 Email	Paid by Check #263375	07/31/2014 08/28/2014	08/07/2014	08/28/2014	10.80
		Vendor <b>2374 - IOWA ONE CALL</b> Totals		Invoices	1	<u>\$10.80</u>
Vendor <b>10344 - JLH ENTERPRISES</b>						
ADMINROOF0714	Admin Building Roof Replacement 2014	Paid by Check #263380	07/31/2014 08/28/2014	07/31/2014	08/28/2014	40,106.62
		Vendor <b>10344 - JLH ENTERPRISES</b> Totals		Invoices	1	<u>\$40,106.62</u>
Vendor <b>2813 - LIGHTING MAINTENANCE INC</b>						
50401	Pine Knoll Parking Lot Lights	Paid by Check #263396	08/06/2014 08/28/2014	08/06/2014	08/28/2014	372.31
		Vendor <b>2813 - LIGHTING MAINTENANCE INC</b> Totals		Invoices	1	<u>\$372.31</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>						
620130814	SECC Electric 7/7/14-8/5/14	Paid by Check #263414	08/05/2014 08/28/2014	08/05/2014	08/28/2014	76.51
350250814	SECC Electric 7/15/14-8/13/14	Paid by Check #263414	08/13/2014 08/28/2014	08/13/2014	08/28/2014	8,031.36
660130814	Tremont Electric 7/15/14-8/13/14	Paid by Check #263414	08/13/2014 08/28/2014	08/13/2014	08/28/2014	1,641.25
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals		Invoices	3	<u>\$9,749.12</u>



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Vendor 31669	<b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>	Upgraded Keyscan System	Paid by Check #263438	08/04/2014	08/28/2014	08/04/2014	08/28/2014	90.00
	Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC	Totals				Invoices	1	<u>\$90.00</u>
Vendor IN31810	<b>3503 - OFFICE MACHINE CONSULTANTS INC</b>	July Meter Reads	Paid by Check #263442	08/01/2014	08/28/2014	08/01/2014	08/28/2014	4,425.24
Vendor IN32388		Meter Read	Paid by Check #263442	08/13/2014	08/28/2014	08/13/2014	08/28/2014	10.24
	Vendor 3503 - OFFICE MACHINE CONSULTANTS INC	Totals				Invoices	2	<u>\$4,435.48</u>
Vendor 232786330814	<b>3716 - PITNEY BOWES</b>	Postage Deposit Coupon 0814	Paid by Check #263451	08/18/2014	08/28/2014	08/18/2014	08/28/2014	20,000.00
	Vendor 3716 - PITNEY BOWES	Totals				Invoices	1	<u>\$20,000.00</u>
Vendor 1765	<b>10520 - PRIME CONSTRUCTION SERVICES</b>	JDC & Admin Ctr EIFS repairs	Paid by Check #263454	08/05/2014	08/28/2014	08/05/2014	08/28/2014	3,918.00
	Vendor 10520 - PRIME CONSTRUCTION SERVICES	Totals				Invoices	1	<u>\$3,918.00</u>
Vendor 20541495	<b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>	Bids Courthouse Remodel	Paid by Check #263461	07/21/2014	08/28/2014	07/21/2014	08/28/2014	49.67
	Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL	Totals				Invoices	1	<u>\$49.67</u>
Vendor A14100873	<b>3921 - RACOM CORP</b>	Admin, CH & JDC MHz Maintenance	Paid by Check #263464	08/01/2014	08/28/2014	08/01/2014	08/28/2014	1,660.80
Vendor 14INV0606		PRE DELIVERY TESTING - PORTABLE RADIO PROJECT- JAIL	Paid by Check #263464	08/13/2014	08/28/2014	08/13/2014	08/28/2014	2,800.00
	Vendor 3921 - RACOM CORP	Totals				Invoices	2	<u>\$4,460.80</u>
Vendor 0104210	<b>10583 - ROCK ISLAND ELECTRIC MOTOR REPAIR INC</b>	Admin Motor Repair	Paid by Check #263474	07/22/2014	08/28/2014	07/22/2014	08/28/2014	75.00
	Vendor 10583 - ROCK ISLAND ELECTRIC MOTOR REPAIR INC	Totals				Invoices	1	<u>\$75.00</u>
Vendor 530677	<b>4104 - ROTO ROOTER SEWER CLEANING CO</b>	Jail Grease Trap	Paid by Check #263477	08/06/2014	08/28/2014	08/06/2014	08/28/2014	365.00
	Vendor 4104 - ROTO ROOTER SEWER CLEANING CO	Totals				Invoices	1	<u>\$365.00</u>
Vendor 01-665558	<b>4240 - SCOTT AREA LANDFILL</b>	Appliances Disposal	Paid by Check #263489	07/31/2014	08/28/2014	07/31/2014	08/28/2014	10.00
	Vendor 4240 - SCOTT AREA LANDFILL	Totals				Invoices	1	<u>\$10.00</u>





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Vendor <b>328 - MARSHA ARNOLD</b>							
MHM 015176	MHM 015176	Paid by Check #263259	07/28/2014	08/28/2014	07/28/2014	08/28/2014	108.00
		Vendor <b>328 - MARSHA ARNOLD</b> Totals			Invoices	3	<u>\$348.00</u>
Vendor <b>448 - ARLEN BECK</b>							
COMM MTG 0814	Community Services - Other Expense	Paid by Check #263263	08/15/2014	08/28/2014	08/15/2014	08/28/2014	26.67
		Vendor <b>448 - ARLEN BECK</b> Totals			Invoices	1	<u>\$26.67</u>
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>							
AA 07/28/14	AA 7/23/14 - 7/28/14	Paid by Check #263276	07/28/2014	08/28/2014	07/28/2014	08/28/2014	775.00
		Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> Totals			Invoices	1	<u>\$775.00</u>
Vendor <b>837 - CHATHAM OAKS INC</b>							
CHATHAM ET 0714	ET 0714	Paid by Check #263281	07/31/2014	08/28/2014	07/31/2014	08/28/2014	2,270.44
CHATHAM RC 0714	RC - JULY 2014	Paid by Check #263281	07/31/2014	08/28/2014	07/31/2014	08/28/2014	3,087.00
CHATHAM WH 0714	WH 0714	Paid by Check #263281	07/31/2014	08/28/2014	07/31/2014	08/28/2014	2,152.27
		Vendor <b>837 - CHATHAM OAKS INC</b> Totals			Invoices	3	<u>\$7,509.71</u>
Vendor <b>877 - CITY PROPERTIES LLC</b>							
20140356	515 1/2 Kirkwood Blvd.	Paid by Check #263285	08/04/2014	08/28/2014	08/04/2014	08/28/2014	450.00
		Vendor <b>877 - CITY PROPERTIES LLC</b> Totals			Invoices	1	<u>\$450.00</u>
Vendor <b>962 - COMPASSION COUNSELING</b>							
KH 07/31/14	1248624	Paid by Check #263290	07/31/2014	08/28/2014	07/31/2014	08/28/2014	105.00
SC 07/31/14	7737745	Paid by Check #263290	07/31/2014	08/28/2014	07/31/2014	08/28/2014	150.00
AR 08/01/14	7006076	Paid by Check #263290	08/01/2014	08/28/2014	08/01/2014	08/28/2014	150.00
MR 08/01/14	9039599	Paid by Check #263290	08/01/2014	08/28/2014	08/01/2014	08/28/2014	120.00
AH 08/04/14	7788263	Paid by Check #263290	08/04/2014	08/28/2014	08/04/2014	08/28/2014	120.00
MR 08/08/14	9039599	Paid by Check #263290	08/08/2014	08/28/2014	08/08/2014	08/28/2014	190.00
AH 08/01/14	7788263	Paid by Check #263290	08/28/2014	08/28/2014	08/28/2014	08/28/2014	150.00
		Vendor <b>962 - COMPASSION COUNSELING</b> Totals			Invoices	7	<u>\$985.00</u>
Vendor <b>1100 - DAC INC</b>							
0074312-IN	0074312-IN	Paid by Check #263304	07/31/2014	08/28/2014	07/31/2014	08/28/2014	102.83
		Vendor <b>1100 - DAC INC</b> Totals			Invoices	1	<u>\$102.83</u>
Vendor <b>1231 - DIAMOND LIFE HEALTH CARE INC</b>							
RH 0714	RH - 07/14	Paid by Check #263312	07/31/2014	08/28/2014	07/31/2014	08/28/2014	1,737.86
		Vendor <b>1231 - DIAMOND LIFE HEALTH CARE INC</b> Totals			Invoices	1	<u>\$1,737.86</u>





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Vendor	Invoice #	Invoice Date	Due Date	Invoice Date	Due Date	Invoice Date	Amount	
<b>Vendor 1320 - DUBUQUE COUNTY SHERIFF</b>								
DR 08/12/14	CASE #MH 15208	Paid by Check #263319	08/12/2014	08/28/2014	08/12/2014	08/28/2014	17.00	
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals						Invoices	1	\$17.00
<b>Vendor 1516 - FAMILY COUNSELING &amp; PSYCHOLOGY CENTER</b>								
JM 07/17/14	ACC NUM: VUM	Paid by Check #263333	07/17/2014	08/28/2014	07/17/2014	08/28/2014	285.00	
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals						Invoices	1	\$285.00
<b>Vendor 1692 - GEARHEAD PROPERTIES</b>								
20140351	405 W. 65th Street	Paid by Check #263340	07/01/2014	08/28/2014	07/01/2014	08/28/2014	741.50	
20140352	405 W. 65th Street	Paid by Check #263340	07/01/2014	08/28/2014	07/01/2014	08/28/2014	741.50	
Vendor 1692 - GEARHEAD PROPERTIES Totals						Invoices	2	\$1,483.00
<b>Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>								
JAIL PSYCH 0714	JULY 2014 JAIL PSYCH	Paid by Check #263341	07/31/2014	08/28/2014	07/31/2014	08/28/2014	6,562.50	
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals						Invoices	1	\$6,562.50
<b>Vendor 1712 - GENESIS MEDICAL CENTER</b>								
D39584763	D39584763	Paid by Check #263342	02/28/2014	08/28/2014	02/28/2014	08/28/2014	642.00	
D39592969	D39592969	Paid by Check #263342	03/12/2014	08/28/2014	03/12/2014	08/28/2014	500.00	
D39616482	D39616482	Paid by Check #263342	04/24/2014	08/28/2014	04/24/2014	08/28/2014	4,500.00	
MH 05/01/14	ACCT # 33500	Paid by Check #263342	05/01/2014	08/28/2014	05/01/2014	08/28/2014	336.00	
D39661338	D39661338	Paid by Check #263342	06/30/2014	08/28/2014	06/30/2014	08/28/2014	4,500.00	
D39663430	D39663430	Paid by Check #263342	06/30/2014	08/28/2014	06/30/2014	08/28/2014	2,500.00	
D39668308	D39668308	Paid by Check #263342	07/07/2014	08/28/2014	07/07/2014	08/28/2014	2,500.00	
D39671939	D39671939	Paid by Check #263342	07/09/2014	08/28/2014	07/09/2014	08/28/2014	500.00	
Vendor 1712 - GENESIS MEDICAL CENTER Totals						Invoices	8	\$15,978.00
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL</b>								
DW 06/23/14	B4700FSM	Paid by Check #263343	06/23/2014	08/28/2014	06/23/2014	08/28/2014	94.05	
DB 07/03/2014	B4700C3K	Paid by Check #263343	07/03/2014	08/28/2014	07/03/2014	08/28/2014	200.01	
AW 07/07/14	B4700WGY	Paid by Check #263343	07/07/2014	08/28/2014	07/07/2014	08/28/2014	65.68	
JQ 07/12/14	B4700VYT	Paid by Check #263343	07/12/2014	08/28/2014	07/12/2014	08/28/2014	3.57	
JQ 07/13/14	B4700ZRB	Paid by Check #263343	07/13/2014	08/28/2014	07/13/2014	08/28/2014	3.57	
KH 07/17/14	B470106W	Paid by Check #263343	07/17/2014	08/28/2014	07/17/2014	08/28/2014	125.00	
AW 07/22/14	B47015EH	Paid by Check #263343	07/22/2014	08/28/2014	07/22/2014	08/28/2014	125.00	
EL 07/25/14	B47015EG	Paid by Check #263343	07/25/2014	08/28/2014	07/25/2014	08/28/2014	125.00	
CM 07/28/14	B4800ELZ	Paid by Check #263343	07/28/2014	08/28/2014	07/28/2014	08/28/2014	125.00	
DW 08/06/14	B4800ILA	Paid by Check #263343	08/06/2014	08/28/2014	08/06/2014	08/28/2014	125.00	
DB 08/07/14	B4800IL9	Paid by Check #263343	08/07/2014	08/28/2014	08/07/2014	08/28/2014	125.00	
MW 08/08/14	B4800ILB	Paid by Check #263343	08/08/2014	08/28/2014	08/08/2014	08/28/2014	125.00	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals						Invoices	12	\$1,241.88



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<b>Vendor 1790 - GOODWILL OF THE HEARTLAND</b>							
0047007-IN	0047007-IN	Paid by Check #263346	07/31/2014	08/28/2014	07/31/2014	08/28/2014	2,256.96
		<b>Vendor 1790 - GOODWILL OF THE HEARTLAND Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$2,256.96</b>
<b>Vendor 10588 - GORSUCH PROPERTIES LLC</b>							
20140354	6071 Appomattox Road, #1	Paid by Check #263348	08/01/2014	08/28/2014	08/01/2014	08/28/2014	450.00
		<b>Vendor 10588 - GORSUCH PROPERTIES LLC Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$450.00</b>
<b>Vendor 10345 - CINDI GRAMENZ</b>							
COMM MTG 0814	Community Services - Other Expense	Paid by Check #263349	08/15/2014	08/28/2014	08/15/2014	08/28/2014	26.98
		<b>Vendor 10345 - CINDI GRAMENZ Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$26.98</b>
<b>Vendor 1859 - CLAYTON EDWARD GRUEB</b>							
MHMH 015080	MHMH 015080	Paid by Check #263352	07/11/2014	08/28/2014	07/11/2014	08/28/2014	144.00
MHMH 015114	MHMH 015114	Paid by Check #263352	07/11/2014	08/28/2014	07/11/2014	08/28/2014	168.00
MHMH 015150	MHMH 015150	Paid by Check #263352	07/11/2014	08/28/2014	07/11/2014	08/28/2014	186.00
MHMH 015152	MHMH 015152	Paid by Check #263352	07/11/2014	08/28/2014	07/11/2014	08/28/2014	126.00
MHMH 015153	MHMH 015153	Paid by Check #263352	07/11/2014	08/28/2014	07/11/2014	08/28/2014	126.00
		<b>Vendor 1859 - CLAYTON EDWARD GRUEB Totals</b>			<b>Invoices</b>	<b>5</b>	<b>\$750.00</b>
<b>Vendor 1864 - GTA SCHRICKER LLC</b>							
20140378	401 W. 4th Street, Apt. #7A	Paid by Check #263354	08/09/2014	08/28/2014	08/09/2014	08/28/2014	500.00
		<b>Vendor 1864 - GTA SCHRICKER LLC Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$500.00</b>
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>							
20140389	#14-207	Paid by Check #263356	07/27/2014	08/28/2014	07/27/2014	08/28/2014	2,080.00
20140374	14-204	Paid by Check #263356	08/21/2014	08/28/2014	08/21/2014	08/28/2014	1,600.00
		<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals</b>			<b>Invoices</b>	<b>2</b>	<b>\$3,680.00</b>
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT</b>							
HDC CE 0614	JUNE 2014	Paid by Check #263357	06/30/2014	08/28/2014	06/30/2014	08/28/2014	88.48
HDC50360201406	JUNE 2014	Paid by Check #263357	06/30/2014	08/28/2014	06/30/2014	08/28/2014	29,084.37
HDC50364201406	JUNE 2014	Paid by Check #263357	06/30/2014	08/28/2014	06/30/2014	08/28/2014	918.00
		<b>Vendor 1908 - HANDICAPPED DEVELOPMENT Totals</b>			<b>Invoices</b>	<b>3</b>	<b>\$30,090.85</b>
<b>Vendor 2063 - LOC V HOANG</b>							
20140358	620 W. 63 Street, #2	Paid by Check #263363	08/01/2014	08/28/2014	08/01/2014	08/28/2014	450.00
		<b>Vendor 2063 - LOC V HOANG Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$450.00</b>
<b>Vendor 2277 - IOWA AMERICAN WATER CO</b>							
20140360	1011-210004517956	Paid by Check #263372	08/07/2014	08/28/2014	08/07/2014	08/28/2014	90.00
20140369	1011-210000961568	Paid by Check #263372	08/11/2014	08/28/2014	08/11/2014	08/28/2014	90.00
20140377	1011-220003662201	Paid by Check #263372	08/11/2014	08/28/2014	08/11/2014	08/28/2014	50.00



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Vendor <b>2277 - IOWA AMERICAN WATER CO</b> 20140373 2200-0047-5439	Paid by Check #263372	08/15/2014	08/28/2014	08/15/2014	08/28/2014	107.53
	Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals			Invoices	4	<u>\$337.53</u>
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> JP 07/21/14 COURT #MHMH013170	Paid by Check #263384	07/21/2014	08/28/2014	07/21/2014	08/28/2014	31.50
	Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> Totals			Invoices	1	<u>\$31.50</u>
Vendor <b>2691 - NEILL A KROEGER</b> MHMH 015102 MHMH 015102	Paid by Check #263388	06/20/2014	08/28/2014	06/20/2014	08/28/2014	144.00
	Vendor <b>2691 - NEILL A KROEGER</b> Totals			Invoices	1	<u>\$144.00</u>
Vendor <b>2753 - LAUREN M PHELPS PLLC</b> MHMH 015160 MHMH 015160 MHMH 015195 MHMH 015195 MHMH 015196 MHMH 015196	Paid by Check #263391	07/18/2014	08/28/2014	07/18/2014	08/28/2014	180.00
	Paid by Check #263391	08/07/2014	08/28/2014	08/07/2014	08/28/2014	90.00
	Paid by Check #263391	08/07/2014	08/28/2014	08/07/2014	08/28/2014	90.00
	Vendor <b>2753 - LAUREN M PHELPS PLLC</b> Totals			Invoices	3	<u>\$360.00</u>
Vendor <b>2785 - LEND-A-HAND HOUSING CORP INC - EDGEWATER</b> 20140357 401 W. 3rd Street, #404	Paid by Check #263393	08/01/2014	08/28/2014	08/01/2014	08/28/2014	342.00
	Vendor <b>2785 - LEND-A-HAND HOUSING CORP INC - EDGEWATER</b> Totals			Invoices	1	<u>\$342.00</u>
Vendor <b>2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES</b> 20140359 Prescription - CM	Paid by Check #263404	08/06/2014	08/28/2014	08/06/2014	08/28/2014	79.40
	Vendor <b>2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES</b> Totals			Invoices	1	<u>\$79.40</u>
Vendor <b>3034 - ROSE MCVAY</b> MCVAY 8/14/14 TRAVEL 8/4/14 - 8/14/14	Paid by Check #263407	08/14/2014	08/28/2014	08/14/2014	08/28/2014	435.10
	Vendor <b>3034 - ROSE MCVAY</b> Totals			Invoices	1	<u>\$435.10</u>
Vendor <b>3041 - MEDIAPOLIS CARE FACILITY</b> SH 0714 JULY 2014	Paid by Check #263408	07/31/2014	08/28/2014	07/31/2014	08/28/2014	857.75
	Vendor <b>3041 - MEDIAPOLIS CARE FACILITY</b> Totals			Invoices	1	<u>\$857.75</u>
Vendor <b>3099 - MFR PARTNERS XIV LLC -COLONIAL COURT APT</b> 20140376 3720 Bridge Avenue, #310	Paid by Check #263411	08/01/2014	08/28/2014	08/01/2014	08/28/2014	450.00
	Vendor <b>3099 - MFR PARTNERS XIV LLC -COLONIAL COURT APT</b> Totals			Invoices	1	<u>\$450.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 20140370 1804 Kirkwood Blvd. 20140387 #55230-69033	Paid by Check #263414	08/01/2014	08/28/2014	08/01/2014	08/28/2014	170.00
	Paid by Check #263414	08/08/2014	08/28/2014	08/08/2014	08/28/2014	65.00
	Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals			Invoices	2	<u>\$235.00</u>



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Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>							
20140385	1821 Dixwell Street, #7	Paid by Check #263415	08/13/2014	08/28/2014	08/13/2014	08/28/2014	371.13
		Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals			Invoices	1	<u>\$371.13</u>
Vendor <b>10022 - NEW CHOICES</b>							
IVC100551	INV #IVC100551	Paid by Check #263434	07/31/2014	08/28/2014	07/31/2014	08/28/2014	436.01
		Vendor <b>10022 - NEW CHOICES</b> Totals			Invoices	1	<u>\$436.01</u>
Vendor <b>3417 - NEWPORT &amp; NEWPORT PLC</b>							
MHMH 015187	MHMH 015187	Paid by Check #263437	08/06/2014	08/28/2014	08/06/2014	08/28/2014	108.00
MHMH 015192	MHMH 015192	Paid by Check #263437	08/06/2014	08/28/2014	08/06/2014	08/28/2014	54.00
MHMH 015193	MHMH 015193	Paid by Check #263437	08/06/2014	08/28/2014	08/06/2014	08/28/2014	54.00
		Vendor <b>3417 - NEWPORT &amp; NEWPORT PLC</b> Totals			Invoices	3	<u>\$216.00</u>
Vendor <b>3550 - TYRONE ORR</b>							
COMM MTG 0814	Community Services - Other Expense	Paid by Check #263446	08/15/2014	08/28/2014	08/15/2014	08/28/2014	25.95
		Vendor <b>3550 - TYRONE ORR</b> Totals			Invoices	1	<u>\$25.95</u>
Vendor <b>3558 - OSTERHAUS PHARMACY</b>							
DM 07/31/14	MAMMDI	Paid by Check #263447	07/31/2014	08/28/2014	07/31/2014	08/28/2014	188.22
		Vendor <b>3558 - OSTERHAUS PHARMACY</b> Totals			Invoices	1	<u>\$188.22</u>
Vendor <b>3805 - PRINTERS MARK</b>							
20140747	RUSHTON BUSINESS CARDS	Paid by Check #263456	07/31/2014	08/28/2014	07/31/2014	08/28/2014	32.00
		Vendor <b>3805 - PRINTERS MARK</b> Totals			Invoices	1	<u>\$32.00</u>
Vendor <b>3980 - RELOCATION REPS</b>							
20140355	637 E. 6 Street, #1	Paid by Check #263467	08/01/2014	08/28/2014	08/01/2014	08/28/2014	302.00
		Vendor <b>3980 - RELOCATION REPS</b> Totals			Invoices	1	<u>\$302.00</u>
Vendor <b>4089 - PATRICIA ROLFSTAD</b>							
MHMH 014160-B	MHMH 014160	Paid by Check #263476	07/22/2014	08/28/2014	07/22/2014	08/28/2014	726.00
		Vendor <b>4089 - PATRICIA ROLFSTAD</b> Totals			Invoices	1	<u>\$726.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>							
20140380	NM	Paid by Check #263478	06/21/2014	08/28/2014	06/21/2014	08/28/2014	2,080.00
20140379	DD	Paid by Check #263478	07/21/2014	08/28/2014	08/21/2014	08/28/2014	1,600.00
		Vendor <b>4127 - RUNGE MORTUARY</b> Totals			Invoices	2	<u>\$3,680.00</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>							
8892	INV #8892	Paid by Check #263480	06/07/2014	08/28/2014	06/07/2014	08/28/2014	44.59
8944	INV # 8944	Paid by Check #263480	07/05/2014	08/28/2014	07/05/2014	08/28/2014	51.73



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<b>Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>								
8996	INV #8996	Paid by Check #263480	08/02/2014	08/28/2014	08/02/2014	08/28/2014	139.88	
<b>Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals</b>						Invoices	3	<u>\$236.20</u>
<b>Vendor 4138 - RYCO LC \ HEATHERTON HEIGHTS COOP</b>								
20140344	3547 Heatherton Drive, #7	Paid by Check #263481	08/01/2014	08/28/2014	08/01/2014	08/28/2014	575.00	
<b>Vendor 4138 - RYCO LC \ HEATHERTON HEIGHTS COOP Totals</b>						Invoices	1	<u>\$575.00</u>
<b>Vendor 4253 - SCOTT COUNTY SHERIFF</b>								
MHTRANSF 0714	JULY 2014	Paid by Check #263491	07/31/2014	08/28/2014	07/31/2014	08/28/2014	1,862.78	
<b>Vendor 4253 - SCOTT COUNTY SHERIFF Totals</b>						Invoices	1	<u>\$1,862.78</u>
<b>Vendor 4425 - JAMES G SOTHMANN</b>								
MHMH 015009	MHMH 015009	Paid by Check #263497	07/21/2014	08/28/2014	07/21/2014	08/28/2014	120.00	
MHMH 015181	MHMH 015181	Paid by Check #263497	07/31/2014	08/28/2014	07/31/2014	08/28/2014	120.00	
<b>Vendor 4425 - JAMES G SOTHMANN Totals</b>						Invoices	2	<u>\$240.00</u>
<b>Vendor 4570 - JOHN SUNDERBRUCH</b>								
COMM MTG 0814	Community Services - Other Expense	Paid by Check #263506	08/15/2014	08/28/2014	08/15/2014	08/28/2014	38.30	
<b>Vendor 4570 - JOHN SUNDERBRUCH Totals</b>						Invoices	1	<u>\$38.30</u>
<b>Vendor 4587 - GARY SWANSON</b>								
20140366	3424 Heatherton Drive, #1	Paid by Check #263507	08/01/2014	08/28/2014	08/01/2014	08/28/2014	450.00	
<b>Vendor 4587 - GARY SWANSON Totals</b>						Invoices	1	<u>\$450.00</u>
<b>Vendor 10521 - TENCO INDUSTRIES INC</b>								
OT43625-IN	INV #OT43625-IN	Paid by Check #263511	07/31/2014	08/28/2014	07/31/2014	08/28/2014	1,973.15	
<b>Vendor 10521 - TENCO INDUSTRIES INC Totals</b>						Invoices	1	<u>\$1,973.15</u>
<b>Vendor 4711 - TRAVEL ADVANCE ACCOUNT</b>								
92958-ELAM	MGMT PLAN WORKGROUP	Paid by Check #263517	07/02/2014	08/28/2014	07/02/2014	08/28/2014	261.00	
92959-ELAM	ICSA TRAINING COMM MTG/GUARDIAN VISIT	Paid by Check #263517	07/17/2014	08/28/2014	07/17/2014	08/28/2014	215.00	
92964-KIMMEL	CSN EXPERT USER'S TRAINING	Paid by Check #263517	08/05/2014	08/28/2014	08/05/2014	08/28/2014	212.00	
92965-ELAM	STRATEGIC PLAN MTG/ICSA BRD MTG	Paid by Check #263517	08/06/2014	08/28/2014	08/06/2014	08/28/2014	210.00	
<b>Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals</b>						Invoices	4	<u>\$898.00</u>
<b>Vendor 4732 - TREASURER - STATE OF IOWA</b>								
4020131201082-C	4020131201082	Paid by Check #263519	12/31/2013	08/28/2014	12/31/2013	08/28/2014	7,193.81	
4020131201082-D	INV #4020131201082	Paid by Check #263519	12/31/2013	08/28/2014	12/31/2013	08/28/2014	6,534.78	
4020140601082	INV #4020140601082	Paid by Check #263519	06/30/2014	08/28/2014	06/30/2014	08/28/2014	8,340.38	
<b>Vendor 4732 - TREASURER - STATE OF IOWA Totals</b>						Invoices	3	<u>\$22,068.97</u>



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<b>Vendor 10587 - TRINITY MEDICAL CENTER - ROCK ISLAND</b>								
HEARING EI 0614	HEARING - E.I. 6/12/14	Paid by Check #263523	06/12/2014	08/28/2014	06/12/2014	08/28/2014	125.00	
<b>Vendor 10587 - TRINITY MEDICAL CENTER - ROCK ISLAND Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$125.00</b>
<b>Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT</b>								
20140349	410 Paul Revere Place, #3	Paid by Check #263535	08/01/2014	08/28/2014	08/01/2014	08/28/2014	225.00	
20140350	410 Paul Revere Place, #3	Paid by Check #263535	08/01/2014	08/28/2014	08/01/2014	08/28/2014	225.00	
20140372	401 Betsy Ross Place, #2	Paid by Check #263535	08/13/2014	08/28/2014	08/13/2014	08/28/2014	450.00	
<b>Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals</b>						<b>Invoices</b>	<b>3</b>	<b>\$900.00</b>
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>								
CB 11/13/13	A00000357398	Paid by Check #263536	11/13/2013	08/28/2014	11/13/2013	08/28/2014	29.92	
CS 16/13	A00000371526	Paid by Check #263536	12/16/2013	08/28/2014	12/16/2013	08/28/2014	20.01	
MB 01/08/14	A00000378251	Paid by Check #263536	01/08/2014	08/28/2014	01/08/2014	08/28/2014	40.00	
GW 06/30/14	A00000452755	Paid by Check #263536	06/30/2014	08/28/2014	06/30/2014	08/28/2014	42.50	
TRANS CAROL 0614	CAROL CTR TRANSP - JUNE 2014	Paid by Check #263536	06/30/2014	08/28/2014	06/30/2014	08/28/2014	373.10	
VF OP 07/23/14	OUTPATIENT	Paid by Check #263536	07/23/2014	08/28/2014	07/23/2014	08/28/2014	1,518.00	
<b>Vendor 4935 - VERA FRENCH COMMUNITY Totals</b>						<b>Invoices</b>	<b>6</b>	<b>\$2,023.53</b>
<b>Vendor 5059 - WEERTS FUNERAL HOME</b>								
20140375	SW	Paid by Check #263543	07/17/2014	08/28/2014	07/17/2014	08/28/2014	1,138.42	
<b>Vendor 5059 - WEERTS FUNERAL HOME Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$1,138.42</b>
<b>Vendor 5076 - WELLS FARGO BANKS</b>								
14070001221	INV #14070001221	Paid by Check #263544	07/31/2014	08/28/2014	07/31/2014	08/28/2014	737.66	
<b>Vendor 5076 - WELLS FARGO BANKS Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$737.66</b>
<b>Vendor 5109 - BRIAN WHITE</b>								
20140364	1731 1/2 W. 6 Street, #2	Paid by Check #263549	08/01/2014	08/28/2014	08/01/2014	08/28/2014	225.00	
<b>Vendor 5109 - BRIAN WHITE Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$225.00</b>
<b>Vendor 5176 - MICHAEL WOODS</b>								
MHMH 015120	MHMH 015120	Paid by Check #263552	07/28/2014	08/28/2014	07/28/2014	08/28/2014	90.00	
<b>Vendor 5176 - MICHAEL WOODS Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$90.00</b>
<b>Vendor 5213 - YES COMPANIES EXP LLC</b>								
20140361	5112 N. Fairmount Street, Lot 190	Paid by Check #263555	08/07/2014	08/28/2014	08/07/2014	08/28/2014	258.33	
20140362	5112 N. Fairmount Street, Lot 190	Paid by Check #263555	08/07/2014	08/28/2014	08/07/2014	08/28/2014	258.34	
20140363	5112 N. Fairmount Street, Lot 190	Paid by Check #263555	08/07/2014	08/28/2014	08/07/2014	08/28/2014	258.33	
<b>Vendor 5213 - YES COMPANIES EXP LLC Totals</b>						<b>Invoices</b>	<b>3</b>	<b>\$775.00</b>
<b>Department 17 - Community Services Totals</b>						<b>Invoices</b>	<b>122</b>	<b>\$119,784.44</b>

## 17 Community Services



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Department	Vendor	Item Description	Check #	Check Date	Invoice Date	Due Date	Amount	
18 - Conservation	193 - A & J FEED & SEED	212267	ALFALFA PELLETS	Paid by Check #263244	07/26/2014	08/28/2014	17.85	
					Vendor <b>193 - A &amp; J FEED &amp; SEED</b> Totals	Invoices	1	<u>\$17.85</u>
18 - Conservation	132 - ACCO	144920-IN	POOL CHEMICALS	Paid by Check #263245	07/22/2014	08/28/2014	1,781.40	
		145240-IN	POOL CHEMICALS	Paid by Check #263245	07/31/2014	08/28/2014	1,368.40	
					Vendor <b>132 - ACCO</b> Totals	Invoices	2	<u>\$3,149.80</u>
18 - Conservation	153 - ADEL FURNACE WHOLESALERS INC	1736981	ASST SUPPLIES	Paid by Check #263246	08/04/2014	08/28/2014	7.81	
		1737822	SOLENOID VALVE	Paid by Check #263246	08/08/2014	08/28/2014	358.20	
					Vendor <b>153 - ADEL FURNACE WHOLESALERS INC</b> Totals	Invoices	2	<u>\$366.01</u>
18 - Conservation	170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE	122606	TIRES	Paid by Check #263249	08/07/2014	08/28/2014	791.48	
		123004	FRONT TIRES ON TRI KING	Paid by Check #263249	08/11/2014	08/28/2014	204.90	
					Vendor <b>170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE</b> Totals	Invoices	2	<u>\$996.38</u>
18 - Conservation	2193 - ALLIANT ENERGY	140857500010814	ELEC 7/8-8/6 HWY 61 SIGN	Paid by Check #263253	08/08/2014	08/28/2014	23.98	
		140836760020814	ELEC 7/15-8/13	Paid by Check #263253	08/14/2014	08/28/2014	82.03	
		140836800010814	ELEC 7/15-8/13	Paid by Check #263253	08/14/2014	08/28/2014	275.44	
		140836820140814	ELEC 7/15-8/13	Paid by Check #263253	08/14/2014	08/28/2014	220.01	
		140836860020814	ELEC 7/15-8/13	Paid by Check #263253	08/14/2014	08/28/2014	138.21	
		140836900100814	ELEC 7/15-8/13	Paid by Check #263253	08/14/2014	08/28/2014	240.25	
		140836920050814	ELEC 7/15-8/13	Paid by Check #263253	08/14/2014	08/28/2014	16.97	
		140837142010814	ELEC 7/15-8/13	Paid by Check #263253	08/14/2014	08/28/2014	59.74	
					Vendor <b>2193 - ALLIANT ENERGY</b> Totals	Invoices	8	<u>\$1,056.63</u>
		18 - Conservation	316 - ARCTIC GLACIER INC	538421302	ACCT 18I1663	Paid by Check #263258	08/01/2014	08/28/2014
538421517	ACCT 18I4003			Paid by Check #263258	08/03/2014	08/28/2014	59.71	
538421601	ACCT 18I1663			Paid by Check #263258	08/04/2014	08/28/2014	93.10	
538421613	ACCT 18I1665			Paid by Check #263258	08/04/2014	08/28/2014	155.70	
538421703	ACCT 18I2709			Paid by Check #263258	08/05/2014	08/28/2014	72.40	
538421810	ACCT 18I4003			Paid by Check #263258	08/06/2014	08/28/2014	76.44	
538421811	ACCT 18I7097			Paid by Check #263258	08/06/2014	08/28/2014	34.32	
538422001	ACCT 18I1663			Paid by Check #263258	08/08/2014	08/28/2014	36.70	
538422104	ACCT 18I4003			Paid by Check #263258	08/09/2014	08/28/2014	53.26	
538422313	ACCT 18I1665			Paid by Check #263258	08/11/2014	08/28/2014	186.64	
538422314	ACCT 18I1663			Paid by Check #263258	08/11/2014	08/28/2014	68.68	
538422315	ACCT 18I2709			Paid by Check #263258	08/11/2014	08/28/2014	58.12	



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Vendor <b>316 - ARCTIC GLACIER INC</b> 538422602 ACCT 18I1663	Paid by Check #263258	08/14/2014	08/28/2014	08/14/2014	08/28/2014	15.28
	Vendor <b>316 - ARCTIC GLACIER INC</b> Totals			Invoices	13	<u>\$954.71</u>
Vendor <b>434 - BATTERIES PLUS</b> 130-102005-01 7.2V NICD BATTERIES	Paid by Check #263262	07/30/2014	08/28/2014	07/30/2014	08/28/2014	143.97
	Vendor <b>434 - BATTERIES PLUS</b> Totals			Invoices	1	<u>\$143.97</u>
Vendor <b>882 - C J DUFFEY PAPER CO</b> 172750-00 PAPER PRODUCTS	Paid by Check #263274	08/08/2014	08/28/2014	08/08/2014	08/28/2014	345.00
	Vendor <b>882 - C J DUFFEY PAPER CO</b> Totals			Invoices	1	<u>\$345.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> 225-29810814 CODY HOMESTEAD PHONE 285-49210814 GC MAINTENANCE FAX 285-63370814 SCP MAINTENANCE FAX 285-66350814 CLUBHOUSE NEW ROOM 285-66460814 CLUBHOUSE FAX 285-67860814 CLUBHOUSE CREDIT CARD MACHINE 285-80210814 DSL-BEC & CABINS	Paid by Check #263277	08/01/2014	08/28/2014	08/01/2014	08/28/2014	134.60
	Paid by Check #263277	08/01/2014	08/28/2014	08/01/2014	08/28/2014	37.11
	Paid by Check #263277	08/01/2014	08/28/2014	08/01/2014	08/28/2014	34.11
	Paid by Check #263277	08/01/2014	08/28/2014	08/01/2014	08/28/2014	34.11
	Paid by Check #263277	08/01/2014	08/28/2014	08/01/2014	08/28/2014	34.46
	Paid by Check #263277	08/01/2014	08/28/2014	08/01/2014	08/28/2014	91.75
	Paid by Check #263277	08/01/2014	08/28/2014	08/01/2014	08/28/2014	139.39
	Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals			Invoices	7	<u>\$505.53</u>
Vendor <b>10627 - CLINTON COUNTY CONSERVATION</b> PV-8/13/14 DAY CAMP TRIP	Paid by Check #263286	08/13/2014	08/28/2014	08/13/2014	08/28/2014	120.00
	Vendor <b>10627 - CLINTON COUNTY CONSERVATION</b> Totals			Invoices	1	<u>\$120.00</u>
Vendor <b>1030 - COUNTRY CLUB COFFEE</b> 772011 ACCT 1GLYNN	Paid by Check #263294	08/05/2014	08/28/2014	08/05/2014	08/28/2014	65.80
	Vendor <b>1030 - COUNTRY CLUB COFFEE</b> Totals			Invoices	1	<u>\$65.80</u>
Vendor <b>1029 - COUNTY CONSERVATION PEACE</b> 2014 FALL CONF CCPOA FALL CONFERENCE	Paid by Check #263296	08/15/2014	08/28/2014	08/15/2014	08/28/2014	575.00
	Vendor <b>1029 - COUNTY CONSERVATION PEACE</b> Totals			Invoices	1	<u>\$575.00</u>
Vendor <b>1033 - COURTESY FORD</b> 30157 SEAL	Paid by Check #263297	08/12/2014	08/28/2014	08/12/2014	08/28/2014	134.34
	Vendor <b>1033 - COURTESY FORD</b> Totals			Invoices	1	<u>\$134.34</u>
Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b> 003-383822-00 120V PHOTO CONTROL	Paid by Check #263299	07/31/2014	08/28/2014	07/31/2014	08/28/2014	18.46
	Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b> Totals			Invoices	1	<u>\$18.46</u>





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<b>Vendor 1271 - D &amp; K PRODUCTS</b>								
419860-IN	COURSE CHEMICALS	Paid by Check #263303	07/28/2014	08/28/2014	07/28/2014	08/28/2014	4,132.20	
420080-IN	COURSE CHEMICALS	Paid by Check #263303	07/31/2014	08/28/2014	07/31/2014	08/28/2014	670.00	
<b>Vendor 1271 - D &amp; K PRODUCTS Totals</b>							<b>2</b>	<b>\$4,802.20</b>
<b>Vendor 1129 - DAVENPORT BOAT &amp; MARINE</b>								
2002	RUBBER DOCK BUMPERS	Paid by Check #263307	08/08/2014	08/28/2014	08/08/2014	08/28/2014	43.98	
2007	RUBBER DOCK BUMPERS	Paid by Check #263307	08/11/2014	08/28/2014	08/11/2014	08/28/2014	21.99	
<b>Vendor 1129 - DAVENPORT BOAT &amp; MARINE Totals</b>							<b>2</b>	<b>\$65.97</b>
<b>Vendor 1234 - DIAMOND VOGEL PAINT CTR</b>								
221120506	GRAIN STAIN	Paid by Check #263314	07/30/2014	08/28/2014	07/30/2014	08/28/2014	113.00	
<b>Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals</b>							<b>1</b>	<b>\$113.00</b>
<b>Vendor 1238 - DICK-N-SONS LUMBER INC</b>								
138176	GALVANIZED PIPE	Paid by Check #263315	08/12/2014	08/28/2014	08/12/2014	08/28/2014	191.96	
138177	GALVANIZED TUPE	Paid by Check #263315	08/12/2014	08/28/2014	08/12/2014	08/28/2014	(32.00)	
138231	BOLTS	Paid by Check #263315	08/13/2014	08/28/2014	08/13/2014	08/28/2014	17.60	
<b>Vendor 1238 - DICK-N-SONS LUMBER INC Totals</b>							<b>3</b>	<b>\$177.56</b>
<b>Vendor 1298 - DOUG'S HEATING &amp; AIR CONDITIONING</b>								
5207	ICE MACHINE REPAIR	Paid by Check #263318	06/16/2014	08/28/2014	06/16/2014	08/28/2014	89.00	
<b>Vendor 1298 - DOUG'S HEATING &amp; AIR CONDITIONING Totals</b>							<b>1</b>	<b>\$89.00</b>
<b>Vendor 1357 - EAST COAST FLAG &amp; BANNER CO INC</b>								
24219	ASSORTED FLAGS	Paid by Check #263321	08/01/2014	08/28/2014	08/01/2014	08/28/2014	194.17	
<b>Vendor 1357 - EAST COAST FLAG &amp; BANNER CO INC Totals</b>							<b>1</b>	<b>\$194.17</b>
<b>Vendor 1359 - EASTERN IA LIGHT &amp; POWER COOP</b>								
11185401-0814	455	Paid by Check #263323	08/11/2014	08/28/2014	08/11/2014	08/28/2014	27,481.13	
911301-0814	ELEC 6/30-7/31	Paid by Check #263323	08/11/2014	08/28/2014	08/11/2014	08/28/2014	10.75	
<b>Vendor 1359 - EASTERN IA LIGHT &amp; POWER COOP Totals</b>							<b>2</b>	<b>\$27,491.88</b>
<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>								
42297	GASOLINE - WLP	Paid by Check #263324	07/31/2014	08/28/2014	07/31/2014	08/28/2014	572.41	
42298	DIESEL - WLP	Paid by Check #263324	07/31/2014	08/28/2014	07/31/2014	08/28/2014	422.48	
42916	GASOHOL - CLUBHOUSE	Paid by Check #263324	08/06/2014	08/28/2014	08/06/2014	08/28/2014	506.36	
42917	DIESEL - SCP/GC MAINT	Paid by Check #263324	08/06/2014	08/28/2014	08/06/2014	08/28/2014	993.10	
42918	GASOHOL - SCP/GC MAINT	Paid by Check #263324	08/06/2014	08/28/2014	08/06/2014	08/28/2014	550.59	
43031	GASOLINE - WLP	Paid by Check #263324	08/06/2014	08/28/2014	08/06/2014	08/28/2014	411.00	
<b>Vendor 1365 - EASTERN IOWA PETRO INC Totals</b>							<b>6</b>	<b>\$3,455.94</b>
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>								
785375	PROPANE DELIVERY	Paid by Check #263325	07/11/2014	08/28/2014	07/11/2014	08/28/2014	449.85	
170053	SERVICE CALL	Paid by Check #263325	07/28/2014	08/28/2014	07/28/2014	08/28/2014	35.91	



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Vendor 1362 - EASTERN IOWA PROPANE LTD 786216	PROPANE - POOL	Paid by Check #263325	08/08/2014	08/28/2014	08/08/2014	08/28/2014	974.20
		Vendor 1362 - EASTERN IOWA PROPANE LTD Totals			Invoices	3	<u>\$1,459.96</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP 4006868-00	ASST ELECTRICAL	Paid by Check #263330	08/07/2014	08/28/2014	08/07/2014	08/28/2014	84.47
		Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP Totals			Invoices	1	<u>\$84.47</u>
Vendor 1509 - FAIRWAY MANUFACTURING CO 1-320573	ACCT S9562A	Paid by Check #263332	08/07/2014	08/28/2014	08/07/2014	08/28/2014	90.37
		Vendor 1509 - FAIRWAY MANUFACTURING CO Totals			Invoices	1	<u>\$90.37</u>
Vendor 1530 - FASTENAL CO IADEW23510	SUPPLIES	Paid by Check #263334	08/04/2014	08/28/2014	08/04/2014	08/28/2014	12.98
		Vendor 1530 - FASTENAL CO Totals			Invoices	1	<u>\$12.98</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO 72774A	CAN RETURN BAGS	Paid by Check #263350	08/13/2014	08/28/2014	08/13/2014	08/28/2014	973.00
		Vendor 1843 - GREAT WESTERN SUPPLY CO Totals			Invoices	1	<u>\$973.00</u>
Vendor 1877 - LEROY HAEFFNER REIMB-8/5/14	OUT-OF-POCKET EXPENSE	Paid by Check #263355	08/05/2014	08/28/2014	08/05/2014	08/28/2014	70.00
		Vendor 1877 - LEROY HAEFFNER Totals			Invoices	1	<u>\$70.00</u>
Vendor 2154 - HY-VEE INC 2133352740	STORE # 1106	Paid by Check #263367	08/07/2014	08/28/2014	08/07/2014	08/28/2014	210.37
		Vendor 2154 - HY-VEE INC Totals			Invoices	1	<u>\$210.37</u>
Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA 39496	TEST POOL - 7/17/14	Paid by Check #263368	07/31/2014	08/28/2014	07/31/2014	08/28/2014	25.00
		Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals			Invoices	1	<u>\$25.00</u>
Vendor 10523 - IWI MOTOR PARTS S11-803206	SEAL FOR 09 F450	Paid by Check #263378	08/12/2014	08/28/2014	08/12/2014	08/28/2014	25.48
S14-803605	ROTOR ASSY - BRAKE	Paid by Check #263378	08/12/2014	08/28/2014	08/12/2014	08/28/2014	238.62
		Vendor 10523 - IWI MOTOR PARTS Totals			Invoices	2	<u>\$264.10</u>
Vendor 2500 - JOHANNES BUS SERVICE INC 37763	BUS SERVICE - DAY CAMP TRIPS	Paid by Check #263381	07/31/2014	08/28/2014	07/31/2014	08/28/2014	1,315.00
		Vendor 2500 - JOHANNES BUS SERVICE INC Totals			Invoices	1	<u>\$1,315.00</u>
Vendor 2514 - JOHN DEERE FINANCIAL 1613942	P & K MIDWEST	Paid by Check #263382	07/09/2014	08/28/2014	07/09/2014	08/28/2014	420.66
1614260	P & K MIDWEST	Paid by Check #263382	07/09/2014	08/28/2014	07/09/2014	08/28/2014	17.20



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<b>Vendor 2514 - JOHN DEERE FINANCIAL</b>									
1616120		P & K MIDWEST		07/10/2014	08/28/2014	07/10/2014	08/28/2014	184.49	
1622471		P & K MIDWEST		07/16/2014	08/28/2014	07/16/2014	08/28/2014	138.40	
1623490		P & K MIDWEST		07/17/2014	08/28/2014	07/17/2014	08/28/2014	180.66	
1624639		P & K MIDWEST		07/17/2014	08/28/2014	07/17/2014	08/28/2014	567.63	
3318070		THEISEN'S		07/17/2014	08/28/2014	07/17/2014	08/28/2014	249.44	
3320060		THEISEN'S		07/21/2014	08/28/2014	07/21/2014	08/28/2014	75.93	
3321548		THEISEN'S		07/24/2014	08/28/2014	07/24/2014	08/28/2014	28.16	
1636474		P & K MIDWEST		07/28/2014	08/28/2014	07/28/2014	08/28/2014	223.10	
3323482		THEISEN'S		07/28/2014	08/28/2014	07/28/2014	08/28/2014	37.95	
1637197		P & K MIDWEST		07/29/2014	08/28/2014	07/29/2014	08/28/2014	48.81	
3325404		THEISEN'S		08/01/2014	08/28/2014	08/01/2014	08/28/2014	19.96	
1644481		P & K MIDWEST		08/04/2014	08/28/2014	08/04/2014	08/28/2014	3.67	
1648731		P & K MIDWEST		08/07/2014	08/28/2014	07/31/2014	08/28/2014	21.48	
1649871		P & K MIDWEST		08/08/2014	08/28/2014	08/08/2014	08/28/2014	140.52	
1650021		P & K MIDWEST		08/08/2014	08/28/2014	08/08/2014	08/28/2014	129.20	
<b>Vendor 2514 - JOHN DEERE FINANCIAL Totals</b>							<b>Invoices</b>	<b>17</b>	<b>\$2,487.26</b>
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>									
7284691		ACCT 37281		08/05/2014	08/28/2014	08/05/2014	08/28/2014	25.00	
7284728		ACCT 37153		08/08/2014	08/28/2014	08/08/2014	08/28/2014	12.50	
7284780		ACCT 37155		08/12/2014	08/28/2014	08/12/2014	08/28/2014	25.00	
7284781		ACCT 37142		08/12/2014	08/28/2014	08/12/2014	08/28/2014	18.75	
7284812		ACCT 37089		08/14/2014	08/28/2014	08/14/2014	08/28/2014	18.75	
7284813		ACCT 37151		08/14/2014	08/28/2014	08/14/2014	08/28/2014	18.75	
7284814		ACCT 37152		08/14/2014	08/28/2014	08/14/2014	08/28/2014	6.25	
7284815		ACCT 37150		08/14/2014	08/28/2014	08/14/2014	08/28/2014	12.50	
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC Totals</b>							<b>Invoices</b>	<b>8</b>	<b>\$137.50</b>
<b>Vendor 10435 - KLJB METV CW THIS TV</b>									
120044-2		ADS 7/1-7/20		07/31/2014	08/28/2014	07/31/2014	08/28/2014	277.50	
120052-2		ADS 7/1-7/27		07/31/2014	08/28/2014	07/31/2014	08/28/2014	48.00	
120063-2		ADS 7/1-7/20		07/31/2014	08/28/2014	07/31/2014	08/28/2014	277.50	
120065-2		ADS 7/1-7/27		07/31/2014	08/28/2014	07/31/2014	08/28/2014	96.00	
122581-1		ADS 7/1-7/31		07/31/2014	08/28/2014	07/31/2014	08/28/2014	82.50	
122593-1		ADS 7/1-7/31		07/31/2014	08/28/2014	07/31/2014	08/28/2014	14.00	
122596-1		ADS 7/1-7/31		07/31/2014	08/28/2014	07/31/2014	08/28/2014	82.50	
122755-1		ADS 7/1-7/31		07/31/2014	08/28/2014	07/31/2014	08/28/2014	5.00	
<b>Vendor 10435 - KLJB METV CW THIS TV Totals</b>							<b>Invoices</b>	<b>8</b>	<b>\$883.00</b>
<b>Vendor 3057 - MENARDS</b>									
20455		MISC SUPPLIES - SCP/CLUBHOUSE		07/31/2014	08/28/2014	07/31/2014	08/28/2014	321.66	
20525		PAINTING PRODUCTS		07/31/2014	08/28/2014	07/31/2014	08/28/2014	34.23	



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Vendor 3057 - MENARDS								
20782	QEO-WLP STORAGE BUILDING	Paid by Check #263409	08/02/2014	08/28/2014	08/02/2014	08/28/2014	99.00	
21185	ASST SUPPLIES	Paid by Check #263409	08/05/2014	08/28/2014	08/05/2014	08/28/2014	81.99	
21186	TIEDOWN	Paid by Check #263409	08/05/2014	08/28/2014	08/05/2014	08/28/2014	11.88	
21194	MISC SUPPLIES	Paid by Check #263409	08/05/2014	08/28/2014	08/05/2014	08/28/2014	146.55	
Vendor 3057 - MENARDS Totals						Invoices	6	\$695.31
Vendor 3126 - MIDAMERICAN ENERGY								
27580-740140814	ELEC 7/2-7/31 - BSP RESIDENCE	Paid by Check #263414	08/04/2014	08/28/2014	08/04/2014	08/28/2014	246.60	
27370-740130814	ELEC 7/2-7/31 - BSP CAMPGROUND	Paid by Check #263414	08/05/2014	08/28/2014	08/05/2014	08/28/2014	162.81	
70220-640160814	ELEC 7/7-7/31 - WLP SEWAGE LAGOON	Paid by Check #263414	08/05/2014	08/28/2014	08/05/2014	08/28/2014	286.99	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	3	\$696.40
Vendor 3144 - MIDWEST PUBLISHING & MARKETING								
59979	SEASONAL EMPLOYEE GIFTS	Paid by Check #263416	08/04/2014	08/28/2014	08/04/2014	08/28/2014	1,005.56	
Vendor 3144 - MIDWEST PUBLISHING & MARKETING Totals						Invoices	1	\$1,005.56
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO								
9019080JULY	VISIBILIBY PACKAGE	Paid by Check #263421	07/31/2014	08/28/2014	07/31/2014	08/28/2014	399.00	
908967 07/09/14	SPECIAL PUBLICATION	Paid by Check #263421	07/31/2014	08/28/2014	07/31/2014	08/28/2014	260.00	
908967007/09/14	QC ONLINE DAILY PAIRINGS GUIDE	Paid by Check #263421	07/31/2014	08/28/2014	07/31/2014	08/28/2014	25.00	
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals						Invoices	3	\$684.00
Vendor 3291 - MTI DISTRIBUTING INC								
975794-00	CARTRIDGE RELIEF	Paid by Check #263426	08/06/2014	08/28/2014	08/06/2014	08/28/2014	194.20	
Vendor 3291 - MTI DISTRIBUTING INC Totals						Invoices	1	\$194.20
Vendor 3324 - MYERS-COX CO								
220555	ACCT 283281	Paid by Check #263428	07/30/2014	08/28/2014	07/30/2014	08/28/2014	(37.25)	
220899	ACCT 283282	Paid by Check #263428	08/01/2014	08/28/2014	08/01/2014	08/28/2014	155.33	
221005	ACCT 283282	Paid by Check #263428	08/04/2014	08/28/2014	08/04/2014	08/28/2014	(10.00)	
221214	ACCT 283281	Paid by Check #263428	08/05/2014	08/28/2014	08/05/2014	08/28/2014	1,007.03	
221509	ACCT 283284	Paid by Check #263428	08/08/2014	08/28/2014	08/08/2014	08/28/2014	327.89	
221677	ACCT 283282	Paid by Check #263428	08/08/2014	08/28/2014	08/08/2014	08/28/2014	500.06	
221895	ACCT 283283	Paid by Check #263428	08/12/2014	08/28/2014	08/12/2014	08/28/2014	257.98	
Vendor 3324 - MYERS-COX CO Totals						Invoices	7	\$2,201.04
Vendor 3342 - NAPA DAVENPORT								
350823	10 TON VEHICLE STANDS	Paid by Check #263430	08/12/2014	08/28/2014	08/12/2014	08/28/2014	229.00	
Vendor 3342 - NAPA DAVENPORT Totals						Invoices	1	\$229.00



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Vendor <b>3389 - NAVY BRAND CO</b>							
56535	CLEANING SUPPLIES	Paid by Check #263433	08/12/2014	08/28/2014	08/12/2014	08/28/2014	360.58
		Vendor <b>3389 - NAVY BRAND CO</b> Totals			Invoices	1	<u>\$360.58</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>							
6402	ACCT 5033	Paid by Check #263439	07/03/2014	08/28/2014	07/03/2014	08/28/2014	5.96
3358	ACCT 5033	Paid by Check #263439	07/08/2014	08/28/2014	07/08/2014	08/28/2014	13.46
1441	ACCT 5033	Paid by Check #263439	07/17/2014	08/28/2014	07/17/2014	08/28/2014	12.06
4063	ACCT 5033	Paid by Check #263439	07/20/2014	08/28/2014	07/20/2014	08/28/2014	14.90
0800	ACCT 5033	Paid by Check #263439	07/25/2014	08/28/2014	07/25/2014	08/28/2014	14.37
6484	ACCT 5033	Paid by Check #263439	07/31/2014	08/28/2014	07/31/2014	08/28/2014	18.78
		Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals			Invoices	6	<u>\$79.53</u>
Vendor <b>3531 - ONMEDIA</b>							
119553	ADVERTISING FEE	Paid by Check #263444	07/28/2014	08/28/2014	07/28/2014	08/28/2014	500.00
		Vendor <b>3531 - ONMEDIA</b> Totals			Invoices	1	<u>\$500.00</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>							
289255	ACCT 14192	Paid by Check #263449	08/01/2014	08/28/2014	08/01/2014	08/28/2014	395.95
289495	ACCT 52225	Paid by Check #263449	08/04/2014	08/28/2014	08/04/2014	08/28/2014	264.60
289756	ACCT 14822	Paid by Check #263449	08/05/2014	08/28/2014	08/05/2014	08/28/2014	235.55
289758	ACCT 81810	Paid by Check #263449	08/05/2014	08/28/2014	08/05/2014	08/28/2014	62.29
7122167	ACCT 52225	Paid by Check #263449	08/05/2014	08/28/2014	08/05/2014	08/28/2014	62.29
290535	ACCT 14192	Paid by Check #263449	08/08/2014	08/28/2014	08/08/2014	08/28/2014	931.60
290536	ACCT 14192	Paid by Check #263449	08/08/2014	08/28/2014	08/08/2014	08/28/2014	86.90
290965	ACCT 14822	Paid by Check #263449	08/12/2014	08/28/2014	08/12/2014	08/28/2014	85.10
		Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals			Invoices	8	<u>\$2,124.28</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>							
3023093	ASST PLUMBING PARTS	Paid by Check #263452	08/01/2014	08/28/2014	08/01/2014	08/28/2014	220.61
		Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals			Invoices	1	<u>\$220.61</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>							
1407194-SCC	ASST WATER GRAB TESTS-RESIDENCES	Paid by Check #263457	07/30/2014	08/28/2014	07/30/2014	08/28/2014	508.00
1407195-SCC	PWSID TESTING	Paid by Check #263457	07/30/2014	08/28/2014	07/30/2014	08/28/2014	511.00
1407219-WLP	WLP SEWAGE LAGOON	Paid by Check #263457	07/30/2014	08/28/2014	07/30/2014	08/28/2014	733.00
2014-07035	CEU CONFERENCE - ROGER LARSON	Paid by Check #263457	07/31/2014	08/28/2014	07/31/2014	08/28/2014	125.00
		Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals			Invoices	4	<u>\$1,877.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>							
20491635006/15	QCT ONLINE-GET IT BETTER/JULY	Paid by Check #263461	08/03/2014	08/28/2014	08/03/2014	08/28/2014	175.00



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Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>								
20538492007/06/	READERS CHOICE	Paid by Check #263461	08/03/2014	08/28/2014	08/03/2014	08/28/2014	150.00	
20539033 07/13	JD CLASSIC WRAP	Paid by Check #263461	08/03/2014	08/28/2014	08/03/2014	08/28/2014	325.00	
PROFILE 07/31	AMPLIFIED DIGITAL	Paid by Check #263461	08/03/2014	08/28/2014	08/03/2014	08/28/2014	39.00	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	4	<hr/> \$689.00
Vendor <b>3921 - RACOM CORP</b>								
A14100872	SERVICE SUPPORT CONTRACT FY15	Paid by Check #263464	08/01/2014	08/28/2014	08/01/2014	08/28/2014	7,323.85	
Vendor <b>3921 - RACOM CORP</b> Totals						Invoices	1	<hr/> \$7,323.85
Vendor <b>3973 - REINHART FOODSERVICE</b>								
465571	ACCT 60075	Paid by Check #263466	08/06/2014	08/28/2014	08/06/2014	08/28/2014	552.65	
468200	ACCT 60075	Paid by Check #263466	08/13/2014	08/28/2014	08/13/2014	08/28/2014	460.57	
Vendor <b>3973 - REINHART FOODSERVICE</b> Totals						Invoices	2	<hr/> \$1,013.22
Vendor <b>3998 - REXCO EQUIPMENT INC</b>								
P01067	TOOTH KIT FOR STUMP GRINDER	Paid by Check #263469	07/29/2014	08/28/2014	07/29/2014	08/28/2014	1,038.86	
Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals						Invoices	1	<hr/> \$1,038.86
Vendor <b>4029 - RISCO PRODUCTS</b>								
8930	CASH REGISTER DRAWER & PARTS	Paid by Check #263470	08/01/2014	08/28/2014	08/01/2014	08/28/2014	240.90	
Vendor <b>4029 - RISCO PRODUCTS</b> Totals						Invoices	1	<hr/> \$240.90
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL</b>								
81136	COURSE CHEMICALS	Paid by Check #263472	07/23/2014	08/28/2014	07/23/2014	08/28/2014	937.60	
81154	GRASS SEED	Paid by Check #263472	07/23/2014	08/28/2014	07/23/2014	08/28/2014	990.00	
81193	ASST LANDSCAPE CHEMICALS	Paid by Check #263472	07/31/2014	08/28/2014	07/31/2014	08/28/2014	2,376.00	
81203	GRASS SEED	Paid by Check #263472	07/31/2014	08/28/2014	07/31/2014	08/28/2014	825.00	
81209	GRASS SEED	Paid by Check #263472	07/31/2014	08/28/2014	07/31/2014	08/28/2014	1,650.00	
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL</b> Totals						Invoices	5	<hr/> \$6,778.60
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b>								
273833	ARGON MIX	Paid by Check #263482	07/31/2014	08/28/2014	07/31/2014	08/28/2014	26.04	
273834	ACETYLENE	Paid by Check #263482	07/31/2014	08/28/2014	07/31/2014	08/28/2014	9.30	
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals						Invoices	2	<hr/> \$35.34
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>								
08-00044162	FLUORESCENT TUBES, HID BULBS	Paid by Check #263488	06/11/2014	08/28/2014	06/11/2014	08/28/2014	13.40	
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b> Totals						Invoices	1	<hr/> \$13.40
Vendor <b>4240 - SCOTT AREA LANDFILL</b>								
01-662135	RCC	Paid by Check #263489	07/03/2014	08/28/2014	07/03/2014	08/28/2014	55.38	



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<b>Vendor 4240 - SCOTT AREA LANDFILL</b>								
01-662476		RCC	Paid by Check #263489	07/07/2014	08/28/2014	07/07/2014	92.30	
01-663257		RCC	Paid by Check #263489	07/11/2014	08/28/2014	07/11/2014	98.54	
01-663574		RCC	Paid by Check #263489	07/14/2014	08/28/2014	07/14/2014	66.04	
01-664815		RCC	Paid by Check #263489	07/21/2014	08/28/2014	07/21/2014	114.40	
01-664827		RCC	Paid by Check #263489	07/21/2014	08/28/2014	07/21/2014	85.28	
01-665952		RCC	Paid by Check #263489	07/28/2014	08/28/2014	07/28/2014	70.20	
<b>Vendor 4240 - SCOTT AREA LANDFILL Totals</b>						Invoices	7	\$582.14
<b>Vendor 4333 - SHOSHONE DISTRIBUTING CO INC</b>								
2041		ASST TOYS	Paid by Check #263494	07/16/2014	08/28/2014	07/16/2014	100.00	
<b>Vendor 4333 - SHOSHONE DISTRIBUTING CO INC Totals</b>						Invoices	1	\$100.00
<b>Vendor 4439 - SPAHN &amp; ROSE LUMBER CO</b>								
80004022		QDY-PIONEER VILLAGE RENOVATION	Paid by Check #263498	08/06/2014	08/28/2014	08/06/2014	1,050.00	
<b>Vendor 4439 - SPAHN &amp; ROSE LUMBER CO Totals</b>						Invoices	1	\$1,050.00
<b>Vendor 4733 - TREASURER - STATE OF IOWA</b>								
300406		MMPI-2 FOR JB GRAHAM	Paid by Check #263518	08/13/2014	08/28/2014	08/13/2014	140.00	
<b>Vendor 4733 - TREASURER - STATE OF IOWA Totals</b>						Invoices	1	\$140.00
<b>Vendor 4744 - TRI CITY EQUIPMENT CO</b>								
279546		CARBON OFF AEROSOL	Paid by Check #263521	08/04/2014	08/28/2014	08/04/2014	15.26	
<b>Vendor 4744 - TRI CITY EQUIPMENT CO Totals</b>						Invoices	1	\$15.26
<b>Vendor 4770 - TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES</b>								
R106061921:01		SERVICE ON STERLING	Paid by Check #263524	08/13/2014	08/28/2014	08/13/2014	812.70	
<b>Vendor 4770 - TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES Totals</b>						Invoices	1	\$812.70
<b>Vendor 4970 - VOLRATH HARDWOODS LLC</b>								
2382		FIREWOOD	Paid by Check #263540	08/01/2014	08/28/2014	08/01/2014	1,344.00	
2344		FIREWOOD	Paid by Check #263540	08/05/2014	08/28/2014	08/05/2014	1,344.00	
2318		FIREWOOD	Paid by Check #263540	08/06/2014	08/28/2014	08/06/2014	960.00	
2388		FIREWOOD	Paid by Check #263540	08/11/2014	08/28/2014	08/11/2014	352.00	
<b>Vendor 4970 - VOLRATH HARDWOODS LLC Totals</b>						Invoices	4	\$4,000.00
<b>Vendor 5196 - WSI DISTRIBUTING CO</b>								
49939		FLAVORS	Paid by Check #263553	08/01/2014	08/28/2014	08/01/2014	398.00	
<b>Vendor 5196 - WSI DISTRIBUTING CO Totals</b>						Invoices	1	\$398.00
<b>Vendor 5206 - XYLEM LTD II</b>								
87437		COLORED MULCH	Paid by Check #263554	07/30/2014	08/28/2014	07/30/2014	1,157.50	
<b>Vendor 5206 - XYLEM LTD II Totals</b>						Invoices	1	\$1,157.50
<b>Department 18 - Conservation Totals</b>						Invoices	184	\$89,108.49



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## 18 Conservation

Department **20 - Health**

Vendor **287 - ANIMAL EMERGENCY CTR OF THE QC**

62946	Rabies sample & Euthanasia	Paid by Check #263257	08/04/2014	08/28/2014	08/04/2014	08/28/2014	99.25		
Vendor <b>287 - ANIMAL EMERGENCY CTR OF THE QC</b> Totals							Invoices	1	<u>\$99.25</u>

Vendor **965 - COMMUNITY HEALTH CARE**

May'14 Hawk-I	May'14 Hawk-I	Paid by Check #263289	05/31/2014	08/28/2014	05/31/2014	08/28/2014	96.76		
May'14 PE Hawk-I	May'14 PE Hawk-I	Paid by Check #263289	05/31/2014	08/28/2014	05/31/2014	08/28/2014	303.03		
Vendor <b>965 - COMMUNITY HEALTH CARE</b> Totals							Invoices	2	<u>\$399.79</u>

Vendor **1570 - FIRST MED PHARMACY**

07312014	PHARMACY SERVICES	Paid by Check #263335	07/31/2014	08/28/2014	07/31/2014	08/28/2014	21,101.06		
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals							Invoices	1	<u>\$21,101.06</u>

Vendor **1626 - CAMILLA FREDERICK**

08042014	MEDICAL EXAMINER FEES	Paid by Check #263338	08/04/2014	08/28/2014	06/30/2014	08/28/2014	1,040.00		
08042014a	MEDICAL EXAMINER FEES	Paid by Check #263338	08/04/2014	08/28/2014	07/31/2014	08/28/2014	780.00		
Vendor <b>1626 - CAMILLA FREDERICK</b> Totals							Invoices	2	<u>\$1,820.00</u>

Vendor **1925 - BARBARA HARRE MD**

080414a	MEDICAL EXAMINER FEES	Paid by Check #263358	08/04/2014	08/28/2014	07/31/2014	08/28/2014	1,960.00		
08042014	MEDICAL EXAMINER CASES	Paid by Check #263358	08/04/2014	08/28/2014	06/30/2014	08/28/2014	1,960.00		
Vendor <b>1925 - BARBARA HARRE MD</b> Totals							Invoices	2	<u>\$3,920.00</u>

Vendor **10585 - ALBERT HESS**

Aug'14Wellclosur	24026 270th St Well closure	Paid by Check #263361	08/01/2014	08/28/2014	08/01/2014	08/28/2014	400.00		
Vendor <b>10585 - ALBERT HESS</b> Totals							Invoices	1	<u>\$400.00</u>

Vendor **2134 - HUMANE SOCIETY OF SCOTT COUNTY**

1075	July'14 Rabies Observation	Paid by Check #263366	08/06/2014	08/28/2014	08/06/2014	08/28/2014	269.50		
1076	July'14 Running at Large	Paid by Check #263366	08/06/2014	08/28/2014	08/06/2014	08/28/2014	400.00		
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals							Invoices	2	<u>\$669.50</u>

Vendor **2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA**

39497	Client #367 Water Samples	Paid by Check #263368	07/31/2014	08/28/2014	07/31/2014	08/28/2014	416.50		
Vendor <b>2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals							Invoices	1	<u>\$416.50</u>

Vendor **2394 - IOWA STATE MEDICAL EXAMINER**

12SME332	HALLAS, CATHERINE	Paid by Check #263377	06/30/2014	08/28/2014	06/30/2014	08/28/2014	2,629.71		
Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b> Totals							Invoices	1	<u>\$2,629.71</u>

Vendor **2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT**

14-52-242	DAVIS, LOLA 5/2	Paid by Check #263383	06/04/2014	08/28/2014	05/02/2014	08/28/2014	300.69
14-52-317a	HESTON, KAROL 6/16	Paid by Check #263383	08/08/2014	08/28/2014	06/16/2014	08/28/2014	1,672.00





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Vendor 14-52-341	<b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b> NELSON, JAMES 6/28	Paid by Check #263383	08/08/2014	08/28/2014	06/28/2014	08/28/2014	341.19
	Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b> Totals					Invoices 3	<u>\$2,313.88</u>
Vendor 5622	<b>10439 - LUCKY ENTERPRISES INC</b> Cust# 0319 Aug'14 Care for Kids Transport Services	Paid by Check #263401	08/15/2014	08/28/2014	08/15/2014	08/28/2014	222.00
	Vendor <b>10439 - LUCKY ENTERPRISES INC</b> Totals					Invoices 1	<u>\$222.00</u>
Vendor 80020	<b>3208 - MISSISSIPPI VALLEY OMS PC</b> WILLIAMS, ERNEST 7/29	Paid by Check #263418	07/29/2014	08/28/2014	07/29/2014	08/28/2014	255.00
80246	STILLMAN, JASON 8/14	Paid by Check #263418	08/14/2014	08/28/2014	08/14/2014	08/28/2014	255.00
	Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals					Invoices 2	<u>\$510.00</u>
Vendor '14 Recert	<b>3289 - MSA PROFESSIONAL SERVICES</b> Lead EBL Recertification	Paid by Check #263425	07/25/2014	08/28/2014	07/25/2014	08/28/2014	370.00
	Vendor <b>3289 - MSA PROFESSIONAL SERVICES</b> Totals					Invoices 1	<u>\$370.00</u>
Vendor '14 Renewal	<b>3379 - NATION'S RESTAURANT NEWS</b> Acct# 234849 Subscription renewal	Paid by Check #263431	08/19/2014	08/28/2014	08/19/2014	08/28/2014	89.00
	Vendor <b>3379 - NATION'S RESTAURANT NEWS</b> Totals					Invoices 1	<u>\$89.00</u>
Vendor July'14 Billing	<b>4032 - RIVER BEND TRANSIT</b> July'14 Care for Kids Transportation	Paid by Check #263471	07/31/2014	08/28/2014	07/31/2014	08/28/2014	1,277.40
	Vendor <b>4032 - RIVER BEND TRANSIT</b> Totals					Invoices 1	<u>\$1,277.40</u>
Vendor 8943	<b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> 6/22/14 THRU 7/5/14	Paid by Check #263480	07/07/2014	08/28/2014	06/30/2014	08/28/2014	33.96
	Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals					Invoices 1	<u>\$33.96</u>
Vendor 08052014	<b>4144 - RICHARD SADLER MD</b> MEDICAL EXAMINER FEES	Paid by Check #263483	08/05/2014	08/28/2014	06/29/2014	08/28/2014	520.00
08052014a	MEDICAL EXAMINER FEES	Paid by Check #263483	08/05/2014	08/28/2014	07/22/2014	08/28/2014	780.00
	Vendor <b>4144 - RICHARD SADLER MD</b> Totals					Invoices 2	<u>\$1,300.00</u>
Vendor Aug'14 Travel	<b>4274 - STUART SCOTT</b> STD Statewide Meeting	Paid by Check #263487	08/31/2014	08/28/2014	08/31/2014	08/28/2014	45.00
	Vendor <b>4274 - STUART SCOTT</b> Totals					Invoices 1	<u>\$45.00</u>
Vendor 71266	<b>4606 - TAMARAC MEDICAL</b> Blood Lead Analysis	Paid by Check #263509	07/31/2014	08/28/2014	07/31/2014	08/28/2014	120.00
	Vendor <b>4606 - TAMARAC MEDICAL</b> Totals					Invoices 1	<u>\$120.00</u>



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Vendor <b>4618 - ROMA TAYLOR</b>								
Aug'14 Travel	STD Statewide Meeting	Paid by Check #263510	08/31/2014	08/28/2014	08/31/2014	08/28/2014		45.00
		Vendor <b>4618 - ROMA TAYLOR</b> Totals				Invoices	1	<u>\$45.00</u>
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS</b>								
452758	AUTOPSIES	Paid by Check #263530	07/31/2014	08/28/2014	06/30/2014	08/28/2014		14,387.00
452758a	AUTOPSIES	Paid by Check #263530	07/31/2014	08/28/2014	07/31/2014	08/28/2014		3,300.00
		Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS</b> Totals				Invoices	2	<u>\$17,687.00</u>
Vendor <b>10339 - VOLT MANAGEMENT CORP</b>								
31290126	Cust# 9448508 Anna Copp	Paid by Check #263541	08/03/2014	08/28/2014	08/03/2014	08/28/2014		876.00
31322546	Cust# 94485808 Anna Copp	Paid by Check #263541	08/10/2014	08/28/2014	08/10/2014	08/28/2014		876.00
		Vendor <b>10339 - VOLT MANAGEMENT CORP</b> Totals				Invoices	2	<u>\$1,752.00</u>
		Department <b>20 - Health</b> Totals				Invoices	32	<u>\$57,221.05</u>
<b>20 Health</b>								
Department <b>22 - JDC</b>								
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>								
231884	milk	Paid by Check #263256	07/30/2014	08/28/2014	07/30/2014	08/28/2014		42.22
234963	milk	Paid by Check #263256	08/06/2014	08/28/2014	08/06/2014	08/28/2014		42.45
		Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals				Invoices	2	<u>\$84.67</u>
Vendor <b>10437 - CRITTENTON CENTER</b>								
63848	shelter service-wright	Paid by Check #263300	08/04/2014	08/28/2014	08/04/2014	08/28/2014		1,444.29
		Vendor <b>10437 - CRITTENTON CENTER</b> Totals				Invoices	1	<u>\$1,444.29</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>								
mittchell	shelter services-mitchell	Paid by Check #263362	08/07/2014	08/28/2014	08/07/2014	08/28/2014		93.30
		Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals				Invoices	1	<u>\$93.30</u>
Vendor <b>2562 - JEREMY KAISER</b>								
j.kai8/4	postal service	Paid by Check #263386	08/04/2014	08/28/2014	08/04/2014	08/28/2014		16.95
		Vendor <b>2562 - JEREMY KAISER</b> Totals				Invoices	1	<u>\$16.95</u>
Vendor <b>4868 - US FOODSERVICE INC</b>								
3842706	groceries	Paid by Check #263532	08/05/2014	08/28/2014	08/05/2014	08/28/2014		500.70
3974666	groceries	Paid by Check #263532	08/12/2014	08/28/2014	08/12/2014	08/28/2014		628.23
3974667	groceries	Paid by Check #263532	08/12/2014	08/28/2014	08/12/2014	08/28/2014		17.86
		Vendor <b>4868 - US FOODSERVICE INC</b> Totals				Invoices	3	<u>\$1,146.79</u>



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Vendor <b>10629 - ERIC WEST</b> ewestmileage	mileage	Paid by Check #263545	08/15/2014	08/28/2014	08/15/2014		08/28/2014	23.75
Vendor <b>10629 - ERIC WEST</b> Totals						Invoices	1	\$23.75
Department <b>22 - JDC</b> Totals						Invoices	9	\$2,809.75
<b>22 JDC</b>								
Department <b>24 - HR</b>								
Vendor <b>31 - AVESIS INC</b>								
60790-774 08/14	August vision insurance	Paid by Check #263260	08/11/2014	08/28/2014	08/11/2014		08/28/2014	5,495.46
Vendor <b>31 - AVESIS INC</b> Totals						Invoices	1	\$5,495.46
Vendor <b>1014 - MARY CORMIER</b>								
0024845008167941	Thanks for the Feedback Leadership book club	Paid by Check #263292	08/11/2014	08/28/2014	08/11/2014		08/28/2014	15.17
Vendor <b>1014 - MARY CORMIER</b> Totals						Invoices	1	\$15.17
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b>								
288847	September 2014 consulting fees	Paid by Check #263364	08/11/2014	08/28/2014	09/01/2014		08/28/2014	1,500.00
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b> Totals						Invoices	1	\$1,500.00
Vendor <b>2171 - IA INDIVIDUAL HEALTH BENEFIT REINSURANCE</b>								
IHBRA CY2012	CY2012 Reinsurance Assessment	Paid by Check #263369	08/08/2014	08/28/2014	08/08/2014	08/11/2014	08/28/2014	18,943.10
Vendor <b>2171 - IA INDIVIDUAL HEALTH BENEFIT REINSURANCE</b> Totals						Invoices	1	\$18,943.10
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>								
29443 Aug 2014	Aug 2014 Long-term disability insurance	Paid by Check #263402	08/01/2014	08/28/2014	08/01/2014		08/28/2014	4,825.46
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals						Invoices	1	\$4,825.46
Vendor <b>33 - MET LIFE BILLING</b>								
00056	August 2014 life insurance	Paid by Check #263410	08/01/2014	08/28/2014	08/01/2014		08/28/2014	6,820.57
Vendor <b>33 - MET LIFE BILLING</b> Totals						Invoices	1	\$6,820.57
Vendor <b>3257 - LASHON MOORE</b>								
LMoore SUM2014	tuition Intro to general chemistry, summer 2014	Paid by Check #263423	08/07/2014	08/28/2014	08/07/2014		08/28/2014	559.05
Vendor <b>3257 - LASHON MOORE</b> Totals						Invoices	1	\$559.05
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>								
20540552	Advertising custodial worker p/t	Paid by Check #263461	07/13/2014	08/28/2014	07/13/2014	08/08/2014	08/28/2014	590.00
20545480	advertising park maintenance tech	Paid by Check #263461	08/03/2014	08/28/2014	08/03/2014		08/28/2014	590.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	2	\$1,180.00



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Department **24 - HR** Totals Invoices 9 \$39,338.81

## 24 HR

Department **25 - Planning and Development**

Vendor **10631 - CUSTOM BUILT HOMES**

CBH/WAGNERK REFUND FOR BUILDING PERMIT Paid by Check #263302 08/19/2014 08/28/2014 08/19/2014 08/28/2014 158.00

Vendor **10631 - CUSTOM BUILT HOMES** Totals Invoices 1 \$158.00

Vendor **1130 - CITY OF DAVENPORT**

689673 CLEAN WATER FEE 6630 NW Paid by Check #263306 07/29/2014 08/28/2014 07/29/2014 08/28/2014 36.30

1307707 WEED CUTTING, 746 CHARLOTTE F0052-08 Paid by Check #263306 07/31/2014 08/28/2014 07/31/2014 08/28/2014 50.00

Vendor **1130 - CITY OF DAVENPORT** Totals Invoices 2 \$86.30

Vendor **3335 - NAHANT MARSH EDUCATION CENTER**

230 NAHANT MARSH NAT PROG ANNUAL SPONSORSHIP Paid by Check #263429 08/04/2014 08/28/2014 08/04/2014 08/28/2014 3,500.00

Vendor **3335 - NAHANT MARSH EDUCATION CENTER** Totals Invoices 1 \$3,500.00

Department **25 - Planning and Development** Totals Invoices 4 \$3,744.30

## 25 Planning and Development

Department **26 - Recorder**

Vendor **1024 - COTT SYSTEMS INC**

0073478 Hosting & Maintenance Paid by Check #263293 08/01/2014 08/28/2014 08/01/2014 08/28/2014 3,600.00

Vendor **1024 - COTT SYSTEMS INC** Totals Invoices 1 \$3,600.00

Vendor **2712 - LABELS DIRECT**

176395 Supplies - Office (Toner, Ink, Pens, etc) Paid by Check #263389 08/13/2014 08/28/2014 08/13/2014 08/28/2014 177.99

Vendor **2712 - LABELS DIRECT** Totals Invoices 1 \$177.99

Vendor **4603 - TALL GRASS**

1052742-0 Supplies-Stamps Paid by Check #263508 07/30/2014 08/28/2014 07/30/2014 08/28/2014 41.90

Vendor **4603 - TALL GRASS** Totals Invoices 1 \$41.90

Department **26 - Recorder** Totals Invoices 3 \$3,819.89

## 26 Recorder

Department **27 - Secondary Roads**

Vendor **181 - AGVANTAGE FS INC**

B0007504012 ACCT # 8381581 Paid by Check #263250 08/11/2014 08/28/2014 08/11/2014 08/28/2014 1,542.50

Vendor **181 - AGVANTAGE FS INC** Totals Invoices 1 \$1,542.50



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Vendor <b>191 - AIRGAS USA LLC</b>		Paid by Check #263251	07/31/2014	08/28/2014	07/31/2014	08/28/2014	316.64	
9920651000	CUST # 2085628							
Vendor <b>191 - AIRGAS USA LLC</b> Totals					Invoices	1	<u>\$316.64</u>	
Vendor <b>2193 - ALLIANT ENERGY</b>		Paid by Check #263253	08/08/2014	08/28/2014	08/08/2014	08/28/2014	59.93	
140857560010814	ACCT # 42-14-085-7560-01	Paid by Check #263253	08/08/2014	08/28/2014	08/08/2014	08/28/2014	5.92	
260850025010814	ACCT # 42-26-085-0025-01	Paid by Check #263253	08/08/2014	08/28/2014	08/08/2014	08/28/2014	26.88	
260850450010814	ACCT # 42-26-085-0450-01							
Vendor <b>2193 - ALLIANT ENERGY</b> Totals					Invoices	3	<u>\$92.73</u>	
Vendor <b>237 - ALTORFER MACHINERY CO</b>		Paid by Check #263254	08/06/2014	08/28/2014	08/06/2014	08/28/2014	539.79	
PC110153876	CUST # 602909	Paid by Check #263254	08/06/2014	08/28/2014	08/06/2014	08/28/2014	53.76	
PC110153877	CUST # 602909							
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals					Invoices	2	<u>\$593.55</u>	
Vendor <b>689 - BUILDERS SAND &amp; CEMENT CO</b>		Paid by Check #263270	07/30/2014	08/28/2014	07/30/2014	08/28/2014	815.50	
223472	CUST # 909	Paid by Check #263270	07/31/2014	08/28/2014	07/31/2014	08/28/2014	409.50	
223660	CUST # 909	Paid by Check #263270	08/04/2014	08/28/2014	08/04/2014	08/28/2014	582.50	
223998	CUST # 909	Paid by Check #263270	08/05/2014	08/28/2014	08/05/2014	08/28/2014	582.50	
224082	CUST # 909	Paid by Check #263270	08/06/2014	08/28/2014	08/06/2014	08/28/2014	669.88	
224167	CUST # 909							
Vendor <b>689 - BUILDERS SAND &amp; CEMENT CO</b> Totals					Invoices	5	<u>\$3,059.88</u>	
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>		Paid by Check #263277	08/01/2014	08/28/2014	08/01/2014	08/28/2014	107.82	
28542040814	ACCT # 2386							
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals					Invoices	1	<u>\$107.82</u>	
Vendor <b>871 - CINTAS CORPORATION 342</b>		Paid by Check #263283	07/31/2014	08/28/2014	08/08/2014	07/31/2014	08/28/2014	48.18
342415702	ACCT # 04032	Paid by Check #263283	08/07/2014	08/28/2014	08/07/2014	08/28/2014	161.64	
342417341	ACCT # 04032	Paid by Check #263283	08/14/2014	08/28/2014	08/14/2014	08/28/2014	48.18	
342419030	ACCT # 04032							
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals					Invoices	3	<u>\$258.00</u>	
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>		Paid by Check #263284	07/31/2014	08/28/2014	07/31/2014	08/28/2014	112.33	
9004577177	CUST # 10110913	Paid by Check #263284	08/05/2014	08/28/2014	08/05/2014	08/28/2014	54.05	
501720869	CUST # 0010110907							
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals					Invoices	2	<u>\$166.38</u>	
Vendor <b>917 - CLINTON COUNTY ROADSIDE MANAGEMENT</b>		Paid by Check #263287	08/05/2014	08/28/2014	08/05/2014	08/28/2014	13,755.50	
9	SCOTT CO ENGINEER							
Vendor <b>917 - CLINTON COUNTY ROADSIDE MANAGEMENT</b> Totals					Invoices	1	<u>\$13,755.50</u>	



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Vendor <b>1060 - CREATIVE MARKETING</b> 42178	CUST # SCO50600	Paid by Check #263298	08/05/2014	08/28/2014	08/05/2014	08/28/2014	303.75
		Vendor <b>1060 - CREATIVE MARKETING</b> Totals			Invoices	1	<u>\$303.75</u>
Vendor <b>1232 - DIAMOND MOWERS INC</b> 0089777-IN	CUST # SCOTTCYTENGA	Paid by Check #263313	08/12/2014	08/28/2014	08/12/2014	08/28/2014	2,000.58
		Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals			Invoices	1	<u>\$2,000.58</u>
Vendor <b>1359 - EASTERN IA LIGHT &amp; POWER COOP</b> 4560814	ACCT # 77000201	Paid by Check #263323	08/01/2014	08/28/2014	08/01/2014	08/28/2014	168.65
		Vendor <b>1359 - EASTERN IA LIGHT &amp; POWER COOP</b> Totals			Invoices	1	<u>\$168.65</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> 015420000814	ACCT # 01-5420-00	Paid by Check #263327	08/01/2014	08/28/2014	08/01/2014	08/28/2014	146.88
		Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals			Invoices	1	<u>\$146.88</u>
Vendor <b>1411 - ELDRIDGE LUMBERYARD INC</b> 91239	SCOTT CO ROAD DEPT	Paid by Check #263328	07/10/2014	08/28/2014	07/10/2014	08/28/2014	64.22
		Vendor <b>1411 - ELDRIDGE LUMBERYARD INC</b> Totals			Invoices	1	<u>\$64.22</u>
Vendor <b>1530 - FASTENAL CO</b> IADAV155961	CUST # IADAV0198	Paid by Check #263334	07/23/2014	08/28/2014	07/23/2014	08/28/2014	465.36
		Vendor <b>1530 - FASTENAL CO</b> Totals			Invoices	1	<u>\$465.36</u>
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> 91960980	CUST # 100084989	Paid by Check #263344	07/30/2014	08/28/2014	07/30/2014	08/28/2014	72.00
91961051	CUST # 100084989	Paid by Check #263344	07/30/2014	08/28/2014	07/30/2014	08/28/2014	141.60
91978395	CUST # 100084989	Paid by Check #263344	08/04/2014	08/28/2014	08/04/2014	08/28/2014	284.83
91979217	CUST #100084989	Paid by Check #263344	08/04/2014	08/28/2014	08/04/2014	08/28/2014	175.54
91985138	CUST # 100084989	Paid by Check #263344	08/05/2014	08/28/2014	08/05/2014	08/28/2014	211.68
91989221	CUST # 100084989	Paid by Check #263344	08/06/2014	08/28/2014	08/06/2014	08/28/2014	211.68
91995429	CUST # 100084989	Paid by Check #263344	08/07/2014	08/28/2014	08/07/2014	08/28/2014	257.16
92032478	CUST # 100084989	Paid by Check #263344	08/14/2014	08/28/2014	08/14/2014	08/28/2014	504.61
		Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> Totals			Invoices	8	<u>\$1,859.10</u>
Vendor <b>1733 - GIERKE-ROBINSON CO</b> 587165	CUST # 1387300	Paid by Check #263345	08/05/2014	08/28/2014	08/05/2014	08/28/2014	73.42
		Vendor <b>1733 - GIERKE-ROBINSON CO</b> Totals			Invoices	1	<u>\$73.42</u>
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b> 50001616329	ACCT # 188901	Paid by Check #263360	08/08/2014	08/28/2014	08/08/2014	08/28/2014	219.99
		Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b> Totals			Invoices	1	<u>\$219.99</u>



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<b>Vendor 2378 - IOWA PRISON INDUSTRIES</b>							
933090	CUST 3 SCO201	Paid by Check #263376	08/08/2014	08/28/2014	08/08/2014	08/28/2014	145.20
933181	CUST # SCO201	Paid by Check #263376	08/15/2014	08/28/2014	08/15/2014	08/28/2014	2,995.90
<b>Vendor 2378 - IOWA PRISON INDUSTRIES Totals</b>					<b>Invoices</b>	<b>2</b>	<b>\$3,141.10</b>
<b>Vendor 2482 - JERRY'S ACE HARDWARE</b>							
009379/1	CUST # 1026	Paid by Check #263379	08/11/2014	08/28/2014	08/11/2014	08/28/2014	92.95
<b>Vendor 2482 - JERRY'S ACE HARDWARE Totals</b>					<b>Invoices</b>	<b>1</b>	<b>\$92.95</b>
<b>Vendor 2757 - LAWSON PRODUCTS INC</b>							
9302654126	CUST # 10143782	Paid by Check #263392	08/11/2014	08/28/2014	08/11/2014	08/28/2014	351.03
<b>Vendor 2757 - LAWSON PRODUCTS INC Totals</b>					<b>Invoices</b>	<b>1</b>	<b>\$351.03</b>
<b>Vendor 2823 - LINDQUIST FORD INC</b>							
355708	ACCT # 3284170	Paid by Check #263397	07/31/2014	08/28/2014	07/31/2014	08/28/2014	52.58
<b>Vendor 2823 - LINDQUIST FORD INC Totals</b>					<b>Invoices</b>	<b>1</b>	<b>\$52.58</b>
<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP</b>							
252931	SCOEG	Paid by Check #263398	07/31/2014	08/28/2014	07/31/2014	08/28/2014	838.88
252932	SCOENG	Paid by Check #263398	07/31/2014	08/28/2014	07/31/2014	08/28/2014	1,366.13
253100	SCOENG	Paid by Check #263398	08/04/2014	08/28/2014	08/04/2014	08/28/2014	129.13
253101	SCOENG	Paid by Check #263398	08/04/2014	08/28/2014	08/04/2014	08/28/2014	672.94
253102	SCOENG	Paid by Check #263398	08/04/2014	08/28/2014	08/04/2014	08/28/2014	280.37
253103	SCOENG	Paid by Check #263398	08/04/2014	08/28/2014	08/04/2014	08/28/2014	569.52
253104	SCOENG	Paid by Check #263398	08/04/2014	08/28/2014	08/04/2014	08/28/2014	273.34
253139	SCOENG	Paid by Check #263398	08/05/2014	08/28/2014	08/05/2014	08/28/2014	541.87
253140	3103	Paid by Check #263398	08/05/2014	08/28/2014	08/05/2014	08/28/2014	976.34
253190	SCOENG	Paid by Check #263398	08/06/2014	08/28/2014	08/06/2014	08/28/2014	398.12
253191	SCOENG	Paid by Check #263398	08/06/2014	08/28/2014	08/06/2014	08/28/2014	1,095.85
253192	SCOENG	Paid by Check #263398	08/06/2014	08/28/2014	08/06/2014	08/28/2014	424.30
253547	SCOENG	Paid by Check #263398	08/11/2014	08/28/2014	08/11/2014	08/28/2014	274.45
253548	SCOENG	Paid by Check #263398	08/11/2014	08/28/2014	08/11/2014	08/28/2014	1,090.85
253549	SCOENG	Paid by Check #263398	08/11/2014	08/28/2014	08/11/2014	08/28/2014	580.16
253660	SCOENG	Paid by Check #263398	08/12/2014	08/28/2014	08/12/2014	08/28/2014	957.19
253661	SCOENG	Paid by Check #263398	08/12/2014	08/28/2014	08/12/2014	08/28/2014	698.56
253662	SCOENG	Paid by Check #263398	08/12/2014	08/28/2014	08/12/2014	08/28/2014	252.43
253663	SCOENG	Paid by Check #263398	08/12/2014	08/28/2014	08/12/2014	08/28/2014	133.65
253695	SCOENG	Paid by Check #263398	08/13/2014	08/28/2014	08/13/2014	08/28/2014	129.22
253696	SCOENG	Paid by Check #263398	08/13/2014	08/28/2014	08/13/2014	08/28/2014	1,089.19
253697	SCOENG	Paid by Check #263398	08/13/2014	08/28/2014	08/13/2014	08/28/2014	699.58
253698	SCOENG	Paid by Check #263398	08/13/2014	08/28/2014	08/13/2014	08/28/2014	79.46
253814	SCOENG	Paid by Check #263398	08/14/2014	08/28/2014	08/14/2014	08/28/2014	1,263.64
253815	SCOENG	Paid by Check #263398	08/14/2014	08/28/2014	08/14/2014	08/28/2014	133.57
253816	SCOENG	Paid by Check #263398	08/14/2014	08/28/2014	08/14/2014	08/28/2014	1,714.30



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Vendor 253817	<b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> SCOENG	Paid by Check #263398	08/14/2014	08/28/2014	08/14/2014	08/28/2014	136.53
		Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals			Invoices	27	<u>\$16,799.57</u>
Vendor 28370	<b>2873 - LOVEWELL FENCING INC</b> SCOTT CO ROADS 507	Paid by Check #263399	07/30/2014	08/28/2014	07/30/2014	08/28/2014	33.80
		Vendor <b>2873 - LOVEWELL FENCING INC</b> Totals			Invoices	1	<u>\$33.80</u>
Vendor P11636	<b>10239 - MID COUNTRY MACHINERY INC</b> ACCT # SCOTT017	Paid by Check #263413	07/22/2014	08/28/2014	07/22/2014	08/28/2014	79.70
		Vendor <b>10239 - MID COUNTRY MACHINERY INC</b> Totals			Invoices	1	<u>\$79.70</u>
Vendor 800160714	<b>3126 - MIDAMERICAN ENERGY</b> ACCT # 96840-80016	Paid by Check #263414	08/01/2014	08/28/2014	08/01/2014	08/28/2014	391.57
780190814	ACCT # 68700-78019	Paid by Check #263414	08/04/2014	08/28/2014	08/04/2014	08/28/2014	29.84
800150814	ACCT # 96630-80015	Paid by Check #263414	08/04/2014	08/28/2014	08/04/2014	08/28/2014	21.87
670120814	ACCT # 53280-67012	Paid by Check #263414	08/07/2014	08/28/2014	08/07/2014	08/28/2014	15.49
750130814	ACCT # 65010-75013	Paid by Check #263414	08/11/2014	08/28/2014	08/11/2014	08/28/2014	964.58
770160814	ACCT 3 51610-77016	Paid by Check #263414	08/12/2014	08/28/2014	08/12/2014	08/28/2014	11.63
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals			Invoices	6	<u>\$1,434.98</u>
Vendor 144827	<b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> SCOTT CO ENGINEER 32480	Paid by Check #263422	08/06/2014	08/28/2014	08/06/2014	08/28/2014	628.94
		Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals			Invoices	1	<u>\$628.94</u>
Vendor 21429134-00	<b>3418 - NEW PIG CORPORATION</b> CUST # 3227972	Paid by Check #263435	07/10/2014	08/28/2014	07/10/2014	08/28/2014	333.83
		Vendor <b>3418 - NEW PIG CORPORATION</b> Totals			Invoices	1	<u>\$333.83</u>
Vendor 38927	<b>3857 - QC METALLURGICAL LAB INC</b> SCOTT CO ENGINEERING	Paid by Check #263458	07/30/2014	08/28/2014	07/30/2014	08/28/2014	53.90
		Vendor <b>3857 - QC METALLURGICAL LAB INC</b> Totals			Invoices	1	<u>\$53.90</u>
Vendor 633829	<b>3876 - QUAD CITY SAFETY INC</b> SCOTT CO ROADS 3201	Paid by Check #263460	08/05/2014	08/28/2014	08/05/2014	08/28/2014	160.00
		Vendor <b>3876 - QUAD CITY SAFETY INC</b> Totals			Invoices	1	<u>\$160.00</u>
Vendor A14100868	<b>3921 - RACOM CORP</b> CUST # 7541	Paid by Check #263464	08/01/2014	08/28/2014	08/01/2014	08/28/2014	10,580.92
		Vendor <b>3921 - RACOM CORP</b> Totals			Invoices	1	<u>\$10,580.92</u>





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Vendor <b>3987 - REPUBLIC ELECTRIC CO</b> 2017757-01	CUST # 10338	Paid by Check #263468	08/01/2014	08/28/2014	08/01/2014	08/28/2014	107.92
		Vendor <b>3987 - REPUBLIC ELECTRIC CO</b> Totals			Invoices	1	<u>\$107.92</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>							
522017	SCOSEC	Paid by Check #263473	07/31/2014	08/28/2014	07/31/2014	08/28/2014	430.06
522018	SCOSEC	Paid by Check #263473	07/31/2014	08/28/2014	07/31/2014	08/28/2014	2,924.67
522019	SCOSEC	Paid by Check #263473	07/31/2014	08/28/2014	07/31/2014	08/28/2014	3,672.47
522020	SCOSEC	Paid by Check #263473	07/31/2014	08/28/2014	07/31/2014	08/28/2014	2,290.58
522021	SCOSEC	Paid by Check #263473	07/31/2014	08/28/2014	07/31/2014	08/28/2014	98.82
523997	SCOSEC	Paid by Check #263473	08/12/2014	08/28/2014	08/12/2014	08/28/2014	7,365.61
523998	SCOSEC	Paid by Check #263473	08/12/2014	08/28/2014	08/12/2014	08/28/2014	8,598.65
		Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals			Invoices	7	<u>\$25,380.86</u>
Vendor <b>4075 - ROCKMOUNT RESEARCH &amp; ALLOYS IN</b> 1199624	CUST # 37155	Paid by Check #263475	07/30/2014	08/28/2014	07/30/2014	08/28/2014	591.18
		Vendor <b>4075 - ROCKMOUNT RESEARCH &amp; ALLOYS IN</b> Totals			Invoices	1	<u>\$591.18</u>
Vendor <b>4150 - SAFETY KLEEN CORP</b> 64243079	ACCT# SC17685	Paid by Check #263484	07/29/2014	08/28/2014	07/29/2014	08/28/2014	333.03
		Vendor <b>4150 - SAFETY KLEEN CORP</b> Totals			Invoices	1	<u>\$333.03</u>
Vendor <b>4647 - TERRACON CONSULTANTS INC</b>							
T548616	SCOTT CO ENGINEER	Paid by Check #263512	08/08/2014	08/28/2014	08/08/2014	08/28/2014	7,020.00
T548620	SCOTT CO ENGINEER	Paid by Check #263512	08/08/2014	08/28/2014	08/08/2014	08/28/2014	4,940.00
		Vendor <b>4647 - TERRACON CONSULTANTS INC</b> Totals			Invoices	2	<u>\$11,960.00</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b>							
421948	ACCT # 400483	Paid by Check #263525	07/31/2014	08/28/2014	07/31/2014	08/28/2014	59.98
422039	ACCT # 400483	Paid by Check #263525	08/01/2014	08/28/2014	08/01/2014	08/28/2014	66.32
CM422160	ACCT # 400483	Paid by Check #263525	08/05/2014	08/28/2014	08/05/2014	08/28/2014	(75.50)
422558	ACCT # 400483	Paid by Check #263525	08/11/2014	08/28/2014	08/11/2014	08/28/2014	18.84
		Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals			Invoices	4	<u>\$69.64</u>
Vendor <b>4795 - TWIN STATE INC</b> TKT 80006044	ACCT # 0804993	Paid by Check #263526	07/31/2014	08/28/2014	07/31/2014	08/28/2014	143.02
		Vendor <b>4795 - TWIN STATE INC</b> Totals			Invoices	1	<u>\$143.02</u>
Vendor <b>5201 - W W GRAINGER INC</b> 9516416832	ACCT # 813257259	Paid by Check #263542	08/13/2014	08/28/2014	08/13/2014	08/28/2014	108.45
		Vendor <b>5201 - W W GRAINGER INC</b> Totals			Invoices	1	<u>\$108.45</u>
		Department <b>27 - Secondary Roads</b> Totals			Invoices	98	<u>\$97,632.35</u>



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## 27 Secondary Roads

Department **28 - Sheriff**

Vendor **168 - ADVANCED PUBLIC SAFETY INC**

00002111	8/1/14-7/31/15 maint agreement	Paid by Check #263248	07/24/2014	08/28/2014	07/24/2014	08/28/2014	1,942.50		
Vendor <b>168 - ADVANCED PUBLIC SAFETY INC</b> Totals							Invoices	1	<u>\$1,942.50</u>

Vendor **609 - WILLIAM BOYD**

TURNKEY0714	meals turnkey user group 7/31-8/1/14	Paid by Check #263268	08/01/2014	08/28/2014	08/01/2014	08/28/2014	78.00		
Vendor <b>609 - WILLIAM BOYD</b> Totals							Invoices	1	<u>\$78.00</u>

Vendor **10637 - TRAVIS BULMAN**

PT AMES 08112014	reimb fuel PT test in Ames	Paid by Check #263271	08/11/2014	08/28/2014	08/11/2014	08/28/2014	37.00		
Vendor <b>10637 - TRAVIS BULMAN</b> Totals							Invoices	1	<u>\$37.00</u>

Vendor **695 - BURKE CLEANERS**

441882	dry cleaning	Paid by Check #263272	07/07/2014	08/28/2014	07/07/2014	08/28/2014	10.14		
442944	dry cleaning	Paid by Check #263272	07/11/2014	08/28/2014	07/11/2014	08/28/2014	128.44		
443665	dry cleaning	Paid by Check #263272	07/17/2014	08/28/2014	07/17/2014	08/28/2014	175.76		
Vendor <b>695 - BURKE CLEANERS</b> Totals							Invoices	3	<u>\$314.34</u>

Vendor **703 - PAUL BURMEISTER**

08042014	IMCC, MtPleasant, Muscatine 0955-1515	Paid by Check #263273	08/04/2014	08/28/2014	08/04/2014	08/28/2014	40.00		
08082014	IMCC, Anamosa 1145-1652	Paid by Check #263273	08/08/2014	08/28/2014	08/08/2014	08/28/2014	40.00		
Vendor <b>703 - PAUL BURMEISTER</b> Totals							Invoices	2	<u>\$80.00</u>

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

172672-00	cleaners, hand soap	Paid by Check #263274	08/07/2014	08/28/2014	08/07/2014	08/28/2014	2,385.87		
172686-00	drain maintainer	Paid by Check #263274	08/07/2014	08/28/2014	08/07/2014	08/28/2014	87.77		
172764-00	canliners	Paid by Check #263274	08/12/2014	08/28/2014	08/12/2014	08/28/2014	940.00		
172825-00	dustpan,bottles	Paid by Check #263274	08/15/2014	08/28/2014	08/15/2014	08/28/2014	93.58		
Vendor <b>882 - C J DUFFEY PAPER CO</b> Totals							Invoices	4	<u>\$3,507.22</u>

Vendor **812 - CENTRAL SCOTT TELEPHONE CO**

28240500814	ph internet Donahue substation	Paid by Check #263277	08/01/2014	08/28/2014	08/01/2014	08/28/2014	86.90		
28599260814	ph internet parkview substation	Paid by Check #263277	08/01/2014	08/28/2014	08/01/2014	08/28/2014	89.40		
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	2	<u>\$176.30</u>

Vendor **804 - CENTURY LAUNDRY DISTRIBUTING**

28-006632	clean out floor pip drain assy	Paid by Check #263278	08/12/2014	08/28/2014	08/12/2014	08/28/2014	87.50		
Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING</b> Totals							Invoices	1	<u>\$87.50</u>

Vendor **1352 - EARTHGRAINS BAKING COMPANIES INC**

52259001816	groc	Paid by Check #263320	07/01/2014	08/28/2014	07/01/2014	08/28/2014	438.39
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<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>								
52259001907		groc	Paid by Check #263320	07/08/2014	08/28/2014	07/08/2014	144.90	
52259001938		groc	Paid by Check #263320	07/11/2014	08/28/2014	07/11/2014	144.90	
52259002003		groc	Paid by Check #263320	07/15/2014	08/28/2014	07/15/2014	249.74	
52259002039		groc	Paid by Check #263320	07/18/2014	08/28/2014	07/18/2014	144.90	
52259002087		groc	Paid by Check #263320	07/22/2014	08/28/2014	07/22/2014	310.95	
52259002128		groc	Paid by Check #263320	07/25/2014	08/28/2014	07/25/2014	144.90	
52259002178		groc	Paid by Check #263320	07/29/2014	08/28/2014	07/29/2014	272.94	
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals</b>						Invoices	8	\$1,851.62
<b>Vendor 1632 - FRED'S TOWING SERVICE INC</b>								
83014		vin 107001	Paid by Check #263337	07/02/2014	08/28/2014	07/02/2014	57.50	
83065		58242	Paid by Check #263337	07/02/2014	08/28/2014	07/02/2014	57.50	
83098		s20	Paid by Check #263337	07/04/2014	08/28/2014	07/04/2014	57.50	
83137		s47	Paid by Check #263337	07/06/2014	08/28/2014	07/06/2014	57.50	
<b>Vendor 1632 - FRED'S TOWING SERVICE INC Totals</b>						Invoices	4	\$230.00
<b>Vendor 1662 - MICHAEL GALLAGHER</b>								
08112014		Cedar Rapids, Eldora, Lynn Co, 0800-1615	Paid by Check #263339	08/11/2014	08/28/2014	08/11/2014	60.00	
08142014		Marshalltown x2 0500-1630	Paid by Check #263339	08/14/2014	08/28/2014	08/14/2014	80.00	
<b>Vendor 1662 - MICHAEL GALLAGHER Totals</b>						Invoices	2	\$140.00
<b>Vendor 1792 - GOODWIN TUCKER GROUP</b>								
022682		combi repair	Paid by Check #263347	07/29/2014	08/28/2014	07/29/2014	1,470.89	
<b>Vendor 1792 - GOODWIN TUCKER GROUP Totals</b>						Invoices	1	\$1,470.89
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>								
389925-000		bowl clnr, push liquid bacteria, trigger sprayer	Paid by Check #263351	08/11/2014	08/28/2014	08/11/2014	128.38	
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals</b>						Invoices	1	\$128.38
<b>Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC</b>								
6008		SOR mtg	Paid by Check #263359	08/05/2014	08/28/2014	08/05/2014	88.80	
<b>Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC Totals</b>						Invoices	1	\$88.80
<b>Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY</b>								
PERMITS0714		gun permits 07/14	Paid by Check #263374	07/31/2014	08/28/2014	07/31/2014	580.00	
<b>Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals</b>						Invoices	1	\$580.00
<b>Vendor 3101 - MGIA - IOWA CHAPTER</b>								
PEARCE0914		R.Pearce 2014 fall gang seminar registration	Paid by Check #263412	08/11/2014	08/28/2014	08/11/2014	150.00	
<b>Vendor 3101 - MGIA - IOWA CHAPTER Totals</b>						Invoices	1	\$150.00



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Vendor 10435	<b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>	car washes	Paid by Check #263422	08/04/2014	08/28/2014	08/04/2014	08/28/2014	136.50
	Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals					Invoices	1	<u>\$136.50</u>
Vendor 223541 0814	<b>3382 - NATIONAL SHERIFFS' ASSOCIATION</b>	J.Brundies thru 10/15	Paid by Check #263432	08/01/2014	08/28/2014	08/01/2014	08/28/2014	48.00
Vendor 238038 0814		HL.Kunde membership thru 10/15	Paid by Check #263432	08/01/2014	08/28/2014	08/01/2014	08/28/2014	48.00
	Vendor <b>3382 - NATIONAL SHERIFFS' ASSOCIATION</b> Totals					Invoices	2	<u>\$96.00</u>
Vendor IN31769	<b>3503 - OFFICE MACHINE CONSULTANTS INC</b>	repair HP5550	Paid by Check #263442	08/04/2014	08/28/2014	08/04/2014	08/28/2014	157.50
	Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals					Invoices	1	<u>\$157.50</u>
Vendor 415009865	<b>3701 - PHYSIO-CONTROL INC</b>	ANNL MAINT AGREEMENT 7/29/14-7/28/15	Paid by Check #263450	07/29/2014	08/28/2014	07/29/2014	08/28/2014	2,247.72
	Vendor <b>3701 - PHYSIO-CONTROL INC</b> Totals					Invoices	1	<u>\$2,247.72</u>
Vendor 99625	<b>3779 - PRAIRIE FARMS DAIRY</b>	groc	Paid by Check #263453	07/29/2014	08/28/2014	07/29/2014	08/28/2014	279.70
Vendor 16728		groc	Paid by Check #263453	08/01/2014	08/28/2014	08/01/2014	08/28/2014	339.36
Vendor 18720		groc	Paid by Check #263453	08/05/2014	08/28/2014	08/05/2014	08/28/2014	282.80
Vendor 18758		groc	Paid by Check #263453	08/08/2014	08/28/2014	08/08/2014	08/28/2014	282.80
	Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals					Invoices	4	<u>\$1,184.66</u>
Vendor STPINV00004814	<b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>	ELMO 7/14	Paid by Check #263485	08/01/2014	08/28/2014	08/01/2014	08/28/2014	595.00
	Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals					Invoices	1	<u>\$595.00</u>
Vendor BASH10022014	<b>4268 - SCOTT COMMUNITY COLLEGE</b>	SCC Bash 10/2/14	Paid by Check #263490	08/11/2014	08/28/2014	08/11/2014	08/28/2014	360.00
	Vendor <b>4268 - SCOTT COMMUNITY COLLEGE</b> Totals					Invoices	1	<u>\$360.00</u>
Vendor 1453	<b>10638 - SNAP TRENDS INC</b>	3 snaptrends licenses/subscription effective 8/12/14	Paid by Check #263496	08/11/2014	08/28/2014	08/11/2014	08/28/2014	7,187.50
	Vendor <b>10638 - SNAP TRENDS INC</b> Totals					Invoices	1	<u>\$7,187.50</u>
Vendor 08072014	<b>4512 - RON STEIN</b>	CADS, Anamosa 0800-1245	Paid by Check #263504	08/07/2014	08/28/2014	08/07/2014	08/28/2014	25.00
Vendor 08122014		IMCC 1100-1430	Paid by Check #263504	08/12/2014	08/28/2014	08/12/2014	08/28/2014	25.00
Vendor 08152014		IMCC 1200-1500	Paid by Check #263504	08/15/2014	08/28/2014	08/15/2014	08/28/2014	25.00
	Vendor <b>4512 - RON STEIN</b> Totals					Invoices	3	<u>\$75.00</u>



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Vendor 4666 - THOMS-PROESTLER CO - P F G							
4228846	disposables	Paid by Check #263513	07/01/2014	08/28/2014	07/01/2014	08/28/2014	21.38
4228847	chem & cng	Paid by Check #263513	07/01/2014	08/28/2014	07/01/2014	08/28/2014	328.97
4228848	groc	Paid by Check #263513	07/01/2014	08/28/2014	07/01/2014	08/28/2014	2,876.55
4232086	disposables	Paid by Check #263513	07/04/2014	08/28/2014	07/04/2014	08/28/2014	131.80
4232087	groc	Paid by Check #263513	07/04/2014	08/28/2014	07/04/2014	08/28/2014	2,784.32
4232088	disposables	Paid by Check #263513	07/04/2014	08/28/2014	07/04/2014	08/28/2014	18.00
4235185	chem & cng	Paid by Check #263513	07/08/2014	08/28/2014	07/08/2014	08/28/2014	69.22
4235186	groc	Paid by Check #263513	07/08/2014	08/28/2014	07/08/2014	08/28/2014	2,254.79
4235516	cr groc inv 4232087	Paid by Check #263513	07/08/2014	08/28/2014	07/08/2014	08/28/2014	(36.28)
4235521	cr groc inv 4225279	Paid by Check #263513	07/08/2014	08/28/2014	07/08/2014	08/28/2014	(20.94)
4238310	snack program	Paid by Check #263513	07/11/2014	08/28/2014	07/11/2014	08/28/2014	44.25
4238311	groc	Paid by Check #263513	07/11/2014	08/28/2014	07/11/2014	08/28/2014	2,814.11
4241866	chem & cng	Paid by Check #263513	07/15/2014	08/28/2014	07/15/2014	08/28/2014	147.78
4241867	disposables	Paid by Check #263513	07/15/2014	08/28/2014	07/15/2014	08/28/2014	29.92
4241868	groc	Paid by Check #263513	07/15/2014	08/28/2014	07/15/2014	08/28/2014	2,271.10
4245061	groc	Paid by Check #263513	07/18/2014	08/28/2014	07/18/2014	08/28/2014	2,257.48
4245062	groc	Paid by Check #263513	07/18/2014	08/28/2014	07/18/2014	08/28/2014	301.70
4248576	disposables	Paid by Check #263513	07/22/2014	08/28/2014	07/22/2014	08/28/2014	78.76
4248577	chem & cng	Paid by Check #263513	07/22/2014	08/28/2014	07/22/2014	08/28/2014	391.93
4248578	groc	Paid by Check #263513	07/22/2014	08/28/2014	07/22/2014	08/28/2014	2,222.95
4248996	cr groc inv 4248578	Paid by Check #263513	07/22/2014	08/28/2014	07/22/2014	08/28/2014	(14.37)
4251839	chem & cng	Paid by Check #263513	07/25/2014	08/28/2014	07/25/2014	08/28/2014	46.28
4251840	disposables	Paid by Check #263513	07/25/2014	08/28/2014	07/25/2014	08/28/2014	68.86
4251841	groc	Paid by Check #263513	07/25/2014	08/28/2014	07/25/2014	08/28/2014	3,251.41
4252857	cr groc inv 4235186	Paid by Check #263513	07/25/2014	08/28/2014	07/25/2014	08/28/2014	(27.21)
4252858	cr groc inv 4248578	Paid by Check #263513	07/25/2014	08/28/2014	07/25/2014	08/28/2014	(5.13)
4252861	cr groc inv 4245061	Paid by Check #263513	07/25/2014	08/28/2014	07/25/2014	08/28/2014	(3.57)
4252864	cr groc inv 4225279	Paid by Check #263513	07/25/2014	08/28/2014	07/25/2014	08/28/2014	(19.98)
4255259	disposables	Paid by Check #263513	07/29/2014	08/28/2014	07/29/2014	08/28/2014	40.42
4255260	groc	Paid by Check #263513	07/29/2014	08/28/2014	07/29/2014	08/28/2014	2,404.68
4255632	cr groc inv 4255260	Paid by Check #263513	07/29/2014	08/28/2014	07/29/2014	08/28/2014	(14.37)
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						31	\$24,714.81

Vendor 4695 - ANTONIO TORRES							
08082014	Peoria 0900-1230	Paid by Check #263514	08/08/2014	08/28/2014	08/08/2014	08/28/2014	25.00
08132014	Dubuque, Woodward 0800-1630	Paid by Check #263514	08/13/2014	08/28/2014	08/13/2014	08/28/2014	60.00
08182014	Linn Co, St Lukes, Independence 0900-1530	Paid by Check #263514	08/18/2014	08/28/2014	08/18/2014	08/28/2014	40.00
Vendor 4695 - ANTONIO TORRES Totals						3	\$125.00



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Vendor	<b>4711 - TRAVEL ADVANCE ACCOUNT</b>							
92942TEE	inmate transport Apr-May2014	Paid by Check #263517	04/23/2014	08/28/2014	04/23/2014	08/28/2014		292.76
		Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals			Invoices	1		<u>\$292.76</u>
Vendor	<b>4733 - TREASURER - STATE OF IOWA</b>							
300469	Precision driving instructor recert J.Wall 8/13	Paid by Check #263520	08/14/2014	08/28/2014	08/14/2014	08/28/2014		125.00
		Vendor <b>4733 - TREASURER - STATE OF IOWA</b> Totals			Invoices	1		<u>\$125.00</u>
Vendor	<b>10635 - UNITED SERVICES BY R G IOSSI</b>							
3016	emergency svcs-brd up & secure property	Paid by Check #263529	08/11/2014	08/28/2014	08/11/2014	08/28/2014		292.71
		Vendor <b>10635 - UNITED SERVICES BY R G IOSSI</b> Totals			Invoices	1		<u>\$292.71</u>
Vendor	<b>5093 - JUANITA WEST</b>							
08122014	Mitchellville, Newton 0900-1530	Paid by Check #263546	08/12/2014	08/28/2014	08/12/2014	08/28/2014		40.00
		Vendor <b>5093 - JUANITA WEST</b> Totals			Invoices	1		<u>\$40.00</u>
Vendor	<b>5113 - THOMAS WHITE</b>							
08062014	Ft Dodge 0630-1515	Paid by Check #263550	08/06/2014	08/28/2014	08/06/2014	08/28/2014		60.00
		Vendor <b>5113 - THOMAS WHITE</b> Totals			Invoices	1		<u>\$60.00</u>
		Department <b>28 - Sheriff</b> Totals			Invoices	88		<u>\$48,552.71</u>
<b>28 Sheriff</b>								
Department	<b>30 - Treasurer</b>							
Vendor	<b>2920 - MAIL SERVICES LLC</b>							
1468557	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #263403	07/31/2014	08/28/2014	07/31/2014	08/28/2014		271.35
		Vendor <b>2920 - MAIL SERVICES LLC</b> Totals			Invoices	1		<u>\$271.35</u>
		Department <b>30 - Treasurer</b> Totals			Invoices	1		<u>\$271.35</u>
<b>30 Treasurer</b>								
Department	<b>65 - City Assessor</b>							
Vendor	<b>1236 - DICKINSON LAW</b>							
1089603	PAAB 13-103-0914 FOR P1309-08 - #23	Paid by Check #263316	08/11/2014	08/28/2014	08/11/2014	08/28/2014		5,000.00
		Vendor <b>1236 - DICKINSON LAW</b> Totals			Invoices	1		<u>\$5,000.00</u>
Vendor	<b>1501 - FACILITY &amp; SUPPORT SERVICES</b>							
2015-00000012	POSTAGE JULY 2014 - #17	Paid by Check #263331	07/31/2014	08/28/2014	07/31/2014	08/28/2014		65.72
		Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals			Invoices	1		<u>\$65.72</u>



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Vendor <b>2874 - KATRINA LOVING</b>							
14-8-20 PLANT	FUNERAL PLANT - #18	Paid by Check #263400	08/18/2014	08/28/2014	08/18/2014	08/28/2014	42.80
		Vendor <b>2874 - KATRINA LOVING</b> Totals			Invoices	1	<u>\$42.80</u>
Vendor <b>3909 - QUILL CORP</b>							
5084435	SUPPLIES - #19	Paid by Check #263462	08/07/2014	08/28/2014	08/07/2014	08/28/2014	80.54
5108322	SUPPLIES MOUSE - #20	Paid by Check #263462	08/07/2014	08/28/2014	08/07/2014	08/28/2014	8.40
		Vendor <b>3909 - QUILL CORP</b> Totals			Invoices	2	<u>\$88.94</u>
Vendor <b>4917 - NICHOLAS VAN CAMP</b>							
14-8-20 GAS	GAS FOR CAR #7 - #21	Paid by Check #263533	08/20/2014	08/28/2014	08/20/2014	08/28/2014	10.00
		Vendor <b>4917 - NICHOLAS VAN CAMP</b> Totals			Invoices	1	<u>\$10.00</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>							
AUGUST2014REAPP	COM/IND REAPPRAISAL 2ND PAY - #22	Paid by Check #263534	08/01/2014	08/28/2014	08/01/2014	08/28/2014	1,274.00
		Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals			Invoices	1	<u>\$1,274.00</u>
		Department <b>65 - City Assessor</b> Totals			Invoices	7	<u>\$6,481.46</u>
<b>65 City Assessor</b>							
Department <b>66 - County Assessor</b>							
Vendor <b>1189 - DALE DENKLAU</b>							
08/08/14 DENKLAU	TRAVEL 39 MILES & DINNERS ISAA CONF	Paid by Check #263309	08/08/2014	08/28/2014	08/08/2014	08/28/2014	68.52
		Vendor <b>1189 - DALE DENKLAU</b> Totals			Invoices	1	<u>\$68.52</u>
Vendor <b>1203 - DES MOINES REGISTER</b>							
DM1164667 DAILY	RENEW THE DAILY SUBSCRIPTION THRU 8/31/15	Paid by Check #263310	08/19/2014	08/28/2014	08/19/2014	08/28/2014	264.02
		Vendor <b>1203 - DES MOINES REGISTER</b> Totals			Invoices	1	<u>\$264.02</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>							
2015-00000003	COPY PAPER CHARGES	Paid by Check #263331	07/31/2014	08/28/2014	07/31/2014	08/28/2014	87.60
2015-00000013	POSTAGE CHARGES	Paid by Check #263331	07/31/2014	08/28/2014	07/31/2014	08/28/2014	98.17
		Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals			Invoices	2	<u>\$185.77</u>
Vendor <b>10493 - DAN LETT</b>							
08/04/14 LETT	TRAVEL 40 MILES & DINNER ISAA CONF	Paid by Check #263395	08/04/2014	08/28/2014	08/04/2014	08/28/2014	69.00
		Vendor <b>10493 - DAN LETT</b> Totals			Invoices	1	<u>\$69.00</u>



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Vendor <b>4956 - EDWARD J VIETH</b>							
08/11/14 VIETH	TRAVEL 74 MILES-ASSESSMENT PURPOSES	Paid by Check #263538	08/11/2014	08/28/2014	08/11/2014	08/28/2014	35.15
		Vendor <b>4956 - EDWARD J VIETH</b> Totals			Invoices	1	<u>\$35.15</u>
Vendor <b>5228 - LEW ZABEL</b>							
07/29/14 ZABEL	TRAVEL 102 MILES/ & DINNERS ISAA CONF	Paid by Check #263556	07/29/2014	08/28/2014	07/29/2014	08/28/2014	98.45
		Vendor <b>5228 - LEW ZABEL</b> Totals			Invoices	1	<u>\$98.45</u>
		Department <b>66 - County Assessor</b> Totals			Invoices	7	<u>\$720.91</u>
<b>66 County Assessor</b>							
Department <b>67 - County Library</b>							
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>							
2029620147	BOOKS ADULT LARGE PRINT 21	Paid by Check #263261	07/24/2014	08/28/2014	07/24/2014	08/28/2014	319.95
2029620148	BOOKS ADULT LARGE PRINT 2	Paid by Check #263261	07/24/2014	08/28/2014	07/24/2014	08/28/2014	17.38
2029620149	BOOKS ADULT LARGE PRINT 7	Paid by Check #263261	07/24/2014	08/28/2014	07/24/2014	08/28/2014	220.04
2029639289	ADULT BOOKS 5	Paid by Check #263261	07/31/2014	08/28/2014	07/31/2014	08/28/2014	72.79
2029639290	BOOKS ADULT 2 LARGE PRINT	Paid by Check #263261	07/31/2014	08/28/2014	07/31/2014	08/28/2014	19.02
2029639291	BOOKS JUVENILE 10	Paid by Check #263261	07/31/2014	08/28/2014	07/31/2014	08/28/2014	32.24
2029639292	BOOKS JUVENILE 32	Paid by Check #263261	07/31/2014	08/28/2014	07/31/2014	08/28/2014	321.36
		Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals			Invoices	7	<u>\$1,002.78</u>
Vendor <b>490 - CITY OF BETTENDORF</b>							
1802	VONAGE BILL 5/24-6/23	Paid by Check #263264	06/29/2014	08/28/2014	06/29/2014	08/28/2014	234.81
		Vendor <b>490 - CITY OF BETTENDORF</b> Totals			Invoices	1	<u>\$234.81</u>
Vendor <b>10038 - BOSS OFFICE SUPPLIES</b>							
558948	CD DVD ADHSVE, CLEAR AVERY 2	Paid by Check #263267	09/05/2014	08/28/2014	07/05/2014	08/28/2014	20.50
		Vendor <b>10038 - BOSS OFFICE SUPPLIES</b> Totals			Invoices	1	<u>\$20.50</u>
Vendor <b>621 - TONI BRADLEY</b>							
419387	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #263269	08/13/2014	08/28/2014	08/13/2014	08/28/2014	442.40
		Vendor <b>621 - TONI BRADLEY</b> Totals			Invoices	1	<u>\$442.40</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>							
285-4794 0814	SEL TELEPHONE AND WEB CHARGES 0814	Paid by Check #263277	08/01/2014	08/28/2014	08/01/2014	08/28/2014	189.05
		Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals			Invoices	1	<u>\$189.05</u>





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Vendor <b>817 - CENTURYLINK</b> 284-6612 0814	SWA TELEPHONE CHARGES FOR 08/07-09/08	Paid by Check #263279	08/07/2014	08/28/2014	08/07/2014	08/28/2014	75.89		
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	\$75.89
Vendor <b>871 - CINTAS CORPORATION 342</b> 342418622	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #263283	08/13/2014	08/28/2014	08/13/2014	08/28/2014	105.33		
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	1	\$105.33
Vendor <b>1038 - COUNTRY SPRING BOTTLED WATER COMPANY</b> 757322	CASE 6 ONE GALLON DISTILLED WATER	Paid by Check #263295	07/16/2014	08/28/2014	07/16/2014	08/28/2014	30.60		
Vendor <b>1038 - COUNTRY SPRING BOTTLED WATER COMPANY</b> Totals							Invoices	1	\$30.60
Vendor <b>1078 - CRYSTALSTIL INC</b> 92459	EQUIPMENT RENTAL FOR AUGUST 2014	Paid by Check #263301	08/01/2014	08/28/2014	08/01/2014	08/28/2014	29.95		
Vendor <b>1078 - CRYSTALSTIL INC</b> Totals							Invoices	1	\$29.95
Vendor <b>1127 - LINDA DAUFELDT</b> DAULO1 0805	SBG TO SEL ROUNDTRIP 44 MILES	Paid by Check #263305	08/05/2014	08/28/2014	08/05/2014	08/28/2014	20.90		
Vendor <b>1127 - LINDA DAUFELDT</b> Totals							Invoices	1	\$20.90
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> 01-3830-00 0814	SEL 06/14-7/17 UTILITIES	Paid by Check #263327	08/01/2014	08/28/2014	08/01/2014	08/28/2014	1,587.58		
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	\$1,587.58
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> 2015-000000016	ACCESS ID BADGE ISSUANCE	Paid by Check #263331	08/11/2014	08/28/2014	08/11/2014	08/28/2014	10.00		
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	\$10.00
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> 389978-00	2 CASE FACIAL TISSUE	Paid by Check #263351	08/12/2014	08/28/2014	08/12/2014	08/28/2014	83.34		
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	1	\$83.34
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> 423709	SEL LONG DIST AND VOICE 07/01-07/31	Paid by Check #263373	08/14/2014	08/28/2014	08/14/2014	08/28/2014	31.87		
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals							Invoices	1	\$31.87
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 760140814	SWA 07/02-08/02 UTILITIES	Paid by Check #263414	08/04/2014	08/28/2014	08/04/2014	08/28/2014	31.67		
800120814	SBG 07/02-07/31 UTILITIES	Paid by Check #263414	08/04/2014	08/28/2014	08/04/2014	08/28/2014	82.65		



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<b>Vendor 3126 - MIDAMERICAN ENERGY</b>								
660170814	SPR 07/09-08/07 UTILITIES	Paid by Check #263414	08/07/2014	08/28/2014	08/07/2014	08/28/2014	220.22	
750230814	SEL 07/11--08/11 UTILITIES	Paid by Check #263414	08/11/2014	08/28/2014	08/11/2014	08/28/2014	10.00	
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>						Invoices	4	\$344.54
<b>Vendor 3194 - MINITEX LIBRARY INFORMATION NETWORK</b>								
84733	BAKER AND TAYLOR ON THE WEB	Paid by Check #263417	07/01/2014	08/28/2014	07/01/2014	08/28/2014	1,960.00	
<b>Vendor 3194 - MINITEX LIBRARY INFORMATION NETWORK Totals</b>						Invoices	1	\$1,960.00
<b>Vendor 3205 - MISSMAN INC</b>								
36440	SWA DETERMINE BASEMENT FLOOR LOAD CAPACITY	Paid by Check #263419	07/28/2014	08/28/2014	08/28/2014	08/28/2014	2,520.00	
<b>Vendor 3205 - MISSMAN INC Totals</b>						Invoices	1	\$2,520.00
<b>Vendor 3221 - MLPTECH LLC</b>								
3815	STARTECH FIXED VENTILATED 2U RACK SHELF	Paid by Check #263420	08/11/2014	08/28/2014	08/11/2014	08/28/2014	75.23	
<b>Vendor 3221 - MLPTECH LLC Totals</b>						Invoices	1	\$75.23
<b>Vendor 3275 - CINDY MOSIER</b>								
MOSCO1 0805	SBU TO SEL ROUNDTRIP STAFF MEETING	Paid by Check #263424	08/05/2014	08/28/2014	08/05/2014	08/28/2014	23.75	
<b>Vendor 3275 - CINDY MOSIER Totals</b>						Invoices	1	\$23.75
<b>Vendor 3465 - NORTH SCOTT PRESS</b>								
SCOLIB 07/30	WEB ADVERTISING 07/30	Paid by Check #263440	07/31/2014	08/28/2014	07/31/2014	08/28/2014	150.00	
SCOLIB CAL 07/30	8 BOXES NORTH SCOTT CALENDAR	Paid by Check #263440	07/31/2014	08/28/2014	07/31/2014	08/28/2014	1,200.00	
<b>Vendor 3465 - NORTH SCOTT PRESS Totals</b>						Invoices	2	\$1,350.00
<b>Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC</b>								
255042302	DOT RECERTIFICATION & PHYSICAL RECERTIFICATION	Paid by Check #263441	07/29/2014	08/28/2014	07/29/2014	08/28/2014	79.50	
<b>Vendor 3489 - OCCUPATIONAL HEALTH CENTERS OF SW PA INC Totals</b>						Invoices	1	\$79.50
<b>Vendor 3519 - KIM OLSON</b>								
OLSK01 0814	SDU ROUNDTRIP TO SEL STAFF MEETING 36 MILES	Paid by Check #263443	08/05/2014	08/28/2014	08/05/2014	08/28/2014	17.10	
<b>Vendor 3519 - KIM OLSON Totals</b>						Invoices	1	\$17.10
<b>Vendor 3547 - ORKIN PEST CONTROL</b>								
96253067	SEL PEST MANAGEMENT FOR MONTH OF AUG 2014	Paid by Check #263445	08/11/2014	08/28/2014	08/11/2014	08/28/2014	70.54	
<b>Vendor 3547 - ORKIN PEST CONTROL Totals</b>						Invoices	1	\$70.54



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<b>Vendor 3798 - CITY OF PRINCETON</b>									
601001 0814	SPR 6/19-07/21 UTILITIES	Paid by Check #263455	08/01/2014	08/28/2014	08/01/2014	08/28/2014	65.11		
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$65.11</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
128-00162313 08	SDU MUSCATINE JOURNAL RENEWAL 1 YEAR	Paid by Check #263461	08/04/2014	08/28/2014	08/04/2014	08/28/2014	130.00		
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$130.00</u>
<b>Vendor 3909 - QUILL CORP</b>									
17223	HEATSEAL LAMINATING FILM	Paid by Check #263462	07/30/2014	08/28/2014	07/30/2014	08/28/2014	199.90		
16562	INKJET PRINT CARTRIDGE 3	Paid by Check #263462	07/31/2014	08/28/2014	07/31/2014	08/28/2014	101.47		
Vendor 3909 - QUILL CORP Totals							Invoices	2	<u>\$301.37</u>
<b>Vendor 4057 - R K DIXON</b>									
1106143	MAINTENANCE COPIER CONTRACT 08/02/14-11/01/2014	Paid by Check #263463	07/01/2014	08/28/2014	07/01/2014	08/28/2014	237.63		
1123724	MAIN COMP CONTRACT 05/02-08/01	Paid by Check #263463	08/01/2014	08/28/2014	08/01/2014	08/28/2014	974.67		
Vendor 4057 - R K DIXON Totals							Invoices	2	<u>\$1,212.30</u>
<b>Vendor 3955 - RECORDED BOOKS INC</b>									
74981304	AUDIO VISUAL ADULT 1	Paid by Check #263465	07/30/2014	08/28/2014	07/30/2014	08/28/2014	26.99		
74981839	AUDIO VISUAL ADULT 1	Paid by Check #263465	07/31/2014	08/28/2014	07/31/2014	08/28/2014	23.39		
Vendor 3955 - RECORDED BOOKS INC Totals							Invoices	2	<u>\$50.38</u>
<b>Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>									
SCHWP01 0714	MOWED AND TRIM 5 TIMES	Paid by Check #263486	07/29/2014	08/28/2014	08/29/2014	08/28/2014	270.00		
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$270.00</u>
<b>Vendor 4282 - SECRETARY OF STATE</b>									
737375 0814	RENEWAL OF NOTARY APPOINTMENT	Paid by Check #263493	08/05/2014	08/28/2014	08/05/2014	08/28/2014	30.00		
Vendor 4282 - SECRETARY OF STATE Totals							Invoices	1	<u>\$30.00</u>
<b>Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL</b>									
77165532	ALARM CONTRACT 09/01-2014-08/312016	Paid by Check #263495	07/28/2014	08/28/2014	07/28/2014	08/28/2014	1,575.20		
Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL Totals							Invoices	1	<u>\$1,575.20</u>
<b>Vendor 4486 - STATE LIBRARY OF IOWA</b>									
313-9234	PER CAPITA FEE	Paid by Check #263502	08/07/2014	08/28/2014	08/07/2014	08/28/2014	1,294.20		
313-9579	FY 15 DABASE'S SUBSCRIPTION FEE	Paid by Check #263502	08/07/2014	08/28/2014	08/07/2014	08/28/2014	3,293.10		



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Vendor <b>4486 - STATE LIBRARY OF IOWA</b> TOWNMEETING 0814	REGISTRATION TO IOWA CONTINUING ED COURSE CATALOG	Paid by Check #263503	08/11/2014	08/28/2014	08/11/2014	08/28/2014	20.00
		Vendor <b>4486 - STATE LIBRARY OF IOWA</b> Totals			Invoices	3	<u>\$4,607.30</u>
Vendor <b>4716 - TRACSYSTEMS INC</b> 1683	ANNUAL PHAROS SUPPORT	Paid by Check #263515	08/07/2014	08/28/2014	08/07/2014	08/28/2014	399.00
		Vendor <b>4716 - TRACSYSTEMS INC</b> Totals			Invoices	1	<u>\$399.00</u>
Vendor <b>4806 - UNIQUE BOOKS, INC</b> 32665	BOOKS ADULT 63	Paid by Check #263528	07/03/2014	08/28/2014	07/03/2014	08/28/2014	1,312.32
32665.2 12	BOOKS ADULT	Paid by Check #263528	07/11/2014	08/28/2014	07/11/2014	08/28/2014	34.89
362665.3	BOOKS ADULT 11	Paid by Check #263528	07/24/2014	08/28/2014	07/24/2014	08/28/2014	124.33
		Vendor <b>4806 - UNIQUE BOOKS, INC</b> Totals			Invoices	3	<u>\$1,471.54</u>
Vendor <b>4863 - US CELLULAR</b> 00468883852	SBK CELL 2 06/24-07/23 TELEPHONE	Paid by Check #263531	07/29/2014	08/28/2014	07/29/2014	08/28/2014	18.68
0046997705	SBK WIRELES 0724-08/23	Paid by Check #263531	07/29/2014	08/28/2014	07/29/2014	08/28/2014	44.38
0047000392	SBK CELL 06/24-07/23 TELEPHONE	Paid by Check #263531	07/29/2014	08/28/2014	07/29/2014	08/28/2014	26.57
		Vendor <b>4863 - US CELLULAR</b> Totals			Invoices	3	<u>\$89.63</u>
		Department <b>67 - County Library</b> Totals			Invoices	54	<u>\$20,507.49</u>
<b>67 County Library</b>							
Department <b>6801 - EMA</b> Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> IN31561	B0115 EMA Admin	Paid by Check #263442	08/01/2014	08/28/2014	08/01/2014	08/28/2014	7.39
IN31695	B0629	Paid by Check #263442	08/04/2014	08/28/2014	08/04/2014	08/28/2014	.33
		Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals			Invoices	2	<u>\$7.72</u>
		Department <b>6801 - EMA</b> Totals			Invoices	2	<u>\$7.72</u>
<b>6801 EMA</b>							
Department <b>6802 - SECC</b> Vendor <b>10582 - ADVANCED MECHANICAL GEOTHERMAL INC</b> 7382	pressurized geo loops & labor	Paid by Check #263247	07/30/2014	08/28/2014	07/30/2014	08/28/2014	154.00
		Vendor <b>10582 - ADVANCED MECHANICAL GEOTHERMAL INC</b> Totals			Invoices	1	<u>\$154.00</u>
Vendor <b>817 - CENTURYLINK</b> D220253 0814	August 2014 backup center to 5 points	Paid by Check #263279	08/01/2014	08/28/2014	08/01/2014	08/28/2014	82.00
		Vendor <b>817 - CENTURYLINK</b> Totals			Invoices	1	<u>\$82.00</u>



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<b>Vendor 819 - CENTURYLINK</b>								
100328349	positron xwarranty 7/19/14-7/18/15	Paid by Check #263280	07/19/2014	08/28/2014	07/19/2014	08/28/2014	42,931.58	
100328352	positron on site warranty 7/19/14-7/18/15	Paid by Check #263280	07/19/2014	08/28/2014	07/19/2014	08/28/2014	16,080.49	
100328372	software service contract 7/19/14-7/18/15	Paid by Check #263280	07/19/2014	08/28/2014	07/19/2014	08/28/2014	64,481.12	
100328374	software support serv Evergreen 7/19/14-7/18/15	Paid by Check #263280	07/19/2014	08/28/2014	07/19/2014	08/28/2014	26,709.27	
Vendor <b>819 - CENTURYLINK</b> Totals						Invoices	4	\$150,202.46
<b>Vendor 1152 - DAVENPORT PRINTING CO INC</b>								
141977	vinyl door directional signs	Paid by Check #263308	08/06/2014	08/28/2014	08/06/2014	08/28/2014	83.00	
142026	challenge coin clings	Paid by Check #263308	08/06/2014	08/28/2014	08/06/2014	08/28/2014	262.00	
Vendor <b>1152 - DAVENPORT PRINTING CO INC</b> Totals						Invoices	2	\$345.00
<b>Vendor 1268 - DIXON TELEPHONE CO</b>								
0000000001 0814	August 2014	Paid by Check #263317	08/01/2014	08/28/2014	08/01/2014	08/28/2014	176.00	
Vendor <b>1268 - DIXON TELEPHONE CO</b> Totals						Invoices	1	\$176.00
<b>Vendor 1501 - FACILITY &amp; SUPPORT SERVICES</b>								
2015-00000007	10 boxes of paper	Paid by Check #263331	07/31/2014	08/28/2014	07/31/2014	08/28/2014	292.00	
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals						Invoices	1	\$292.00
<b>Vendor 1579 - GLORIA FITZPATRICK</b>								
Spring 2014	Agency Services 4/1/14-8/7/14	Paid by Check #263336	08/07/2014	08/28/2014	08/07/2014	08/28/2014	225.10	
Vendor <b>1579 - GLORIA FITZPATRICK</b> Totals						Invoices	1	\$225.10
<b>Vendor 2128 - BILLIE HUFFMAN</b>								
APCO N.O. 2014	Apco National Conf in New Orleans 8/3 meal reimb	Paid by Check #263365	08/06/2014	08/28/2014	08/06/2014	08/28/2014	70.00	
Vendor <b>2128 - BILLIE HUFFMAN</b> Totals						Invoices	1	\$70.00
<b>Vendor 2234 - INFORMER SYSTEMS</b>								
3222	August 2014 51 licenses for SE	Paid by Check #263370	08/01/2014	08/28/2014	08/01/2014	08/28/2014	612.00	
Vendor <b>2234 - INFORMER SYSTEMS</b> Totals						Invoices	1	\$612.00
<b>Vendor 2277 - IOWA AMERICAN WATER CO</b>								
water 0714	acct 1011-2100000228926 June 25-July 22	Paid by Check #263372	08/14/2014	08/28/2014	08/14/2014	08/28/2014	145.28	
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals						Invoices	1	\$145.28
<b>Vendor 2735 - LANGUAGE LINE LLC</b>								
3428662	2 min spanish & dial out fee to connect all parties	Paid by Check #263390	07/31/2014	08/28/2014	07/31/2014	08/28/2014	9.90	
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals						Invoices	1	\$9.90



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<b>Vendor 3465 - NORTH SCOTT PRESS</b>								
scemer 0714	NSP secc mtg 7/17/14	Paid by Check #263440	07/31/2014	08/28/2014	07/31/2014	08/28/2014	22.11	
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices 1	\$22.11
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>								
IN31562	Dispatch 2 B0609	Paid by Check #263442	08/01/2014	08/28/2014	08/01/2014	08/28/2014	106.19	
IN31563	Dispatch 1 B0615	Paid by Check #263442	08/01/2014	08/28/2014	08/01/2014	08/28/2014	21.30	
IN31564	Warrants B0689	Paid by Check #263442	08/01/2014	08/28/2014	08/01/2014	08/28/2014	56.17	
RI7622	Admin B2132 July	Paid by Check #263442	08/05/2014	08/28/2014	08/05/2014	08/28/2014	114.51	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices 4	\$298.17
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>								
20542263	QCT SECC mtg 7/17/14	Paid by Check #263461	08/03/2014	08/28/2014	08/03/2014	08/28/2014	18.99	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices 1	\$18.99
<b>Vendor 3921 - RACOM CORP</b>								
RI-141288	July Edac fees	Paid by Check #263464	07/22/2014	08/28/2014	07/22/2014	08/28/2014	42,742.40	
A14100869	August 2014 mobile, portables, & control stations	Paid by Check #263464	08/01/2014	08/28/2014	08/01/2014	08/28/2014	12,669.92	
Vendor 3921 - RACOM CORP Totals							Invoices 2	\$55,412.32
Department 6802 - SECC Totals							Invoices 23	\$208,065.33
<b>6802 SECC</b>							Invoices 729	\$883,704.81
Grand Totals							Invoices 729	\$883,704.81