



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 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>480 - BERRY DUNN MCNEIL &amp; PARKER</b>									
345742	Professional, Scientific & Technical Services	Paid by Check #262702		07/07/2014	07/31/2014	06/30/2014		07/31/2014	5,488.00
Vendor <b>480 - BERRY DUNN MCNEIL &amp; PARKER</b> Totals							Invoices	1	\$5,488.00
Vendor <b>2438 - JACKSON COUNTY MENTAL HEALTH DEPT</b>									
2015-00000355	Health Care & Social Assistance	Paid by Check #262785		07/16/2014	07/31/2014	07/16/2014		07/31/2014	144,838.00
Vendor <b>2438 - JACKSON COUNTY MENTAL HEALTH DEPT</b> Totals							Invoices	1	\$144,838.00
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC080114-001	August 2014 Consulting UCC	Paid by Check #262808		07/07/2014	07/31/2014	07/07/2014		07/31/2014	1,666.66
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	\$1,666.66
Vendor <b>3420 - NEW WORLD SYSTEMS</b>									
036636	Professional, Scientific & Technical Services	Paid by Check #262833		07/11/2014	07/31/2014	06/21/2014		07/31/2014	1,474.96
Vendor <b>3420 - NEW WORLD SYSTEMS</b> Totals							Invoices	1	\$1,474.96
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20520974	Health Care & Social Assistance	Paid by Check #262865		06/01/2014	07/31/2014	07/01/2014		07/31/2014	27.36
20524337	Health Care & Social Assistance	Paid by Check #262865		06/01/2014	07/31/2014	07/01/2014		07/31/2014	30.72
20527817	Health Care & Social Assistance	Paid by Check #262865		06/01/2014	07/31/2014	07/31/2014		07/31/2014	8.64
20530148	Health Care & Social Assistance	Paid by Check #262865		06/01/2014	07/31/2014	07/01/2014		07/31/2014	33.60
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	4	\$100.32
Vendor <b>4255 - SCOTT COUNTY SHERIFF'S RESERVE</b>									
# 12_14 COMPINS	Payroll	Paid by Check #262886		06/25/2014	07/31/2014	06/25/2014		07/31/2014	120.00
Vendor <b>4255 - SCOTT COUNTY SHERIFF'S RESERVE</b> Totals							Invoices	1	\$120.00
Department <b>11 - Administration</b> Totals							Invoices	9	\$153,687.94

## 11 Administration

### Department 12 - County Attorney

#### Vendor 497 - BETTENDORF POLICE DEPT

May2014Hatler	May 2014 Hatler	Paid by Check #262704		05/31/2014	07/31/2014	05/31/2014		07/31/2014	8,417.83
Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals							Invoices	1	\$8,417.83

#### Vendor 544 - BEVERLY K BLEIGH

fecr3606306-25	St v Dean M Porter	Paid by Check #262707		07/15/2014	07/31/2014	07/15/2014		07/31/2014	21.00
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals							Invoices	1	\$21.00



# Accounts Payable Invoice Report

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Vendor <b>2442 - JEANNE JACOBS</b>								
20140718-355311	St v Joseph Van Hecke focr355311	Paid by Check #262786	07/18/2014	07/31/2014	07/18/2014	07/31/2014		1,652.00
		Vendor <b>2442 - JEANNE JACOBS</b> Totals				Invoices	1	\$1,652.00
Vendor <b>2553 - JUDICIAL DIALOG SYSTEMS</b>								
IA14-79-1	ICIS Exchange Project payment 1	Paid by Check #262798	07/09/2014	07/31/2014	07/09/2014	07/31/2014		18,500.00
		Vendor <b>2553 - JUDICIAL DIALOG SYSTEMS</b> Totals				Invoices	1	\$18,500.00
Vendor <b>2793 - KARLA LESTER</b>								
3129	st v Edrix Romilus fecr352252	Paid by Check #262805	07/08/2014	07/31/2014	07/08/2014	07/31/2014		6.50
3131	j21351, j19772, j21352, j19900	Paid by Check #262805	07/11/2014	07/31/2014	07/11/2014	07/31/2014		36.50
3132	j234977, j234978, j234979	Paid by Check #262805	07/14/2014	07/31/2014	07/14/2014	07/31/2014		39.50
		Vendor <b>2793 - KARLA LESTER</b> Totals				Invoices	3	\$82.50
Vendor <b>3500 - OFFICE DEPOT</b>								
719755990001	supplies	Paid by Check #262839	07/11/2014	07/31/2014	07/11/2014	07/31/2014		169.34
717768044001	supplies	Paid by Check #262839	07/15/2014	07/31/2014	07/15/2014	07/31/2014		18.36
717768166001	supplies	Paid by Check #262839	07/25/2014	07/31/2014	07/25/2014	07/31/2014		64.92
		Vendor <b>3500 - OFFICE DEPOT</b> Totals				Invoices	3	\$252.62
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>								
20531824	CIF124996 Burrage	Paid by Check #262865	06/05/2014	07/31/2014	06/05/2014	07/31/2014		22.08
20533850	CIF125000 Green	Paid by Check #262865	06/13/2014	07/31/2014	06/13/2014	07/31/2014		22.08
20536623	CIF124976 Percy	Paid by Check #262865	06/26/2014	07/31/2014	06/26/2014	07/31/2014		22.08
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals				Invoices	3	\$66.24
Vendor <b>4603 - TALL GRASS</b>								
1051735-0	supplies	Paid by Check #262897	07/11/2014	07/31/2014	07/11/2014	07/31/2014		155.87
		Vendor <b>4603 - TALL GRASS</b> Totals				Invoices	1	\$155.87
Vendor <b>4660 - DEBRA THORNBURG</b>								
18	St v Nathan Ronnau fecr354991	Paid by Check #262901	07/10/2014	07/31/2014	06/30/2014	07/31/2014		497.00
		Vendor <b>4660 - DEBRA THORNBURG</b> Totals				Invoices	1	\$497.00
Vendor <b>5090 - WEST GROUP CO</b>								
829870764	West Info Charges 6/1-30, 2014	Paid by Check #262932	07/01/2014	07/31/2014	06/30/2014	07/31/2014		2,135.14
		Vendor <b>5090 - WEST GROUP CO</b> Totals				Invoices	1	\$2,135.14
		Department <b>12 - County Attorney</b> Totals				Invoices	16	\$31,780.20

12 County Attorney \_\_\_\_\_

Department **13 - Auditor**



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>10565 - CERRO GORDO COUNTY AUDITOR</b>								
14AtlasEquip	21 Dymo label printers	Paid by Check #262720	07/22/2014	07/31/2014	07/22/2014	07/31/2014		3,748.50
		Vendor <b>10565 - CERRO GORDO COUNTY AUDITOR</b> Totals			Invoices	1		<u>\$3,748.50</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC</b>								
141789	Abs Affidavit Envelopes	Paid by Check #262739	07/21/2014	07/31/2014	07/21/2014	07/31/2014		1,976.60
		Vendor <b>1152 - DAVENPORT PRINTING CO INC</b> Totals			Invoices	1		<u>\$1,976.60</u>
Vendor <b>1422 - ELECTIONSOURCE</b>								
24476	E-Poll Book/Supply Trolleys	Paid by Check #262752	07/14/2014	07/31/2014	07/14/2014	07/31/2014		5,244.49
		Vendor <b>1422 - ELECTIONSOURCE</b> Totals			Invoices	1		<u>\$5,244.49</u>
Vendor <b>3816 - PROFORMA XTREME LLC</b>								
OC81011331	#9 STANDARD WINDOW ENVELOPES, PAYROLL	Paid by Check #262861	07/14/2014	07/31/2014	07/14/2014	07/31/2014		1,022.11
		Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals			Invoices	1		<u>\$1,022.11</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>								
20527972	J235478, MORRISON	Paid by Check #262865	06/03/2014	07/31/2014	06/03/2014	07/31/2014		38.42
20527360	J235512, POTTER	Paid by Check #262865	06/04/2014	07/31/2014	06/04/2014	07/31/2014		39.55
20532357	MTG 6/3/2014	Paid by Check #262865	06/09/2014	07/31/2014	06/09/2014	07/31/2014		6.72
20533737	MTG 6/5/2014	Paid by Check #262865	06/16/2014	07/31/2014	06/16/2014	07/31/2014		295.20
20534270	Primary Candidate Elected Notice	Paid by Check #262865	06/16/2014	07/31/2014	06/16/2014	07/31/2014		9.12
20535599	MTG 6/17/2014	Paid by Check #262865	06/23/2014	07/31/2014	06/23/2014	07/31/2014		7.68
20536632	MTG 6/19/2014	Paid by Check #262865	06/26/2014	07/31/2014	06/26/2014	07/31/2014		454.08
20534586	BD Special Ballot Notice	Paid by Check #262865	06/29/2014	07/31/2014	06/29/2014	07/31/2014		1,598.69
20525943	MTG 5/6/2014	Paid by Check #262865	07/09/2014	07/31/2014	07/09/2014	07/31/2014		6.72
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals			Invoices	9		<u>\$2,456.18</u>
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b>								
14526	BD Special Machine Delivery/Pick Up	Paid by Check #262875	07/08/2014	07/31/2014	07/08/2014	07/31/2014		561.00
		Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b> Totals			Invoices	1		<u>\$561.00</u>
Vendor <b>4603 - TALL GRASS</b>								
1051910-0	UNV STORAGE BOXES, A/P	Paid by Check #262897	07/15/2014	07/31/2014	07/15/2014	07/31/2014		82.03
		Vendor <b>4603 - TALL GRASS</b> Totals			Invoices	1		<u>\$82.03</u>
		Department <b>13 - Auditor</b> Totals			Invoices	15		<u>\$15,090.91</u>
<b>13 Auditor</b>	<hr/>							
Department <b>14 - IT</b>	<hr/>							
Vendor <b>169 - ADVANCED SYSTEMS INC</b>								
352280	FIX SCANNER	Paid by Check #262686	07/10/2014	07/31/2014	07/10/2014	07/31/2014		242.17



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
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 Summary Listing

<b>Vendor 169 - ADVANCED SYSTEMS INC</b>								
352296	FIXED SCANNER	Paid by Check #262686	07/10/2014	07/31/2014	07/10/2014	07/31/2014	96.67	
352300	CLEAN & CHECK	Paid by Check #262686	07/10/2014	07/31/2014	07/10/2014	07/31/2014	56.58	
352301	CLEAN & CHECK SCANNER	Paid by Check #262686	07/10/2014	07/31/2014	07/10/2014	07/31/2014	56.58	
352303	REPLACED PARTS IN SCANNER	Paid by Check #262686	07/10/2014	07/31/2014	07/10/2014	07/31/2014	145.50	
<b>Vendor 169 - ADVANCED SYSTEMS INC Totals</b>						<b>Invoices</b>	<b>5</b>	<b>\$597.50</b>
<b>Vendor 817 - CENTURYLINK</b>								
d221939550 0714	DATA LINE SERVICES	Paid by Check #262719	07/01/2014	07/31/2014	07/01/2014	07/31/2014	572.43	
d221945670 0714	DATA LINE SERVICES	Paid by Check #262719	07/01/2014	07/31/2014	07/01/2014	07/31/2014	572.43	
3260485 775 0714	landline services	Paid by Check #262719	07/13/2014	07/31/2014	07/13/2014	07/31/2014	440.21	
3268611204 0714	landline services	Paid by Check #262719	07/13/2014	07/31/2014	07/13/2014	07/31/2014	909.45	
<b>Vendor 817 - CENTURYLINK Totals</b>						<b>Invoices</b>	<b>4</b>	<b>\$2,494.52</b>
<b>Vendor 2237 - INFO-TECH RESEARCH GROUP INC</b>								
176807	SILVER MEMBERSHIP	Paid by Check #262773	03/06/2014	07/31/2014	07/02/2014	07/31/2014	9,473.75	
<b>Vendor 2237 - INFO-TECH RESEARCH GROUP INC Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$9,473.75</b>
<b>Vendor 10517 - LOOP1 SYSTEMS, INC</b>								
PT20141010	5DAY VIRTUAL TRAINING SOLARWINDS	Paid by Check #262810	07/01/2014	07/31/2014	07/01/2014	07/31/2014	2,000.00	
<b>Vendor 10517 - LOOP1 SYSTEMS, INC Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$2,000.00</b>
<b>Vendor 3044 - MEDIACOM</b>								
00900033-0714	INTERNET CHARGES	Paid by Check #262816	07/16/2014	07/31/2014	07/16/2014	07/31/2014	135.90	
<b>Vendor 3044 - MEDIACOM Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$135.90</b>
<b>Vendor 3579 - PAETEC</b>								
57505507	PHONES SERVICE FOR JUNE	Paid by Check #262848	07/08/2014	07/31/2014	06/30/2014	07/31/2014	53.32	
57511551	PHONES SERVICE FOR JUNE	Paid by Check #262848	07/08/2014	07/31/2014	06/30/2014	07/31/2014	4,663.31	
<b>Vendor 3579 - PAETEC Totals</b>						<b>Invoices</b>	<b>2</b>	<b>\$4,716.63</b>
<b>Vendor 4798 - TYLER TECHNOLOGIES INC</b>								
025-100390	IA PROPERTY TAX PRO. MANAGEMENT	Paid by Check #262912	06/30/2014	07/31/2014	06/30/2014	07/31/2014	8,666.51	
025-100632	IA PROPERTY TAX PRO. MANAGEMENT	Paid by Check #262912	07/09/2014	07/31/2014	06/30/2014	07/31/2014	2,593.75	
<b>Vendor 4798 - TYLER TECHNOLOGIES INC Totals</b>						<b>Invoices</b>	<b>2</b>	<b>\$11,260.26</b>
<b>Vendor 4916 - VAN METER INDUSTRIAL INC</b>								
S8066031.001	FIBER CASSETTS	Paid by Check #262917	06/25/2014	07/31/2014	06/25/2014	07/31/2014	1,438.62	
<b>Vendor 4916 - VAN METER INDUSTRIAL INC Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$1,438.62</b>



# Accounts Payable Invoice Report

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 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>4947 - VERIZON WIRELESS</b> 9728848793	CELL PHONE SERVICE FOR JULY 2014	Paid by Check #262922	07/18/2014	07/31/2014	07/18/2014	07/31/2014	9,886.50
		Vendor <b>4947 - VERIZON WIRELESS</b> Totals			Invoices	1	<u>\$9,886.50</u>
		Department <b>14 - IT</b> Totals			Invoices	18	<u>\$42,003.68</u>
<b>14 IT</b>							
Department <b>15 - FSS</b>							
Vendor <b>117 - ABATEMENT SPECIALTIES LLC</b> C2131	Area1 NE Quadrant CH Asbestos Abatement	Paid by Check #262682	07/08/2014	07/31/2014	07/08/2014	07/31/2014	5,435.00
		Vendor <b>117 - ABATEMENT SPECIALTIES LLC</b> Totals			Invoices	1	<u>\$5,435.00</u>
Vendor <b>919 - CLINTON AUTO GROUP</b> 79900714	2014 Explorers	Paid by Check #262725	07/14/2014	07/31/2014	07/14/2014	07/31/2014	26,560.81
		Vendor <b>919 - CLINTON AUTO GROUP</b> Totals			Invoices	1	<u>\$26,560.81</u>
Vendor <b>1085 - CUMMINS CENTRAL POWER LLC</b> 070-56144	Jail Charger Failure	Paid by Check #262734	07/10/2014	07/31/2014	07/10/2014	07/31/2014	846.54
		Vendor <b>1085 - CUMMINS CENTRAL POWER LLC</b> Totals			Invoices	1	<u>\$846.54</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> 4071010714	Horst Water 4/10/14-7/10/14	Paid by Check #262777	07/11/2014	07/31/2014	07/11/2014	07/31/2014	63.35
8982950714	JDC & PD Water 4/10/14-7/10/14	Paid by Check #262777	07/11/2014	07/31/2014	07/11/2014	07/31/2014	352.65
		Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals			Invoices	2	<u>\$416.00</u>
Vendor <b>2374 - IOWA ONE CALL</b> 162855	June 2014 Email	Paid by Check #262781	06/30/2014	07/31/2014	06/30/2014	07/31/2014	17.10
		Vendor <b>2374 - IOWA ONE CALL</b> Totals			Invoices	1	<u>\$17.10</u>
Vendor <b>2502 - JOHNSON CONTRACTING CO</b> 134872	CH Hot Water Fuses	Paid by Check #262794	06/27/2014	07/31/2014	06/27/2014	07/31/2014	338.25
		Vendor <b>2502 - JOHNSON CONTRACTING CO</b> Totals			Invoices	1	<u>\$338.25</u>
Vendor <b>2920 - MAIL SERVICES LLC</b> 1466299FSS	Treasurer August Postage	Paid by Check #262813	07/14/2014	07/31/2014	07/14/2014	07/31/2014	3,828.86
		Vendor <b>2920 - MAIL SERVICES LLC</b> Totals			Invoices	1	<u>\$3,828.86</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 620130714	SECC Electric 6/5/14-7/7/14	Paid by Check #262822	07/07/2014	07/31/2014	07/07/2014	07/31/2014	81.75
350250714	SECC Electric 6/13/14-7/15/14	Paid by Check #262822	07/15/2014	07/31/2014	07/15/2014	07/31/2014	7,303.76



# Accounts Payable Invoice Report

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 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor 3126 - MIDAMERICAN ENERGY								
660130714	Tremont Electric 6/13/14-7/15/14	Paid by Check #262822	07/15/2014	07/31/2014	07/15/2014	07/31/2014		1,801.14
		Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices 3	<u>\$9,186.65</u>
Vendor 3114 - MIDWEST ALARM SERVICES								
248891	Jail Service Call	Paid by Check #262824	07/08/2014	07/31/2014	07/08/2014	07/31/2014		469.50
		Vendor 3114 - MIDWEST ALARM SERVICES Totals					Invoices 1	<u>\$469.50</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC								
31233	1st yr of multi yr Fire Alarm Panel Monitoring	Paid by Check #262835	07/02/2014	07/31/2014	07/02/2014	07/31/2014		1,920.00
		Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals					Invoices 1	<u>\$1,920.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN29789	June Meter Reads	Paid by Check #262840	06/30/2014	07/31/2014	06/30/2014	07/31/2014		2,058.90
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices 1	<u>\$2,058.90</u>
Vendor 3559 - OTIS ELEVATOR COMPANY								
CE05876714	2015-6, 2014-2015 1st yr of Elevator contract	Paid by Check #262847	07/01/2014	07/31/2014	07/01/2014	07/31/2014		25,200.00
CE16890001	CH North Elevator Service	Paid by Check #262847	07/03/2014	07/31/2014	07/03/2014	07/31/2014		2,346.53
		Vendor 3559 - OTIS ELEVATOR COMPANY Totals					Invoices 2	<u>\$27,546.53</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20532122	PH Courthouse 1st Floor Renov	Paid by Check #262865	06/06/2014	07/31/2014	06/06/2014	07/31/2014		18.24
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices 1	<u>\$18.24</u>
Vendor 4049 - RIVER VALLEY TURF								
31689	John Deere Commercial Quik Trak w floating deck	Paid by Check #262871	07/21/2014	07/31/2014	07/21/2014	07/31/2014		5,970.54
		Vendor 4049 - RIVER VALLEY TURF Totals					Invoices 1	<u>\$5,970.54</u>
Vendor 4387 - SMITHS DETECTION INC								
90123717	1st yr of multi-year of x-ray equipment service agreement	Paid by Check #262889	07/08/2014	07/31/2014	07/08/2014	07/31/2014		4,211.50
		Vendor 4387 - SMITHS DETECTION INC Totals					Invoices 1	<u>\$4,211.50</u>
Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR								
22523	Jail Elevator Programs North Permit 11835	Paid by Check #262893	07/18/2014	07/31/2014	07/18/2014	07/31/2014		75.00
22524	CH Elevator Wheelchair Lift Permit 12924	Paid by Check #262893	07/18/2014	07/31/2014	07/18/2014	07/31/2014		75.00
22525	Jail Elevator Security #1 Permit 4355	Paid by Check #262893	07/18/2014	07/31/2014	07/18/2014	07/31/2014		75.00
22527	Jail Elevator Public #2 Permit 4354	Paid by Check #262893	07/18/2014	07/31/2014	07/18/2014	07/31/2014		75.00



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>4489 - STATE OF IOWA - DIVISION OF LABOR</b>							
22530	CH Elevator South Passenger Permit 3125	Paid by Check #262893	07/18/2014	07/31/2014	07/18/2014	07/31/2014	75.00
22531	CH Elevator North Passenger Permit 3124	Paid by Check #262893	07/18/2014	07/31/2014	07/18/2014	07/31/2014	75.00

Vendor <b>4489 - STATE OF IOWA - DIVISION OF LABOR</b> Totals	Invoices	6	\$450.00
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Vendor <b>4713 - TRANE US INC</b>							
33660732	Maint of Jail DX Chillers & AC DX Chillers	Paid by Check #262904	07/01/2014	07/31/2014	07/01/2014	07/31/2014	4,661.00
33660733	Maint of Jail DX Chillers & AC DX Chillers	Paid by Check #262904	07/01/2014	07/31/2014	07/01/2014	07/31/2014	9,318.00
33660734	Jail smoke board and CH/AC controls	Paid by Check #262904	07/01/2014	07/31/2014	07/01/2014	07/31/2014	3,300.00
33660735	Jail smoke board and CH/AC controls	Paid by Check #262904	07/01/2014	07/31/2014	07/01/2014	07/31/2014	4,740.00
33660737	Jail smoke board and CH/AC controls	Paid by Check #262904	07/01/2014	07/31/2014	07/01/2014	07/31/2014	7,680.00
33660744	2015-1, 1st year of multi-year HVAC pm inspection contract	Paid by Check #262904	07/01/2014	07/31/2014	07/01/2014	07/31/2014	1,256.00
33660746	Jail BAS Service Agreement 1339805 7/1/14-6/30/15	Paid by Check #262904	07/01/2014	07/31/2014	07/01/2014	07/31/2014	33,078.00
33660747	Jail Chiller Service Agreement 1339715 7/1/14-6/30/15	Paid by Check #262904	07/01/2014	07/31/2014	07/01/2014	07/31/2014	8,414.00

Vendor <b>4713 - TRANE US INC</b> Totals	Invoices	8	\$72,447.00
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Department <b>15 - FSS</b> Totals	Invoices	33	\$161,721.42
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## 15 FSS

Department **17 - Community Services**

Vendor <b>328 - MARSHA ARNOLD</b>							
MHMH 014985	MHMH 014985	Paid by Check #262696	06/13/2014	07/31/2014	06/13/2014	07/31/2014	120.00
MHMH 015094	MHMH 015094	Paid by Check #262696	06/13/2014	07/31/2014	06/13/2014	07/31/2014	120.00
MHMH 015136	MHMH 015136	Paid by Check #262696	07/07/2014	07/31/2014	07/07/2014	07/31/2014	120.00

Vendor <b>328 - MARSHA ARNOLD</b> Totals	Invoices	3	\$360.00
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Vendor <b>448 - ARLEN BECK</b>							
COMM MTG 0714	Commission Meeting 7/18/14	Paid by Check #262701	07/18/2014	07/31/2014	07/18/2014	07/31/2014	26.67

Vendor <b>448 - ARLEN BECK</b> Totals	Invoices	1	\$26.67
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Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC</b>							
558718	INV #558718	Paid by Check #262703	07/15/2014	07/31/2014	07/15/2014	07/31/2014	115.28

Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC</b> Totals	Invoices	1	\$115.28
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Vendor <b>625 - BRECKENRIDGE PROPERTIES LTD</b>							
20140322	4323 N. Division Street, #208A	Paid by Check #262711	07/16/2014	07/31/2014	07/16/2014	07/31/2014	450.00

Invoices



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>625 - BRECKENRIDGE PROPERTIES LTD</b> Totals			Invoices	1	\$450.00		
Vendor <b>672 - BUCHANAN COUNTY SHERIFF</b>							
KB 04/30/14	CASE #MHMH007415	Paid by Check #262712	04/30/2014	07/31/2014	04/30/2014	07/31/2014	17.74
Vendor <b>672 - BUCHANAN COUNTY SHERIFF</b> Totals			Invoices	1	\$17.74		
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>							
KR 05/27/14	KR 5/22/14 - 5/27/14	Paid by Check #262716	05/27/2014	07/31/2014	05/27/2014	07/31/2014	775.00
MC 05/30/14	MC 5/27/14 - 5/30/14	Paid by Check #262716	05/30/2014	07/31/2014	05/30/2014	07/31/2014	525.00
ED 06/24/14	ED 6/19/14 - 6/24/14	Paid by Check #262716	06/24/2014	07/31/2014	06/24/2014	07/31/2014	775.00
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> Totals			Invoices	3	\$2,075.00		
Vendor <b>837 - CHATHAM OAKS INC</b>							
CHATHAM ET 0614	ET - JUNE 2014	Paid by Check #262722	06/30/2014	07/31/2014	06/30/2014	07/31/2014	2,151.30
CHATHAM WH 0614	WH - JUNE 2014	Paid by Check #262722	06/30/2014	07/31/2014	06/30/2014	07/31/2014	2,151.30
Vendor <b>837 - CHATHAM OAKS INC</b> Totals			Invoices	2	\$4,302.60		
Vendor <b>962 - COMPASSION COUNSELING</b>							
LH 06/26/14	2330987	Paid by Check #262728	06/26/2014	07/31/2014	06/26/2014	07/31/2014	120.00
Vendor <b>962 - COMPASSION COUNSELING</b> Totals			Invoices	1	\$120.00		
Vendor <b>1045 - MARTHA COX</b>							
MHMH 015145	MHMH 015145	Paid by Check #262730	07/10/2014	07/31/2014	07/10/2014	07/31/2014	144.00
MHMH 015149	MHMH 015149	Paid by Check #262730	07/10/2014	07/31/2014	07/10/2014	07/31/2014	150.00
Vendor <b>1045 - MARTHA COX</b> Totals			Invoices	2	\$294.00		
Vendor <b>1100 - DAC INC</b>							
0073657-IN	07-SCOTTCY	Paid by Check #262737	06/30/2014	07/31/2014	06/30/2014	07/31/2014	2,855.00
Vendor <b>1100 - DAC INC</b> Totals			Invoices	1	\$2,855.00		
Vendor <b>1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS</b>							
2031320540	ORDER #2031320540	Paid by Check #262740	07/10/2014	07/31/2014	07/10/2014	07/31/2014	1,499.95
Vendor <b>1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS</b> Totals			Invoices	1	\$1,499.95		
Vendor <b>1345 - JACK E DUSTHIMER</b>							
MHMH 015100	MHMH 015100	Paid by Check #262745	06/15/2014	07/31/2014	06/15/2014	07/31/2014	132.00
MHMH 015098	MHMH 015098	Paid by Check #262745	06/18/2014	07/31/2014	06/18/2014	07/31/2014	63.00
Vendor <b>1345 - JACK E DUSTHIMER</b> Totals			Invoices	2	\$195.00		
Vendor <b>1347 - GREGORY DYER - G &amp; D PROPERTIES</b>							
20140319	1722 W. 10 Street, #24	Paid by Check #262746	07/15/2014	07/31/2014	07/15/2014	07/31/2014	435.00
Vendor <b>1347 - GREGORY DYER - G &amp; D PROPERTIES</b> Totals			Invoices	1	\$435.00		
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>							
JAIL PSYCH 0614	JAIL PSYCH - JUNE 2014	Paid by Check #262761	06/30/2014	07/31/2014	06/30/2014	07/31/2014	6,650.00
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b> Totals			Invoices	1	\$6,650.00		





# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL</b>								
EJ 04/04/14	B4601831	Paid by Check #262762	04/04/2014	07/31/2014	04/04/2014	07/31/2014	7.14	
CC 06/11/14	B460182X	Paid by Check #262762	06/11/2014	07/31/2014	06/11/2014	07/31/2014	62.50	
AM 06/17/14	B4700486	Paid by Check #262762	06/17/2014	07/31/2014	06/17/2014	07/31/2014	125.00	
JG 06/17/14	B4601830	Paid by Check #262762	06/17/2014	07/31/2014	06/17/2014	07/31/2014	125.00	
GA 06/18/14	B460182W	Paid by Check #262762	06/18/2014	07/31/2014	06/18/2014	07/31/2014	125.00	
PB 06/19/14	B460182Z	Paid by Check #262762	06/19/2014	07/31/2014	06/19/2014	07/31/2014	125.00	
SH 06/23/14	B4700487	Paid by Check #262762	06/23/2014	07/31/2014	06/23/2014	07/31/2014	125.00	
GM 06/27/14	B4700488	Paid by Check #262762	06/27/2014	07/31/2014	06/27/2014	07/31/2014	125.00	
JG 06/30/14	B4700E0I	Paid by Check #262762	06/30/2014	07/31/2014	06/30/2014	07/31/2014	125.00	
EL 07/01/14	B4700E0H	Paid by Check #262762	07/01/2014	07/31/2014	07/01/2014	07/31/2014	125.00	
MR 07/01/14	B4700E0J	Paid by Check #262762	07/01/2014	07/31/2014	07/01/2014	07/31/2014	125.00	
AW 07/03/14	B4700E0L	Paid by Check #262762	07/03/2014	07/31/2014	07/03/2014	07/31/2014	125.00	
DB 07/03/14	B4700E0G	Paid by Check #262762	07/03/2014	07/31/2014	07/03/2014	07/31/2014	125.00	
MS 07/03/14	B4700E0K	Paid by Check #262762	07/03/2014	07/31/2014	07/03/2014	07/31/2014	125.00	
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals</b>						Invoices	14	\$1,569.64
<b>Vendor 1864 - GTA SCHRICKER LLC</b>								
20140316	401 W. 4 Street, #7A	Paid by Check #262766	07/09/2014	07/31/2014	07/09/2014	07/31/2014	500.00	
<b>Vendor 1864 - GTA SCHRICKER LLC Totals</b>						Invoices	1	\$500.00
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>								
20140314	HC	Paid by Check #262767	05/20/2014	07/31/2014	05/20/2014	07/31/2014	2,080.00	
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals</b>						Invoices	1	\$2,080.00
<b>Vendor 2080 - JOSEPH HOLECEK</b>								
20140296	107 1/2 S. Division Street	Paid by Check #262770	07/01/2014	07/31/2014	07/01/2014	07/31/2014	425.00	
<b>Vendor 2080 - JOSEPH HOLECEK Totals</b>						Invoices	1	\$425.00
<b>Vendor 2501 - JOHNSON COUNTY SHERIFF</b>								
JD 07/09/14	COURT #MHMH015114	Paid by Check #262795	07/09/2014	07/31/2014	07/09/2014	07/31/2014	37.68	
<b>Vendor 2501 - JOHNSON COUNTY SHERIFF Totals</b>						Invoices	1	\$37.68
<b>Vendor 2666 - MARIA KOBELENSKE</b>								
COMM MTG 0714	Commission Meeting 7/18/14	Paid by Check #262801	07/18/2014	07/31/2014	07/18/2014	07/31/2014	28.19	
<b>Vendor 2666 - MARIA KOBELENSKE Totals</b>						Invoices	1	\$28.19
<b>Vendor 2691 - NEILL A KROEGER</b>								
MHMH 015061	MHMH 015061	Paid by Check #262802	05/30/2014	07/31/2014	05/30/2014	07/31/2014	72.00	
MHMH 015068	MHMH 015068	Paid by Check #262802	05/30/2014	07/31/2014	05/30/2014	07/31/2014	72.00	
<b>Vendor 2691 - NEILL A KROEGER Totals</b>						Invoices	2	\$144.00



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>3034 - ROSE MCVAY</b>							
MCVAY 07/18/14	TRAVEL 7/7/14 - 7/18/14	Paid by Check #262815	07/18/2014	07/31/2014	07/18/2014	07/31/2014	326.80
		Vendor <b>3034 - ROSE MCVAY</b> Totals			Invoices	1	<u>\$326.80</u>
Vendor <b>3038 - MEDICAL ASSOCIATES</b>							
AT 02/28/14	011078029N	Paid by Check #262818	02/28/2014	07/31/2014	02/28/2014	07/31/2014	377.00
NR 05/02/14	011222288N	Paid by Check #262818	05/02/2014	07/31/2014	05/02/2014	07/31/2014	177.00
BS 05/08/14	011179384N	Paid by Check #262818	05/08/2014	07/31/2014	05/08/2014	07/31/2014	177.00
SR 05/26/14	SR 5/24/14 - 5/26/14	Paid by Check #262818	05/26/2014	07/31/2014	05/26/2014	07/31/2014	63.23
SR 05/29/14	SR 5/27/14 - 5/29/14	Paid by Check #262818	05/29/2014	07/31/2014	05/29/2014	07/31/2014	239.60
		Vendor <b>3038 - MEDICAL ASSOCIATES</b> Totals			Invoices	5	<u>\$1,033.83</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>							
20140325	#10970-73056	Paid by Check #262822	07/17/2014	07/31/2014	07/17/2014	07/31/2014	39.00
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals			Invoices	1	<u>\$39.00</u>
Vendor <b>3417 - NEWPORT &amp; NEWPORT PLC</b>							
MHM 015110	MHM 015110	Paid by Check #262834	06/24/2014	07/31/2014	06/24/2014	07/31/2014	186.00
		Vendor <b>3417 - NEWPORT &amp; NEWPORT PLC</b> Totals			Invoices	1	<u>\$186.00</u>
Vendor <b>3550 - TYRONE ORR</b>							
COMM MTG 0714	Commission Meeting 7/18/14	Paid by Check #262844	07/18/2014	07/31/2014	07/18/2014	07/31/2014	25.95
		Vendor <b>3550 - TYRONE ORR</b> Totals			Invoices	1	<u>\$25.95</u>
Vendor <b>3558 - OSTERHAUS PHARMACY</b>							
DM 06/27/14	MAMMDI	Paid by Check #262846	06/27/2014	07/31/2014	06/27/2014	07/31/2014	224.46
		Vendor <b>3558 - OSTERHAUS PHARMACY</b> Totals			Invoices	1	<u>\$224.46</u>
Vendor <b>3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP</b>							
20140307	5901 Elmore Avenue, #C1	Paid by Check #262850	07/01/2014	07/31/2014	07/01/2014	07/31/2014	450.00
		Vendor <b>3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP</b> Totals			Invoices	1	<u>\$450.00</u>
Vendor <b>3639 - PENN CENTER</b>							
PENN CTR 0614	JUNE 2014	Paid by Check #262851	06/30/2014	07/31/2014	06/30/2014	07/31/2014	1,874.50
		Vendor <b>3639 - PENN CENTER</b> Totals			Invoices	1	<u>\$1,874.50</u>
Vendor <b>3012 - PEPPING, BALK, KINCAID AND OLSON LTD</b>							
MHM 015127	MHM 015127	Paid by Check #262852	07/02/2014	07/31/2014	07/02/2014	07/31/2014	135.00
		Vendor <b>3012 - PEPPING, BALK, KINCAID AND OLSON LTD</b> Totals			Invoices	1	<u>\$135.00</u>
Vendor <b>10518 - SARAH DOOLEY ROTHMAN</b>							
MHM 007415	MHM 007415	Paid by Check #262876	05/05/2014	07/31/2014	05/05/2014	07/31/2014	60.00
		Vendor <b>10518 - SARAH DOOLEY ROTHMAN</b> Totals			Invoices	1	<u>\$60.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>4376 - WALTER SKOVRONSKI</b> 20140317 703 E. 14 Street, #2	Paid by Check #262887	07/01/2014	07/31/2014	07/01/2014	07/31/2014	420.00
	Vendor <b>4376 - WALTER SKOVRONSKI</b> Totals			Invoices	1	\$420.00
Vendor <b>4383 - SMALL POND LLC</b> 20140304 3304 Heatherton Drive, #1 20140305 3304 Heatherton Drive, #1	Paid by Check #262888	07/01/2014	07/31/2014	07/01/2014	07/31/2014	225.00
	Paid by Check #262888	07/01/2014	07/31/2014	07/01/2014	07/31/2014	225.00
	Vendor <b>4383 - SMALL POND LLC</b> Totals			Invoices	2	\$450.00
Vendor <b>4425 - JAMES G SOTHMANN</b> MHMH 015104 MHMH 015104	Paid by Check #262890	06/23/2014	07/31/2014	06/23/2014	07/31/2014	120.00
	Vendor <b>4425 - JAMES G SOTHMANN</b> Totals			Invoices	1	\$120.00
Vendor <b>4480 - STATE COURT ADMINISTRATOR</b> CTADMIN QTR 4 FY DATE OF BILLING: 7-2-14	Paid by Check #262891	06/30/2014	07/31/2014	06/30/2014	07/31/2014	3,425.00
	Vendor <b>4480 - STATE COURT ADMINISTRATOR</b> Totals			Invoices	1	\$3,425.00
Vendor <b>4570 - JOHN SUNDERBRUCH</b> COMM MTG 0714 Commission Meeting 7/18/14	Paid by Check #262896	07/18/2014	07/31/2014	07/18/2014	07/31/2014	38.30
	Vendor <b>4570 - JOHN SUNDERBRUCH</b> Totals			Invoices	1	\$38.30
Vendor <b>10521 - TENCO INDUSTRIES INC</b> OT42873-IN CHURIBO	Paid by Check #262898	06/30/2014	07/31/2014	06/30/2014	07/31/2014	1,909.50
	Vendor <b>10521 - TENCO INDUSTRIES INC</b> Totals			Invoices	1	\$1,909.50
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> 92948-ELAM DHS MGMT PLAN BD/ISSA TRAINING MTG 92953-ELAM MGMT PLANS DISCUSSION	Paid by Check #262905	05/23/2014	07/31/2014	05/23/2014	07/31/2014	210.00
	Paid by Check #262905	06/19/2014	07/31/2014	06/19/2014	07/31/2014	212.00
	Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals			Invoices	2	\$422.00
Vendor <b>4732 - TREASURER - STATE OF IOWA</b> 4020131201082-B INV #4020131201082 4020131101082-C INV #4020140501082 4020131101082-D INV #4020131101082 4020131101082-E INV #4020131101082 4020140501049 INV 34020140501049	Paid by Check #262907	11/08/2013	07/31/2014	11/08/2013	07/31/2014	19.16
	Paid by Check #262907	11/30/2013	07/31/2014	11/30/2013	07/31/2014	4,400.81
	Paid by Check #262907	11/30/2013	07/31/2014	11/30/2013	07/31/2014	7,064.72
	Paid by Check #262907	11/30/2013	07/31/2014	11/30/2013	07/31/2014	6,287.48
	Paid by Check #262907	05/31/2014	07/31/2014	05/31/2014	07/31/2014	7,402.33
	Vendor <b>4732 - TREASURER - STATE OF IOWA</b> Totals			Invoices	5	\$25,174.50
Vendor <b>4784 - TIMOTHY TUPPER</b> MHMH 015034 MHMH 015034 MHMH 015074 MHMH 015074	Paid by Check #262909	05/16/2014	07/31/2014	05/16/2014	07/31/2014	120.00
	Paid by Check #262909	06/09/2014	07/31/2014	06/09/2014	07/31/2014	90.00
	Vendor <b>4784 - TIMOTHY TUPPER</b> Totals			Invoices	2	\$210.00



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor 4935 - VERA FRENCH COMMUNITY							
HM 06/04/14	A00000442660	Paid by Check #262921	06/04/2014	07/31/2014	06/04/2014	07/31/2014	52.70
RB 06/10/14	A00000444942	Paid by Check #262921	06/10/2014	07/31/2014	06/10/2014	07/31/2014	26.82
CM 06/12/14	A00000446155	Paid by Check #262921	06/12/2014	07/31/2014	06/12/2014	07/31/2014	50.00
JD 06/12/14	A00000446294	Paid by Check #262921	06/12/2014	07/31/2014	06/12/2014	07/31/2014	3.89
PC 06/16/14	A00000447522	Paid by Check #262921	06/16/2014	07/31/2014	06/16/2014	07/31/2014	13.58
RD 06/17/14	A00000447968	Paid by Check #262921	06/17/2014	07/31/2014	06/17/2014	07/31/2014	8.50
WM 06/17/14	A00000447793	Paid by Check #262921	06/17/2014	07/31/2014	06/17/2014	07/31/2014	24.94
HM 06/20/14	A00000449428	Paid by Check #262921	06/20/2014	07/31/2014	06/20/2014	07/31/2014	52.70
CB 06/23/14	A00000450164	Paid by Check #262921	06/23/2014	07/31/2014	06/23/2014	07/31/2014	18.70
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices 9	\$251.83
Vendor 4958 - VILLAS OF BETTENDORF LLC							
20140313	3434 Towne Pointe Drive, #307	Paid by Check #262925	07/08/2014	07/31/2014	07/08/2014	07/31/2014	399.00
Vendor 4958 - VILLAS OF BETTENDORF LLC Totals						Invoices 1	\$399.00
Vendor 5059 - WEERTS FUNERAL HOME							
20140318	DH	Paid by Check #262931	07/01/2014	07/31/2014	07/01/2014	07/31/2014	1,600.00
Vendor 5059 - WEERTS FUNERAL HOME Totals						Invoices 1	\$1,600.00
Vendor 5117 - ROBERT WICKHAM							
20140308	1004 Oneida Avenue, #4	Paid by Check #262934	07/02/2014	07/31/2014	07/02/2014	07/31/2014	225.00
20140309	1004 Oneida Avenue, #4	Paid by Check #262934	07/02/2014	07/31/2014	07/02/2014	07/31/2014	225.00
Vendor 5117 - ROBERT WICKHAM Totals						Invoices 2	\$450.00
Vendor 5176 - MICHAEL WOODS							
MHMH 015133	MHMH 015133	Paid by Check #262935	07/07/2014	07/31/2014	07/07/2014	07/31/2014	66.00
MHMH 015135	MHMH 015135	Paid by Check #262935	07/07/2014	07/31/2014	07/07/2014	07/31/2014	72.00
Vendor 5176 - MICHAEL WOODS Totals						Invoices 2	\$138.00
Vendor 5183 - DALE WORDEN							
20140302	644 W. 63 Street, #1	Paid by Check #262936	07/02/2014	07/31/2014	07/02/2014	07/31/2014	399.00
Vendor 5183 - DALE WORDEN Totals						Invoices 1	\$399.00
Department 17 - Community Services Totals						Invoices 88	\$63,943.42
<b>17 Community Services</b>							
Department 18 - Conservation							
Vendor 132 - ACCO							
144186-IN	POOL CHEMICALS	Paid by Check #262683	06/30/2014	07/31/2014	06/30/2014	07/31/2014	1,879.40
Vendor 132 - ACCO Totals						Invoices 1	\$1,879.40



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

<b>Vendor 170 - ADVANCED SUPPLY</b>								
121899	MOWER & GATOR TIRES	Paid by Check #262685	07/14/2014	07/31/2014	07/14/2014	07/31/2014		448.24
		<b>Vendor 170 - ADVANCED SUPPLY Totals</b>			<b>Invoices</b>	<b>1</b>		<b>\$448.24</b>
<b>Vendor 2193 - ALLIANT ENERGY</b>								
140857500010714	ELEC 6/6-7/8 HWY 61 SIGN	Paid by Check #262689	07/10/2014	07/31/2014	07/10/2014	07/31/2014		25.53
140836760020714	ELEC 6/16-7/15 - NATURE CENTER	Paid by Check #262689	07/16/2014	07/31/2014	07/16/2014	07/31/2014		66.79
140836780030714	ELEC 6/16-7/15 - PV	Paid by Check #262689	07/16/2014	07/31/2014	07/16/2014	07/31/2014		10.87
140836800010714	ELEC 6/16-7/15 - ST ANNS	Paid by Check #262689	07/16/2014	07/31/2014	07/16/2014	07/31/2014		315.03
140836820140714	ELEC 6/16-7/15 - PV OFFICE/RES	Paid by Check #262689	07/16/2014	07/31/2014	07/16/2014	07/31/2014		232.01
140836860020714	ELEC 6/16-7/15 - BLACKSMITH	Paid by Check #262689	07/16/2014	07/31/2014	07/16/2014	07/31/2014		147.26
140836900100714	ELEC 6/16-7/15 - BROPHY RES	Paid by Check #262689	07/16/2014	07/31/2014	07/16/2014	07/31/2014		239.65
140836920050714	ELEC 6/16-7/15 - BROPHY BARN	Paid by Check #262689	07/16/2014	07/31/2014	07/16/2014	07/31/2014		17.13
140837142010714	ELEC 6/16-7/15 - SCP	Paid by Check #262689	07/16/2014	07/31/2014	07/16/2014	07/31/2014		59.01
		<b>Vendor 2193 - ALLIANT ENERGY Totals</b>			<b>Invoices</b>	<b>9</b>		<b>\$1,113.28</b>
<b>Vendor 267 - AMERICAN RED CROSS</b>								
10309360	LIFEGUARD CLASS	Paid by Check #262691	07/02/2014	07/31/2014	07/02/2014	07/31/2014		27.00
		<b>Vendor 267 - AMERICAN RED CROSS Totals</b>			<b>Invoices</b>	<b>1</b>		<b>\$27.00</b>
<b>Vendor 316 - ARCTIC GLACIER INC</b>								
538418512	ACCT 18I1663	Paid by Check #262695	07/04/2014	07/31/2014	07/04/2014	07/31/2014		92.58
538418513	ACCT 18I2709	Paid by Check #262695	07/04/2014	07/31/2014	07/04/2014	07/31/2014		12.90
538418617	ACCT 18I1663	Paid by Check #262695	07/05/2014	07/31/2014	07/05/2014	07/31/2014		58.12
538418811	ACCT 18I1663	Paid by Check #262695	07/07/2014	07/31/2014	07/07/2014	07/31/2014		55.50
538418812	ACCT 18I2709	Paid by Check #262695	07/07/2014	07/31/2014	07/07/2014	07/31/2014		24.80
538418813	ACCT 18I1665	Paid by Check #262695	07/07/2014	07/31/2014	07/07/2014	07/31/2014		89.06
538419024	ACCT 18I4003	Paid by Check #262695	07/09/2014	07/31/2014	07/09/2014	07/31/2014		46.22
538419204	ACCT 18I4003	Paid by Check #262695	07/11/2014	07/31/2014	07/11/2014	07/31/2014		80.58
538419205	ACCT 18I7097	Paid by Check #262695	07/11/2014	07/31/2014	07/11/2014	07/31/2014		48.60
538419207	ACCT 18I1663	Paid by Check #262695	07/11/2014	07/31/2014	07/11/2014	07/31/2014		24.80
538419405	ACCT 18I4003	Paid by Check #262695	07/13/2014	07/31/2014	07/13/2014	07/31/2014		29.98
538419509	ACCT 18I1663	Paid by Check #262695	07/14/2014	07/31/2014	07/14/2014	07/31/2014		29.46
538419510	ACCT 18I2709	Paid by Check #262695	07/14/2014	07/31/2014	07/14/2014	07/31/2014		72.40
538419511	ACCT 18I1665	Paid by Check #262695	07/14/2014	07/31/2014	07/14/2014	07/31/2014		105.72
538419916	ACCT 18I4003	Paid by Check #262695	07/18/2014	07/31/2014	07/18/2014	07/31/2014		85.34
		<b>Vendor 316 - ARCTIC GLACIER INC Totals</b>			<b>Invoices</b>	<b>15</b>		<b>\$856.06</b>
<b>Vendor 358 - AT &amp; T</b>								
381-29000714	LONG DISTANCE - BSP	Paid by Check #262697	07/12/2014	07/31/2014	07/12/2014	07/31/2014		40.55
		<b>Vendor 358 - AT &amp; T Totals</b>			<b>Invoices</b>	<b>1</b>		<b>\$40.55</b>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

<b>Vendor 383 - B &amp; B DRAIN TECH INC</b>								
80658	PUMP SEPTIC TANK - SCP	Paid by Check #262699	07/05/2014	07/31/2014	07/05/2014	07/31/2014	160.00	
<b>Vendor 383 - B &amp; B DRAIN TECH INC Totals</b>						Invoices	1	<u>\$160.00</u>
<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC</b>								
558652	ACCT 518244	Paid by Check #262703	07/08/2014	07/31/2014	07/08/2014	07/31/2014	15.00	
558674	ACCT 518244	Paid by Check #262703	07/10/2014	07/31/2014	07/10/2014	07/31/2014	27.87	
558740	TONER	Paid by Check #262703	07/16/2014	07/31/2014	07/16/2014	07/31/2014	110.91	
<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC Totals</b>						Invoices	3	<u>\$153.78</u>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>								
225-29810714	MONTHLY 7/1-7/31 - CODY	Paid by Check #262718	07/01/2014	07/31/2014	07/01/2014	07/31/2014	124.66	
285-49210714	MONTHLY 7/1-7/31 GC MAINT FAX	Paid by Check #262718	07/01/2014	07/31/2014	07/01/2014	07/31/2014	37.11	
285-63370714	MONTHLY 7/1-7/31 - SCP MAINT FAX	Paid by Check #262718	07/01/2014	07/31/2014	07/01/2014	07/31/2014	34.11	
285-66350714	MONTHLY 7/1-7/31 - CLUB NEW ROOM	Paid by Check #262718	07/01/2014	07/31/2014	07/01/2014	07/31/2014	34.11	
285-66460714	MONTHLY 7/1-7/31 CLUB FAX	Paid by Check #262718	07/01/2014	07/31/2014	07/01/2014	07/31/2014	34.34	
285-67860714	MONTHLY 7/1-7/31 - CLUB CC MACH	Paid by Check #262718	07/01/2014	07/31/2014	07/01/2014	07/31/2014	91.75	
285-80210714	MONTHLY 7/1-7/31 DSL-BEC/CABINS	Paid by Check #262718	07/01/2014	07/31/2014	07/01/2014	07/31/2014	139.39	
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>						Invoices	7	<u>\$495.47</u>
<b>Vendor 846 - CHESTER POOL SYSTEMS INC</b>								
4325	QDE - POOL & AQUATIC CENTER	Paid by Check #262723	07/09/2014	07/31/2014	07/09/2014	07/31/2014	565.42	
<b>Vendor 846 - CHESTER POOL SYSTEMS INC Totals</b>						Invoices	1	<u>\$565.42</u>
<b>Vendor 1030 - COUNTRY CLUB COFFEE</b>								
771758	CLASSIC BLEND	Paid by Check #262729	07/08/2014	07/31/2014	07/08/2014	07/31/2014	65.80	
<b>Vendor 1030 - COUNTRY CLUB COFFEE Totals</b>						Invoices	1	<u>\$65.80</u>
<b>Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO</b>								
003-381896-00	ASST ELECTRIC PARTS	Paid by Check #262731	07/07/2014	07/31/2014	07/07/2014	07/31/2014	367.74	
<b>Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals</b>						Invoices	1	<u>\$367.74</u>
<b>Vendor 1271 - D &amp; K PRODUCTS</b>								
416677-IN	CREDIT ON ORDER	Paid by Check #262736	05/23/2014	07/31/2014	05/23/2014	07/31/2014	(688.00)	
418126-IN	COURSE CHEMICALS	Paid by Check #262736	06/24/2014	07/31/2014	06/24/2014	07/31/2014	349.30	
418518-IN	CHEMICALS	Paid by Check #262736	06/30/2014	07/31/2014	06/30/2014	07/31/2014	980.00	
418594-IN	COURSE CHEMICALS	Paid by Check #262736	07/01/2014	07/31/2014	07/01/2014	07/31/2014	10,720.00	
418596-IN	COURSE CHEMICALS	Paid by Check #262736	07/01/2014	07/31/2014	07/01/2014	07/31/2014	12,634.80	
418597-IN	COURSE CHEMICALS	Paid by Check #262736	07/01/2014	07/31/2014	07/01/2014	07/31/2014	7,444.91	



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

<b>Vendor 1271 - D &amp; K PRODUCTS</b>								
418677-IN	COURSE CHEMICALS	Paid by Check #262736	07/03/2014	07/31/2014	07/03/2014	07/31/2014	910.00	
418984-IN	COURSE CHEMICALS	Paid by Check #262736	07/09/2014	07/31/2014	07/09/2014	07/31/2014	866.50	
<b>Vendor 1271 - D &amp; K PRODUCTS Totals</b>						<b>Invoices</b>	<b>8</b>	<b>\$33,217.51</b>
<b>Vendor 1152 - DAVENPORT PRINTING CO INC</b>								
141756	ALL PARKS BROCHURES	Paid by Check #262739	06/26/2014	07/31/2014	06/26/2014	07/31/2014	2,106.00	
<b>Vendor 1152 - DAVENPORT PRINTING CO INC Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$2,106.00</b>
<b>Vendor 1330 - DULTMEIER SALES INC</b>								
2267057	4 GAL FOAM MARKER	Paid by Check #262744	07/09/2014	07/31/2014	07/09/2014	07/31/2014	815.00	
<b>Vendor 1330 - DULTMEIER SALES INC Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$815.00</b>
<b>Vendor 1359 - EASTERN IA LIGHT &amp; POWER COOP</b>								
11185401-0714	455	Paid by Check #262748	06/30/2014	07/31/2014	06/30/2014	07/31/2014	24,262.45	
911301-0714	ELECTRIC - SCP	Paid by Check #262748	06/30/2014	07/31/2014	06/30/2014	07/31/2014	10.96	
<b>Vendor 1359 - EASTERN IA LIGHT &amp; POWER COOP Totals</b>						<b>Invoices</b>	<b>2</b>	<b>\$24,273.41</b>
<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>								
42377	GASOHOL - CLUBHOUSE	Paid by Check #262749	07/02/2014	07/31/2014	07/02/2014	07/31/2014	516.50	
42378	DIESEL	Paid by Check #262749	07/02/2014	07/31/2014	07/02/2014	07/31/2014	1,665.79	
42379	GASOHOL	Paid by Check #262749	07/02/2014	07/31/2014	07/02/2014	07/31/2014	366.88	
40543	GASOHOL - CLUBHOUSE	Paid by Check #262749	07/09/2014	07/31/2014	07/09/2014	07/31/2014	582.95	
40544	DIESEL - SCP/GC	Paid by Check #262749	07/09/2014	07/31/2014	07/09/2014	07/31/2014	1,571.09	
40545	GASOHOL - SCP/GC	Paid by Check #262749	07/09/2014	07/31/2014	07/09/2014	07/31/2014	671.16	
42217	GASOLINE - WLP	Paid by Check #262749	07/10/2014	07/31/2014	07/10/2014	07/31/2014	758.98	
42229	GASOLINE - WAPSI	Paid by Check #262749	07/11/2014	07/31/2014	07/11/2014	07/31/2014	1,144.25	
42230	DIESEL - WAPSI	Paid by Check #262749	07/11/2014	07/31/2014	07/11/2014	07/31/2014	1,064.71	
42504	GASOHOL - CLUBHOUSE	Paid by Check #262749	07/15/2014	07/31/2014	07/15/2014	07/31/2014	440.27	
42505	GASOHOL - SCP/GC MAINT	Paid by Check #262749	07/15/2014	07/31/2014	07/15/2014	07/31/2014	516.49	
42514	DIESEL - SCP/GC MAINT	Paid by Check #262749	07/16/2014	07/31/2014	07/16/2014	07/31/2014	1,496.68	
<b>Vendor 1365 - EASTERN IOWA PETRO INC Totals</b>						<b>Invoices</b>	<b>12</b>	<b>\$10,795.75</b>
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>								
785340	PROPANE - POOL	Paid by Check #262750	07/01/2014	07/31/2014	07/01/2014	07/31/2014	1,169.37	
785352	PROPANE - BEC	Paid by Check #262750	07/03/2014	07/31/2014	07/03/2014	07/31/2014	225.00	
785353	PROPANE - POOL	Paid by Check #262750	07/03/2014	07/31/2014	07/03/2014	07/31/2014	899.70	
786136	PROPANE - POOL	Paid by Check #262750	07/07/2014	07/31/2014	07/07/2014	07/31/2014	674.55	
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD Totals</b>						<b>Invoices</b>	<b>4</b>	<b>\$2,968.62</b>
<b>Vendor 1509 - FAIRWAY MANUFACTURING CO</b>								
1-320193	ASST TRINKETS	Paid by Check #262755	07/15/2014	07/31/2014	07/15/2014	07/31/2014	184.83	
<b>Vendor 1509 - FAIRWAY MANUFACTURING CO Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$184.83</b>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

<b>Vendor 1525 - FARNER-BOCKEN CO</b>								
3144347	ACCT 63917	Paid by Check #262756	06/23/2014	07/31/2014	06/23/2014	07/31/2014	(24.36)	
3189068	ACCT 63917	Paid by Check #262756	07/08/2014	07/31/2014	07/08/2014	07/31/2014	1,924.94	
<b>Vendor 1525 - FARNER-BOCKEN CO Totals</b>						Invoices	2	\$1,900.58
<b>Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC</b>								
2316	COURSE CHEMICALS	Paid by Check #262759	07/07/2014	07/31/2014	07/07/2014	07/31/2014	1,094.00	
2340	COURSE CHEMICALS	Paid by Check #262759	07/15/2014	07/31/2014	07/15/2014	07/31/2014	2,500.00	
<b>Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC Totals</b>						Invoices	2	\$3,594.00
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO</b>								
72215	SUPPLIES	Paid by Check #262764	07/08/2014	07/31/2014	07/08/2014	07/31/2014	110.52	
72061A	MAINTENANCE SUPPLIES	Paid by Check #262764	07/17/2014	07/31/2014	07/17/2014	07/31/2014	405.88	
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO Totals</b>						Invoices	2	\$516.40
<b>Vendor 1866 - GT SPORTS UNLIMITED</b>								
SCP-6/24/14	SHIRTS	Paid by Check #262765	06/24/2014	07/31/2014	06/24/2014	07/31/2014	31.50	
<b>Vendor 1866 - GT SPORTS UNLIMITED Totals</b>						Invoices	1	\$31.50
<b>Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>								
38091	WATER TEST - POOL	Paid by Check #262771	06/30/2014	07/31/2014	06/30/2014	07/31/2014	24.00	
<b>Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals</b>						Invoices	1	\$24.00
<b>Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>								
34037082	EQUIPMENT BATTERY	Paid by Check #262776	06/27/2014	07/31/2014	06/27/2014	07/31/2014	56.95	
<b>Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals</b>						Invoices	1	\$56.95
<b>Vendor 10560 - ISCO INDUSTRIES INC</b>								
42000077	MACHINE RENTAL	Paid by Check #262783	07/11/2014	07/31/2014	07/11/2014	07/31/2014	55.00	
<b>Vendor 10560 - ISCO INDUSTRIES INC Totals</b>						Invoices	1	\$55.00
<b>Vendor 10523 - IWI MOTOR PARTS</b>								
S12-677878	VEHICLE PARTS	Paid by Check #262784	07/15/2014	07/31/2014	07/15/2014	07/31/2014	498.74	
<b>Vendor 10523 - IWI MOTOR PARTS Totals</b>						Invoices	1	\$498.74
<b>Vendor 10564 - JOE GRANT-COLLECTOR CARS &amp; STORAGE</b>								
WLP-7/9/14	8 TON TANDEM TRAILER W/1200 GAL TANK	Paid by Check #262790	07/09/2014	07/31/2014	07/09/2014	07/31/2014	6,850.00	
<b>Vendor 10564 - JOE GRANT-COLLECTOR CARS &amp; STORAGE Totals</b>						Invoices	1	\$6,850.00
<b>Vendor 2500 - JOHANNES BUS SERVICE INC</b>								
37681	DAY CAMP TRIPS - JUNE 2014	Paid by Check #262791	06/30/2014	07/31/2014	06/29/2014	07/31/2014	964.25	
<b>Vendor 2500 - JOHANNES BUS SERVICE INC Totals</b>						Invoices	1	\$964.25
<b>Vendor 2514 - JOHN DEERE FINANCIAL</b>								
1578538	MOWER PARTS	Paid by Check #262792	06/10/2014	07/31/2014	06/10/2014	07/31/2014	40.88	





# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

<b>Vendor 2514 - JOHN DEERE FINANCIAL</b>								
33027992	HOSE SHUTOFF	Paid by Check #262792	06/18/2014	07/31/2014	06/18/2014	07/31/2014	8.97	
1589891	MOWER PARTS	Paid by Check #262792	06/19/2014	07/31/2014	06/19/2014	07/31/2014	98.04	
1613157	MOWER PARTS	Paid by Check #262792	07/08/2014	07/31/2014	07/08/2014	07/31/2014	253.20	
<b>Vendor 2514 - JOHN DEERE FINANCIAL Totals</b>						<b>Invoices</b>	<b>4</b>	<b>\$401.09</b>
<b>Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE</b>								
7152	SEPTIC TANK PUMP	Paid by Check #262793	07/08/2014	07/31/2014	07/08/2014	07/31/2014	455.00	
<b>Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$455.00</b>
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>								
7284191	ACCT 37142	Paid by Check #262796	07/01/2014	07/31/2014	07/01/2014	07/31/2014	25.00	
7284287	ACCT 37281	Paid by Check #262796	07/08/2014	07/31/2014	07/08/2014	07/31/2014	12.50	
7284331	ACCT 37153	Paid by Check #262796	07/11/2014	07/31/2014	07/11/2014	07/31/2014	18.75	
7284388	ACCT 37155	Paid by Check #262796	07/15/2014	07/31/2014	07/15/2014	07/31/2014	25.00	
7284389	ACCT 37142	Paid by Check #262796	07/15/2014	07/31/2014	07/15/2014	07/31/2014	18.75	
7284422	ACCT 37089	Paid by Check #262796	07/17/2014	07/31/2014	07/17/2014	07/31/2014	12.50	
7284423	ACCT 37151	Paid by Check #262796	07/17/2014	07/31/2014	07/17/2014	07/31/2014	12.50	
7284424	ACCT 37152	Paid by Check #262796	07/17/2014	07/31/2014	07/17/2014	07/31/2014	43.75	
7284425	ACCT 37150	Paid by Check #262796	07/17/2014	07/31/2014	07/17/2014	07/31/2014	12.50	
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC Totals</b>						<b>Invoices</b>	<b>9</b>	<b>\$181.25</b>
<b>Vendor 10435 - KLJB METV CW THIS TV</b>								
119346-1	ADS 6/1-6/30	Paid by Check #262800	06/30/2014	07/31/2014	06/30/2014	07/31/2014	300.00	
119348-1	ADS 6/1-6/30	Paid by Check #262800	06/30/2014	07/31/2014	06/30/2014	07/31/2014	50.00	
119349-1	ADS 6/1-6/30	Paid by Check #262800	06/30/2014	07/31/2014	06/30/2014	07/31/2014	280.00	
120044-1	ADS 6/1-6/30	Paid by Check #262800	06/30/2014	07/31/2014	06/30/2014	07/31/2014	22.50	
120052-1	ADS 6/1-6/30	Paid by Check #262800	06/30/2014	07/31/2014	06/30/2014	07/31/2014	2.00	
120063-1	ADS 6/1-6/30	Paid by Check #262800	06/30/2014	07/31/2014	06/30/2014	07/31/2014	22.50	
120065-1	ADS 6/1-6/30	Paid by Check #262800	06/30/2014	07/31/2014	06/30/2014	07/31/2014	4.00	
<b>Vendor 10435 - KLJB METV CW THIS TV Totals</b>						<b>Invoices</b>	<b>7</b>	<b>\$681.00</b>
<b>Vendor 2757 - LAWSON PRODUCTS INC</b>								
9302574579	UJG213	Paid by Check #262804	07/08/2014	07/31/2014	07/08/2014	07/31/2014	316.12	
9302584587	UJG235	Paid by Check #262804	07/11/2014	07/31/2014	07/11/2014	07/31/2014	386.44	
9302584588	UJG234	Paid by Check #262804	07/11/2014	07/31/2014	07/11/2014	07/31/2014	134.97	
9302594774	UJG249	Paid by Check #262804	07/16/2014	07/31/2014	07/16/2014	07/31/2014	632.25	
<b>Vendor 2757 - LAWSON PRODUCTS INC Totals</b>						<b>Invoices</b>	<b>4</b>	<b>\$1,469.78</b>
<b>Vendor 2941 - MARTIN EQUIP OF IA-IL INC</b>								
83125	BACKHOE 310SG PARTS	Paid by Check #262814	07/17/2014	07/31/2014	07/17/2014	07/31/2014	48.23	
<b>Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$48.23</b>
<b>Vendor 3057 - MENARDS</b>								
16602	LUMBER, SCREWS, WRENCHES	Paid by Check #262819	07/03/2014	07/31/2014	07/03/2014	07/31/2014	116.63	



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	Description	Check #	Check Date	Invoice Date	Due Date	Balance
<b>Vendor 3057 - MENARDS</b>						
17446	LOUNGE CHAIRS, MICROWAVE, INSECT	Paid by Check #262819	07/09/2014	07/31/2014	07/09/2014	562.98
17703	SUPPLIES	Paid by Check #262819	07/11/2014	07/31/2014	07/11/2014	63.82
<b>Vendor 3057 - MENARDS Totals</b>						<b>3</b>
						<b>\$743.43</b>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>						
27370-740130714	ELEC 6/3-7/2 - BSP CAMPGROUND	Paid by Check #262822	07/03/2014	07/31/2014	07/03/2014	1,828.86
27580-740140714	ELEC 6/3-7/2 - BSP RESIDENCE	Paid by Check #262822	07/03/2014	07/31/2014	07/03/2014	193.00
70220-640160714	ELEC 6/5-7/7 - WLP SEWAGE LAGOON	Paid by Check #262822	07/08/2014	07/31/2014	07/08/2014	313.15
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>						<b>3</b>
						<b>\$2,335.01</b>
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>						
3241950119	BRACKET, BALL MOUNT, BALL	Paid by Check #262825	07/14/2014	07/31/2014	07/14/2014	167.48
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES Totals</b>						<b>1</b>
						<b>\$167.48</b>
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>						
143795	PETROLEUM SUPPLIES	Paid by Check #262828	07/11/2014	07/31/2014	07/11/2014	444.45
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals</b>						<b>1</b>
						<b>\$444.45</b>
<b>Vendor 3324 - MYERS-COX CO</b>						
217098	ACCT 283281	Paid by Check #262829	07/02/2014	07/31/2014	07/02/2014	(82.28)
216881	ACCT 283284	Paid by Check #262829	07/03/2014	07/31/2014	07/03/2014	229.91
217076	ACCT 283281	Paid by Check #262829	07/03/2014	07/31/2014	07/03/2014	332.24
217532	ACCT 283282	Paid by Check #262829	07/08/2014	07/31/2014	07/08/2014	304.99
217588	ACCT 283281	Paid by Check #262829	07/08/2014	07/31/2014	07/08/2014	695.62
217971	ACCT 283284	Paid by Check #262829	07/11/2014	07/31/2014	07/11/2014	394.37
218176	ACCT 283282	Paid by Check #262829	07/11/2014	07/31/2014	07/11/2014	156.60
218253	ACCT 283281	Paid by Check #262829	07/11/2014	07/31/2014	07/11/2014	463.95
218398	ACCT 283283	Paid by Check #262829	07/15/2014	07/31/2014	07/15/2014	360.75
<b>Vendor 3324 - MYERS-COX CO Totals</b>						<b>9</b>
						<b>\$2,856.15</b>
<b>Vendor 3342 - NAPA DAVENPORT</b>						
346858	VEHICLE PARTS	Paid by Check #262830	07/08/2014	07/31/2014	07/08/2014	38.80
<b>Vendor 3342 - NAPA DAVENPORT Totals</b>						<b>1</b>
						<b>\$38.80</b>
<b>Vendor 3341 - NAPA DEWITT</b>						
934452	VEHICLE PARTS	Paid by Check #262831	07/01/2014	07/31/2014	07/01/2014	103.96
935261	TIRE REPAIR PARTS	Paid by Check #262831	07/02/2014	07/31/2014	07/09/2014	21.60
934838	PARTS FOR 2001 F350	Paid by Check #262831	07/05/2014	07/31/2014	07/05/2014	408.55
934949	BELT	Paid by Check #262831	07/07/2014	07/31/2014	07/07/2014	89.97
935067	PARTS FOR 2008 SILVERADO	Paid by Check #262831	07/08/2014	07/31/2014	07/08/2014	124.16
935075	LUBRICANT	Paid by Check #262831	07/08/2014	07/31/2014	07/08/2014	18.11



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	Invoice #	Description	Check #	Check Date	Invoice Date	Due Date	Amount
<b>Vendor 3341 - NAPA DEWITT</b>							
935237		CREDIT			07/09/2014	07/31/2014	(221.86)
935239		PARTS FOR 2001 FORD F350			07/09/2014	07/31/2014	142.03
935240		TIRE PATCH, CEMENT			07/09/2014	07/31/2014	23.20
935244		TIE ROD END - INNER			07/09/2014	07/31/2014	54.15
935379		LAMP			07/10/2014	07/31/2014	7.00
935380		TAIL LIGHT BULBS			07/10/2014	07/31/2014	14.00
935978		TIRE SEALANT PARTS			07/16/2014	07/31/2014	24.48
<b>Vendor 3341 - NAPA DEWITT Totals</b>						<b>Invoices</b>	<b>13</b>
							<b>\$809.35</b>
<b>Vendor 3389 - NAVY BRAND CO</b>							
56280		ASST CLEANING SUPPLIES			07/08/2014	07/31/2014	1,650.29
<b>Vendor 3389 - NAVY BRAND CO Totals</b>						<b>Invoices</b>	<b>1</b>
							<b>\$1,650.29</b>
<b>Vendor 3467 - NORTH SCOTT FOODS</b>							
9838		ACCT 5033			06/13/2014	07/31/2014	2.58
4931		ACCT 5033			06/14/2014	07/31/2014	3.36
1128		ACCT 5033			06/17/2014	07/31/2014	7.16
2361		ACCT 5033			06/20/2014	07/31/2014	11.77
9097		ACCT 5033			06/24/2014	07/31/2014	26.36
0025		ACCT 5033			06/27/2014	07/31/2014	11.13
9973		ACCT 5033			06/27/2014	07/31/2014	5.96
<b>Vendor 3467 - NORTH SCOTT FOODS Totals</b>						<b>Invoices</b>	<b>7</b>
							<b>\$68.32</b>
<b>Vendor 3531 - ONMEDIA</b>							
119000		ADVERTISING - JULY			07/01/2014	07/31/2014	500.00
<b>Vendor 3531 - ONMEDIA Totals</b>						<b>Invoices</b>	<b>1</b>
							<b>\$500.00</b>
<b>Vendor 3600 - PARKVIEW WATER AND SANITARY DISTRICT</b>							
4TH QTR FY 13/14		SEWER FEES BEC			07/01/2014	07/31/2014	1,237.68
<b>Vendor 3600 - PARKVIEW WATER AND SANITARY DISTRICT Totals</b>						<b>Invoices</b>	<b>1</b>
							<b>\$1,237.68</b>
<b>Vendor 3646 - PEPSI-COLA BOTTLING CO</b>							
283795		ACCT 14192			07/01/2014	07/31/2014	907.05
283796		ACCT 14192			07/01/2014	07/31/2014	183.04
284503		ACCT 52225			07/07/2014	07/31/2014	477.50
284734		ACCT 14822			07/08/2014	07/31/2014	183.60
284736		ACCT 81810			07/08/2014	07/31/2014	212.29
285462		ACCT 14192			07/11/2014	07/31/2014	815.05
285463		ACCT 14192			07/11/2014	07/31/2014	40.29
285934		ACCT 818100			07/15/2014	07/31/2014	129.80
<b>Vendor 3646 - PEPSI-COLA BOTTLING CO Totals</b>						<b>Invoices</b>	<b>8</b>
							<b>\$2,948.62</b>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor 18329	<b>3679 - PETPRO PRODUCTS INC &amp; HEALTHPRO NUTRITIO</b>	DISPOZ-A-SCOOPS	Paid by Check #262855	07/08/2014	07/31/2014	07/08/2014	07/31/2014	148.00
	Vendor <b>3679 - PETPRO PRODUCTS INC &amp; HEALTHPRO NUTRITIO</b> Totals					Invoices	1	<u>\$148.00</u>
Vendor 3286	<b>10515 - PHELPS CUSTOM IMAGE WEAR</b>	STAFF SHIRTS	Paid by Check #262856	07/10/2014	07/31/2014	07/10/2014	07/31/2014	45.60
	Vendor <b>10515 - PHELPS CUSTOM IMAGE WEAR</b> Totals					Invoices	1	<u>\$45.60</u>
Vendor 1406330-WLP	<b>3853 - QC ANALYTICAL SERVICES LLC</b>	WLP SEWAGE LAGOON	Paid by Check #262863	06/30/2014	07/31/2014	06/30/2014	07/31/2014	452.00
	Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals					Invoices	1	<u>\$452.00</u>
Vendor 6774	<b>3959 - REDLINE CONSTRUCTION INC</b>	COURSE SAND	Paid by Check #262867	07/03/2014	07/31/2014	07/03/2014	07/31/2014	929.46
6812		COURSE SAND	Paid by Check #262867	07/07/2014	07/31/2014	07/07/2014	07/31/2014	474.57
6821		COURSE SAND	Paid by Check #262867	07/11/2014	07/31/2014	07/11/2014	07/31/2014	732.55
	Vendor <b>3959 - REDLINE CONSTRUCTION INC</b> Totals					Invoices	3	<u>\$2,136.58</u>
Vendor 453059	<b>3973 - REINHART FOODSERVICE</b>	ACCT 60075	Paid by Check #262868	07/02/2014	07/31/2014	07/02/2014	07/31/2014	570.88
455013		ACCT 60075	Paid by Check #262868	07/09/2014	07/31/2014	07/09/2014	07/31/2014	616.16
	Vendor <b>3973 - REINHART FOODSERVICE</b> Totals					Invoices	2	<u>\$1,187.04</u>
Vendor P00744	<b>3998 - REXCO EQUIPMENT INC</b>	POLY FLAT BRUSH	Paid by Check #262870	07/11/2014	07/31/2014	07/11/2014	07/31/2014	31.74
P00776		POLY CONVOLUTED BRUSH	Paid by Check #262870	07/11/2014	07/31/2014	07/11/2014	07/31/2014	708.84
	Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals					Invoices	2	<u>\$740.58</u>
Vendor 30192	<b>4136 - RYAN &amp; ASSOCIATES INC</b>	SERVICE CALL - POOL CONCESSION	Paid by Check #262879	06/26/2014	07/31/2014	06/26/2014	07/31/2014	348.50
	Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b> Totals					Invoices	1	<u>\$348.50</u>
Vendor 569779	<b>4518 - STICK'UM TACKLE COMPANY LLC</b>	FISHING BAIT	Paid by Check #262895	07/18/2014	07/31/2014	07/18/2014	07/31/2014	219.82
	Vendor <b>4518 - STICK'UM TACKLE COMPANY LLC</b> Totals					Invoices	1	<u>\$219.82</u>
Vendor C34006	<b>4682 - TIRES N MORE</b>	SERVICE CALL - TIRE REPAIR	Paid by Check #262902	07/15/2014	07/31/2014	07/15/2014	07/31/2014	211.38
	Vendor <b>4682 - TIRES N MORE</b> Totals					Invoices	1	<u>\$211.38</u>
Vendor 4199003919	<b>4734 - TREASURER - STATE OF IOWA</b>	SALES TAX MONTH END 7/31/14	Paid by Check #262906	07/18/2014	07/31/2014	07/18/2014	07/31/2014	3,565.00
	Vendor <b>4734 - TREASURER - STATE OF IOWA</b> Totals					Invoices	1	<u>\$3,565.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor 4788 - TURFWERKS							
OI34093	WIRING	Paid by Check #262910	07/03/2014	07/31/2014	07/03/2014	07/31/2014	117.14
J188987	SEAL KIT	Paid by Check #262910	07/07/2014	07/31/2014	07/07/2014	07/31/2014	196.79
JC08170	HYDRAULIC FILTER	Paid by Check #262910	07/15/2014	07/31/2014	07/15/2014	07/31/2014	(16.68)
		Vendor 4788 - TURFWERKS Totals				Invoices 3	\$297.25
Vendor 4920 - VAN WALL EQUIPMENT							
14329	JD EQUIPMENT PARTS	Paid by Check #262918	06/24/2014	07/31/2014	06/24/2014	07/31/2014	186.20
14375	EQUIPMENT PARTS	Paid by Check #262918	07/01/2014	07/31/2014	07/01/2014	07/31/2014	127.59
1240	BUFFALO CYCLONE - GC MAINT	Paid by Check #262918	07/11/2014	07/31/2014	07/11/2014	07/31/2014	6,428.00
		Vendor 4920 - VAN WALL EQUIPMENT Totals				Invoices 3	\$6,741.79
Vendor 4943 - VERMONT SYSTEMS INC							
44050	TOUCH SCREEN, SLOT READER	Paid by Check #262923	07/10/2014	07/31/2014	07/10/2014	07/31/2014	751.68
		Vendor 4943 - VERMONT SYSTEMS INC Totals				Invoices 1	\$751.68
Vendor 4970 - VOLRATH HARDWOODS LLC							
2306	FIREWOOD - SCP	Paid by Check #262926	07/02/2014	07/31/2014	07/02/2014	07/31/2014	1,152.00
2174	FIREWOOD BUNDLES - SCP	Paid by Check #262926	07/05/2014	07/31/2014	07/05/2014	07/31/2014	960.00
2181	FIREWOOD - WLP	Paid by Check #262926	07/14/2014	07/31/2014	07/14/2014	07/31/2014	640.00
2337	FIREWOOD - SCP	Paid by Check #262926	07/15/2014	07/31/2014	07/15/2014	07/31/2014	960.00
		Vendor 4970 - VOLRATH HARDWOODS LLC Totals				Invoices 4	\$3,712.00
Vendor 4997 - DEBBIE WALLACE							
PV-7/23/14	DAY CAMP PROGRAM	Paid by Check #262929	07/23/2014	07/31/2014	07/23/2014	07/31/2014	250.00
		Vendor 4997 - DEBBIE WALLACE Totals				Invoices 1	\$250.00
Vendor 5196 - WSI DISTRIBUTING CO							
49828	FLAVORS	Paid by Check #262938	07/08/2014	07/31/2014	07/08/2014	07/31/2014	240.00
		Vendor 5196 - WSI DISTRIBUTING CO Totals				Invoices 1	\$240.00
Vendor 5206 - XYLEM LTD II							
86942	BULK MATTING	Paid by Check #262939	07/09/2014	07/31/2014	07/09/2014	07/31/2014	1,941.30
86943	BULK MATTING	Paid by Check #262939	07/09/2014	07/31/2014	07/09/2014	07/31/2014	1,941.30
		Vendor 5206 - XYLEM LTD II Totals				Invoices 2	\$3,882.60
Vendor 5231 - ZEE MEDICAL INC							
1568651637	ASST MEDICAL - GLYNNS CREEK	Paid by Check #262941	07/21/2014	07/31/2014	07/21/2014	07/31/2014	63.60
1568651638	ASST MEDICAL - WLP	Paid by Check #262941	07/21/2014	07/31/2014	07/21/2014	07/31/2014	192.30
		Vendor 5231 - ZEE MEDICAL INC Totals				Invoices 2	\$255.90
		Department 18 - Conservation Totals				Invoices 190	\$137,246.93

**18 Conservation**

Department 20 - Health



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor 62248	<b>287 - ANIMAL EMERGENCY CTR OF THE QC</b>	Rabies sample collection	Paid by Check #262693	07/10/2014	07/31/2014	07/10/2014	07/31/2014	219.75
			Vendor <b>287 - ANIMAL EMERGENCY CTR OF THE QC</b> Totals			Invoices	1	<u>\$219.75</u>
Vendor 175063014	<b>520 - BIOTECH XRAY INC</b>	X-RAYS	Paid by Check #262706	06/30/2014	07/31/2014	06/30/2014	07/31/2014	1,100.00
			Vendor <b>520 - BIOTECH XRAY INC</b> Totals			Invoices	1	<u>\$1,100.00</u>
Vendor Dec'13 hawk-i	<b>965 - COMMUNITY HEALTH CARE</b>	Dec'13 hawk-i	Paid by Check #262727	12/31/2013	07/31/2014	12/31/2013	07/31/2014	1,567.27
Vendor Jan'14 hawk-i		Jan'14 hawk-i	Paid by Check #262727	01/31/2014	07/31/2014	01/31/2014	07/31/2014	1,478.54
Vendor Feb'14 hawk-i		Feb'14 hawk-i	Paid by Check #262727	02/28/2014	07/31/2014	02/28/2014	07/31/2014	1,033.55
Vendor Mar'14 hawk-i		Mar'14 hawk-i	Paid by Check #262727	03/31/2014	07/31/2014	03/31/2014	07/31/2014	837.63
Vendor Apr'14 CH hawk-i		Apr'14 CH hawk-i	Paid by Check #262727	04/30/2014	07/31/2014	04/30/2014	07/31/2014	214.54
Vendor Apr'14 hawk-i		Apr'14 hawk-i	Paid by Check #262727	04/30/2014	07/31/2014	04/30/2014	07/31/2014	1,016.32
			Vendor <b>965 - COMMUNITY HEALTH CARE</b> Totals			Invoices	6	<u>\$6,147.85</u>
Vendor 681658	<b>1925 - BARBARA HARRE MD</b>	HAIR STAT REIMBURSEMENT	Paid by Check #262768	06/30/2014	07/31/2014	06/30/2014	07/31/2014	80.00
			Vendor <b>1925 - BARBARA HARRE MD</b> Totals			Invoices	1	<u>\$80.00</u>
Vendor 38092	<b>2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>	Client# 367 Water samples	Paid by Check #262771	06/30/2014	07/31/2014	06/30/2014	07/31/2014	184.50
			Vendor <b>2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals			Invoices	1	<u>\$184.50</u>
Vendor Apr'14 WellRehab	<b>10559 - CHAD IHRIG</b>	Reimburse for Well Rehab	Paid by Check #262772	04/17/2014	07/31/2014	04/17/2014	07/31/2014	600.00
			Vendor <b>10559 - CHAD IHRIG</b> Totals			Invoices	1	<u>\$600.00</u>
Vendor 101672014jul10	<b>2322 - IOWA DEPT OF PUBLIC HEALTH</b>	AN165937 CAREs Token-Janice Schmidt	Paid by Check #262779	07/10/2014	07/31/2014	07/10/2014	07/31/2014	60.00
			Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH</b> Totals			Invoices	1	<u>\$60.00</u>
Vendor B8652637	<b>2541 - JOURNAL OF PUBLIC HEALTH MANAGEMENT AND</b>	Acct# 000117182838 Subscription renewal	Paid by Check #262797	07/17/2014	07/31/2014	07/17/2014	07/31/2014	108.61
			Vendor <b>2541 - JOURNAL OF PUBLIC HEALTH MANAGEMENT AND</b> Totals			Invoices	1	<u>\$108.61</u>
Vendor 5577	<b>10439 - LUCKY ENTERPRISES INC</b>	Cust# 0319 July 2014 Care for Kids Transportation Services	Paid by Check #262811	07/18/2014	07/31/2014	07/18/2014	07/31/2014	186.50
			Vendor <b>10439 - LUCKY ENTERPRISES INC</b> Totals			Invoices	1	<u>\$186.50</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>3042 - MEDIC E.M.S.</b> 7066	JAIL TRANSPORT	Paid by Check #262817	07/14/2014	07/31/2014	07/04/2014	07/31/2014	817.42
		Vendor <b>3042 - MEDIC E.M.S.</b> Totals			Invoices	1	<u>\$817.42</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> 38969-1	ENFIELD, MATTHEW 7/8	Paid by Check #262826	07/08/2014	07/31/2014	07/08/2014	07/31/2014	149.00
79695	PETERS, BUCK 7/8	Paid by Check #262826	07/08/2014	07/31/2014	07/08/2014	07/31/2014	355.00
78850	PHILLIPS, LAMAR 4/15	Paid by Check #262826	07/15/2014	07/31/2014	04/15/2014	07/31/2014	255.00
		Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals			Invoices	3	<u>\$759.00</u>
Vendor <b>3557 - OSTER OPTICS</b> 1526	Sales Order# 1517 Equipment Maintenance	Paid by Check #262845	07/10/2014	07/31/2014	07/10/2014	07/31/2014	230.00
		Vendor <b>3557 - OSTER OPTICS</b> Totals			Invoices	1	<u>\$230.00</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> JUNE'14 PAYMENT	JUNE '14 JAIL COVERAGE	Paid by Check #262857	06/30/2014	07/31/2014	06/30/2014	07/31/2014	7,959.00
		Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals			Invoices	1	<u>\$7,959.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b> 07072014	TRANSPORTATION	Paid by Check #262877	07/07/2014	07/31/2014	04/30/2014	07/31/2014	1,370.00
07102014	TRANSPORTATION	Paid by Check #262877	07/10/2014	07/31/2014	05/31/2014	07/31/2014	1,308.00
07112014	TRANSPORTATION	Paid by Check #262877	07/11/2014	07/31/2014	06/30/2014	07/31/2014	1,794.00
		Vendor <b>4127 - RUNGE MORTUARY</b> Totals			Invoices	3	<u>\$4,472.00</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> 8968	TRANSCRIPTION	Paid by Check #262878	07/21/2014	07/31/2014	07/19/2014	07/31/2014	18.41
		Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals			Invoices	1	<u>\$18.41</u>
Vendor <b>4252 - SCOTT COUNTY PORK PRODUCERS</b> REF2014-00005439	Refund-Temp license overpayment	Paid by Check #262885	06/26/2014	07/31/2014	06/26/2014	07/31/2014	33.50
		Vendor <b>4252 - SCOTT COUNTY PORK PRODUCERS</b> Totals			Invoices	1	<u>\$33.50</u>
Vendor <b>10569 - STATE HYGIENIC LABORATORY</b> FY14-June	Returned Cooler Postage	Paid by Check #262892	07/15/2014	07/31/2014	07/15/2014	07/31/2014	48.58
		Vendor <b>10569 - STATE HYGIENIC LABORATORY</b> Totals			Invoices	1	<u>\$48.58</u>
Vendor <b>10567 - THE FAMILY RESTAURANT</b> REF2015-00000110	Refund-Food license overpayment	Paid by Check #262899	07/07/2014	07/31/2014	07/07/2014	07/31/2014	196.25
		Vendor <b>10567 - THE FAMILY RESTAURANT</b> Totals			Invoices	1	<u>\$196.25</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS</b>								
446285	AUTOPSIES	Paid by Check #262914	06/30/2014	07/31/2014	06/30/2014	07/31/2014		13,858.00
		Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS</b> Totals					Invoices 1	<u>\$13,858.00</u>
Vendor <b>10339 - VOLT MANAGEMENT CORP</b>								
31164783	Cust# 9448508 Anna Copp- (6/30-7/2/2014)	Paid by Check #262927	07/06/2014	07/31/2014	07/06/2014	07/31/2014		525.60
31195869	Cust# 9448508 Anna Copp- (7/7-7/11/2014)	Paid by Check #262927	07/13/2014	07/31/2014	07/13/2014	07/31/2014		876.00
		Vendor <b>10339 - VOLT MANAGEMENT CORP</b> Totals					Invoices 2	<u>\$1,401.60</u>
		Department <b>20 - Health</b> Totals					Invoices 30	<u>\$38,480.97</u>

## 20 Health

Department **22 - JDC**

Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>								
218784	milk	Paid by Check #262692	07/02/2014	07/31/2014	07/02/2014	07/31/2014		78.56
698566	milk	Paid by Check #262692	07/11/2014	07/31/2014	07/11/2014	07/31/2014		54.40
		Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals					Invoices 2	<u>\$132.96</u>
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b>								
046025	laundry soap	Paid by Check #262705	07/08/2014	07/31/2014	07/08/2014	07/31/2014		93.00
		Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals					Invoices 1	<u>\$93.00</u>
Vendor <b>10437 - CRITTENTON CENTER</b>								
63704	shelter care,g. power	Paid by Check #262732	07/02/2014	07/31/2014	07/02/2014	07/31/2014		1,397.70
		Vendor <b>10437 - CRITTENTON CENTER</b> Totals					Invoices 1	<u>\$1,397.70</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>								
6/1-6/30mitchell	shelter care,m.mitchell	Paid by Check #262769	07/09/2014	07/31/2014	07/09/2014	07/31/2014		93.30
		Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals					Invoices 1	<u>\$93.30</u>
Vendor <b>4868 - US FOODSERVICE INC</b>								
3264878	groceries	Paid by Check #262916	07/03/2014	07/31/2014	07/03/2014	07/31/2014		572.11
3326028	groceries	Paid by Check #262916	07/08/2014	07/31/2014	07/08/2014	07/31/2014		484.99
3454087	groceries	Paid by Check #262916	07/15/2014	07/31/2014	07/15/2014	07/31/2014		391.23
		Vendor <b>4868 - US FOODSERVICE INC</b> Totals					Invoices 3	<u>\$1,448.33</u>
		Department <b>22 - JDC</b> Totals					Invoices 8	<u>\$3,165.29</u>

## 22 JDC

Department **24 - HR**





# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

<b>Vendor 31 - AVESIS INC</b>									
60790-774	July14	Insurance Premiums / Workers Compensation	Paid by Check #262698	07/01/2014	07/31/2014	07/01/2014	07/31/2014	5,530.44	
Vendor <b>31 - AVESIS INC</b> Totals							Invoices	1	\$5,530.44
<b>Vendor 2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB</b>									
103372-9	6/30/14	quarterly unemployment	Paid by Check #262782	06/30/2014	07/31/2014	06/30/2014	07/31/2014	8,038.91	
Vendor <b>2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB</b> Totals							Invoices	1	\$8,038.91
<b>Vendor 2473 - JEFF'S MARKET</b>									
68813		Employee picnic food	Paid by Check #262787	07/10/2014	07/31/2014	07/10/2014	07/31/2014	1,644.50	
Vendor <b>2473 - JEFF'S MARKET</b> Totals							Invoices	1	\$1,644.50
<b>Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>									
29443	July 2014	July 2014 Long-term disability insurance	Paid by Check #262812	07/01/2014	07/31/2014	07/01/2014	07/31/2014	4,825.61	
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals							Invoices	1	\$4,825.61
<b>Vendor 33 - MET LIFE BILLING</b>									
00055		July life insurance premiums	Paid by Check #262821	07/01/2014	07/31/2014	07/01/2014	07/31/2014	6,832.16	
Vendor <b>33 - MET LIFE BILLING</b> Totals							Invoices	1	\$6,832.16
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
20533034		advertising Custodial Workers P/T	Paid by Check #262865	06/08/2014	07/31/2014	06/08/2014	07/31/2014	495.00	
20534774		advertising Desktop Support Technician	Paid by Check #262865	06/15/2014	07/31/2014	06/15/2014	07/31/2014	590.00	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	2	\$1,085.00
Department <b>24 - HR</b> Totals							Invoices	7	\$27,956.62
<b>24 HR</b>									
<b>Department 25 - Planning and Development</b>									
<b>Vendor 1130 - CITY OF DAVENPORT</b>									
1307434		WEED CUTTING 422 E 9TH STREET F0034-36	Paid by Check #262738	07/08/2014	07/31/2014	07/08/2014	07/31/2014	50.00	
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals							Invoices	1	\$50.00
<b>Vendor 2257 - INTERNATIONAL CODE COUNCIL INC</b>									
3012415		MEMBERSHIP FOR BOB BUCK MEMBER #5160020	Paid by Check #262775	07/07/2014	07/31/2014	07/07/2014	07/31/2014	125.00	
Vendor <b>2257 - INTERNATIONAL CODE COUNCIL INC</b> Totals							Invoices	1	\$125.00
Department <b>25 - Planning and Development</b> Totals							Invoices	2	\$175.00

**25 Planning and Development**



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Department	Vendor	Account	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Invoices	Amount
27 - Secondary Roads	181 - AGVANTAGE FS INC	B0007503810 ACCT 8381581	Paid by Check #262687	07/10/2014	07/31/2014	07/10/2014	07/31/2014		1,454.23
			Vendor 181 - AGVANTAGE FS INC Totals						Invoices
	191 - AIRGAS USA LLC	9919802338 CUST # 2085628	Paid by Check #262688	06/30/2014	07/31/2014	06/30/2014	07/31/2014		308.20
			Vendor 191 - AIRGAS USA LLC Totals						Invoices
	2193 - ALLIANT ENERGY	140857560010714 ACCT # 42-14-085-7560-01 260850025010714 ACCT # 42-26-085-0025-01 260850450010714 ACCT # 42-26-085-0450-01	Paid by Check #262689	07/10/2014	07/31/2014	07/10/2014	07/31/2014		59.95
			Paid by Check #262689	07/10/2014	07/31/2014	07/10/2014	07/31/2014		5.78
			Paid by Check #262689	07/10/2014	07/31/2014	07/10/2014	07/31/2014		28.62
			Vendor 2193 - ALLIANT ENERGY Totals						Invoices
	237 - ALTORFER MACHINERY CO	PC110152104 CUST # 602909 PC110152243 CUST # 602909	Paid by Check #262690	07/10/2014	07/31/2014	07/10/2014	07/31/2014		416.67
			Paid by Check #262690	07/12/2014	07/31/2014	07/12/2014	07/31/2014		55.58
			Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices
	435 - BAUER BUILT TIRE CTR	230043786 CUST # 978658 230043803 CUST # 978658	Paid by Check #262700	07/07/2014	07/31/2014	07/07/2014	07/31/2014		35.00
			Paid by Check #262700	07/10/2014	07/31/2014	07/10/2014	07/31/2014		151.63
			Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices
	689 - BUILDERS SAND & CEMENT CO	220386 CUST # 909 220944 CUST # 909 221097 CUST # 909	Paid by Check #262713	07/02/2014	07/31/2014	07/02/2014	07/31/2014		381.50
			Paid by Check #262713	07/09/2014	07/31/2014	07/09/2014	07/31/2014		990.00
			Paid by Check #262713	07/10/2014	07/31/2014	07/10/2014	07/31/2014		189.55
			Vendor 689 - BUILDERS SAND & CEMENT CO Totals						Invoices
	699 - JON BURGSTRUM	ERICEAMIDYR14JB ICEA MID YR CONF	Paid by Check #262714	07/10/2014	07/31/2014	07/10/2014	07/31/2014		53.00
			Vendor 699 - JON BURGSTRUM Totals						Invoices
	812 - CENTRAL SCOTT TELEPHONE CO	28542040714 ACCT # 2386	Paid by Check #262718	07/01/2014	07/31/2014	07/01/2014	07/31/2014		71.22
			Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices
	871 - CINTAS CORPORATION 342	342410709 ACCT # 04032 342412392 ACCT # 04032	Paid by Check #262724	07/10/2014	07/31/2014	07/10/2014	07/31/2014		161.64
			Paid by Check #262724	07/17/2014	07/31/2014	07/17/2014	07/31/2014		48.18
			Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	<b>917 - CLINTON COUNTY ROADSIDE MANAGEMENT</b>							
7	SCOTT CO SECONDARY ROADS	Paid by Check #262726	07/11/2014	07/31/2014	07/11/2014		07/31/2014	14,975.03
	Vendor	<b>917 - CLINTON COUNTY ROADSIDE MANAGEMENT Totals</b>				Invoices	1	<u>\$14,975.03</u>
Vendor	<b>10563 - DIAMOND CUT INC</b>							
9125	SCOTT CO ENGINEER	Paid by Check #262743	07/08/2014	07/31/2014	07/08/2014		07/31/2014	720.00
	Vendor	<b>10563 - DIAMOND CUT INC Totals</b>				Invoices	1	<u>\$720.00</u>
Vendor	<b>1359 - EASTERN IA LIGHT &amp; POWER COOP</b>							
4560714	ACCT # 77000201	Paid by Check #262748	07/01/2014	07/31/2014	07/01/2014		07/31/2014	170.20
	Vendor	<b>1359 - EASTERN IA LIGHT &amp; POWER COOP Totals</b>				Invoices	1	<u>\$170.20</u>
Vendor	<b>1454 - ENGELBRECHT BROTHERS TILING INC</b>							
7519	SCOTT CO SECONDARY ROADS	Paid by Check #262753	07/15/2014	07/31/2014	07/15/2014		07/31/2014	335.40
	Vendor	<b>1454 - ENGELBRECHT BROTHERS TILING INC Totals</b>				Invoices	1	<u>\$335.40</u>
Vendor	<b>1530 - FASTENAL CO</b>							
IADAV154832	CUST # IADAV0198	Paid by Check #262757	06/17/2014	07/31/2014	06/17/2014		07/31/2014	15.79
IADAV155545	CUST # IADAV0198	Paid by Check #262757	07/10/2014	07/31/2014	07/10/2014		07/31/2014	131.30
	Vendor	<b>1530 - FASTENAL CO Totals</b>				Invoices	2	<u>\$147.09</u>
Vendor	<b>1723 - GERDAU AMERISTEEL US INC</b>							
91864273	CUST # 100084989	Paid by Check #262763	07/08/2014	07/31/2014	07/08/2014		07/31/2014	617.36
91864301	CUST # 100084989	Paid by Check #262763	07/08/2014	07/31/2014	07/08/2014		07/31/2014	42.82
	Vendor	<b>1723 - GERDAU AMERISTEEL US INC Totals</b>				Invoices	2	<u>\$660.18</u>
Vendor	<b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>							
24117690	SCOTT CO SEC ROADS 1040	Paid by Check #262776	07/07/2014	07/31/2014	07/07/2014		07/31/2014	87.90
	Vendor	<b>2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals</b>				Invoices	1	<u>\$87.90</u>
Vendor	<b>2482 - JERRY'S ACE HARDWARE</b>							
8860/1	CUST # 1026	Paid by Check #262788	07/07/2014	07/31/2014	07/07/2014		07/31/2014	9.99
8914/1	CUST # 1026	Paid by Check #262788	07/09/2014	07/31/2014	07/09/2014		07/31/2014	69.44
8916/1	CUST # 1026	Paid by Check #262788	07/10/2014	07/31/2014	07/10/2014		07/31/2014	31.45
8918/1	CUST # 1026	Paid by Check #262788	07/10/2014	07/31/2014	07/10/2014		07/31/2014	25.43
	Vendor	<b>2482 - JERRY'S ACE HARDWARE Totals</b>				Invoices	4	<u>\$136.31</u>
Vendor	<b>4195 - JIM SCHROEDER CONSTRUCTION INC</b>							
8C PRINCETON-6	SCOTT CO ROADS	Paid by Check #262789	06/30/2014	07/31/2014	06/30/2014		07/31/2014	6,478.64
	Vendor	<b>4195 - JIM SCHROEDER CONSTRUCTION INC Totals</b>				Invoices	1	<u>\$6,478.64</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>2614 - ANGELA K KERSTEN</b> ERICEAMIDYR14AK ICEA MID YR CONF	Paid by Check #262799	07/10/2014	07/31/2014	07/10/2014	07/31/2014	53.00
	Vendor <b>2614 - ANGELA K KERSTEN</b> Totals			Invoices	1	<u>\$53.00</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b> 9302574888 CUST # 10143782	Paid by Check #262804	07/08/2014	07/31/2014	07/08/2014	07/31/2014	510.21
	Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals			Invoices	1	<u>\$510.21</u>
Vendor <b>2823 - LINDQUIST FORD INC</b> 355398 ACCT # 3284170 355519 ACCT # 3284170	Paid by Check #262807	07/07/2014	07/31/2014	07/07/2014	07/31/2014	35.93
	Paid by Check #262807	07/17/2014	07/31/2014	07/17/2014	07/31/2014	5.08
	Vendor <b>2823 - LINDQUIST FORD INC</b> Totals			Invoices	2	<u>\$41.01</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> 251657 SCOENG 252045 SCOENG	Paid by Check #262809	07/10/2014	07/31/2014	07/10/2014	07/31/2014	118.40
	Paid by Check #262809	07/17/2014	07/31/2014	07/17/2014	07/31/2014	2,212.05
	Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals			Invoices	2	<u>\$2,330.45</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 780190714 ACCT # 68700-78019 800150714 ACCT # 96630-80015 670120714 ACCT # 53280-67012 750130714 ACCT # 65010-75013 770160714 ACCT # 51610-77016	Paid by Check #262822	07/03/2014	07/31/2014	07/03/2014	07/31/2014	28.23
	Paid by Check #262822	07/07/2014	07/31/2014	07/07/2014	07/31/2014	21.84
	Paid by Check #262822	07/09/2014	07/31/2014	07/09/2014	07/31/2014	14.05
	Paid by Check #262822	07/11/2014	07/31/2014	07/11/2014	07/31/2014	965.28
	Paid by Check #262822	07/14/2014	07/31/2014	07/14/2014	07/31/2014	12.14
	Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals			Invoices	5	<u>\$1,041.54</u>
Vendor <b>3495 - ODEN ENTERPRISES INC</b> 14804 CUST ID SCOTT	Paid by Check #262838	07/15/2014	07/31/2014	07/15/2014	07/31/2014	4,462.50
	Vendor <b>3495 - ODEN ENTERPRISES INC</b> Totals			Invoices	1	<u>\$4,462.50</u>
Vendor <b>3878 - QUAD CITY TESTING LABORATORY</b> 130298 CUST # SCOCOUCU	Paid by Check #262864	06/30/2014	07/31/2014	06/30/2014	07/31/2014	512.00
	Vendor <b>3878 - QUAD CITY TESTING LABORATORY</b> Totals			Invoices	1	<u>\$512.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> 20533593 CUST # 60058189	Paid by Check #262865	06/15/2014	07/31/2014	06/15/2014	07/31/2014	31.68
	Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals			Invoices	1	<u>\$31.68</u>
Vendor <b>3987 - REPUBLIC ELECTRIC CO</b> 2017757-00 CUST # 10338	Paid by Check #262869	07/11/2014	07/31/2014	07/11/2014	07/31/2014	2,758.69
	Vendor <b>3987 - REPUBLIC ELECTRIC CO</b> Totals			Invoices	1	<u>\$2,758.69</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b> 515156 SCOSEC	Paid by Check #262872	07/08/2014	07/31/2014	07/08/2014	07/31/2014	71.78



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor 4042 - RIVERSTONE GROUP INC							
515157	SCOSEC	Paid by Check #262872	07/08/2014	07/31/2014	07/08/2014	07/31/2014	4,813.71
515158	SCOSEC	Paid by Check #262872	07/08/2014	07/31/2014	07/08/2014	07/31/2014	1,738.39
515159	SCOSEC	Paid by Check #262872	07/08/2014	07/31/2014	07/08/2014	07/31/2014	756.55
515160	SCOSEC	Paid by Check #262872	07/08/2014	07/31/2014	07/08/2014	07/31/2014	97.00
515161	SCOSEC	Paid by Check #262872	07/08/2014	07/31/2014	07/08/2014	07/31/2014	479.12
515162	SCOSEC	Paid by Check #262872	07/08/2014	07/31/2014	07/08/2014	07/31/2014	1,152.29
515163	SCOSEC	Paid by Check #262872	07/08/2014	07/31/2014	07/08/2014	07/31/2014	102.26
515164	SCOSEC	Paid by Check #262872	07/08/2014	07/31/2014	07/08/2014	07/31/2014	194.13
515165	SCOSEC	Paid by Check #262872	07/08/2014	07/31/2014	07/08/2014	07/31/2014	378.34
515166	SCOSEC	Paid by Check #262872	07/08/2014	07/31/2014	07/08/2014	07/31/2014	377.87
516842	SCOSEC	Paid by Check #262872	07/15/2014	07/31/2014	07/15/2014	07/31/2014	217.54
516843	SCOSEC	Paid by Check #262872	07/15/2014	07/31/2014	07/15/2014	07/31/2014	12,944.09
516844	SCOSEC	Paid by Check #262872	07/15/2014	07/31/2014	07/15/2014	07/31/2014	99.29
516845	SCOSEC	Paid by Check #262872	07/15/2014	07/31/2014	07/15/2014	07/31/2014	979.05
516846	SCOSEC	Paid by Check #262872	07/15/2014	07/31/2014	07/15/2014	07/31/2014	289.78
516847	SCOSEC	Paid by Check #262872	07/15/2014	07/31/2014	07/15/2014	07/31/2014	569.16
516848	SCOSEC	Paid by Check #262872	07/15/2014	07/31/2014	07/15/2014	07/31/2014	2,053.71
516849	SCOSEC	Paid by Check #262872	07/15/2014	07/31/2014	07/15/2014	07/31/2014	1,128.16
516850	SCOSEC	Paid by Check #262872	07/15/2014	07/31/2014	07/15/2014	07/31/2014	271.49
516851	SCOSEC	Paid by Check #262872	07/15/2014	07/31/2014	07/15/2014	07/31/2014	96.26
516852	SCOSEC	Paid by Check #262872	07/15/2014	07/31/2014	07/15/2014	07/31/2014	92.81
516853	SCOSEC	Paid by Check #262872	07/15/2014	07/31/2014	07/15/2014	07/31/2014	1,199.04
516854	SCOSEC	Paid by Check #262872	07/15/2014	07/31/2014	07/15/2014	07/31/2014	105.10
Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices 24	\$30,206.92
Vendor 4145 - SADLER POWER TRAIN							
22143059	CUST # 71585	Paid by Check #262880	07/15/2014	07/31/2014	07/15/2014	07/31/2014	401.10
Vendor 4145 - SADLER POWER TRAIN Totals						Invoices 1	\$401.10
Vendor 4670 - THOMPSON TRUCK & TRAILER INC							
X103030988:01	SCOTT CO ROADS 11269	Paid by Check #262900	07/14/2014	07/31/2014	07/14/2014	07/31/2014	3,343.91
X103031207:01	SCOTT CO ROADS 11269	Paid by Check #262900	07/15/2014	07/31/2014	07/15/2014	07/31/2014	3,102.33
X103031214:01	SCOTT CO ROADS 11269	Paid by Check #262900	07/15/2014	07/31/2014	07/15/2014	07/31/2014	(750.00)
X103031363:01	SCOTT CO ROADS 1129	Paid by Check #262900	07/17/2014	07/31/2014	07/17/2014	07/31/2014	(437.50)
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals						Invoices 4	\$5,258.74
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC							
420461	ACCT # 400483	Paid by Check #262911	07/07/2014	07/31/2014	07/07/2014	07/31/2014	68.88
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals						Invoices 1	\$68.88



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>5201 - W W GRAINGER INC</b> 9491531100 ACCT# 813267259	Paid by Check #262928	07/15/2014	07/31/2014	07/15/2014	07/31/2014	199.20
	Vendor <b>5201 - W W GRAINGER INC</b> Totals			Invoices	1	\$199.20
	Department <b>27 - Secondary Roads</b> Totals			Invoices	76	\$75,997.42

## 27 Secondary Roads

### Department 28 - Sheriff

Vendor <b>550 - ELEANOR BLOZEVICH</b>						
07092014 St.Lukes Cedar Rapids 1045-1430	Paid by Check #262708	07/09/2014	07/31/2014	07/09/2014	07/31/2014	25.00
07142014 Knox Co IL 1315-1545	Paid by Check #262708	07/14/2014	07/31/2014	07/14/2014	07/31/2014	25.00
	Vendor <b>550 - ELEANOR BLOZEVICH</b> Totals			Invoices	2	\$50.00

Vendor <b>569 - BOB BARKER CO</b>						
NC1001174201 brn fitted sheets	Paid by Check #262709	07/03/2014	07/31/2014	07/03/2014	07/31/2014	493.80
WEB000324868 washcloths	Paid by Check #262709	07/08/2014	07/31/2014	07/08/2014	07/31/2014	114.69
WEB000324988 gloves, trousers	Paid by Check #262709	07/08/2014	07/31/2014	07/08/2014	07/31/2014	228.60
	Vendor <b>569 - BOB BARKER CO</b> Totals			Invoices	3	\$837.09

Vendor <b>703 - PAUL BURMEISTER</b>						
07102014 Morrison IL, Ft Madison IA 0755-1646	Paid by Check #262715	07/10/2014	07/31/2014	07/10/2014	07/31/2014	60.00
	Vendor <b>703 - PAUL BURMEISTER</b> Totals			Invoices	1	\$60.00

Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>						
28240500714 ph/internet Donahue Substation	Paid by Check #262718	07/01/2014	07/31/2014	07/01/2014	07/31/2014	86.90
28599260714 ph/internet ParkView Substation	Paid by Check #262718	07/01/2014	07/31/2014	07/01/2014	07/31/2014	89.40
	Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals			Invoices	2	\$176.30

Vendor <b>841 - CHARM-TEX INC</b>						
0088611-IN socks	Paid by Check #262721	06/24/2014	07/31/2014	06/24/2014	07/31/2014	645.00
0088809-IN socks	Paid by Check #262721	06/30/2014	07/31/2014	06/30/2014	07/31/2014	322.50
	Vendor <b>841 - CHARM-TEX INC</b> Totals			Invoices	2	\$967.50

Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>						
52259001384 groc	Paid by Check #262747	05/30/2014	07/31/2014	05/30/2014	07/31/2014	144.90
52259001438 groc	Paid by Check #262747	06/03/2014	07/31/2014	06/03/2014	07/31/2014	284.58
52259001530 groc	Paid by Check #262747	06/10/2014	07/31/2014	06/10/2014	07/31/2014	312.15
52259001567 groc	Paid by Check #262747	06/13/2014	07/31/2014	06/13/2014	07/31/2014	144.90
52259001624 groc	Paid by Check #262747	06/17/2014	07/31/2014	06/17/2014	07/31/2014	249.74
52259001668 groc	Paid by Check #262747	06/20/2014	07/31/2014	06/20/2014	07/31/2014	144.90
52259001719 groc	Paid by Check #262747	06/24/2014	07/31/2014	06/24/2014	07/31/2014	171.15



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>								
52259001759	groc	Paid by Check #262747	06/27/2014	07/31/2014	06/27/2014	07/31/2014		144.90
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals							Invoices	8
								<u>\$1,597.22</u>
Vendor <b>1539 - FEDEX</b>								
2-711-00306	completed cancelled order	Paid by Check #262758	07/09/2014	07/31/2014	07/09/2014	07/31/2014		17.12
2-718-24744	tracking 997 032550454399	Paid by Check #262758	07/16/2014	07/31/2014	07/16/2014	07/31/2014		186.23
Vendor <b>1539 - FEDEX</b> Totals							Invoices	2
								<u>\$203.35</u>
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b>								
VEH SLS 0614	Veh sale 6/19/14	Paid by Check #262760	06/19/2014	07/31/2014	06/19/2014	07/31/2014		285.00
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b> Totals							Invoices	1
								<u>\$285.00</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>								
VEH SLS 0614	Veh sale 6/19/14	Paid by Check #262780	06/19/2014	07/31/2014	06/19/2014	07/31/2014		107.68
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals							Invoices	1
								<u>\$107.68</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>								
SHSALE101613	Jose Diaz 10/16/2013	Paid by Check #262837	10/16/2013	07/31/2014	10/16/2013	07/31/2014		44.40
VEH SLS 0614	public auction notice 6/18/14	Paid by Check #262837	06/18/2014	07/31/2014	06/18/2014	07/31/2014		69.36
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	2
								<u>\$113.76</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>								
IN29795	maint fee pre-book fax 6/1-30/14	Paid by Check #262840	07/11/2014	07/31/2014	07/11/2014	07/31/2014		7.00
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1
								<u>\$7.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>								
84889	groc	Paid by Check #262858	07/01/2014	07/31/2014	07/01/2014	07/31/2014		335.64
84924	groc	Paid by Check #262858	07/04/2014	07/31/2014	07/04/2014	07/31/2014		279.70
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals							Invoices	2
								<u>\$615.34</u>
Vendor <b>3921 - RACOM CORP</b>								
FB14254	program QCMEG channels to Roloff	Paid by Check #262866	07/03/2014	07/31/2014	07/03/2014	07/31/2014		35.00
FB14261	s45 rmv old/inst new LED single ghost lts	Paid by Check #262866	07/07/2014	07/31/2014	07/07/2014	07/31/2014		328.00
14INV0482	parts	Paid by Check #262866	07/08/2014	07/31/2014	07/08/2014	07/31/2014		1,460.16
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	3
								<u>\$1,823.16</u>
Vendor <b>10238 - PAMELA ROBERTSON</b>								
07112014	reimb meal trans attendant	Paid by Check #262873	07/11/2014	07/31/2014	07/11/2014	07/31/2014		5.77
Vendor <b>10238 - PAMELA ROBERTSON</b> Totals							Invoices	1
								<u>\$5.77</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor 614	<b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>							
	ELMO 6/2014	Paid by Check #262881	07/09/2014	07/31/2014	07/09/2014		07/31/2014	780.00
		Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals					Invoices 1	<u>\$780.00</u>
Vendor 07112014	<b>4512 - RON STEIN</b>							
	IMCC 1200-1530	Paid by Check #262894	07/11/2014	07/31/2014	07/11/2014		07/31/2014	25.00
07152014	IMCC, Newton 1200-1800	Paid by Check #262894	07/15/2014	07/31/2014	07/15/2014		07/31/2014	40.00
07162014	Cedar Rapids 0900-1330	Paid by Check #262894	07/16/2014	07/31/2014	07/16/2014		07/31/2014	25.00
		Vendor <b>4512 - RON STEIN</b> Totals					Invoices 3	<u>\$90.00</u>
Vendor 07112014	<b>4695 - ANTONIO TORRES</b>							
	Johnson Co, Mitchellville ??? no time on sheet	Paid by Check #262903	07/11/2014	07/31/2014	07/11/2014		07/31/2014	40.00
		Vendor <b>4695 - ANTONIO TORRES</b> Totals					Invoices 1	<u>\$40.00</u>
Vendor 92937LIAGRE	<b>4711 - TRAVEL ADVANCE ACCOUNT</b>							
	inmate transport Mar-Jun 2014	Paid by Check #262905	03/25/2014	07/31/2014	03/25/2014		07/31/2014	299.03
		Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals					Invoices 1	<u>\$299.03</u>
Vendor 416088	<b>4727 - TREAT AMERICA FOOD SERVICES</b>							
	Jamey Fah 050614	Paid by Check #262908	05/06/2014	07/31/2014	05/06/2014		07/31/2014	22.08
		Vendor <b>4727 - TREAT AMERICA FOOD SERVICES</b> Totals					Invoices 1	<u>\$22.08</u>
Vendor 82952BULMAN	<b>4808 - UNIFORM DEN INC</b>							
	Travis Bulman new hire uniforms	Paid by Check #262913	07/15/2014	07/31/2014	07/15/2014		07/31/2014	1,545.20
		Vendor <b>4808 - UNIFORM DEN INC</b> Totals					Invoices 1	<u>\$1,545.20</u>
Vendor 07142014	<b>5113 - THOMAS WHITE</b>							
	Anamosa, Linn Co 0800-1230	Paid by Check #262933	07/14/2014	07/31/2014	07/14/2014		07/31/2014	25.00
		Vendor <b>5113 - THOMAS WHITE</b> Totals					Invoices 1	<u>\$25.00</u>
Vendor 07152014	<b>5192 - JOHNNY W WRIGHT</b>							
	Ft Dodge 0700-1700	Paid by Check #262937	07/15/2014	07/31/2014	07/15/2014		07/31/2014	80.00
		Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals					Invoices 1	<u>\$80.00</u>
		Department <b>28 - Sheriff</b> Totals					Invoices 41	<u>\$9,730.48</u>
<b>28 Sheriff</b>								
Department	<b>30 - Treasurer</b>							
Vendor 1466299	<b>2920 - MAIL SERVICES LLC</b>							
	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #262813	07/14/2014	07/31/2014	07/14/2014		07/31/2014	1,445.80
		Vendor <b>2920 - MAIL SERVICES LLC</b> Totals					Invoices 1	<u>\$1,445.80</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>3465 - NORTH SCOTT PRESS</b>							
c030 237	Books/Periodicals/Subscriptions	Paid by Check #262837	07/10/2014	07/31/2014	07/10/2014	07/31/2014	39.00
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals			Invoices	1	<u>\$39.00</u>

Vendor <b>4900 - BARBARA VANCE</b>							
7/10/14	NACCTFO	Paid by Check #262919	07/10/2014	07/31/2014	07/10/2014	07/31/2014	175.00
		Vendor <b>4900 - BARBARA VANCE</b> Totals			Invoices	1	<u>\$175.00</u>
		Department <b>30 - Treasurer</b> Totals			Invoices	3	<u>\$1,659.80</u>

**30 Treasurer** \_\_\_\_\_

Department <b>65 - City Assessor</b>							
Vendor <b>158 - ADVANCED BUSINESS SYSTEMS INC</b>							
ARIN027042	10 CASES 8.5 X 11 PAPER - #5	Paid by Check #262684	07/15/2014	07/31/2014	07/15/2014	07/31/2014	390.00
		Vendor <b>158 - ADVANCED BUSINESS SYSTEMS INC</b> Totals			Invoices	1	<u>\$390.00</u>

Vendor <b>2235 - INFORMATION TECHNOLOGY</b>							
20823	4TH QRT FY 13/14 PHONE USE - #171	Paid by Check #262774	06/30/2014	07/31/2014	06/30/2014	07/31/2014	660.80
		Vendor <b>2235 - INFORMATION TECHNOLOGY</b> Totals			Invoices	1	<u>\$660.80</u>

Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>							
060-1007	6 PERVASIVE LICENSE UPGRADES - #6	Paid by Check #262912	07/10/2014	07/31/2014	07/10/2014	07/31/2014	825.00
060-1020	YRLY UNIVERS SUPPORT - #7	Paid by Check #262912	07/16/2014	07/31/2014	07/16/2014	07/31/2014	3,100.00
		Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals			Invoices	2	<u>\$3,925.00</u>

Vendor <b>4898 - VANGUARD APPRAISALS INC</b>							
JULY2014REAPP	COMM/IND REAPPRAISAL 1ST PAY - #8	Paid by Check #262920	07/22/2014	07/31/2014	07/22/2014	07/31/2014	5,186.00
		Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals			Invoices	1	<u>\$5,186.00</u>
		Department <b>65 - City Assessor</b> Totals			Invoices	5	<u>\$10,161.80</u>

**65 City Assessor** \_\_\_\_\_

Department <b>66 - County Assessor</b>							
Vendor <b>299 - APPRAISAL INSTITUTE</b>							
238000	SUBSCRIPTION #121237 REG	Paid by Check #262694	07/01/2014	07/31/2014	07/01/2014	07/31/2014	25.00
		Vendor <b>299 - APPRAISAL INSTITUTE</b> Totals			Invoices	1	<u>\$25.00</u>

Vendor <b>1189 - DALE DENKLAU</b>							
07/23/14 DENKLAU	PAAB HEARING IN DES MOINES	Paid by Check #262741	07/21/2014	07/31/2014	07/21/2014	07/31/2014	50.00
		Vendor <b>1189 - DALE DENKLAU</b> Totals			Invoices	1	<u>\$50.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>1203 - DES MOINES REGISTER</b> DM1164807	SERVICE 09/01/14-08/31/15	Paid by Check #262742	07/23/2014	07/31/2014	07/23/2014	07/31/2014	199.85
		Vendor <b>1203 - DES MOINES REGISTER</b> Totals			Invoices	1	<u>\$199.85</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> 2014-00000117	CUSTOMER #1033	Paid by Check #262754	06/30/2014	07/31/2014	06/30/2014	07/31/2014	159.92
		Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals			Invoices	1	<u>\$159.92</u>
Vendor <b>10493 - DAN LETT</b> 07/23/14 LETT	TRAVEL 132 MILES	Paid by Check #262806	07/22/2014	07/31/2014	07/22/2014	07/31/2014	62.70
		Vendor <b>10493 - DAN LETT</b> Totals			Invoices	1	<u>\$62.70</u>
Vendor <b>3064 - ELIZABETH MERKEL</b> 07/23/14 MERKEL	TRAVEL 145 MILES	Paid by Check #262820	07/16/2014	07/31/2014	07/16/2014	07/31/2014	68.88
		Vendor <b>3064 - ELIZABETH MERKEL</b> Totals			Invoices	1	<u>\$68.88</u>
Vendor <b>4956 - EDWARD J VIETH</b> 07/23/14 VIETH	TRAVEL 375 MILES & MEALS PAAB HEARING	Paid by Check #262924	07/22/2014	07/31/2014	07/22/2014	07/31/2014	228.13
		Vendor <b>4956 - EDWARD J VIETH</b> Totals			Invoices	1	<u>\$228.13</u>
Vendor <b>5228 - LEW ZABEL</b> 07/23/14 ZABLE	PAAB HEARING IN DES MOINES	Paid by Check #262940	07/21/2014	07/31/2014	07/21/2014	07/31/2014	50.00
		Vendor <b>5228 - LEW ZABEL</b> Totals			Invoices	1	<u>\$50.00</u>
		Department <b>66 - County Assessor</b> Totals			Invoices	8	<u>\$844.48</u>
<b>66 County Assessor</b>							
Department <b>67 - County Library</b>							
Vendor <b>10558 - A &amp; J AUTO</b> 1516	CHANGE OIL AND FILLED ALL FLUIDS	Paid by Check #262681	07/08/2014	07/31/2014	07/08/2014	07/31/2014	45.66
		Vendor <b>10558 - A &amp; J AUTO</b> Totals			Invoices	1	<u>\$45.66</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC</b> 558313	LEAGAL GREEN PAPER	Paid by Check #262703	07/10/2014	07/31/2014	07/10/2014	07/31/2014	7.99
		Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC</b> Totals			Invoices	1	<u>\$7.99</u>
Vendor <b>621 - TONI BRADLEY</b> 419374	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #262710	07/01/2014	07/31/2014	07/01/2014	07/31/2014	442.40
419383	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #262710	07/15/2014	07/31/2014	07/15/2014	07/31/2014	442.40
		Vendor <b>621 - TONI BRADLEY</b> Totals			Invoices	2	<u>\$884.80</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>809 - CENTER POINT LARGE PRINT</b> 1200823	ANNUAL STANDARD ORDER RENEWAL NOTICE	Paid by Check #262717	07/01/2014	07/31/2014	07/01/2014	07/31/2014	2,013.12
		Vendor <b>809 - CENTER POINT LARGE PRINT</b> Totals			Invoices	1	\$2,013.12
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> 285-4794 0714	SEL PHONE SERVICE AND WEB 0714	Paid by Check #262718	07/01/2014	07/31/2014	07/01/2014	07/31/2014	189.05
		Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals			Invoices	1	\$189.05
Vendor <b>817 - CENTURYLINK</b> 284-6612 0714	SWA BUSINESS LINE 07/7-08/8	Paid by Check #262719	07/07/2014	07/31/2014	07/07/2014	07/31/2014	75.18
		Vendor <b>817 - CENTURYLINK</b> Totals			Invoices	1	\$75.18
Vendor <b>871 - CINTAS CORPORATION 342</b> 342408655	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #262724	07/02/2014	07/31/2014	07/02/2014	07/31/2014	156.61
342411982	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #262724	07/16/2014	07/31/2014	07/16/2014	07/31/2014	105.33
		Vendor <b>871 - CINTAS CORPORATION 342</b> Totals			Invoices	2	\$261.94
Vendor <b>1078 - CRYSTALSTIL INC</b> 91693	SEL EQUIPMENT RENTAL FOR JULY	Paid by Check #262733	07/01/2014	07/31/2014	07/01/2014	07/31/2014	29.95
		Vendor <b>1078 - CRYSTALSTIL INC</b> Totals			Invoices	1	\$29.95
Vendor <b>1089 - SUSAN CUNNINGHAM - WEST END GARDENS</b> SCLS 0314	DISH GARDEN EMPLOYEE'S MOTHER PASSED	Paid by Check #262735	03/25/2014	07/31/2014	03/25/2014	07/31/2014	50.00
		Vendor <b>1089 - SUSAN CUNNINGHAM - WEST END GARDENS</b> Totals			Invoices	1	\$50.00
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> 01-3830-00 0714	SEL 05/15-06/14 UTILITIES	Paid by Check #262751	07/01/2014	07/31/2014	07/01/2014	07/31/2014	1,580.86
		Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals			Invoices	1	\$1,580.86
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> 419544	SEL LONG DIST AND VOICE 06/01-06/31	Paid by Check #262778	07/03/2014	07/31/2014	07/03/2014	07/31/2014	32.60
		Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals			Invoices	1	\$32.60
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> 008831/1	ARMOR ALL CLEANING WIPES	Paid by Check #262788	07/02/2014	07/31/2014	07/02/2014	07/31/2014	4.99
009080/1	FLASHLIGHT COMBO WITH BATTERIES	Paid by Check #262788	07/17/2014	07/31/2014	07/17/2014	07/31/2014	14.99
		Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals			Invoices	2	\$19.98



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

<b>Vendor 3126 - MIDAMERICAN ENERGY</b>								
760140714	SWA 06/03-07/02 UTILITIES	Paid by Check #262822	07/03/2014	07/31/2014	06/30/2014	07/31/2014	36.37	
800120714	SBG 06/03-07/02 UTILITIES	Paid by Check #262822	07/03/2014	07/31/2014	06/30/2014	07/31/2014	88.54	
660170714	SPR 06/06-07/09 UTILITIES	Paid by Check #262822	07/09/2014	07/31/2014	06/30/2014	07/31/2014	223.91	
750230714	SEL 06/11-07/11 UTILITIES	Paid by Check #262822	07/11/2014	07/31/2014	06/30/2014	07/31/2014	10.00	
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>						Invoices	4	\$358.82
<b>Vendor 3124 - MIDLAND DAVIS CORPORATION</b>								
203592	RECYCLING SERVICES 2XS PER MONTH	Paid by Check #262823	06/30/2014	07/31/2014	06/30/2014	07/31/2014	55.00	
<b>Vendor 3124 - MIDLAND DAVIS CORPORATION Totals</b>						Invoices	1	\$55.00
<b>Vendor 3221 - MLPTECH LLC</b>								
3782	ANNUAL BUSINESS SYSTEMS 7/14-6/30/15	Paid by Check #262827	07/02/2014	07/31/2014	07/02/2014	07/31/2014	3,000.00	
3785	SYMANTEC, CISCO SMARTNET AND CENTURION RENEWAL	Paid by Check #262827	07/17/2014	07/31/2014	07/17/2014	07/31/2014	3,261.50	
<b>Vendor 3221 - MLPTECH LLC Totals</b>						Invoices	2	\$6,261.50
<b>Vendor 3467 - NORTH SCOTT FOODS</b>								
5053 0710	DIET COKE 2 LITER FOR SRP	Paid by Check #262836	07/10/2014	07/31/2014	07/10/2014	07/31/2014	1.55	
<b>Vendor 3467 - NORTH SCOTT FOODS Totals</b>						Invoices	1	\$1.55
<b>Vendor 10561 - OLATHE PUBLIC LIBRARY</b>								
OLAP01 0705	ILL REPLACEMENT FEE	Paid by Check #262841	07/05/2014	07/31/2014	07/05/2014	07/31/2014	9.99	
<b>Vendor 10561 - OLATHE PUBLIC LIBRARY Totals</b>						Invoices	1	\$9.99
<b>Vendor 3547 - ORKIN PEST CONTROL</b>								
95367950	SEL PEST MANAGEMENT FOR MONTH OF JULY 2014	Paid by Check #262843	07/14/2014	07/31/2014	07/14/2014	07/31/2014	70.54	
<b>Vendor 3547 - ORKIN PEST CONTROL Totals</b>						Invoices	1	\$70.54
<b>Vendor 3677 - PETERSEN PLUMBING &amp; HEATING CO</b>								
1212675	SEWER CLEARING	Paid by Check #262854	07/03/2014	07/31/2014	07/03/2014	07/31/2014	135.00	
<b>Vendor 3677 - PETERSEN PLUMBING &amp; HEATING CO Totals</b>						Invoices	1	\$135.00
<b>Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES</b>								
26459	SPR PEST MANAGEMENT FOR JULY 2014	Paid by Check #262859	07/07/2014	07/31/2014	07/07/2014	07/31/2014	45.00	
<b>Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals</b>						Invoices	1	\$45.00
<b>Vendor 3798 - CITY OF PRINCETON</b>								
601001 0714	SPR 05/21-06/19 UTILITIES	Paid by Check #262860	07/01/2014	07/31/2014	07/01/2014	07/31/2014	65.11	
<b>Vendor 3798 - CITY OF PRINCETON Totals</b>						Invoices	1	\$65.11



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>3825 - PROQUEST LLC</b>								
US1678537 08/01	HERITAGE & ANCESTRY LIBRARY ONLINE RENEWAL	Paid by Check #262862	07/17/2014	07/31/2014	07/17/2014	07/31/2014	2,340.00	
Vendor <b>3825 - PROQUEST LLC</b> Totals						Invoices	1	\$2,340.00
Vendor <b>10212 - ROCK ISLAND GLASS CO.</b>								
140485-000	DOGGING KIT FOR GLASS DOOR	Paid by Check #262874	07/16/2014	07/31/2014	07/16/2014	07/31/2014	111.50	
Vendor <b>10212 - ROCK ISLAND GLASS CO.</b> Totals						Invoices	1	\$111.50
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>								
SCHP01 0614	MOW AND TRIM PULL SHRUBS AND WEED AND FEED	Paid by Check #262882	07/01/2014	07/31/2014	07/01/2014	07/31/2014	950.00	
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals						Invoices	1	\$950.00
Vendor <b>4245 - SCOTT CO SECONDARY ROADS DEPT - ENGINEER</b>								
2015-00000001	SBK FUEL CHARGE 04/07-06/26	Paid by Check #262883	07/15/2014	07/31/2014	06/30/2014	07/31/2014	967.87	
Vendor <b>4245 - SCOTT CO SECONDARY ROADS DEPT - ENGINEER</b> Totals						Invoices	1	\$967.87
Vendor <b>4243 - SCOTT COUNTY LIBRARY SYSTEM</b>								
SCLS070114	RIVERSHARE OVERDRIVE FEES	Paid by Check #262884	07/01/2014	07/31/2014	07/01/2014	07/31/2014	2,096.88	
Vendor <b>4243 - SCOTT COUNTY LIBRARY SYSTEM</b> Totals						Invoices	1	\$2,096.88
Vendor <b>4603 - TALL GRASS</b>								
1049128-0	ENVELOPES AND PAPER	Paid by Check #262897	06/02/2014	07/31/2014	06/02/2014	07/31/2014	51.02	
C1049128-0	RETURNED STICKY NOTES WRONG SIZE	Paid by Check #262897	06/04/2014	07/31/2014	06/04/2014	07/31/2014	(33.12)	
1052081-0	2 HP 21 BLACK CARTRIDGES	Paid by Check #262897	07/17/2014	07/31/2014	07/17/2014	07/31/2014	28.24	
Vendor <b>4603 - TALL GRASS</b> Totals						Invoices	3	\$46.14
Vendor <b>4863 - US CELLULAR</b>								
0043153495	SBK CELL 06/24-07/23 TELEPHONE	Paid by Check #262915	06/30/2014	07/31/2014	06/30/2014	07/31/2014	26.57	
0043199935	SBK WIRELES 0624-07/23	Paid by Check #262915	07/30/2014	07/31/2014	07/30/2014	07/31/2014	44.48	
Vendor <b>4863 - US CELLULAR</b> Totals						Invoices	2	\$71.05
Vendor <b>10562 - WARREN-NEWPORT PUBLIC LIBRARY</b>								
123791958	ILL PROCESSING FEE	Paid by Check #262930	07/15/2014	07/31/2014	07/15/2014	07/31/2014	12.00	
Vendor <b>10562 - WARREN-NEWPORT PUBLIC LIBRARY</b> Totals						Invoices	1	\$12.00
Department <b>67 - County Library</b> Totals						Invoices	39	\$18,789.08

**67 County Library**  
 Department **6802 - SECC**



# Accounts Payable Invoice Report

Invoice Due Date Range 07/31/14 - 07/31/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Invoice Due Date	Amount	
<b>Vendor 817 - CENTURYLINK</b>								
D220253 0714	D220253 backup center to 5 points	Paid by Check #262719	07/01/2014	07/31/2014	07/01/2014	07/31/2014	81.00	
Vendor 817 - CENTURYLINK Totals							Invoices 1	\$81.00
<b>Vendor 2235 - INFORMATION TECHNOLOGY</b>								
3058	April, May, June mobile serv	Paid by Check #262774	07/01/2014	07/31/2014	06/30/2014	07/31/2014	1,831.02	
20825 0714	April, May, & June telephone charges	Paid by Check #262774	07/15/2014	07/31/2014	06/30/2014	07/31/2014	1,477.82	
Vendor 2235 - INFORMATION TECHNOLOGY Totals							Invoices 2	\$3,308.84
<b>Vendor 2735 - LANGUAGE LINE LLC</b>								
3410212	37 min german, 47 min viet, 7 min spanish	Paid by Check #262803	06/30/2014	07/31/2014	06/30/2014	07/31/2014	177.45	
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices 1	\$177.45
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>								
IN29013	Dispatch 2 B0609	Paid by Check #262840	07/01/2014	07/31/2014	07/01/2014	07/31/2014	51.23	
IN29014	Dispatch 1 B0615	Paid by Check #262840	07/01/2014	07/31/2014	07/01/2014	07/31/2014	12.01	
IN29015	Warrants B0689	Paid by Check #262840	07/01/2014	07/31/2014	07/01/2014	07/31/2014	27.63	
IN29794	Admin workroom B2132	Paid by Check #262840	07/11/2014	07/31/2014	07/11/2014	07/31/2014	198.54	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices 4	\$289.41
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>								
20530594	E911 mtg 5/21/14	Paid by Check #262865	06/29/2014	07/31/2014	06/29/2014	07/31/2014	16.80	
20536951	secc board mtg 6/19/14	Paid by Check #262865	06/29/2014	07/31/2014	06/29/2014	07/31/2014	13.92	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices 2	\$30.72
<b>Vendor 3921 - RACOM CORP</b>								
RI 141075	June edacs fees	Paid by Check #262866	06/19/2014	07/31/2014	06/19/2014	07/31/2014	42,742.40	
A14100817	contract coverage 7/1/14-6/3015	Paid by Check #262866	07/01/2014	07/31/2014	07/01/2014	07/31/2014	19,038.08	
A14100826	July maint fees w/1200 credit for 8 old radios	Paid by Check #262866	07/01/2014	07/31/2014	07/01/2014	07/31/2014	11,469.92	
Vendor 3921 - RACOM CORP Totals							Invoices 3	\$73,250.40
Department 6802 - SECC Totals							Invoices 13	\$77,137.82
<b>6802 SECC</b>							<b>Grand Totals</b>	<b>601</b>
							<b>\$869,573.26</b>	