



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 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>527 - BI-STATE REGIONAL COMMISSION</b>									
9648	CEO/CAE MEETING MINARD & BRUEMMER ON 7/18/14	Paid by Check #263588		08/21/2014	09/11/2014	09/11/2014		09/11/2014	36.60
9653	CEO/CAE MEETING MINARD & BRUEMMER ON 8/15/14	Paid by Check #263588		08/21/2014	09/11/2014	09/11/2014		09/11/2014	36.84
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices	2	<u>\$73.44</u>
Vendor <b>2422 - ISAC - SUPERVISORS AFFILIATE</b>									
ISACSTD003049	Supervisor's Dues-FY2015	Paid by Check #263678		08/05/2014	09/11/2014	09/11/2014		09/11/2014	275.00
Vendor <b>2422 - ISAC - SUPERVISORS AFFILIATE</b> Totals							Invoices	1	<u>\$275.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC090114-001	UCC Consulting L&L MURphy/Gary Grant Sept 2014	Paid by Check #263690		08/19/2014	09/11/2014	09/11/2014		09/11/2014	1,666.67
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	<u>\$1,666.67</u>
Vendor <b>3420 - NEW WORLD SYSTEMS</b>									
034913B	Step 7 Conduct User Training	Paid by Check #263720		08/22/2014	09/11/2014	09/11/2014		09/11/2014	15,000.00
Vendor <b>3420 - NEW WORLD SYSTEMS</b> Totals							Invoices	1	<u>\$15,000.00</u>
Vendor <b>10656 - NORTHERN ILLINOIS UNIVERSITY</b>									
z1758400 Farmer	D. Farmer Z1758400 Grad fees	Paid by Check #263724		08/22/2014	09/11/2014	09/11/2014		09/11/2014	4,960.15
Vendor <b>10656 - NORTHERN ILLINOIS UNIVERSITY</b> Totals							Invoices	1	<u>\$4,960.15</u>
Department <b>11 - Administration</b> Totals							Invoices	6	<u>\$21,975.26</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>544 - BEVERLY K BLEIGH</b>									
fecr356647-10/17	St v Cornell Miller fecr356647	Paid by Check #263590		08/22/2014	09/11/2014	08/22/2014		09/11/2014	3.00
sr352623-7/8	St v Channing March sr352623	Paid by Check #263590		08/22/2014	09/11/2014	08/22/2014		09/11/2014	15.50
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals							Invoices	2	<u>\$18.50</u>
Vendor <b>649 - KIMBERLY K BROWN</b>									
kb-31	st v Cornell Miller fecr356647	Paid by Check #263596		08/28/2014	09/11/2014	08/28/2014		09/11/2014	3.50
kb-32	st v Kenneth Wayne Holland fecr357593	Paid by Check #263596		08/28/2014	09/11/2014	08/28/2014		09/11/2014	178.50
Vendor <b>649 - KIMBERLY K BROWN</b> Totals							Invoices	2	<u>\$182.00</u>
Vendor <b>910 - CLERK OF COURT</b>									
pcce122273	Frank Bourrage v st	Paid by Check #263612		08/15/2014	09/11/2014	08/15/2014		09/11/2014	188.10
Vendor <b>910 - CLERK OF COURT</b> Totals							Invoices	1	<u>\$188.10</u>



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Invoice Due Date Range 09/11/14 - 09/11/14  
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 Summary Listing

Vendor 3031 - MCPC 6518624	supplies	Paid by Check #263702	08/18/2014	09/11/2014	08/18/2014	09/11/2014	37.75
Vendor 3031 - MCPC Totals					Invoices	1	<u>\$37.75</u>
Vendor 3504 - LINDA OGDEN LO-08	st v Jesus Diaz fecr359716	Paid by Check #263727	08/14/2014	09/11/2014	08/14/2014	09/11/2014	19.00
LO-09	fecr353154 adn fecr353155	Paid by Check #263727	08/20/2014	09/11/2014	08/20/2014	09/11/2014	231.00
Vendor 3504 - LINDA OGDEN Totals					Invoices	2	<u>\$250.00</u>
Vendor 3561 - JAMES L OTTESEN Sept2014	Special Prosecution Sept 2014	Paid by Check #263729	08/25/2014	09/11/2014	08/25/2014	09/11/2014	833.33
Vendor 3561 - JAMES L OTTESEN Totals					Invoices	1	<u>\$833.33</u>
Department 12 - County Attorney Totals					Invoices	9	<u>\$1,509.68</u>
<b>12 County Attorney</b>							
Department 13 - Auditor							
Vendor 1004 - AMY P COOK 08/29/14	CDCD058906, ROE	Paid by Check #263615	08/29/2014	09/11/2014	08/29/2014	09/11/2014	705.00
Vendor 1004 - AMY P COOK Totals					Invoices	1	<u>\$705.00</u>
Vendor 1014 - MARY CORMIER 8/29/14	REIMBURSEMENT, SUPPLIES	Paid by Check #263616	08/29/2014	09/11/2014	08/29/2014	09/11/2014	12.98
Vendor 1014 - MARY CORMIER Totals					Invoices	1	<u>\$12.98</u>
Vendor 2852 - LONG GROVE CEMETERY ASSOCIATION VETS GRAVES	40 VETS GRAVES 13-14 @ \$11 EACH	Paid by Check #263692	08/20/2014	09/11/2014	08/20/2014	09/11/2014	440.00
Vendor 2852 - LONG GROVE CEMETERY ASSOCIATION Totals					Invoices	1	<u>\$440.00</u>
Vendor 3465 - NORTH SCOTT PRESS SCAUD 8/14	MTGS 7/29/14, 7/31/14, 8/12/14, 8/14/14	Paid by Check #263723	08/29/2014	09/11/2014	08/29/2014	09/11/2014	767.15
Vendor 3465 - NORTH SCOTT PRESS Totals					Invoices	1	<u>\$767.15</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 20540032	J235720, MCCRARY	Paid by Check #263748	08/04/2014	09/11/2014	08/04/2014	09/11/2014	45.69
20541401	J235765, YOUNG	Paid by Check #263748	08/04/2014	09/11/2014	08/04/2014	09/11/2014	38.93
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	2	<u>\$84.62</u>
Vendor 4603 - TALL GRASS 1054309-0	POST-ITS, PLATROOM, REPORT COVERS	Paid by Check #263777	08/20/2014	09/11/2014	08/20/2014	09/11/2014	32.51



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 Report By Department - Vendor - Invoice  
 Summary Listing

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<b>Vendor 4603 - TALL GRASS</b>								
1054421-0	REPORT COVERS, BINDERS, MORITZ	Paid by Check #263777	08/21/2014	09/11/2014	08/21/2014	09/11/2014	30.80	
1054583-0	CALCULATOR INK RIBBON, ROSTENBACH	Paid by Check #263777	08/25/2014	09/11/2014	08/25/2014	09/11/2014	5.88	
1054659-0	JETSTREAM PEN REFILLS, PAYROLL	Paid by Check #263777	08/26/2014	09/11/2014	08/26/2014	09/11/2014	5.56	
1053768-0	Computer Stylus	Paid by Check #263777	08/27/2014	09/11/2014	08/27/2014	09/11/2014	288.00	
Vendor <b>4603 - TALL GRASS</b> Totals						Invoices	5	\$362.75
Department <b>13 - Auditor</b> Totals						Invoices	11	\$2,372.50
<b>13 Auditor</b>								
<b>Department 14 - IT</b>								
<b>Vendor 817 - CENTURYLINK</b>								
3260485 775 0814	VOICE PHONE CHARGES	Paid by Check #263606	08/13/2014	09/11/2014	08/13/2014	09/11/2014	441.40	
3268611 204 0814	VOICE PHONE CHARGES	Paid by Check #263606	08/13/2014	09/11/2014	08/13/2014	09/11/2014	908.46	
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	2	\$1,349.86
<b>Vendor 1080 - CS TECHNOLOGIES INC</b>								
0000000191 0914	INTERNET SERVICES	Paid by Check #263620	09/01/2014	09/11/2014	09/01/2014	09/11/2014	3,938.75	
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals						Invoices	1	\$3,938.75
<b>Vendor 1268 - DIXON TELEPHONE CO</b>								
0000001250-0914	DATA SERVICES	Paid by Check #263631	09/01/2014	09/11/2014	09/01/2014	09/11/2014	59.45	
Vendor <b>1268 - DIXON TELEPHONE CO</b> Totals						Invoices	1	\$59.45
<b>Vendor 3031 - MCPC</b>								
6518532	COMMVault SOFTWARE STANDARD	Paid by Check #263702	08/18/2014	09/11/2014	08/18/2014	09/11/2014	14,030.57	
Vendor <b>3031 - MCPC</b> Totals						Invoices	1	\$14,030.57
<b>Vendor 3044 - MEDIACOM</b>								
2460090033 0814	INTERNET SERVICES	Paid by Check #263703	08/16/2014	09/11/2014	08/16/2014	09/11/2014	135.90	
Vendor <b>3044 - MEDIACOM</b> Totals						Invoices	1	\$135.90
<b>Vendor 4798 - TYLER TECHNOLOGIES INC</b>								
025-104099	IA TAX MANAGEMENT	Paid by Check #263787	08/14/2014	09/11/2014	08/14/2014	09/11/2014	13,298.67	
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals						Invoices	1	\$13,298.67
<b>Vendor 4947 - VERIZON WIRELESS</b>								
9730559560	CELL PHONE RECORDS FOR AUG	Paid by Check #263796	08/18/2014	09/11/2014	08/18/2014	09/11/2014	9,539.17	
Vendor <b>4947 - VERIZON WIRELESS</b> Totals						Invoices	1	\$9,539.17
Department <b>14 - IT</b> Totals						Invoices	8	\$42,352.37



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

14 IT

Department **15 - FSS**

Vendor **823 - CENVEO**

111-088025	envelope supply for printshop	Paid by Check #263608	08/06/2014	09/11/2014	08/06/2014	09/11/2014	1,267.85
111-088048	envelope supply for printshop	Paid by Check #263608	08/06/2014	09/11/2014	08/06/2014	09/11/2014	1,773.95
111-088050	envelope supply for printshop	Paid by Check #263608	08/06/2014	09/11/2014	08/06/2014	09/11/2014	1,362.90
111-093777	envelope supply for printshop	Paid by Check #263608	08/15/2014	09/11/2014	08/15/2014	09/11/2014	(84.00)
111-093782	envelope supply for printshop	Paid by Check #263608	08/15/2014	09/11/2014	08/15/2014	09/11/2014	(9.95)
111-093798	envelope supply for printshop	Paid by Check #263608	08/15/2014	09/11/2014	08/15/2014	09/11/2014	(59.90)
111-093802	envelope supply for printshop	Paid by Check #263608	08/15/2014	09/11/2014	08/15/2014	09/11/2014	(9.95)
111-094516	envelope supply for printshop	Paid by Check #263608	08/18/2014	09/11/2014	08/18/2014	09/11/2014	(64.90)

Vendor **823 - CENVEO** Totals Invoices 8 \$4,176.00

Vendor **1085 - CUMMINS CENTRAL POWER LLC**

070-58066	Jail Battery Charger Failure	Paid by Check #263622	08/22/2014	09/11/2014	08/22/2014	09/11/2014	1,451.21
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Vendor **1085 - CUMMINS CENTRAL POWER LLC** Totals Invoices 1 \$1,451.21

Vendor **1811 - GRAVES ENVIRONMENTAL INC**

GRAVES081514	Asbestos Sampling CH LL & Admin Elev	Paid by Check #263661	08/15/2014	09/11/2014	08/15/2014	09/11/2014	440.00
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Vendor **1811 - GRAVES ENVIRONMENTAL INC** Totals Invoices 1 \$440.00

Vendor **2277 - IOWA AMERICAN WATER CO**

26190470814	Jail Water 7/22/14-8/22/14	Paid by Check #263673	08/25/2014	09/11/2014	08/25/2014	09/11/2014	3,703.51
27008440814	CH Water 7/22/14-8/22/14	Paid by Check #263673	08/25/2014	09/11/2014	08/25/2014	09/11/2014	807.59
32089210814	Admin Water 7/22/14-8/22/14	Paid by Check #263673	08/25/2014	09/11/2014	08/25/2014	09/11/2014	619.48

Vendor **2277 - IOWA AMERICAN WATER CO** Totals Invoices 3 \$5,130.58

Vendor **2813 - LIGHTING MAINTENANCE INC**

50449	DTC Parking Lot Lights	Paid by Check #263689	08/18/2014	09/11/2014	08/18/2014	09/11/2014	397.14
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Vendor **2813 - LIGHTING MAINTENANCE INC** Totals Invoices 1 \$397.14

Vendor **2920 - MAIL SERVICES LLC**

1468557FSS	Treasurer Mobile Home Tax Statements	Paid by Check #263694	07/31/2014	09/11/2014	07/31/2014	09/11/2014	637.94
1470865FSS	Treasurers Postage Sept 2014	Paid by Check #263694	08/18/2014	09/11/2014	08/18/2014	09/11/2014	3,744.38

Vendor **2920 - MAIL SERVICES LLC** Totals Invoices 2 \$4,382.32

Vendor **3126 - MIDAMERICAN ENERGY**

230180814	Admin Electric 7/22/14-8/20/14	Paid by Check #263708	08/20/2014	09/11/2014	08/20/2014	09/11/2014	11,302.10
330020814	DTC Electric 07/22/14-08/20/14	Paid by Check #263708	08/20/2014	09/11/2014	08/20/2014	09/11/2014	96.62
630150814	DTC Electric 7/22/14-8/20/14	Paid by Check #263708	08/20/2014	09/11/2014	08/20/2014	09/11/2014	69.63
630160814	CH Electric 7/22/14-8/20/14	Paid by Check #263708	08/20/2014	09/11/2014	08/20/2014	09/11/2014	8,789.08
630180814	JDC & PD Electric 7/22/14-8/20/14	Paid by Check #263708	08/20/2014	09/11/2014	08/20/2014	09/11/2014	1,729.30



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
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 Summary Listing

<b>Vendor 3126 - MIDAMERICAN ENERGY</b>								
630200814	Horst Electric 7/22/14-8/20/14	Paid by Check #263708	08/20/2014	09/11/2014	08/20/2014	09/11/2014	62.07	
630140814	Jail Electric 7/22/14-8/20/14	Paid by Check #263708	08/21/2014	09/11/2014	08/21/2014	09/11/2014	25,812.21	
630170814	CH Electric 07/22/14-08/20/14	Paid by Check #263708	08/22/2014	09/11/2014	08/22/2014	09/11/2014	2,679.15	
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>						Invoices	8	<b>\$50,540.16</b>
<b>Vendor 3559 - OTIS ELEVATOR COMPANY</b>								
CE33388001	Admin Elevator Repair Panels	Paid by Check #263728	06/24/2014	09/11/2014	06/24/2014	09/11/2014	800.00	
<b>Vendor 3559 - OTIS ELEVATOR COMPANY Totals</b>						Invoices	1	<b>\$800.00</b>
<b>Vendor 3715 - PITNEY BOWES INC</b>								
401685	Folding Machine Repair	Paid by Check #263738	08/22/2014	09/11/2014	08/22/2014	09/11/2014	563.28	
<b>Vendor 3715 - PITNEY BOWES INC Totals</b>						Invoices	1	<b>\$563.28</b>
<b>Vendor 4104 - ROTO ROOTER SEWER CLEANING CO</b>								
273046	Pine Knoll Grease Trap	Paid by Check #263761	06/24/2014	09/11/2014	06/24/2014	09/11/2014	205.00	
273623	Pine Knoll Old Restroom Line	Paid by Check #263761	07/18/2014	09/11/2014	07/18/2014	09/11/2014	220.00	
<b>Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals</b>						Invoices	2	<b>\$425.00</b>
<b>Vendor 10430 - SQUEEGEE SQUAD - WEST DES MOINES</b>								
258	2015-22 1st yr of multi yr contract Window Washing @SECC	Paid by Check #263771	08/08/2014	09/11/2014	08/08/2014	09/11/2014	655.00	
<b>Vendor 10430 - SQUEEGEE SQUAD - WEST DES MOINES Totals</b>						Invoices	1	<b>\$655.00</b>
<b>Vendor 5201 - W W GRAINGER INC</b>								
9521782178	Parking Lot Paint	Paid by Check #263800	08/20/2014	09/11/2014	08/20/2014	09/11/2014	282.90	
9522283275	Parking Lot Paint	Paid by Check #263800	08/20/2014	09/11/2014	08/20/2014	09/11/2014	333.44	
<b>Vendor 5201 - W W GRAINGER INC Totals</b>						Invoices	2	<b>\$616.34</b>
<b>Department 15 - FSS Totals</b>						Invoices	31	<b>\$69,577.03</b>
<b>15 FSS</b>								
<b>Department 17 - Community Services</b>								
<b>Vendor 123 - ABBE MANAGEMENT CORP</b>								
DD 04/16/14-F	#14914	Paid by Check #263572	04/14/2014	09/11/2014	04/14/2014	09/11/2014	95.52	
<b>Vendor 123 - ABBE MANAGEMENT CORP Totals</b>						Invoices	1	<b>\$95.52</b>
<b>Vendor 328 - MARSHA ARNOLD</b>								
MHMH 015216	MHMH 015216	Paid by Check #263582	09/11/2014	09/11/2014	09/11/2014	09/11/2014	120.00	
MHMH 015217	MHMH 015217	Paid by Check #263582	09/11/2014	09/11/2014	09/11/2014	09/11/2014	120.00	
<b>Vendor 328 - MARSHA ARNOLD Totals</b>						Invoices	2	<b>\$240.00</b>
<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC</b>								
559225	INV #559225	Paid by Check #263585	08/26/2014	09/11/2014	08/26/2014	09/11/2014	28.61	
559226	INV #559226	Paid by Check #263585	08/26/2014	09/11/2014	08/26/2014	09/11/2014	59.03	



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

559253	INV#559253	Paid by Check #263585	08/28/2014	09/11/2014	08/28/2014	09/11/2014	19.86
		Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC</b> Totals			Invoices	3	<u>\$107.50</u>
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC</b>							
MONTHLY 09/14	CONTRACT PAYMENT - SEPT 2014	Paid by Check #263604	09/01/2014	09/11/2014	09/01/2014	09/11/2014	17,812.50
		Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC</b> Totals			Invoices	1	<u>\$17,812.50</u>
Vendor <b>835 - CHASCO LLC</b>							
20140395	1224 1/2 Eastern Avenue	Paid by Check #263609	08/15/2014	09/11/2014	08/15/2014	09/11/2014	525.00
		Vendor <b>835 - CHASCO LLC</b> Totals			Invoices	1	<u>\$525.00</u>
Vendor <b>965 - COMMUNITY HEALTH CARE</b>							
MONTHLY 09/14	CONTRACT PAYMENT - SEPT 2014	Paid by Check #263614	09/01/2014	09/11/2014	09/01/2014	09/11/2014	29,584.49
		Vendor <b>965 - COMMUNITY HEALTH CARE</b> Totals			Invoices	1	<u>\$29,584.49</u>
Vendor <b>1045 - MARTHA COX</b>							
MHMH 015145-B	MHMH 015145	Paid by Check #263618	08/05/2014	09/11/2014	08/05/2014	09/11/2014	210.00
MHMH 015149-B	MHMH 015149	Paid by Check #263618	08/06/2014	09/11/2014	08/06/2014	09/11/2014	240.00
MHMH 006487	MHMH 006487	Paid by Check #263618	09/11/2014	09/11/2014	09/11/2014	09/11/2014	120.00
MHMH 015199	MHMH 015199	Paid by Check #263618	09/11/2014	09/11/2014	09/11/2014	09/11/2014	126.00
		Vendor <b>1045 - MARTHA COX</b> Totals			Invoices	4	<u>\$696.00</u>
Vendor <b>1146 - DAVENPORT MEMORIAL PARK</b>							
20140402	MC	Paid by Check #263625	08/21/2014	09/11/2014	08/21/2014	09/11/2014	600.00
		Vendor <b>1146 - DAVENPORT MEMORIAL PARK</b> Totals			Invoices	1	<u>\$600.00</u>
Vendor <b>1179 - DAVID DELVICHIO</b>							
20140410	2121 Grant Street	Paid by Check #263628	09/01/2014	09/11/2014	09/01/2014	09/11/2014	450.00
		Vendor <b>1179 - DAVID DELVICHIO</b> Totals			Invoices	1	<u>\$450.00</u>
Vendor <b>1359 - EASTERN IA LIGHT &amp; POWER COOP</b>							
20140420	#3571806	Paid by Check #263633	08/28/2014	09/11/2014	08/28/2014	09/11/2014	100.00
20140421	#3571806	Paid by Check #263633	08/28/2014	09/11/2014	08/28/2014	09/11/2014	100.00
		Vendor <b>1359 - EASTERN IA LIGHT &amp; POWER COOP</b> Totals			Invoices	2	<u>\$200.00</u>
Vendor <b>1570 - FIRST MED PHARMACY</b>							
JAIL MEDS 0714	JAIL MEDS - 07/14	Paid by Check #263644	07/31/2014	09/11/2014	07/31/2014	09/11/2014	12,216.17
		Vendor <b>1570 - FIRST MED PHARMACY</b> Totals			Invoices	1	<u>\$12,216.17</u>
Vendor <b>1619 - FRANCIS HOUSING</b>							
20140397	1008 W. 6th Street, #4	Paid by Check #263647	08/01/2014	09/11/2014	08/01/2014	09/11/2014	430.00
		Vendor <b>1619 - FRANCIS HOUSING</b> Totals			Invoices	1	<u>\$430.00</u>
Vendor <b>1692 - GEARHEAD PROPERTIES</b>							
20140386	3520 Bridge Avenue, #4	Paid by Check #263651	08/15/2014	09/11/2014	08/15/2014	09/11/2014	450.00



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>1692 - GEARHEAD PROPERTIES</b>							
20140403	679 W. 64 Street	Paid by Check #263651	08/18/2014	09/11/2014	08/18/2014	09/11/2014	450.00
		Vendor <b>1692 - GEARHEAD PROPERTIES</b> Totals				Invoices 2	<u>\$900.00</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>							
KM 08/12/14	B4800W4U	Paid by Check #263654	08/12/2014	09/11/2014	08/12/2014	09/11/2014	125.00
		Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals				Invoices 1	<u>\$125.00</u>
Vendor <b>1786 - DAVE GOODDING - 409 E 6TH ST COOPERATIV</b>							
20140416	409 E. 6th Street, #12	Paid by Check #263659	09/01/2014	09/11/2014	09/01/2014	09/11/2014	450.00
		Vendor <b>1786 - DAVE GOODDING - 409 E 6TH ST COOPERATIV</b> Totals				Invoices 1	<u>\$450.00</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b>							
20140398	2029 N. Clark Street	Paid by Check #263663	08/01/2014	09/11/2014	08/01/2014	09/11/2014	300.00
		Vendor <b>1908 - HANDICAPPED DEVELOPMENT</b> Totals				Invoices 1	<u>\$300.00</u>
Vendor <b>2164 - IACCVSO</b>							
FALL SCHOOL 2014	VA FALL SCHOOL - 2014	Paid by Check #263669	09/01/2014	09/11/2014	09/01/2014	09/11/2014	120.00
		Vendor <b>2164 - IACCVSO</b> Totals				Invoices 1	<u>\$120.00</u>
Vendor <b>10653 - MARIAN INGRAHAM</b>							
20140400	616 W. 61 Street	Paid by Check #263671	08/21/2014	09/11/2014	08/21/2014	09/11/2014	225.00
20140401	616 W. 61 Street	Paid by Check #263671	08/21/2014	09/11/2014	08/21/2014	09/11/2014	225.00
		Vendor <b>10653 - MARIAN INGRAHAM</b> Totals				Invoices 2	<u>\$450.00</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>							
20140415	1011-2200001880294	Paid by Check #263673	08/21/2014	09/11/2014	08/21/2014	09/11/2014	240.05
20140399	1011-220001562398	Paid by Check #263673	09/02/2014	09/11/2014	09/02/2014	09/11/2014	76.77
		Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals				Invoices 2	<u>\$316.82</u>
Vendor <b>2420 - ISAC</b>							
40184	ISAC FALL SCHOOL - ELAM	Paid by Check #263677	08/27/2014	09/11/2014	08/27/2014	09/11/2014	170.00
40251	2014 FALL SCHOOL - STIERWALT	Paid by Check #263677	08/27/2014	09/11/2014	08/27/2014	09/11/2014	170.00
		Vendor <b>2420 - ISAC</b> Totals				Invoices 2	<u>\$340.00</u>
Vendor <b>2724 - JACK LAING</b>							
20140405	1642 W. 36 Street	Paid by Check #263687	09/01/2014	09/11/2014	09/01/2014	09/11/2014	450.00
		Vendor <b>2724 - JACK LAING</b> Totals				Invoices 1	<u>\$450.00</u>
Vendor <b>10644 - MCFEDRIES DEVELOPMENT LLC</b>							
20140391	1024 W. 6th Street	Paid by Check #263701	08/18/2014	09/11/2014	08/18/2014	09/11/2014	450.00
		Vendor <b>10644 - MCFEDRIES DEVELOPMENT LLC</b> Totals				Invoices 1	<u>\$450.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>3038 - MEDICAL ASSOCIATES</b>							
JV 06/09/14	JV - 6/9/14	Paid by Check #263705	06/09/2014	09/11/2014	06/09/2014	09/11/2014	177.00
		Vendor <b>3038 - MEDICAL ASSOCIATES</b> Totals			Invoices	1	<u>\$177.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>							
20140393	15631-30122	Paid by Check #263708	08/18/2014	09/11/2014	08/18/2014	09/11/2014	50.50
20140394	15631-30122	Paid by Check #263708	08/18/2014	09/11/2014	08/18/2014	09/11/2014	50.50
20140414	85881-22224	Paid by Check #263708	08/22/2014	09/11/2014	08/22/2014	09/11/2014	62.00
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals			Invoices	3	<u>\$163.00</u>
Vendor <b>10634 - PATRICK MOHR</b>							
20140382	927 Devils Glen Road	Paid by Check #263713	08/14/2014	09/11/2014	08/14/2014	09/11/2014	450.00
		Vendor <b>10634 - PATRICK MOHR</b> Totals			Invoices	1	<u>\$450.00</u>
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b>							
20140396	RG	Paid by Check #263725	08/15/2014	09/11/2014	08/15/2014	09/11/2014	600.00
20140406	HH	Paid by Check #263725	08/22/2014	09/11/2014	08/22/2014	09/11/2014	600.00
20140413	EC	Paid by Check #263725	08/26/2014	09/11/2014	08/26/2014	09/11/2014	600.00
		Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals			Invoices	3	<u>\$1,800.00</u>
Vendor <b>3639 - PENN CENTER</b>							
PENN CTR 0714	JULY 2014	Paid by Check #263733	07/31/2014	09/11/2014	07/31/2014	09/11/2014	2,015.90
		Vendor <b>3639 - PENN CENTER</b> Totals			Invoices	1	<u>\$2,015.90</u>
Vendor <b>3012 - PEPPING, BALK, KINCAID AND OLSON LTD</b>							
MHMH 015208	MHMH 015208	Paid by Check #263734	08/15/2014	09/11/2014	08/15/2014	09/11/2014	126.00
		Vendor <b>3012 - PEPPING, BALK, KINCAID AND OLSON LTD</b> Totals			Invoices	1	<u>\$126.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>							
20140408	RN	Paid by Check #263762	08/09/2014	09/11/2014	08/09/2014	09/11/2014	1,600.00
20140412	DK	Paid by Check #263762	08/20/2014	09/11/2014	08/20/2014	09/11/2014	1,452.02
		Vendor <b>4127 - RUNGE MORTUARY</b> Totals			Invoices	2	<u>\$3,052.02</u>
Vendor <b>4587 - GARY SWANSON</b>							
20140417	3424 Heatherton Drive, #1	Paid by Check #263776	09/01/2014	09/11/2014	09/01/2014	09/11/2014	450.00
		Vendor <b>4587 - GARY SWANSON</b> Totals			Invoices	1	<u>\$450.00</u>
Vendor <b>4709 - WILLIE TOWNSEND</b>							
MHMH 013211	MHMH 013211	Paid by Check #263781	08/12/2014	09/11/2014	08/12/2014	09/11/2014	126.00
		Vendor <b>4709 - WILLIE TOWNSEND</b> Totals			Invoices	1	<u>\$126.00</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>4732 - TREASURER - STATE OF IOWA</b>							
5120140701082	INV #5120140701082	Paid by Check #263783	06/20/2014	09/11/2014	06/20/2014	09/11/2014	65.16
Vendor <b>4732 - TREASURER - STATE OF IOWA</b> Totals					Invoices	1	<u>\$65.16</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>							
LR 11/14/13	A00000357656	Paid by Check #263795	11/14/2013	09/11/2014	11/14/2013	09/11/2014	54.46
OP TRANSP 0314	Transportation - OP - 03/14	Paid by Check #263795	03/31/2014	09/11/2014	03/31/2014	09/11/2014	3,283.28
OP TRANSP 0414	Transportation - OP - 04/14	Paid by Check #263795	04/30/2014	09/11/2014	04/30/2014	09/11/2014	2,313.22
OP TRANSP 0514	Transportation - OP - 05/14	Paid by Check #263795	05/31/2014	09/11/2014	05/31/2014	09/11/2014	2,947.49
OR TRANSP 0514	Transportation - OUTREACH - 05/14	Paid by Check #263795	05/31/2014	09/11/2014	05/31/2014	09/11/2014	149.24
OP TRANSP 0614	Transportation - OP - 06/14	Paid by Check #263795	06/30/2014	09/11/2014	06/30/2014	09/11/2014	2,947.49
OP TRANSP REBILL	Transportation - OP - REBILL FY14	Paid by Check #263795	06/30/2014	09/11/2014	06/30/2014	09/11/2014	4,066.79
VF OP 072314	OUTPATIENT 07/23/14	Paid by Check #263795	07/23/2014	09/11/2014	07/23/2014	09/11/2014	889.00
CAROL CTR 0714	Transportation - CAROL CENTER	Paid by Check #263795	07/31/2014	09/11/2014	07/31/2014	09/11/2014	608.00
VF APPS 0714	APPLICATION FEES - 07/14	Paid by Check #263795	07/31/2014	09/11/2014	07/31/2014	09/11/2014	676.00
VF OP 081214	OUTPATIENT THRU 8/12/14	Paid by Check #263795	08/12/2014	09/11/2014	08/12/2014	09/11/2014	1,314.40
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals					Invoices	11	<u>\$19,249.37</u>
Vendor <b>5167 - DAVID WOODS</b>							
WOODS 8/22/14	2014 VA MH SUMMIT	Paid by Check #263806	08/22/2014	09/11/2014	08/22/2014	09/11/2014	50.82
Vendor <b>5167 - DAVID WOODS</b> Totals					Invoices	1	<u>\$50.82</u>
Vendor <b>5176 - MICHAEL WOODS</b>							
MHMH 015207	MHMH 015207	Paid by Check #263807	08/14/2014	09/11/2014	08/14/2014	09/11/2014	102.00
MHMH 015211	MHMH 015211	Paid by Check #263807	08/14/2014	09/11/2014	08/14/2014	09/11/2014	66.00
MHMH 015212	MHMH 015212	Paid by Check #263807	08/14/2014	09/11/2014	08/14/2014	09/11/2014	66.00
MJMH 015210	MJMH 015210	Paid by Check #263807	08/14/2014	09/11/2014	08/14/2014	09/11/2014	90.00
Vendor <b>5176 - MICHAEL WOODS</b> Totals					Invoices	4	<u>\$324.00</u>
Department <b>17 - Community Services</b> Totals					Invoices	64	<u>\$94,908.27</u>
<b>17 Community Services</b>							
Department <b>18 - Conservation</b>							
Vendor <b>132 - ACCO</b>							
145733-IN	POOL CHEMICALS	Paid by Check #263573	08/20/2014	09/11/2014	08/20/2014	09/11/2014	1,384.80
Vendor <b>132 - ACCO</b> Totals					Invoices	1	<u>\$1,384.80</u>
Vendor <b>2193 - ALLIANT ENERGY</b>							
140836780030814	ELEC 7/15-8/13	Paid by Check #263575	08/14/2014	09/11/2014	08/14/2014	09/11/2014	13.13
Vendor <b>2193 - ALLIANT ENERGY</b> Totals					Invoices	1	<u>\$13.13</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	Invoice #	Description	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Amount	
<b>Vendor 267 - AMERICAN RED CROSS</b>									
10319179		CPR/AED							
			Paid by Check #263579	08/20/2014	09/11/2014	08/20/2014	09/11/2014	19.00	
							<b>Totals</b>	<b>1</b>	<b>\$19.00</b>
<b>Vendor 316 - ARCTIC GLACIER INC</b>									
538422806		ACCT 18I4003							
			Paid by Check #263581	08/16/2014	09/11/2014	08/16/2014	09/11/2014	122.08	
538423007		ACCT 18I1660							
			Paid by Check #263581	08/18/2014	09/11/2014	08/18/2014	09/11/2014	84.30	
538423115		ACCT 18I4003							
			Paid by Check #263581	08/19/2014	09/11/2014	08/19/2014	09/11/2014	65.16	
538423116		ACCT 18I1665							
			Paid by Check #263581	08/19/2014	09/11/2014	08/19/2014	09/11/2014	131.90	
1522423313		ACCT 22001895							
			Paid by Check #263581	08/21/2014	09/11/2014	08/21/2014	09/11/2014	50.40	
538423417		ACCT 18I4003							
			Paid by Check #263581	08/22/2014	09/11/2014	08/22/2014	09/11/2014	72.92	
538423723		ACCT 18I1665							
			Paid by Check #263581	08/25/2014	09/11/2014	08/25/2014	09/11/2014	167.60	
538423724		ACCT 18I1663							
			Paid by Check #263581	08/25/2014	09/11/2014	08/25/2014	09/11/2014	60.50	
538423918		ACCT 18I4003							
			Paid by Check #263581	08/27/2014	09/11/2014	08/27/2014	09/11/2014	105.00	
							<b>Totals</b>	<b>9</b>	<b>\$859.86</b>
<b>Vendor 358 - AT &amp; T</b>									
381-11140814		LONG DISTANCE SERVICE							
			Paid by Check #263583	08/12/2014	09/11/2014	08/12/2014	09/11/2014	59.97	
381-29000814		LONG DISTANCE SERVICE							
			Paid by Check #263583	08/12/2014	09/11/2014	08/12/2014	09/11/2014	40.13	
							<b>Totals</b>	<b>2</b>	<b>\$100.10</b>
<b>Vendor 753 - GINA CARTER</b>									
CARTER-9/1/14		CLEANING - HDQTRS							
			Paid by Check #263603	09/01/2014	09/11/2014	09/01/2014	09/11/2014	200.00	
							<b>Totals</b>	<b>1</b>	<b>\$200.00</b>
<b>Vendor 817 - CENTURYLINK</b>									
381-27740814		SERVICE 8/13-9/12							
			Paid by Check #263606	08/13/2014	09/11/2014	08/13/2014	09/11/2014	98.89	
381-29280814		SERVICE 8/13-9/12							
			Paid by Check #263606	08/13/2014	09/11/2014	08/13/2014	09/11/2014	51.50	
							<b>Totals</b>	<b>2</b>	<b>\$150.39</b>
<b>Vendor 1030 - COUNTRY CLUB COFFEE</b>									
772133		CLASSIC BLEND							
			Paid by Check #263617	08/19/2014	09/11/2014	08/19/2014	09/11/2014	65.80	
							<b>Totals</b>	<b>1</b>	<b>\$65.80</b>
<b>Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO</b>									
003-385305-00		ASST ELECTRICAL SUPPLIES							
			Paid by Check #263619	08/19/2014	09/11/2014	08/19/2014	09/11/2014	214.66	
							<b>Totals</b>	<b>1</b>	<b>\$214.66</b>
<b>Vendor 1271 - D &amp; K PRODUCTS</b>									
420820-IN		COURSE CHEMICALS/PAINT							
			Paid by Check #263623	08/20/2014	09/11/2014	08/22/2014	09/11/2014	3,345.00	
							<b>Totals</b>	<b>1</b>	<b>\$3,345.00</b>



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b> 221120795 PAINT	Paid by Check #263630	08/25/2014	09/11/2014	08/25/2014	09/11/2014	226.00
	Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b> Totals			Invoices	1	<u>\$226.00</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>						
42996 GASOHOL - CLUBHOUSE	Paid by Check #263635	08/13/2014	09/11/2014	08/13/2014	09/11/2014	474.88
42997 DIESEL - SCP/GC MAINT	Paid by Check #263635	08/13/2014	09/11/2014	08/13/2014	09/11/2014	1,148.10
42998 GASOHOL - SCP/GC MAINT	Paid by Check #263635	08/13/2014	09/11/2014	08/13/2014	09/11/2014	655.61
43066 GASOHLINE - WLP	Paid by Check #263635	08/18/2014	09/11/2014	08/18/2014	09/11/2014	808.91
43265 GASOHOL - CLUBHOUSE	Paid by Check #263635	08/20/2014	09/11/2014	08/20/2014	09/11/2014	503.54
43266 DIESEL - SCP/GC MAINT	Paid by Check #263635	08/20/2014	09/11/2014	08/20/2014	09/11/2014	862.30
43267 GASOHOL - SCP/GC MAINT	Paid by Check #263635	08/20/2014	09/11/2014	08/20/2014	09/11/2014	542.18
43097 DIESEL - WLP	Paid by Check #263635	08/21/2014	09/11/2014	08/21/2014	09/11/2014	872.44
	Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals			Invoices	8	<u>\$5,867.96</u>
Vendor <b>1530 - FASTENAL CO</b> IADAV156742 ASST NUTS & BOLTS	Paid by Check #263643	08/15/2014	09/11/2014	08/15/2014	09/11/2014	80.23
	Vendor <b>1530 - FASTENAL CO</b> Totals			Invoices	1	<u>\$80.23</u>
Vendor <b>10649 - JOHN FLEISHMAN</b> 1808013 REFUND	Paid by Check #263645	08/19/2014	09/11/2014	08/19/2014	09/11/2014	45.00
	Vendor <b>10649 - JOHN FLEISHMAN</b> Totals			Invoices	1	<u>\$45.00</u>
Vendor <b>1583 - FLORATINE CENTRAL TURF PRODUCTS LLC</b>						
2310 COURSE CHEMICALS	Paid by Check #263646	07/01/2014	09/11/2014	07/01/2014	09/11/2014	5,455.00
2372 COURSE CHEMICALS	Paid by Check #263646	08/13/2014	09/11/2014	08/13/2014	09/11/2014	1,160.00
	Vendor <b>1583 - FLORATINE CENTRAL TURF PRODUCTS LLC</b> Totals			Invoices	2	<u>\$6,615.00</u>
Vendor <b>2370 - IOWA NATURAL HERITAGE FOUND</b> 2014 MEMBERSHIP	Paid by Check #263675	08/11/2014	09/11/2014	08/11/2014	09/11/2014	800.00
	Vendor <b>2370 - IOWA NATURAL HERITAGE FOUND</b> Totals			Invoices	1	<u>\$800.00</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>						
9215/1 ACCT 1017	Paid by Check #263680	07/29/2014	09/11/2014	07/29/2014	09/11/2014	20.42
9352/1 ACCT 1017	Paid by Check #263680	08/07/2014	09/11/2014	08/07/2014	09/11/2014	23.48
9367/1 ACCT 1017	Paid by Check #263680	08/08/2014	09/11/2014	08/08/2014	09/11/2014	3.29
9398/1 ACCT 1017	Paid by Check #263680	08/12/2014	09/11/2014	08/12/2014	09/11/2014	26.71
9466/1 ACCT 1017	Paid by Check #263680	08/18/2014	09/11/2014	08/18/2014	09/11/2014	7.99
9536/1 ACCT 1017	Paid by Check #263680	08/22/2014	09/11/2014	08/22/2014	09/11/2014	49.42
9559/1 ACCT 1017	Paid by Check #263680	08/25/2014	09/11/2014	08/25/2014	09/11/2014	14.97
	Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals			Invoices	7	<u>\$146.28</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	Invoice #	Description	Check #	Invoice Date	Due Date	Invoice Date	Amount	
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>								
7284879	ACCT 37281		Paid by Check #263681	08/19/2014	09/11/2014	08/19/2014	18.75	
7284933	ACCT 37153		Paid by Check #263681	08/22/2014	09/11/2014	08/22/2014	12.50	
7284966	ACCT 37155		Paid by Check #263681	08/26/2014	09/11/2014	08/26/2014	31.25	
7284967	ACCT 37142		Paid by Check #263681	08/26/2014	09/11/2014	08/26/2014	25.00	
7285009	ACCT 37089		Paid by Check #263681	08/28/2014	09/11/2014	08/28/2014	12.50	
7285010	ACCT 37151		Paid by Check #263681	08/28/2014	09/11/2014	08/28/2014	6.25	
7285011	ACCT 37152		Paid by Check #263681	08/28/2014	09/11/2014	08/28/2014	25.00	
7285012	ACCT 37150		Paid by Check #263681	08/28/2014	09/11/2014	08/28/2014	6.25	
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC Totals</b>						<b>Invoices</b>	<b>8</b>	<b>\$137.50</b>
<b>Vendor 2518 - JOHNSON H2O EQUIPMENT</b>								
43707	REPAIR		Paid by Check #263682	08/25/2014	09/11/2014	08/25/2014	162.00	
<b>Vendor 2518 - JOHNSON H2O EQUIPMENT Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$162.00</b>
<b>Vendor 2526 - JOHNSTONE SUPPLY</b>								
5000782-00	G36-328		Paid by Check #263683	08/23/2014	09/11/2014	08/23/2014	6.39	
<b>Vendor 2526 - JOHNSTONE SUPPLY Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$6.39</b>
<b>Vendor 2676 - KOOLIT COOLERS</b>								
140818-002	COOLERS FOR GOLF CARTS		Paid by Check #263686	08/20/2014	09/11/2014	08/20/2014	321.75	
<b>Vendor 2676 - KOOLIT COOLERS Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$321.75</b>
<b>Vendor 2941 - MARTIN EQUIP OF IA-IL INC</b>								
90034	EQUIPMENT PARTS		Paid by Check #263697	08/22/2014	09/11/2014	08/22/2014	163.34	
<b>Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$163.34</b>
<b>Vendor 10516 - CHARLES MATTHEWS D\B\A CHARLIE &amp; HOLLY</b>								
PV-8/31/14	LABOR DAY PERFORMANCE		Paid by Check #263698	08/31/2014	09/11/2014	08/31/2014	200.00	
<b>Vendor 10516 - CHARLES MATTHEWS D\B\A CHARLIE &amp; HOLLY Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$200.00</b>
<b>Vendor 3057 - MENARDS</b>								
22431	TOW RING		Paid by Check #263706	08/14/2014	09/11/2014	08/14/2014	29.99	
33448	LUMBER		Paid by Check #263706	08/14/2014	09/11/2014	08/14/2014	120.64	
22627	FENCING,BULBS, BATTERIES		Paid by Check #263706	08/15/2014	09/11/2014	08/15/2014	253.13	
23067	TOOLS		Paid by Check #263706	08/19/2014	09/11/2014	08/19/2014	84.95	
23222	FINISH MATERIALS		Paid by Check #263706	08/20/2014	09/11/2014	08/20/2014	64.38	
23508	LUMBER		Paid by Check #263706	08/22/2014	09/11/2014	08/22/2014	63.98	
23509	SNIPS, REPLACEMENT BLADE, STEEL		Paid by Check #263706	08/22/2014	09/11/2014	08/22/2014	1,189.85	
23526	ASST BUILDING SUPPLIES		Paid by Check #263706	08/22/2014	09/11/2014	08/22/2014	555.71	
23868	CLEANING TOOL		Paid by Check #263706	08/25/2014	09/11/2014	08/25/2014	39.94	
23902	CLEANING ITEMS		Paid by Check #263706	08/25/2014	09/11/2014	08/25/2014	62.70	
23988	QEO-WLP STORAGE BLDG		Paid by Check #263706	08/26/2014	09/11/2014	08/26/2014	23,020.77	



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	Item	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Amount	
<b>Vendor 3057 - MENARDS</b>								
24038	SHOP SUPPLIES	Paid by Check #263706	08/26/2014	09/11/2014	08/26/2014	09/11/2014	80.22	
Vendor 3057 - MENARDS Totals							Invoices 12	\$25,566.26
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>								
16420-930070814	SERVICE 7/2-8/19	Paid by Check #263708	08/19/2014	09/11/2014	08/19/2014	09/11/2014	10.00	
19030-920040814	SERVICE 7/21-8/19 - WLP	Paid by Check #263708	08/19/2014	09/11/2014	08/19/2014	09/11/2014	74.40	
27800-650170814	SERVICE 7/21-8/19 - WLP	Paid by Check #263708	08/19/2014	09/11/2014	08/19/2014	09/11/2014	10.00	
28220-650160814	SERVICE 7/21-8/19 - WLP	Paid by Check #263708	08/19/2014	09/11/2014	08/19/2014	09/11/2014	27.66	
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices 4	\$122.06
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>								
145302	PETROLEUM PRODUCTS	Paid by Check #263714	08/18/2014	09/11/2014	08/18/2014	09/11/2014	1,898.07	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices 1	\$1,898.07
<b>Vendor 3324 - MYERS-COX CO</b>								
220645	ACCT 283284	Paid by Check #263717	08/01/2014	09/11/2014	08/01/2014	09/11/2014	315.99	
221797	283281	Paid by Check #263717	08/12/2014	09/11/2014	08/12/2014	09/11/2014	263.87	
222330	ACCT 283284	Paid by Check #263717	08/15/2014	09/11/2014	08/15/2014	09/11/2014	487.86	
222649	ACCT 283282	Paid by Check #263717	08/19/2014	09/11/2014	08/19/2014	09/11/2014	181.37	
223542	ACCT 283282	Paid by Check #263717	08/26/2014	09/11/2014	08/26/2014	09/11/2014	43.39	
223580	ACCT 283283	Paid by Check #263717	08/26/2014	09/11/2014	08/26/2014	09/11/2014	216.27	
Vendor 3324 - MYERS-COX CO Totals							Invoices 6	\$1,508.75
<b>Vendor 3341 - NAPA DEWITT</b>								
939255	VEHICLE SUPPLIES	Paid by Check #263718	08/18/2014	09/11/2014	08/18/2014	09/11/2014	40.97	
939797	ASST AUTO PARTS	Paid by Check #263718	08/22/2014	09/11/2014	08/22/2014	09/11/2014	142.18	
939940	BELT	Paid by Check #263718	08/22/2014	09/11/2014	08/22/2014	09/11/2014	119.96	
Vendor 3341 - NAPA DEWITT Totals							Invoices 3	\$303.11
<b>Vendor 3467 - NORTH SCOTT FOODS</b>								
5006	ACCT 5034	Paid by Check #263722	07/13/2014	09/11/2014	07/13/2014	09/11/2014	9.70	
6721	ACCT 5034	Paid by Check #263722	08/01/2014	09/11/2014	08/01/2014	09/11/2014	10.43	
9208	ACCT 5034	Paid by Check #263722	08/03/2014	09/11/2014	08/03/2014	09/11/2014	4.36	
8879	ACCT 5034	Paid by Check #263722	08/07/2014	09/11/2014	08/07/2014	09/11/2014	16.47	
8999	ACCT 5034	Paid by Check #263722	08/07/2014	09/11/2014	08/07/2014	09/11/2014	7.95	
0421	ACCT 5034	Paid by Check #263722	08/09/2014	09/11/2014	08/09/2014	09/11/2014	44.26	
0814	ACCT 5034	Paid by Check #263722	08/12/2014	09/11/2014	08/12/2014	09/11/2014	83.10	
1837	ACCT 5034	Paid by Check #263722	08/16/2014	09/11/2014	08/16/2014	09/11/2014	26.24	
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices 8	\$202.51
<b>Vendor 3646 - PEPSI-COLA BOTTLING CO</b>								
291803	ACCT 14192	Paid by Check #263735	08/15/2014	09/11/2014	08/15/2014	09/11/2014	754.10	



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	Account	Payment Method	Invoice Date	Invoice Due Date	Invoice Date	Invoice Due Date	Amount	
<b>Vendor 3646 - PEPSI-COLA BOTTLING CO</b>								
291804	ACCT 14192	Paid by Check #263735	08/15/2014	09/11/2014	08/15/2014	09/11/2014	183.04	
292039	ACCT 52225	Paid by Check #263735	08/18/2014	09/11/2014	08/18/2014	09/11/2014	343.40	
292312	ACCT 81810	Paid by Check #263735	08/19/2014	09/11/2014	08/19/2014	09/11/2014	250.67	
292315	ACCT 14822	Paid by Check #263735	08/19/2014	09/11/2014	08/19/2014	09/11/2014	218.80	
293084	ACCT 14192	Paid by Check #263735	08/22/2014	09/11/2014	08/22/2014	09/11/2014	457.40	
<b>Vendor 3646 - PEPSI-COLA BOTTLING CO Totals</b>						Invoices	6	\$2,207.41
<b>Vendor 10338 - PIONEER COMMUNICATIONS INC</b>								
81461644	AD IN THE IOWAN	Paid by Check #263737	08/15/2014	09/11/2014	08/15/2014	09/11/2014	275.00	
<b>Vendor 10338 - PIONEER COMMUNICATIONS INC Totals</b>						Invoices	1	\$275.00
<b>Vendor 3805 - PRINTERS MARK</b>								
20140828	KEAN - BUSINESS CARDS	Paid by Check #263743	08/19/2014	09/11/2014	08/19/2014	09/11/2014	32.00	
<b>Vendor 3805 - PRINTERS MARK Totals</b>						Invoices	1	\$32.00
<b>Vendor 3921 - RACOM CORP</b>								
RI-141413	MONTHLY BILLING	Paid by Check #263750	08/19/2014	09/11/2014	08/19/2014	09/11/2014	1,706.78	
<b>Vendor 3921 - RACOM CORP Totals</b>						Invoices	1	\$1,706.78
<b>Vendor 3973 - REINHART FOODSERVICE</b>								
470861	ACCT 60075	Paid by Check #263753	08/20/2014	09/11/2014	08/20/2014	09/11/2014	529.50	
<b>Vendor 3973 - REINHART FOODSERVICE Totals</b>						Invoices	1	\$529.50
<b>Vendor 4049 - RIVER VALLEY TURF</b>								
165748	PARTS - PIN	Paid by Check #263758	08/26/2014	09/11/2014	08/26/2014	09/11/2014	80.54	
<b>Vendor 4049 - RIVER VALLEY TURF Totals</b>						Invoices	1	\$80.54
<b>Vendor 4161 - SAM'S CLUB DIRECT</b>								
5232	ACCT 6908	Paid by Check #263765	07/22/2014	09/11/2014	07/22/2014	09/11/2014	67.44	
2760	ACCT 6908	Paid by Check #263765	07/25/2014	09/11/2014	07/25/2014	09/11/2014	32.16	
5864	ACCT 6908	Paid by Check #263765	07/30/2014	09/11/2014	07/30/2014	09/11/2014	22.84	
9093	ACCT 6908	Paid by Check #263765	07/30/2014	09/11/2014	07/30/2014	09/11/2014	114.52	
6226	ACCT 6908	Paid by Check #263765	08/01/2014	09/11/2014	08/01/2014	09/11/2014	127.82	
6230	ACCT 6908	Paid by Check #263765	08/01/2014	09/11/2014	08/01/2014	09/11/2014	16.48	
7232	ACCT 6908	Paid by Check #263765	08/04/2014	09/11/2014	08/04/2014	09/11/2014	101.06	
5127	ACCT 6908	Paid by Check #263765	08/06/2014	09/11/2014	08/06/2014	09/11/2014	98.12	
<b>Vendor 4161 - SAM'S CLUB DIRECT Totals</b>						Invoices	8	\$580.44
<b>Vendor 4285 - SECONDARY ROADS</b>								
2015-6	PIPE	Paid by Check #263767	08/21/2014	09/11/2014	08/21/2014	09/11/2014	450.00	
<b>Vendor 4285 - SECONDARY ROADS Totals</b>						Invoices	1	\$450.00



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>4508 - STEVE'S MIRROR &amp; GLASS LTD</b>							
U0125047	CLEAR GLASS	Paid by Check #263773	08/21/2014	09/11/2014	08/21/2014	09/11/2014	9.48
		Vendor <b>4508 - STEVE'S MIRROR &amp; GLASS LTD</b> Totals			Invoices	1	<u>\$9.48</u>
Vendor <b>4518 - STICK'UM TACKLE COMPANY LLC</b>							
558814	BAIT	Paid by Check #263774	08/12/2014	09/11/2014	08/12/2014	09/11/2014	130.66
		Vendor <b>4518 - STICK'UM TACKLE COMPANY LLC</b> Totals			Invoices	1	<u>\$130.66</u>
Vendor <b>4682 - TIRES N MORE</b>							
C35621	SERVICE CALL	Paid by Check #263779	08/16/2014	09/11/2014	08/16/2014	09/11/2014	142.00
C35778	TRAILER TIRE	Paid by Check #263779	08/19/2014	09/11/2014	08/19/2014	09/11/2014	139.34
		Vendor <b>4682 - TIRES N MORE</b> Totals			Invoices	2	<u>\$281.34</u>
Vendor <b>4734 - TREASURER - STATE OF IOWA</b>							
4240000804	SALES TAX MONTH END - CLUBHOUSE	Paid by Check #263784	08/31/2014	09/11/2014	08/31/2014	09/11/2014	5,146.00
		Vendor <b>4734 - TREASURER - STATE OF IOWA</b> Totals			Invoices	1	<u>\$5,146.00</u>
Vendor <b>4800 - ULINE</b>							
61052817	MERCHANDISE BAGS	Paid by Check #263788	08/21/2014	09/11/2014	08/21/2014	09/11/2014	96.21
		Vendor <b>4800 - ULINE</b> Totals			Invoices	1	<u>\$96.21</u>
Vendor <b>4896 - RUDOLPH VALLEJO</b>							
PV-LABOR DAY	ENTERTAINMENT-LABOR DAY FEST	Paid by Check #263793	08/31/2014	09/11/2014	08/31/2014	09/11/2014	250.00
		Vendor <b>4896 - RUDOLPH VALLEJO</b> Totals			Invoices	1	<u>\$250.00</u>
Vendor <b>4920 - VAN WALL EQUIPMENT</b>							
14630	ACCT 301585	Paid by Check #263794	08/19/2014	09/11/2014	08/19/2014	09/11/2014	852.00
14631	ACCT 301585	Paid by Check #263794	08/19/2014	09/11/2014	08/19/2014	09/11/2014	97.86
		Vendor <b>4920 - VAN WALL EQUIPMENT</b> Totals			Invoices	2	<u>\$949.86</u>
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b>							
2389	FIREWOOD - BSP	Paid by Check #263798	08/11/2014	09/11/2014	08/11/2014	09/11/2014	480.00
2354	FIREWOOD - SCP	Paid by Check #263798	08/22/2014	09/11/2014	08/22/2014	09/11/2014	1,344.00
		Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals			Invoices	2	<u>\$1,824.00</u>
Vendor <b>5201 - W W GRAINGER INC</b>							
9519388046	GEAR MOTOR	Paid by Check #263800	08/18/2014	09/11/2014	08/18/2014	09/11/2014	56.21
9521463365	TACTICAL CLOTHING	Paid by Check #263800	08/20/2014	09/11/2014	08/20/2014	09/11/2014	52.64
9525736147	REPLACEMENT MOTOR	Paid by Check #263800	08/25/2014	09/11/2014	08/25/2014	09/11/2014	136.42
		Vendor <b>5201 - W W GRAINGER INC</b> Totals			Invoices	3	<u>\$245.27</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>5231 - ZEE MEDICAL INC</b> 158651845	ASST MEDICAL - WLP	Paid by Check #263811	08/21/2014	09/11/2014	08/21/2014	09/11/2014	101.70
		Vendor <b>5231 - ZEE MEDICAL INC</b> Totals			Invoices	1	\$101.70
		Department <b>18 - Conservation</b> Totals			Invoices	123	\$65,621.14
<b>18 Conservation</b>							
Department <b>20 - Health</b>							
Vendor <b>520 - BIOTECH XRAY INC</b> 175073114	X-RAYS	Paid by Check #263589	07/31/2014	09/11/2014	07/31/2014	09/11/2014	1,000.00
		Vendor <b>520 - BIOTECH XRAY INC</b> Totals			Invoices	1	\$1,000.00
Vendor <b>559 - CITY OF BLUE GRASS</b> Aug'14 WABSA	Ref: WABSA Paint for Crosswalk	Paid by Check #263592	08/21/2014	09/11/2014	08/21/2014	09/11/2014	83.97
		Vendor <b>559 - CITY OF BLUE GRASS</b> Totals			Invoices	1	\$83.97
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> SEPT 1, 2014	FY'15 SEPT PAYMENT	Paid by Check #263605	09/01/2014	09/11/2014	09/01/2014	09/11/2014	54,028.25
		Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> Totals			Invoices	1	\$54,028.25
Vendor <b>965 - COMMUNITY HEALTH CARE</b> Apr'14CHHawki(2)	Apr'14 CH Hawki (2)	Paid by Check #263614	04/30/2014	09/11/2014	04/30/2014	09/11/2014	28.46
		Vendor <b>965 - COMMUNITY HEALTH CARE</b> Totals			Invoices	1	\$28.46
Vendor <b>1388 - EDGERTON WOMEN'S HEALTH CENTER</b> May'14LeadSample	May'14 Lead Samples	Paid by Check #263636	05/31/2014	09/11/2014	05/31/2014	09/11/2014	240.00
Jun'14Immunizati	Jun'14 Immunization	Paid by Check #263636	06/30/2014	09/11/2014	06/30/2014	09/11/2014	852.45
Jun'14LeadSample	Jun'14 Lead Samples	Paid by Check #263636	06/30/2014	09/11/2014	06/30/2014	09/11/2014	210.00
		Vendor <b>1388 - EDGERTON WOMEN'S HEALTH CENTER</b> Totals			Invoices	3	\$1,302.45
Vendor <b>1424 - ELECTRONIC ENGINEERING</b> 1496468	SEPTEMBER '14 PAGERS	Paid by Check #263639	08/25/2014	09/11/2014	08/25/2014	09/11/2014	13.00
		Vendor <b>1424 - ELECTRONIC ENGINEERING</b> Totals			Invoices	1	\$13.00
Vendor <b>1570 - FIRST MED PHARMACY</b> JL888807312014	JULY'14 STOCK ACCOUNT	Paid by Check #263644	07/31/2014	09/11/2014	07/31/2014	09/11/2014	1,504.57
		Vendor <b>1570 - FIRST MED PHARMACY</b> Totals			Invoices	1	\$1,504.57
Vendor <b>1705 - GENESIS CANCER PROGRAM FOUND</b> Jun'14 CFY	Jun'14 CFY	Paid by Check #263652	06/30/2014	09/11/2014	06/30/2014	09/11/2014	2,100.00
		Vendor <b>1705 - GENESIS CANCER PROGRAM FOUND</b> Totals			Invoices	1	\$2,100.00
Vendor <b>1711 - GENESIS MEDICAL CENTER</b> JUNE 30, 2014	JUN '14 HPP	Paid by Check #263653	06/30/2014	09/11/2014	06/30/2014	09/11/2014	13,625.26





# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>1711 - GENESIS MEDICAL CENTER</b>								
JUNE 30, 2014-A	PREPAREDNESS PROGRAM WITHHELD	Paid by Check #263653	06/30/2014	09/11/2014	06/30/2014	09/11/2014		2,505.45
Vendor <b>1711 - GENESIS MEDICAL CENTER</b> Totals						Invoices	2	<u>\$16,130.71</u>
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>								
Apr'14 State	Apr'14 State LPHSA	Paid by Check #263655	04/30/2014	09/11/2014	04/30/2014	09/11/2014		13,406.97
May'14 State	May'14 State LPHSA	Paid by Check #263655	05/31/2014	09/11/2014	05/31/2014	09/11/2014		12,638.47
Jun'14 State	Jun'14 State LPHSA	Paid by Check #263655	06/30/2014	09/11/2014	06/30/2014	09/11/2014		1,459.78
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals						Invoices	3	<u>\$27,505.22</u>
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>								
FY'15 Sept Pymt	FY'15 Sept Pymt	Paid by Check #263667	09/01/2014	09/11/2014	09/01/2014	09/11/2014		2,775.00
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals						Invoices	1	<u>\$2,775.00</u>
Vendor <b>2156 - HY-VEE FOOD STORE</b>								
2136979	Catered Lunch	Paid by Check #263668	08/28/2014	09/11/2014	08/28/2014	09/11/2014		237.69
Vendor <b>2156 - HY-VEE FOOD STORE</b> Totals						Invoices	1	<u>\$237.69</u>
Vendor <b>10439 - LUCKY ENTERPRISES INC</b>								
5645	Cust# 0319 Care for Kids 8/15/14 - 8/28/14	Paid by Check #263693	08/29/2014	09/11/2014	08/29/2014	09/11/2014		475.50
Vendor <b>10439 - LUCKY ENTERPRISES INC</b> Totals						Invoices	1	<u>\$475.50</u>
Vendor <b>10657 - MARCOS PIZZA</b>								
REF2014-00004328	Refund-FS training fees	Paid by Check #263696	05/13/2014	09/11/2014	05/13/2014	09/11/2014		140.00
Vendor <b>10657 - MARCOS PIZZA</b> Totals						Invoices	1	<u>\$140.00</u>
Vendor <b>2977 - MBR INC - MECHANICAL &amp; BUILDING REPAIR</b>								
INV18983	Freezer check	Paid by Check #263699	08/21/2014	09/11/2014	08/21/2014	09/11/2014		124.00
Vendor <b>2977 - MBR INC - MECHANICAL &amp; BUILDING REPAIR</b> Totals						Invoices	1	<u>\$124.00</u>
Vendor <b>10108 - CHRISTINA MCDONOUGH</b>								
Aug'14 Mileage	August Mileage	Paid by Check #263700	08/31/2014	09/11/2014	08/31/2014	09/11/2014		28.03
Vendor <b>10108 - CHRISTINA MCDONOUGH</b> Totals						Invoices	1	<u>\$28.03</u>
Vendor <b>3042 - MEDIC E.M.S.</b>								
7124	FERRELL, TAMIKA 8/9	Paid by Check #263704	08/19/2014	09/11/2014	08/19/2014	09/11/2014		411.22
Vendor <b>3042 - MEDIC E.M.S.</b> Totals						Invoices	1	<u>\$411.22</u>
Vendor <b>3176 - KIM MILLS</b>								
Aug'14 Mileage	Personal Mileage for Kim Mills	Paid by Check #263710	08/31/2014	09/11/2014	08/31/2014	09/11/2014		8.55
Vendor <b>3176 - KIM MILLS</b> Totals						Invoices	1	<u>\$8.55</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>								
70490-A	SHUFFIELD, JOHNATHAN 8/5	Paid by Check #263711	08/05/2014	09/11/2014	08/05/2014	09/11/2014	298.00	
80146	GRIEBE, ALBERT 8/5	Paid by Check #263711	08/05/2014	09/11/2014	08/05/2014	09/11/2014	404.00	
80245	RICKARD, AARON 8/19	Paid by Check #263711	08/19/2014	09/11/2014	08/19/2014	09/11/2014	255.00	
80320	COLE, TRAVIS 8/21	Paid by Check #263711	08/21/2014	09/11/2014	08/21/2014	09/11/2014	255.00	
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals						Invoices	4	<u>\$1,212.00</u>
Vendor <b>3257 - LASHON MOORE</b>								
Aug'14 Travel	STD Statewide Meeting	Paid by Check #263715	08/13/2014	09/11/2014	08/13/2014	09/11/2014	45.00	
Vendor <b>3257 - LASHON MOORE</b> Totals						Invoices	1	<u>\$45.00</u>
Vendor <b>3565 - OUTDOOR RECREATION PRODUCTS</b>								
8681	Purchase of bike racks for Blue Grass	Paid by Check #263730	08/28/2014	09/11/2014	08/28/2014	09/11/2014	2,759.00	
Vendor <b>3565 - OUTDOOR RECREATION PRODUCTS</b> Totals						Invoices	1	<u>\$2,759.00</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>								
AUGUST 31, 2014	FY'15 AUGUST JAIL COVERAGE	Paid by Check #263739	08/31/2014	09/11/2014	08/31/2014	09/11/2014	7,959.00	
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals						Invoices	1	<u>\$7,959.00</u>
Vendor <b>3816 - PROFORMA XTREME LLC</b>								
0C81011480	Cust# 484 Order# 4419140 Animal Bite Forms	Paid by Check #263745	08/18/2014	09/11/2014	08/18/2014	09/11/2014	312.00	
Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals						Invoices	1	<u>\$312.00</u>
Vendor <b>3921 - RACOM CORP</b>								
RI-141245	FY'15 JULY ACCESS FEES	Paid by Check #263750	07/22/2014	09/11/2014	07/22/2014	09/11/2014	531.62	
RI-141424	FY'15 AUGUST ACCESS FEES	Paid by Check #263750	08/19/2014	09/11/2014	08/19/2014	09/11/2014	531.62	
Vendor <b>3921 - RACOM CORP</b> Totals						Invoices	2	<u>\$1,063.24</u>
Vendor <b>10632 - REITZ CONSTRUCTION</b>								
5346	ADA Ramps for the City of Blue Grass	Paid by Check #263754	08/28/2014	09/11/2014	08/28/2014	09/11/2014	1,340.00	
Vendor <b>10632 - REITZ CONSTRUCTION</b> Totals						Invoices	1	<u>\$1,340.00</u>
Vendor <b>10636 - ROBERT BROOKE &amp; ASSOCIATES</b>								
13913	Cust# 52806+ Purchase of stair treads for YMCA	Paid by Check #263760	08/21/2014	09/11/2014	08/21/2014	09/11/2014	3,517.39	
Vendor <b>10636 - ROBERT BROOKE &amp; ASSOCIATES</b> Totals						Invoices	1	<u>\$3,517.39</u>
Vendor <b>4127 - RUNGE MORTUARY</b>								
08202014	TRANSPORTATION	Paid by Check #263762	08/20/2014	09/11/2014	07/31/2014	09/11/2014	2,093.00	
Vendor <b>4127 - RUNGE MORTUARY</b> Totals						Invoices	1	<u>\$2,093.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

<b>Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>								
9020	8/3/14 THRU 8/16/14	Paid by Check #263763	08/18/2014	09/11/2014	08/18/2014	09/11/2014	21.93	
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals						Invoices	1	<u>\$21.93</u>
<b>Vendor 4239 - SCOTT AREA RECYCLING CENTER</b>								
FY'15 Sept Pymt	FY'15 Sept Pymt	Paid by Check #263766	09/01/2014	09/11/2014	09/01/2014	09/11/2014	5,250.00	
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals						Invoices	1	<u>\$5,250.00</u>
<b>Vendor 10640 - TRINITY MEDICAL CENTER</b>								
JUNE 30, 2014	JUN '14 PREPAREDNESS PROGRAM	Paid by Check #263785	06/30/2014	09/11/2014	06/30/2014	09/11/2014	7,529.70	
JUNE 30, 2014-A	PREPAREDNESS PROGRAM WITHHELD	Paid by Check #263785	06/30/2014	09/11/2014	06/30/2014	09/11/2014	1,486.55	
Vendor 10640 - TRINITY MEDICAL CENTER Totals						Invoices	2	<u>\$9,016.25</u>
<b>Vendor 10339 - VOLT MANAGEMENT CORP</b>								
31353609	Cust# 9448508 Anna Copp- (8/11-8/15/2014)	Paid by Check #263799	08/17/2014	09/11/2014	08/17/2014	09/11/2014	821.25	
31393393	Anna Copp- (8/18-8/22/2014)	Paid by Check #263799	08/24/2014	09/11/2014	08/24/2014	09/11/2014	876.00	
Vendor 10339 - VOLT MANAGEMENT CORP Totals						Invoices	2	<u>\$1,697.25</u>
<b>Vendor 5227 - CECILIA A YUHR</b>								
SEPT 1, 2014	FY'15 SEPTEMBER COVERAGE	Paid by Check #263809	09/01/2014	09/11/2014	09/01/2014	09/11/2014	813.75	
Vendor 5227 - CECILIA A YUHR Totals						Invoices	1	<u>\$813.75</u>
Department 20 - Health Totals						Invoices	43	<u>\$144,996.43</u>
<b>20 Health</b>								
Department 22 - JDC								
<b>Vendor 281 - ANDERSON ERICKSON DAIRY CO</b>								
237969	milk	Paid by Check #263580	08/13/2014	09/11/2014	08/13/2014	09/11/2014	54.71	
241637	milk	Paid by Check #263580	08/20/2014	09/11/2014	08/20/2014	09/11/2014	54.71	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals						Invoices	2	<u>\$109.42</u>
<b>Vendor 525 - BI-STATE DETERGENT SYSTEMS INC</b>								
046318	de detergent	Paid by Check #263587	08/04/2014	09/11/2014	08/04/2014	09/11/2014	179.65	
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals						Invoices	1	<u>\$179.65</u>
<b>Vendor 10218 - CULLIGAN OF THE QUAD CITIES</b>								
0374346	water	Paid by Check #263621	08/25/2014	09/11/2014	08/25/2014	09/11/2014	33.99	
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals						Invoices	1	<u>\$33.99</u>
<b>Vendor 10630 - NEIKA HARMS</b>								
reimburse	phone charger	Paid by Check #263664	08/22/2014	09/11/2014	08/22/2014	09/11/2014	21.39	



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	<b>10630 - NEIKA HARMS</b>							
ihdmileage	mileage reimbursement ihd	Paid by Check #263664	08/23/2014	09/11/2014	08/23/2014	09/11/2014	12.82	
		Vendor	<b>10630 - NEIKA HARMS</b> Totals			Invoices	2	<u>\$34.21</u>
Vendor	<b>2065 - HOBART CORP</b>							
31670509	dishwasher repair	Paid by Check #263666	08/21/2014	09/11/2014	08/21/2014	09/11/2014	132.50	
		Vendor	<b>2065 - HOBART CORP</b> Totals			Invoices	1	<u>\$132.50</u>
Vendor	<b>2559 - JUVENILE DETENTION COALITION OF IOWA</b>							
2014-15	annual dues 2014-15	Paid by Check #263684	08/21/2014	09/11/2014	08/21/2014	09/11/2014	700.00	
		Vendor	<b>2559 - JUVENILE DETENTION COALITION OF IOWA</b> Totals			Invoices	1	<u>\$700.00</u>
Vendor	<b>2587 - KECK INC</b>							
commodities	commodities-food	Paid by Check #263685	08/07/2014	09/11/2014	08/07/2014	09/11/2014	573.77	
		Vendor	<b>2587 - KECK INC</b> Totals			Invoices	1	<u>\$573.77</u>
Vendor	<b>4868 - US FOODSERVICE INC</b>							
4105347	groceries	Paid by Check #263792	08/19/2014	09/11/2014	08/19/2014	09/11/2014	498.44	
4238190	groceries	Paid by Check #263792	08/26/2014	09/11/2014	08/26/2014	09/11/2014	753.93	
		Vendor	<b>4868 - US FOODSERVICE INC</b> Totals			Invoices	2	<u>\$1,252.37</u>
Vendor	<b>10629 - ERIC WEST</b>							
mileageihd	mileage reimbursement ihd	Paid by Check #263802	08/22/2014	09/11/2014	08/22/2014	09/11/2014	19.95	
		Vendor	<b>10629 - ERIC WEST</b> Totals			Invoices	1	<u>\$19.95</u>
		Department	<b>22 - JDC</b> Totals			Invoices	12	<u>\$3,035.86</u>
<b>22 JDC</b>								
Department	<b>24 - HR</b>							
Vendor	<b>35 - DELTA DENTAL PLAN OF IOWA</b>							
477108	August 2014 dental ins admin fees	Paid by Check #263627	08/01/2014	09/11/2014	08/01/2014	09/11/2014	2,313.57	
		Vendor	<b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals			Invoices	1	<u>\$2,313.57</u>
Vendor	<b>2247 - INSURANCE DIVISION OF IOWA</b>							
509A FY14	509A statutory filing fee FY14	Paid by Check #263672	08/27/2014	09/11/2014	08/27/2014	09/11/2014	100.00	
		Vendor	<b>2247 - INSURANCE DIVISION OF IOWA</b> Totals			Invoices	1	<u>\$100.00</u>
Vendor	<b>4385 - CASEY SMITH</b>							
48415	reimbursement for copays	Paid by Check #263769	08/27/2014	09/11/2014	08/27/2014	09/11/2014	120.00	
		Vendor	<b>4385 - CASEY SMITH</b> Totals			Invoices	1	<u>\$120.00</u>
Vendor	<b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b>							
0035677906	September health insurance admin fees	Paid by Check #263790	08/25/2014	09/11/2014	09/01/2014	09/11/2014	42,534.09	
0035677907	refund admin fees for R. Badtram	Paid by Check #263790	08/27/2014	09/11/2014	08/27/2014	09/11/2014	(89.17)	



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

0035678140	Sept admin fees, non-wellness plan	Paid by Check #263790	08/27/2014	09/11/2014	08/27/2014	09/11/2014	802.53
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b> Totals						Invoices 3	<u>\$43,247.45</u>
Department <b>24 - HR</b> Totals						Invoices 6	<u>\$45,781.02</u>

**24 HR**

Department <b>25 - Planning and Development</b>							
Vendor <b>1130 - CITY OF DAVENPORT</b>							
1307902	WEED CUTTING 422 E 9TH ST F0034-36	Paid by Check #263624	08/14/2014	09/11/2014	08/14/2014	09/11/2014	50.00
1307964	WEED CUTTING 117 STURDEVANT ST K0012-15	Paid by Check #263624	08/20/2014	09/11/2014	08/20/2014	09/11/2014	50.00
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals						Invoices 2	<u>\$100.00</u>
Vendor <b>10654 - JACK NORRIS</b>							
29.00	BUILDING PERMIT REFUND	Paid by Check #263721	07/18/2014	09/11/2014	08/18/2014	09/11/2014	29.00
Vendor <b>10654 - JACK NORRIS</b> Totals						Invoices 1	<u>\$29.00</u>
Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b>							
092014AMTIMH	ANNUAL MEETING FOR TIME HUEY 2014	Paid by Check #263747	09/02/2014	09/11/2014	09/02/2014	09/11/2014	26.00
Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b> Totals						Invoices 1	<u>\$26.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>							
20547424	NOTICE OF BOARD OF SUPERVISORS TRANSFER OF DEED PROPERTIES	Paid by Check #263748	08/15/2014	09/11/2014	08/15/2014	09/11/2014	18.99
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices 1	<u>\$18.99</u>
Department <b>25 - Planning and Development</b> Totals						Invoices 5	<u>\$173.99</u>

**25 Planning and Development**

Department <b>27 - Secondary Roads</b>							
Vendor <b>181 - AGVANTAGE FS INC</b>							
B0007504088	ACCT # 8381581	Paid by Check #263574	08/26/2014	09/11/2014	08/26/2014	09/11/2014	1,448.94
Vendor <b>181 - AGVANTAGE FS INC</b> Totals						Invoices 1	<u>\$1,448.94</u>
Vendor <b>2193 - ALLIANT ENERGY</b>							
431430495010814	ACCT # 42-43-143-0495-01	Paid by Check #263575	08/20/2014	09/11/2014	08/20/2014	09/11/2014	20.76
431434543010814	ACCT # 42-43-143-4543-01	Paid by Check #263575	08/20/2014	09/11/2014	08/20/2014	09/11/2014	27.92
300920710010814	ACCT # 42-30-092-0710-01	Paid by Check #263575	08/21/2014	09/11/2014	08/21/2014	09/11/2014	10.59
300922720010814	ACCT # 42-30-092-2720-01	Paid by Check #263575	08/21/2014	09/11/2014	08/21/2014	09/11/2014	20.76
361481995010814	ACCT # 42-36-148-1995-01	Paid by Check #263575	08/21/2014	09/11/2014	08/21/2014	09/11/2014	20.17
110962650010814	ACCT # 42-11-096-2650-01	Paid by Check #263575	08/22/2014	09/11/2014	08/22/2014	09/11/2014	31.97



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor		2193 - ALLIANT ENERGY							
110967600010814	ACCT # 42-11-096-7600-01	Paid by Check #263575	08/22/2014	09/11/2014	08/22/2014	09/11/2014		20.76	
110967645010814	ACCT # 42-11-096-7645-01	Paid by Check #263575	08/22/2014	09/11/2014	08/22/2014	09/11/2014		11.53	
120902675010914	ACCT # 42-12-090-2675-01	Paid by Check #263575	08/27/2014	09/11/2014	08/27/2014	09/11/2014		49.82	
120906080010914	ACCT # 42-12-090-6080-01	Paid by Check #263575	08/27/2014	09/11/2014	08/27/2014	09/11/2014		12.60	
		Vendor	<b>2193 - ALLIANT ENERGY</b> Totals			Invoices	10		\$226.88
Vendor		237 - ALTORFER MACHINERY CO							
PC110155043	CUST # 602909	Paid by Check #263576	08/22/2014	09/11/2014	08/22/2014	09/11/2014		(143.84)	
PC110155211	CUST # 602909	Paid by Check #263576	08/26/2014	09/11/2014	08/26/2014	09/11/2014		613.16	
		Vendor	<b>237 - ALTORFER MACHINERY CO</b> Totals			Invoices	2		\$469.32
Vendor		689 - BUILDERS SAND & CEMENT CO							
224869	CUST # 909	Paid by Check #263599	08/11/2014	09/11/2014	08/11/2014	09/11/2014		396.00	
225005	CUST # 909	Paid by Check #263599	08/12/2014	09/11/2014	08/12/2014	09/11/2014		315.09	
225270	CUST # 909	Paid by Check #263599	08/13/2014	09/11/2014	08/13/2014	09/11/2014		1,398.00	
225762	CUST # 909	Paid by Check #263599	08/18/2014	09/11/2014	08/18/2014	09/11/2014		1,398.00	
		Vendor	<b>689 - BUILDERS SAND &amp; CEMENT CO</b> Totals			Invoices	4		\$3,507.09
Vendor		699 - JON BURGSTRUM							
ERNATAPWA14 JB	APWA CONF	Paid by Check #263600	08/25/2014	09/11/2014	08/25/2014	09/11/2014		163.00	
		Vendor	<b>699 - JON BURGSTRUM</b> Totals			Invoices	1		\$163.00
Vendor		871 - CINTAS CORPORATION 342							
342420692	ACCT # 04032	Paid by Check #263610	08/21/2014	09/11/2014	08/21/2014	09/11/2014		161.64	
342422365	ACCT # 04032	Paid by Check #263610	08/28/2014	09/11/2014	08/28/2014	09/11/2014		48.18	
		Vendor	<b>871 - CINTAS CORPORATION 342</b> Totals			Invoices	2		\$209.82
Vendor		873 - CINTAS FIRST AID & SAFETY							
5001720970	CUST # 10110913	Paid by Check #263611	08/25/2014	09/11/2014	08/25/2014	09/11/2014		203.59	
		Vendor	<b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals			Invoices	1		\$203.59
Vendor		1723 - GERDAU AMERISTEEL US INC							
92069072	CUST # 100084989	Paid by Check #263656	08/21/2014	09/11/2014	08/21/2014	09/11/2014		180.00	
		Vendor	<b>1723 - GERDAU AMERISTEEL US INC</b> Totals			Invoices	1		\$180.00
Vendor		1733 - GIERKE-ROBINSON CO							
588561	CUST # 1387300	Paid by Check #263657	08/19/2014	09/11/2014	08/19/2014	09/11/2014		1,196.08	
589347	CUST # 1387300	Paid by Check #263657	08/27/2014	09/11/2014	08/27/2014	09/11/2014		76.80	
		Vendor	<b>1733 - GIERKE-ROBINSON CO</b> Totals			Invoices	2		\$1,272.88
Vendor		2202 - ILLOWA CULVERT & SUPPLY CO							
27969	SCOTT CO SECONDARY RDS	Paid by Check #263670	08/21/2014	09/11/2014	08/21/2014	09/11/2014		10,259.40	
		Vendor	<b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals			Invoices	1		\$10,259.40



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

<b>Vendor 2482 - JERRY'S ACE HARDWARE</b>								
009511/1	CUST # 1026	Paid by Check #263680	08/20/2014	09/11/2014	08/20/2014	09/11/2014	109.80	
009575/1	CUST # 1026	Paid by Check #263680	08/26/2014	09/11/2014	08/26/2014	09/11/2014	59.96	
009596/1	CUST # 1026	Paid by Check #263680	08/27/2014	09/11/2014	08/27/2014	09/11/2014	19.99	
<b>Vendor 2482 - JERRY'S ACE HARDWARE Totals</b>						<b>Invoices</b>	<b>3</b>	<b>\$189.75</b>
<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP</b>								
253950	SCOENG	Paid by Check #263691	08/18/2014	09/11/2014	08/18/2014	09/11/2014	857.75	
254077	SCOENG	Paid by Check #263691	08/19/2014	09/11/2014	08/19/2014	09/11/2014	399.32	
<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP Totals</b>						<b>Invoices</b>	<b>2</b>	<b>\$1,257.07</b>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>								
670130814	ACCT # 53490-67013	Paid by Check #263708	08/19/2014	09/11/2014	08/19/2014	09/11/2014	9.09	
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$9.09</b>
<b>Vendor 3576 - PAARMANN IRON WORKS</b>								
271601	SCOTT CO ROADS	Paid by Check #263731	08/18/2014	09/11/2014	08/18/2014	09/11/2014	1,124.05	
<b>Vendor 3576 - PAARMANN IRON WORKS Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$1,124.05</b>
<b>Vendor 3833 - PS3 ENTERPRISES INC</b>								
62489	SCOTT CO 1460	Paid by Check #263746	09/01/2014	09/11/2014	09/01/2014	09/11/2014	40.00	
62490	SCOTT CO 1460	Paid by Check #263746	09/01/2014	09/11/2014	09/01/2014	09/11/2014	40.00	
62491	SCOTT CO 1460	Paid by Check #263746	09/01/2014	09/11/2014	09/01/2014	09/11/2014	40.00	
62492	SCOTT CO 1460	Paid by Check #263746	09/01/2014	09/11/2014	09/01/2014	09/11/2014	40.00	
62493	SCOTT CO 1460	Paid by Check #263746	09/01/2014	09/11/2014	09/01/2014	09/11/2014	40.00	
<b>Vendor 3833 - PS3 ENTERPRISES INC Totals</b>						<b>Invoices</b>	<b>5</b>	<b>\$200.00</b>
<b>Vendor 3921 - RACOM CORP</b>								
RI-141410	CUST # 7541	Paid by Check #263750	08/19/2014	09/11/2014	08/19/2014	09/11/2014	1,538.90	
<b>Vendor 3921 - RACOM CORP Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$1,538.90</b>
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>								
525892	SCOSEC	Paid by Check #263759	08/19/2014	09/11/2014	08/19/2014	09/11/2014	8,147.71	
525893	SCOSEC	Paid by Check #263759	08/19/2014	09/11/2014	08/19/2014	09/11/2014	3,405.73	
527657	SCOSEC	Paid by Check #263759	08/26/2014	09/11/2014	08/26/2014	09/11/2014	14,322.19	
527658	SCOSEC	Paid by Check #263759	08/26/2014	09/11/2014	08/26/2014	09/11/2014	7,426.64	
527659	SCOSEC	Paid by Check #263759	08/26/2014	09/11/2014	08/26/2014	09/11/2014	204.53	
<b>Vendor 4042 - RIVERSTONE GROUP INC Totals</b>						<b>Invoices</b>	<b>5</b>	<b>\$33,506.80</b>
<b>Vendor 4537 - STORM WATER SUPPLY LLC</b>								
4211	SCOTT CO SECONDARY ROADS	Paid by Check #263775	08/15/2014	09/11/2014	08/15/2014	09/11/2014	108.04	
4216	SCOTT CO SECONDARY ROADS	Paid by Check #263775	08/15/2014	09/11/2014	08/15/2014	09/11/2014	357.13	
<b>Vendor 4537 - STORM WATER SUPPLY LLC Totals</b>						<b>Invoices</b>	<b>2</b>	<b>\$465.17</b>



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>								
R103007574:02	SCOTT CO 11269	Paid by Check #263778	06/26/2014	09/11/2014	06/26/2014	09/11/2014	55.00	
X103032349:01	SCOTT CO 11269	Paid by Check #263778	08/07/2014	09/11/2014	08/07/2014	09/11/2014	88.68	
X103033125:01	SCOTT CO 11269	Paid by Check #263778	08/25/2014	09/11/2014	08/25/2014	09/11/2014	225.51	
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals						Invoices	3	<hr/> \$369.19
Department <b>27 - Secondary Roads</b> Totals						Invoices	48	<hr/> \$56,600.94
<hr/>								
<b>27 Secondary Roads</b>								
Department <b>28 - Sheriff</b>								
Vendor <b>248 - AMERICAN INSTITUTIONAL SUPPLY</b>								
INV0000020881	candies for programs	Paid by Check #263577	08/21/2014	09/11/2014	08/21/2014	09/11/2014	98.99	
Vendor <b>248 - AMERICAN INSTITUTIONAL SUPPLY</b> Totals						Invoices	1	<hr/> \$98.99
Vendor <b>251 - THE AMERICAN JAIL ASSOCIATION</b>								
1780340 2014	Mike Dierkes membership	Paid by Check #263578	08/16/2014	09/11/2014	08/16/2014	09/11/2014	48.00	
Vendor <b>251 - THE AMERICAN JAIL ASSOCIATION</b> Totals						Invoices	1	<hr/> \$48.00
Vendor <b>550 - ELEANOR BLOZEVICH</b>								
08222014	Warrenville IL, Whiteside Co IL 1100-1800	Paid by Check #263591	08/22/2014	09/11/2014	08/22/2014	09/11/2014	40.00	
08272014	Mitchellville, IMCC 0700-1545	Paid by Check #263591	08/27/2014	09/11/2014	08/27/2014	09/11/2014	60.00	
08292014	Mitchellville 0945-1620, reimb for meal \$6.94	Paid by Check #263591	08/29/2014	09/11/2014	08/29/2014	09/11/2014	46.94	
Vendor <b>550 - ELEANOR BLOZEVICH</b> Totals						Invoices	3	<hr/> \$146.94
Vendor <b>569 - BOB BARKER CO</b>								
NC1001181319	bras	Paid by Check #263593	08/15/2014	09/11/2014	08/15/2014	09/11/2014	111.20	
NC1001181525	inmate supplies	Paid by Check #263593	08/15/2014	09/11/2014	08/15/2014	09/11/2014	3,109.80	
NC1001182846	sheets	Paid by Check #263593	08/25/2014	09/11/2014	08/25/2014	09/11/2014	272.58	
Vendor <b>569 - BOB BARKER CO</b> Totals						Invoices	3	<hr/> \$3,493.58
Vendor <b>10646 - LESA BUCK</b>								
CONDEMN081814	June Condemnation Hrg	Paid by Check #263597	08/18/2014	09/11/2014	08/18/2014	09/11/2014	201.43	
Vendor <b>10646 - LESA BUCK</b> Totals						Invoices	1	<hr/> \$201.43
Vendor <b>703 - PAUL BURMEISTER</b>								
08272014	Independence 1000-1546	Paid by Check #263601	08/27/2014	09/11/2014	08/27/2014	09/11/2014	40.00	
Vendor <b>703 - PAUL BURMEISTER</b> Totals						Invoices	1	<hr/> \$40.00
Vendor <b>882 - C J DUFFEY PAPER CO</b>								
172872-00	gloves	Paid by Check #263602	08/20/2014	09/11/2014	08/20/2014	09/11/2014	686.00	
172914-00	dustpans	Paid by Check #263602	08/21/2014	09/11/2014	08/21/2014	09/11/2014	62.48	
Vendor <b>882 - C J DUFFEY PAPER CO</b> Totals						Invoices	2	<hr/> \$748.48





# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

<b>Vendor 1152 - DAVENPORT PRINTING CO INC</b>							
142330	R.Jackson business cards 500	Paid by Check #263626	08/26/2014	09/11/2014	08/26/2014	09/11/2014	25.00
142289	booking blotters	Paid by Check #263626	08/27/2014	09/11/2014	08/27/2014	09/11/2014	559.00
<b>Vendor 1152 - DAVENPORT PRINTING CO INC Totals</b>					<b>Invoices</b>	<b>2</b>	<b>\$584.00</b>
<b>Vendor 1328 - RHONDA DUCHESNEAU</b>							
ACFSACONF0814	reimb meals & parking ACFSA conf 8/9-14/14	Paid by Check #263632	08/14/2014	09/11/2014	08/14/2014	09/11/2014	234.50
<b>Vendor 1328 - RHONDA DUCHESNEAU Totals</b>					<b>Invoices</b>	<b>1</b>	<b>\$234.50</b>
<b>Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST</b>							
7702	7/13-10/14 GED testing	Paid by Check #263634	07/31/2014	09/11/2014	07/31/2014	09/11/2014	4,100.00
<b>Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals</b>					<b>Invoices</b>	<b>1</b>	<b>\$4,100.00</b>
<b>Vendor 10645 - LYNSEY ENGELS</b>							
CONDEMN081814	June Condemnation Hrg	Paid by Check #263640	08/18/2014	09/11/2014	08/18/2014	09/11/2014	204.75
<b>Vendor 10645 - LYNSEY ENGELS Totals</b>					<b>Invoices</b>	<b>1</b>	<b>\$204.75</b>
<b>Vendor 1504 - JAMEY FAH</b>							
SFSTINST0814	reimb meals SFTS Instructor school 8/18-21/14	Paid by Check #263642	08/21/2014	09/11/2014	08/21/2014	09/11/2014	125.00
<b>Vendor 1504 - JAMEY FAH Totals</b>					<b>Invoices</b>	<b>1</b>	<b>\$125.00</b>
<b>Vendor 1632 - FRED'S TOWING SERVICE INC</b>							
83631	016rix	Paid by Check #263648	07/30/2014	09/11/2014	07/30/2014	09/11/2014	182.50
83725	s30	Paid by Check #263648	08/02/2014	09/11/2014	08/02/2014	09/11/2014	57.50
83814	s17	Paid by Check #263648	08/07/2014	09/11/2014	08/07/2014	09/11/2014	57.50
83953	23555R15	Paid by Check #263648	08/14/2014	09/11/2014	08/14/2014	09/11/2014	57.50
83999	58260	Paid by Check #263648	08/15/2014	09/11/2014	08/15/2014	09/11/2014	57.50
84068	078cpn	Paid by Check #263648	08/20/2014	09/11/2014	08/20/2014	09/11/2014	57.50
84101	s25	Paid by Check #263648	08/22/2014	09/11/2014	08/22/2014	09/11/2014	57.50
84176	s20	Paid by Check #263648	08/25/2014	09/11/2014	08/25/2014	09/11/2014	57.50
<b>Vendor 1632 - FRED'S TOWING SERVICE INC Totals</b>					<b>Invoices</b>	<b>8</b>	<b>\$585.00</b>
<b>Vendor 10643 - FRERICKS SANDRA</b>							
CONDEMN081814	June Condemnation Hrg	Paid by Check #263649	08/18/2014	09/11/2014	08/18/2014	09/11/2014	210.45
<b>Vendor 10643 - FRERICKS SANDRA Totals</b>					<b>Invoices</b>	<b>1</b>	<b>\$210.45</b>
<b>Vendor 1662 - MICHAEL GALLAGHER</b>							
08212014	DesMoines 0830-1600	Paid by Check #263650	08/21/2014	09/11/2014	08/21/2014	09/11/2014	40.00
08262014	DesMoines 1100-1610	Paid by Check #263650	08/26/2014	09/11/2014	08/26/2014	09/11/2014	40.00
<b>Vendor 1662 - MICHAEL GALLAGHER Totals</b>					<b>Invoices</b>	<b>2</b>	<b>\$80.00</b>



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b> SI0337383	groc	Paid by Check #263658	08/07/2014	09/11/2014	08/07/2014	09/11/2014	544.00
		Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b> Totals			Invoices	1	<u>\$544.00</u>
Vendor <b>1792 - GOODWIN TUCKER GROUP</b> 022770	combi repair	Paid by Check #263660	08/25/2014	09/11/2014	08/25/2014	09/11/2014	209.00
		Vendor <b>1792 - GOODWIN TUCKER GROUP</b> Totals			Invoices	1	<u>\$209.00</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> 390310-000	2 bags proteam proforce 1500	Paid by Check #263662	08/20/2014	09/11/2014	08/20/2014	09/11/2014	32.92
		Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals			Invoices	1	<u>\$32.92</u>
Vendor <b>10642 - OSCAR HAWLEY</b> CONDEMN081814	June Condemnation Hrg	Paid by Check #263665	08/18/2014	09/11/2014	08/18/2014	09/11/2014	209.50
		Vendor <b>10642 - OSCAR HAWLEY</b> Totals			Invoices	1	<u>\$209.50</u>
Vendor <b>10648 - TOM MESSER</b> CONDEMN081814	June Condemnation Hrg	Paid by Check #263707	08/18/2014	09/11/2014	08/18/2014	09/11/2014	211.40
		Vendor <b>10648 - TOM MESSER</b> Totals			Invoices	1	<u>\$211.40</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> IN33881	pre-book fax maint agreement	Paid by Check #263726	08/29/2014	09/11/2014	08/29/2014	09/11/2014	7.70
		Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals			Invoices	1	<u>\$7.70</u>
Vendor <b>3699 - PHOENIX SUPPLY</b> 5164	admission kits	Paid by Check #263736	08/22/2014	09/11/2014	08/22/2014	09/11/2014	310.34
		Vendor <b>3699 - PHOENIX SUPPLY</b> Totals			Invoices	1	<u>\$310.34</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> 22912	groc	Paid by Check #263740	08/12/2014	09/11/2014	08/12/2014	09/11/2014	339.36
22954	groc	Paid by Check #263740	08/15/2014	09/11/2014	08/15/2014	09/11/2014	339.36
28054	groc	Paid by Check #263740	08/19/2014	09/11/2014	08/19/2014	09/11/2014	282.80
28098	groc	Paid by Check #263740	08/22/2014	09/11/2014	08/22/2014	09/11/2014	367.64
		Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals			Invoices	4	<u>\$1,329.16</u>
Vendor <b>10647 - VICTOR QUINN</b> CONDEMN081814	June Condemnation Hrg	Paid by Check #263749	08/18/2014	09/11/2014	08/18/2014	09/11/2014	203.33
		Vendor <b>10647 - VICTOR QUINN</b> Totals			Invoices	1	<u>\$203.33</u>
Vendor <b>3921 - RACOM CORP</b> RI-141412	edacs access	Paid by Check #263750	08/19/2014	09/11/2014	08/19/2014	09/11/2014	1,815.06
RI-141465	edacs access	Paid by Check #263750	08/19/2014	09/11/2014	08/19/2014	09/11/2014	83.94



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>3921 - RACOM CORP</b> FB14305 s99 mrap	Paid by Check #263750	08/22/2014	09/11/2014	08/22/2014	09/11/2014	21.00	
Vendor <b>3921 - RACOM CORP</b> Totals						Invoices 3	<u>\$1,920.00</u>
Vendor <b>3925 - RADAR ROAD TEC</b> 4756 radar cert, keypad enforcer, 4amp fuse, repr handremotes	Paid by Check #263751	08/27/2014	09/11/2014	08/27/2014	09/11/2014	1,140.00	
Vendor <b>3925 - RADAR ROAD TEC</b> Totals						Invoices 1	<u>\$1,140.00</u>
Vendor <b>4512 - RON STEIN</b> 08222014 IMCC 1200-1530 08282014 Washington Co, Muscatine Co 1200-1630	Paid by Check #263772	08/22/2014	09/11/2014	08/22/2014	09/11/2014	25.00	
	Paid by Check #263772	08/28/2014	09/11/2014	08/28/2014	09/11/2014	25.00	
Vendor <b>4512 - RON STEIN</b> Totals						Invoices 2	<u>\$50.00</u>
Vendor <b>4695 - ANTONIO TORRES</b> 08252014 Cedar Rapids, Independence, Dubuque 0800-1500	Paid by Check #263780	08/25/2014	09/11/2014	08/25/2014	09/11/2014	40.00	
Vendor <b>4695 - ANTONIO TORRES</b> Totals						Invoices 1	<u>\$40.00</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> 92961SCHMIDT B.Schmidt meals, conf fees, Sex offender symp 7/15-16/14 92967Kunde R.Kunde meals Crimes Against Children Conf 8/11-14/14	Paid by Check #263782	07/14/2014	09/11/2014	07/14/2014	09/11/2014	210.00	
	Paid by Check #263782	08/04/2014	09/11/2014	08/04/2014	09/11/2014	192.00	
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals						Invoices 2	<u>\$402.00</u>
Vendor <b>4786 - TURNKEY CORRECTIONS</b> 34001 debit cards 34013 debit cards	Paid by Check #263786	07/01/2014	09/11/2014	07/01/2014	09/11/2014	76.00	
	Paid by Check #263786	07/31/2014	09/11/2014	07/31/2014	09/11/2014	83.00	
Vendor <b>4786 - TURNKEY CORRECTIONS</b> Totals						Invoices 2	<u>\$159.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b> 83268DEPT shoulder patches 83502WALLACE D.Wallace trans officer accessories 83503KUHL L.Kuhl trans officer accessories 83473TRANSOFCR transofcr: Wheeler, Kuhl, McDonough, Olson, Wallace	Paid by Check #263789	08/19/2014	09/11/2014	08/19/2014	09/11/2014	400.00	
	Paid by Check #263789	08/23/2014	09/11/2014	08/23/2014	09/11/2014	69.50	
	Paid by Check #263789	08/23/2014	09/11/2014	08/23/2014	09/11/2014	34.50	
	Paid by Check #263789	08/25/2014	09/11/2014	08/25/2014	09/11/2014	1,671.50	
Vendor <b>4808 - UNIFORM DEN INC</b> Totals						Invoices 4	<u>\$2,175.50</u>
Vendor <b>4947 - VERIZON WIRELESS</b> 9730275398 cell ph	Paid by Check #263796	08/12/2014	09/11/2014	08/12/2014	09/11/2014	40.01	
Vendor <b>4947 - VERIZON WIRELESS</b> Totals						Invoices 1	<u>\$40.01</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

<b>Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT</b>								
34005548289CR1	fix credit from last month.	Paid by Check #263801	06/30/2014	09/11/2014	06/30/2014	09/11/2014	(5.00)	
63990212865CR1	fix credit from last month.	Paid by Check #263801	06/30/2014	09/11/2014	06/30/2014	09/11/2014	(5.00)	
50442028545	s48	Paid by Check #263801	07/22/2014	09/11/2014	07/22/2014	09/11/2014	16.00	
50442028545CR	cr s48	Paid by Check #263801	07/22/2014	09/11/2014	07/22/2014	09/11/2014	(10.50)	
10560583169	s3	Paid by Check #263801	07/29/2014	09/11/2014	07/29/2014	09/11/2014	16.00	
10560583169CR	cr s3	Paid by Check #263801	07/29/2014	09/11/2014	07/29/2014	09/11/2014	(10.50)	
30562549249	s16	Paid by Check #263801	07/29/2014	09/11/2014	07/29/2014	09/11/2014	18.00	
30562549249CR	cr s16	Paid by Check #263801	07/29/2014	09/11/2014	07/29/2014	09/11/2014	(12.50)	
30582013441	s18	Paid by Check #263801	07/30/2014	09/11/2014	07/30/2014	09/11/2014	16.00	
30582013441CR	cr s18	Paid by Check #263801	07/30/2014	09/11/2014	07/30/2014	09/11/2014	(10.50)	
<b>Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals</b>						Invoices	10	\$12.00
<b>Vendor 5093 - JUANITA WEST</b>								
08302014	DesMoines, Dubuque 1215-2035	Paid by Check #263803	08/30/2014	09/11/2014	08/30/2014	09/11/2014	60.00	
<b>Vendor 5093 - JUANITA WEST Totals</b>						Invoices	1	\$60.00
<b>Vendor 5113 - THOMAS WHITE</b>								
08132014	IMCC, Benton Co 0800-1400	Paid by Check #263804	08/13/2014	09/11/2014	08/13/2014	09/11/2014	40.00	
08252014	MtPleasant 0900-1310	Paid by Check #263804	08/25/2014	09/11/2014	08/25/2014	09/11/2014	25.00	
08272014	MtPleasant 1200-1645	Paid by Check #263804	08/27/2014	09/11/2014	08/27/2014	09/11/2014	25.00	
<b>Vendor 5113 - THOMAS WHITE Totals</b>						Invoices	3	\$90.00
<b>Vendor 5192 - JOHNNY W WRIGHT</b>								
08192014	Newton, MtPleasant, Muscatine 0900-1700	Paid by Check #263808	08/19/2014	09/11/2014	08/19/2014	09/11/2014	60.00	
08212014	Anamosa, Eldora, JDC, IMCC 0800-1600	Paid by Check #263808	08/21/2014	09/11/2014	08/21/2014	09/11/2014	60.00	
08292014	IMCC, Linn Co 1200-1617	Paid by Check #263808	08/29/2014	09/11/2014	08/29/2014	09/11/2014	25.00	
<b>Vendor 5192 - JOHNNY W WRIGHT Totals</b>						Invoices	3	\$145.00
<b>Department 28 - Sheriff Totals</b>						Invoices	74	\$20,191.98
<b>28 Sheriff</b>								
<b>Department 30 - Treasurer</b>								
<b>Vendor 2420 - ISAC</b>								
3613634128	Ann Wegener	Paid by Check #263677	08/27/2014	09/11/2014	08/27/2014	09/11/2014	170.00	
5383187136	Rhonda Skahill	Paid by Check #263677	08/27/2014	09/11/2014	08/27/2014	09/11/2014	170.00	
5561945538	Barb Vance	Paid by Check #263677	08/27/2014	09/11/2014	08/27/2014	09/11/2014	170.00	
<b>Vendor 2420 - ISAC Totals</b>						Invoices	3	\$510.00



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>2920 - MAIL SERVICES LLC</b> 1470865	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #263694	08/18/2014	09/11/2014	08/18/2014	09/11/2014	1,413.90
		Vendor <b>2920 - MAIL SERVICES LLC</b> Totals			Invoices	1	<u>\$1,413.90</u>
		Department <b>30 - Treasurer</b> Totals			Invoices	4	<u>\$1,923.90</u>

**30 Treasurer**

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Department <b>65 - City Assessor</b>							
Vendor <b>1130 - CITY OF DAVENPORT</b>							
1307844 JULY	PAY 9 DAYS OF JULY 2014 - 24	Paid by Check #263624	07/31/2014	09/11/2014	07/31/2014	09/11/2014	27,212.24
1307844 AUGUST	1 DAY AUGUST PAY - #25	Paid by Check #263624	08/01/2014	09/11/2014	08/01/2014	09/11/2014	3,023.57
		Vendor <b>1130 - CITY OF DAVENPORT</b> Totals			Invoices	2	<u>\$30,235.81</u>
Vendor <b>2391 - IOWA STATE ASSOC OF ASSESSORS</b>							
38624	VAN CAMP/NICK STATE SCHOOL REG - #27	Paid by Check #263676	09/03/2014	09/11/2014	09/03/2014	09/11/2014	275.00
38745	LOVING/KATRINA STATE SCHOOL REG - #26	Paid by Check #263676	09/03/2014	09/11/2014	09/03/2014	09/11/2014	275.00
		Vendor <b>2391 - IOWA STATE ASSOC OF ASSESSORS</b> Totals			Invoices	2	<u>\$550.00</u>
		Department <b>65 - City Assessor</b> Totals			Invoices	4	<u>\$30,785.81</u>

**65 City Assessor**

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Department <b>66 - County Assessor</b>							
Vendor <b>10655 - COMMERCIAL APPRAISERS OF IOWA INC</b>							
8/25/14 COM APR	COURT CASES APPRAISALS QUALITY INN & RAMADA INN	Paid by Check #263613	08/25/2014	09/11/2014	08/25/2014	09/11/2014	7,000.00
		Vendor <b>10655 - COMMERCIAL APPRAISERS OF IOWA INC</b> Totals			Invoices	1	<u>\$7,000.00</u>
Vendor <b>2391 - IOWA STATE ASSOC OF ASSESSORS</b>							
38641	REG. FEE FOR ISAA 67TH ANNUAL CONF-ED VIETH	Paid by Check #263676	08/25/2014	09/11/2014	08/25/2014	09/11/2014	275.00
38644	REG. FEE ISAA 67TH ANNUAL CONF.-LEW ZABEL	Paid by Check #263676	08/25/2014	09/11/2014	08/25/2014	09/11/2014	275.00
38686	REG. FEE ISAA 67TH ANNUAL CONF.-DAN LETT	Paid by Check #263676	08/25/2014	09/11/2014	08/25/2014	09/11/2014	275.00
		Vendor <b>2391 - IOWA STATE ASSOC OF ASSESSORS</b> Totals			Invoices	3	<u>\$825.00</u>
Vendor <b>10493 - DAN LETT</b>							
08/27/14 LETT	TRAVEL FOR ASSESSMENT PURPOSES	Paid by Check #263688	08/27/2014	09/11/2014	08/27/2014	09/11/2014	71.72
		Vendor <b>10493 - DAN LETT</b> Totals			Invoices	1	<u>\$71.72</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	Invoice #	Description	Check #	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN33966		TOSHIBA/2830 A6183 MONTHLY MAINT FEE	Paid by Check #263726	09/01/2014	09/11/2014	09/01/2014	09/11/2014	65.35	
IN34026		TOSHIBA/233 A6094 MONTHLY MAINT FEE	Paid by Check #263726	09/02/2014	09/11/2014	09/02/2014	09/11/2014	16.79	
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals</b>							Invoices	2	<b>\$82.14</b>
<b>Vendor 4956 - EDWARD J VIETH</b>									
08/27/14 VIETH		TRAVEL FOR ASSESSMENT PURPOSES	Paid by Check #263797	08/27/2014	09/11/2014	08/27/2014	09/11/2014	32.31	
<b>Vendor 4956 - EDWARD J VIETH Totals</b>							Invoices	1	<b>\$32.31</b>
<b>Vendor 5228 - LEW ZABEL</b>									
08/20/14 ZABEL		TRAVEL FOR ASSESSMENT PURPOSES	Paid by Check #263810	08/20/2014	09/11/2014	08/20/2014	09/11/2014	48.45	
<b>Vendor 5228 - LEW ZABEL Totals</b>							Invoices	1	<b>\$48.45</b>
<b>Department 66 - County Assessor Totals</b>							Invoices	9	<b>\$8,059.62</b>
<b>66 County Assessor</b>									
<b>Department 67 - County Library</b>									
<b>Vendor 2193 - ALLIANT ENERGY</b>									
08067332 0827		SWA 07/25-08/26 42-43-139-0970-09 UTILITIES	Paid by Check #263575	08/27/2014	09/11/2014	08/27/2014	09/11/2014	23.78	
78620429 0814		SWA 07/25-08/26 42-43-139-0971-04 UTILITIES	Paid by Check #263575	08/27/2014	09/11/2014	09/27/2014	09/11/2014	139.82	
<b>Vendor 2193 - ALLIANT ENERGY Totals</b>							Invoices	2	<b>\$163.60</b>
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS</b>									
2029670362		BOOKS ADULT 26	Paid by Check #263584	08/11/2014	09/11/2014	08/11/2014	09/11/2014	215.46	
2029670363		BOOKS ADULT LARGE PRINT 17	Paid by Check #263584	08/11/2014	09/11/2014	08/11/2014	09/11/2014	277.44	
2029670364		BOOKS ADULT LARGE PRINT 5	Paid by Check #263584	08/11/2014	09/11/2014	08/11/2014	09/11/2014	67.71	
2029670365		AUDIO VISUAL 1 JUVENILE	Paid by Check #263584	08/11/2014	09/11/2014	08/11/2014	09/11/2014	21.99	
2029670366		BOOK JUVENILE 1 YA	Paid by Check #263584	08/11/2014	09/11/2014	08/11/2014	09/11/2014	10.07	
2029680448		BOOKS ADULT LARGE PRINT 3	Paid by Check #263584	08/13/2014	09/11/2014	08/13/2014	09/11/2014	44.23	
2029680449		BOOKS LARGE PRINT 3	Paid by Check #263584	08/13/2014	09/11/2014	08/13/2014	09/11/2014	99.72	
2029680450		BOOKS JUVENILE 8	Paid by Check #263584	08/13/2014	09/11/2014	08/13/2014	09/11/2014	44.32	
2029680451		BOOKS JUVENILE 30	Paid by Check #263584	08/13/2014	09/11/2014	08/13/2014	09/11/2014	145.08	
2029689540		BOOKS ADULT 2	Paid by Check #263584	08/18/2014	09/11/2014	08/18/2014	09/11/2014	9.58	
2029689541		BOOKS ADULT 9	Paid by Check #263584	08/18/2014	09/11/2014	08/18/2014	09/11/2014	104.47	
2029689542		BOOKS ADULT 6	Paid by Check #263584	08/18/2014	09/11/2014	08/18/2014	09/11/2014	92.24	
2029714787		BOOKS ADULT 2	Paid by Check #263584	08/22/2014	09/11/2014	08/22/2014	09/11/2014	22.98	
2029714788		BOOKS ADULT LARGE PRINT 14	Paid by Check #263584	08/22/2014	09/11/2014	08/22/2014	09/11/2014	218.64	
2029714789		BOOKS ADULT 4 LARGE PRINT	Paid by Check #263584	08/22/2014	09/11/2014	08/22/2014	09/11/2014	42.48	
2029714790		BOOKS ADULT 2 LARGE PRINT	Paid by Check #263584	08/22/2014	09/11/2014	08/22/2014	09/11/2014	50.99	



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> 2029714791	BOOK JUVENILE 1	Paid by Check #263584	08/22/2014	09/11/2014	08/22/2014	09/11/2014	2.99
		Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals			Invoices	17	<u>\$1,470.39</u>
Vendor <b>490 - CITY OF BETTENDORF</b> 1878	SEL VONAGE 07/24-08/23	Paid by Check #263586	08/26/2014	09/11/2014	08/26/2014	09/11/2014	241.89
		Vendor <b>490 - CITY OF BETTENDORF</b> Totals			Invoices	1	<u>\$241.89</u>
Vendor <b>559 - CITY OF BLUE GRASS</b> BLUE GRASS 1014	SBG RENT FOR OCTOBER 2014	Paid by Check #263592	09/02/2014	09/11/2014	09/02/2014	09/11/2014	700.00
		Vendor <b>559 - CITY OF BLUE GRASS</b> Totals			Invoices	1	<u>\$700.00</u>
Vendor <b>610 - BP</b> 2052103	SEL 4.180 GALS UNLEADED FOR VAN	Paid by Check #263594	07/24/2014	09/11/2014	07/24/2014	09/11/2014	13.28
2095403	SEL 3.740 GALS UNLEADED FOR VAN	Paid by Check #263594	07/28/2014	09/11/2014	07/28/2014	09/11/2014	11.88
2193603	SEL 12.910 GALS UNLEADED FOR VAN	Paid by Check #263594	08/07/2014	09/11/2014	08/07/2014	09/11/2014	39.46
2269703	SEL 14.067 GALS UNLEADED FOR VAN	Paid by Check #263594	08/14/2014	09/11/2014	08/14/2014	09/11/2014	42.99
2335604	SEL 9.650 GALS UNLEADED FOR VAN	Paid by Check #263594	08/21/2014	09/11/2014	08/21/2014	09/11/2014	29.29
TAX EXEMPT 0814	SEL TAX EXEMPT FILING FEE FOR AUGUST	Paid by Check #263594	08/24/2014	09/11/2014	08/24/2014	09/11/2014	1.37
		Vendor <b>610 - BP</b> Totals			Invoices	6	<u>\$138.27</u>
Vendor <b>621 - TONI BRADLEY</b> 419391	SEL CLEANED 8XS IN 2 WEEKS	Paid by Check #263595	08/14/2014	09/11/2014	08/14/2014	09/11/2014	442.40
		Vendor <b>621 - TONI BRADLEY</b> Totals			Invoices	1	<u>\$442.40</u>
Vendor <b>681 - CITY OF BUFFALO</b> BUFFALO 1014	SBU RENT FOR OCTOBER 2014	Paid by Check #263598	09/02/2014	09/11/2014	09/02/2014	09/11/2014	300.00
		Vendor <b>681 - CITY OF BUFFALO</b> Totals			Invoices	1	<u>\$300.00</u>
Vendor <b>817 - CENTURYLINK</b> 381-1797 0814	SBU TELEPHONE 08/13-09/12	Paid by Check #263606	08/13/2014	09/11/2014	08/13/2014	09/11/2014	69.50
381-2868 0814	SBG 08/13--09/12 TELEPHONE	Paid by Check #263606	08/13/2014	09/11/2014	08/13/2014	09/11/2014	69.50
		Vendor <b>817 - CENTURYLINK</b> Totals			Invoices	2	<u>\$139.00</u>
Vendor <b>871 - CINTAS CORPORATION 342</b> 342421963	SEL RESTROOMS SANITIZED 4XS AND HALLWAY	Paid by Check #263610	08/27/2014	09/11/2014	08/27/2014	09/11/2014	156.61
		Vendor <b>871 - CINTAS CORPORATION 342</b> Totals			Invoices	1	<u>\$156.61</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>1187 - DEMCO</b>								
5378842	SUPPLIES FOR TECH SERVICES	Paid by Check #263629	08/22/2014	09/11/2014	08/22/2014	09/11/2014	309.60	
		Vendor <b>1187 - DEMCO</b> Totals				Invoices	1	<u>\$309.60</u>
Vendor <b>1406 - CITY OF ELDRIDGE</b>								
ELDRIDGE 1014	SEL RENT FOR MONTH OF OCTOBER 2015	Paid by Check #263637	09/02/2014	09/11/2014	09/02/2014	09/11/2014	400.00	
		Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals				Invoices	1	<u>\$400.00</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>								
01-3830-00 0914	SEL 08/16- 09/01UTILITIES	Paid by Check #263638	09/01/2014	09/11/2014	09/01/2014	09/11/2014	1,545.31	
		Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals				Invoices	1	<u>\$1,545.31</u>
Vendor <b>2813 - LIGHTING MAINTENANCE INC</b>								
50395	REPAIRED LIGHTS DESK, BACK ROOM AND GARAGE	Paid by Check #263689	08/06/2014	09/11/2014	08/06/2014	09/11/2014	422.85	
50454	SEL SUPPLY OF LAMPS	Paid by Check #263689	08/06/2014	09/11/2014	08/06/2014	09/11/2014	101.20	
		Vendor <b>2813 - LIGHTING MAINTENANCE INC</b> Totals				Invoices	2	<u>\$524.05</u>
Vendor <b>2918 - MAILFINANCE</b>								
N4845835	RENTAL FOR POSTAGE MACHINGE 06/14-09/13	Paid by Check #263695	08/12/2014	09/11/2014	08/12/2014	09/11/2014	231.75	
		Vendor <b>2918 - MAILFINANCE</b> Totals				Invoices	1	<u>\$231.75</u>
Vendor <b>3124 - MIDLAND DAVIS CORPORATION</b>								
205636	PAPER RECYCLING FOR AUGUST 2014	Paid by Check #263709	07/31/2014	09/11/2014	07/31/2014	09/11/2014	55.00	
		Vendor <b>3124 - MIDLAND DAVIS CORPORATION</b> Totals				Invoices	1	<u>\$55.00</u>
Vendor <b>3221 - MLPTECH LLC</b>								
3823	INTEGRATION SERVICES FOR SERVER	Paid by Check #263712	08/26/2014	09/11/2014	09/26/2014	09/11/2014	6,000.00	
		Vendor <b>3221 - MLPTECH LLC</b> Totals				Invoices	1	<u>\$6,000.00</u>
Vendor <b>10658 - MY HERITAGE USA INC - WORLD VITAL RECORDS</b>								
2014-2248	WORLD VITAL RECORDS DATABASE	Paid by Check #263716	08/27/2014	09/11/2014	08/27/2014	09/11/2014	800.00	
		Vendor <b>10658 - MY HERITAGE USA INC - WORLD VITAL RECORDS</b> Totals				Invoices	1	<u>\$800.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>								
SCOLIB 08/27	SEL WEB ADVERTISING FOR AUGUST	Paid by Check #263723	08/27/2014	09/11/2014	08/27/2014	09/11/2014	150.00	
SCOLIB 08/29	AD FOR MISSISSIPPI VALLEY FAIR	Paid by Check #263723	08/29/2014	09/11/2014	08/29/2014	09/11/2014	130.00	
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals				Invoices	2	<u>\$280.00</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	<b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>							
26701	SPR PEST MANAGEMENT FOR AUGUST 2014	Paid by Check #263741	08/18/2014	09/11/2014	08/18/2014	09/11/2014	45.00	
	Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals					Invoices	1	<u>\$45.00</u>
Vendor	<b>3798 - CITY OF PRINCETON</b>							
601001 09/14	SPR 07/21-08/22 UTILITIES	Paid by Check #263742	09/01/2014	09/11/2014	09/01/2014	09/11/2014	65.00	
	Vendor <b>3798 - CITY OF PRINCETON</b> Totals					Invoices	1	<u>\$65.00</u>
Vendor	<b>3955 - RECORDED BOOKS INC</b>							
74994484	AUDIO VISUAL ADULT 1	Paid by Check #263752	08/22/2014	09/11/2014	08/22/2014	09/11/2014	27.00	
74994777	AUDIO VISUAL ADULT 2	Paid by Check #263752	08/22/2014	09/11/2014	08/22/2014	09/11/2014	71.09	
	Vendor <b>3955 - RECORDED BOOKS INC</b> Totals					Invoices	2	<u>\$98.09</u>
Vendor	<b>3977 - THE RELIABLE CORPORATION</b>							
FPT65300	SUPPLIES FOR TECH SERVICES	Paid by Check #263755	08/13/2014	09/11/2014	08/13/2014	09/11/2014	1.48	
FPT65301	TONER BLACK 2	Paid by Check #263755	08/21/2014	09/11/2014	08/21/2014	09/11/2014	187.95	
	Vendor <b>3977 - THE RELIABLE CORPORATION</b> Totals					Invoices	2	<u>\$189.43</u>
Vendor	<b>234 - REPUBLIC SERVICES - ALLIED WASTE SERVICE</b>							
0400-001492948	SEL WASTE MANAGEMENT FOR SEPTEMBER 2014	Paid by Check #263756	08/20/2014	09/11/2014	08/20/2014	09/11/2014	159.88	
	Vendor <b>234 - REPUBLIC SERVICES - ALLIED WASTE SERVICE</b> Totals					Invoices	1	<u>\$159.88</u>
Vendor	<b>3994 - RESEARCH TECHNOLOGY INTERNATIONAL CO</b>							
185592	SUPPLIES FOR TECH SERVICES CD CLEANER	Paid by Check #263757	08/14/2014	09/11/2014	08/14/2014	09/11/2014	291.35	
	Vendor <b>3994 - RESEARCH TECHNOLOGY INTERNATIONAL CO</b> Totals					Invoices	1	<u>\$291.35</u>
Vendor	<b>4282 - SECRETARY OF STATE</b>							
WILKE0814	APP FOR NOTARY PUPLIC EMILY WILKENS	Paid by Check #263768	08/19/2014	09/11/2014	08/19/2014	09/11/2014	30.00	
	Vendor <b>4282 - SECRETARY OF STATE</b> Totals					Invoices	1	<u>\$30.00</u>
Vendor	<b>4465 - SPY GLASS DEVELOPMENT</b>							
WALCOTT 1014	SWA RENTAL FOR MONTH OF OCTOBER 2014	Paid by Check #263770	09/02/2014	09/11/2014	09/02/2014	09/11/2014	516.00	
	Vendor <b>4465 - SPY GLASS DEVELOPMENT</b> Totals					Invoices	1	<u>\$516.00</u>
Vendor	<b>4863 - US CELLULAR</b>							
0051042047	SBK CELL 2 08/24-09/23 TELEPHONE	Paid by Check #263791	08/28/2014	09/11/2014	08/28/2014	09/11/2014	26.82	
0051149642	SBK CELL 08/24-09/23 TELEPHONE	Paid by Check #263791	08/28/2014	09/11/2014	08/28/2014	09/11/2014	44.64	



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>4863 - US CELLULAR</b>								
0051161972	SBK WIRELES 08/24-09/23	Paid by Check #263791	08/28/2014	09/11/2014	08/28/2014	09/11/2014		26.82
		Vendor <b>4863 - US CELLULAR</b> Totals				Invoices	3	<u>\$98.28</u>

Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b>								
289-4282 0814	SPR BUSINESS PHONE 08/19-09/11	Paid by Check #263805	08/21/2014	09/11/2014	08/21/2014	09/11/2014		88.89
		Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b> Totals				Invoices	1	<u>\$88.89</u>
		Department <b>67 - County Library</b> Totals				Invoices	57	<u>\$15,479.79</u>

**67 County Library**

Department <b>6801 - EMA</b>								
Vendor <b>817 - CENTURYLINK</b>								
3885092 0814	Aug 16 - Sept 15	Paid by Check #263606	08/16/2014	09/11/2014	08/16/2014	09/11/2014		101.34
		Vendor <b>817 - CENTURYLINK</b> Totals				Invoices	1	<u>\$101.34</u>

Vendor <b>2560 - J W KOEHLER ELECTRIC INC</b>								
14-4859	installation of light for flag	Paid by Check #263679	08/22/2014	09/11/2014	08/22/2014	09/11/2014		700.00
		Vendor <b>2560 - J W KOEHLER ELECTRIC INC</b> Totals				Invoices	1	<u>\$700.00</u>

Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>								
IN24412	B0629 for May 2014	Paid by Check #263726	07/01/2014	09/11/2014	07/01/2014	09/11/2014		.25
IN26819	B0115 ema admin for June 2014	Paid by Check #263726	07/01/2014	09/11/2014	07/01/2014	09/11/2014		3.89
IN26820	B0629 June 2014	Paid by Check #263726	07/01/2014	09/11/2014	07/01/2014	09/11/2014		.01
IN29121	B0629 July 2014	Paid by Check #263726	07/02/2014	09/11/2014	07/02/2014	09/11/2014		.11
IN29793	B0115 July 2014	Paid by Check #263726	07/11/2014	09/11/2014	07/11/2014	09/11/2014		3.63
		Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals				Invoices	5	<u>\$7.89</u>
		Department <b>6801 - EMA</b> Totals				Invoices	7	<u>\$809.23</u>

**6801 EMA**

Department <b>6802 - SECC</b>								
Vendor <b>817 - CENTURYLINK</b>								
3269906 0814	Aug 13 - Sept 12	Paid by Check #263606	08/13/2014	09/11/2014	08/13/2014	09/11/2014		3,003.38
3269926 0814	Aug 13 - Sept 12	Paid by Check #263606	08/13/2014	09/11/2014	08/13/2014	09/11/2014		227.17
3883661 0814	Aug 16 - Sept 15	Paid by Check #263606	08/16/2014	09/11/2014	08/16/2014	09/11/2014		1,151.98
3883682 0814	Aug 16 - Sept 15	Paid by Check #263606	08/16/2014	09/11/2014	08/16/2014	09/11/2014		443.43
		Vendor <b>817 - CENTURYLINK</b> Totals				Invoices	4	<u>\$4,825.96</u>

Vendor <b>818 - CENTURYLINK</b>								
1311012808	July 12 - Aug 11	Paid by Check #263607	08/11/2014	09/11/2014	08/11/2014	09/11/2014		5.04
		Vendor <b>818 - CENTURYLINK</b> Totals				Invoices	1	<u>\$5.04</u>

Vendor **1501 - FACILITY & SUPPORT SERVICES**



# Accounts Payable Invoice Report

Invoice Due Date Range 09/11/14 - 09/11/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

2015-00000020	July 2014 fuel	Paid by Check #263641	07/31/2014	09/11/2014	07/31/2014	09/11/2014	8.47
2015-00000024	ID badge for Gillette f/k/a Crider	Paid by Check #263641	08/20/2014	09/11/2014	08/20/2014	09/11/2014	10.00
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals						Invoices	2
							\$18.47
Vendor <b>2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC</b>							
INV53874	install 3 of work comp prem 14-15	Paid by Check #263674	09/01/2014	09/11/2014	09/01/2014	09/11/2014	662.00
Vendor <b>2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC</b> Totals						Invoices	1
							\$662.00
Vendor <b>3361 - NATIONAL EMERGENCY NUMBER ASSC</b>							
200006534	CMCP class for Conklin, Schwarz, & B Huffman	Paid by Check #263719	08/26/2014	09/11/2014	08/26/2014	09/11/2014	2,850.00
Vendor <b>3361 - NATIONAL EMERGENCY NUMBER ASSC</b> Totals						Invoices	1
							\$2,850.00
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>							
IN26978	Admin B2132 for June that we just received 8/27/14	Paid by Check #263726	07/01/2014	09/11/2014	07/01/2014	09/11/2014	166.03
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	1
							\$166.03
Vendor <b>10230 - DENISE PAVLIK</b>							
Racom 0814	fuel reimb for Racom presentation in Marshalltown re new softwar	Paid by Check #263732	08/13/2014	09/11/2014	08/13/2014	09/11/2014	139.02
Vendor <b>10230 - DENISE PAVLIK</b> Totals						Invoices	1
							\$139.02
Vendor <b>3801 - PRIORITY DISPATCH</b>							
93802	remaing amount for ESP license renewal & support	Paid by Check #263744	07/21/2014	09/11/2014	07/21/2014	09/11/2014	11,164.00
Vendor <b>3801 - PRIORITY DISPATCH</b> Totals						Invoices	1
							\$11,164.00
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b>							
30545	service call for leak on multi stack	Paid by Check #263764	08/20/2014	09/11/2014	08/20/2014	09/11/2014	191.75
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b> Totals						Invoices	1
							\$191.75
Department <b>6802 - SECC</b> Totals						Invoices	13
							\$20,022.27
<b>6802 SECC</b>							
Grand Totals						Invoices	534
							\$646,177.09