



Accounts Payable Invoice Report

Invoice Due Date Range 05/22/14 - 05/22/14
 Report By Department - Vendor - Invoice
 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Department 11 - Administration | | | | | | | | | |
| Vendor 480 - BERRY DUNN MCNEIL & PARKER | | | | | | | | | |
| 344556 | Professional services - March - April | Paid by Check #261220 | | 05/02/2014 | 05/22/2014 | 05/02/2014 | | 05/22/2014 | 21,698.00 |
| Vendor 480 - BERRY DUNN MCNEIL & PARKER Totals | | | | | | | Invoices | 1 | <u>\$21,698.00</u> |
| Vendor 527 - BI-STATE REGIONAL COMMISSION | | | | | | | | | |
| 0009580 | CEO/CAO Mtg L. Minard-Bennigans | Paid by Check #261225 | | 04/30/2014 | 05/22/2014 | 04/30/2014 | | 05/22/2014 | 13.92 |
| 0009588 | CEO/CAO Mtg. Minard Windmill Rest. | Paid by Check #261225 | | 04/30/2014 | 05/22/2014 | 04/30/2014 | | 05/22/2014 | 12.59 |
| 0009589 | CEO/CAO Mtg Windmill Rest. D. Bruemmer | Paid by Check #261225 | | 04/30/2014 | 05/22/2014 | 04/30/2014 | | 05/22/2014 | 12.59 |
| Vendor 527 - BI-STATE REGIONAL COMMISSION Totals | | | | | | | Invoices | 3 | <u>\$39.10</u> |
| Vendor 1130 - CITY OF DAVENPORT | | | | | | | | | |
| 1306616 | SECC 2009C BAB BONDS DEB SERVICE | Paid by Check #261260 | | 05/01/2014 | 05/22/2014 | 05/01/2014 | | 05/22/2014 | 539,858.12 |
| Vendor 1130 - CITY OF DAVENPORT Totals | | | | | | | Invoices | 1 | <u>\$539,858.12</u> |
| Vendor 1527 - DAVID FARMER | | | | | | | | | |
| FARMER TRVL 5/14 | IACPAS TRAVEL D. FARMER 5/13/14 | Paid by Check #261287 | | 05/13/2014 | 05/22/2014 | 05/13/2014 | | 05/22/2014 | 33.00 |
| Vendor 1527 - DAVID FARMER Totals | | | | | | | Invoices | 1 | <u>\$33.00</u> |
| Vendor 2819 - LINN COUNTY TREASURER | | | | | | | | | |
| UCC060114-001 | L&L MUrphy Consulting/UCC, June 2014 | Paid by Check #261349 | | 05/07/2014 | 05/22/2014 | 05/07/2014 | | 05/22/2014 | 1,666.67 |
| Vendor 2819 - LINN COUNTY TREASURER Totals | | | | | | | Invoices | 1 | <u>\$1,666.67</u> |
| Vendor 3420 - NEW WORLD SYSTEMS | | | | | | | | | |
| 034913A | SOW Step 7- Conduct User Training | Paid by Check #261388 | | 04/08/2014 | 05/22/2014 | 04/08/2014 | | 05/22/2014 | 58,750.00 |
| Vendor 3420 - NEW WORLD SYSTEMS Totals | | | | | | | Invoices | 1 | <u>\$58,750.00</u> |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | | | |
| 20521241 | legal budget amendment posting 93 lines | Paid by Check #261415 | | 04/23/2014 | 05/22/2014 | 04/23/2014 | | 05/22/2014 | 133.92 |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | | Invoices | 1 | <u>\$133.92</u> |
| Vendor 4305 - SENIOR VOICE | | | | | | | | | |
| 2014 Sr. Voice | Request for financial support | Paid by Check #261440 | | 04/07/2014 | 05/22/2014 | 04/07/2014 | | 05/22/2014 | 2,000.00 |
| Vendor 4305 - SENIOR VOICE Totals | | | | | | | Invoices | 1 | <u>\$2,000.00</u> |
| Department 11 - Administration Totals | | | | | | | Invoices | 10 | <u>\$624,178.81</u> |



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11 Administration

Department **12 - County Attorney**

Vendor **649 - KIMBERLY K BROWN**

| | | | | | | | |
|-------|-------------------------------|-----------------------|------------|------------|------------|------------|-------|
| KB-23 | St v Doviono Gray fecr35492 | Paid by Check #261232 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 7.50 |
| KB-24 | Demont Moore v st pce119372 | Paid by Check #261232 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 6.00 |
| KB-25 | St v Joshua Wilson fecr357417 | Paid by Check #261232 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 74.00 |
| KB-26 | St v Joshua Wilson fecr357417 | Paid by Check #261232 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 6.00 |

Vendor **649 - KIMBERLY K BROWN** Totals Invoices 4 \$93.50

Vendor **2296 - IOWA COUNTY ATTORNEYS ASSOC**

| | | | | | | | |
|------|----------------------------|-----------------------|------------|------------|------------|------------|--------|
| 9665 | OWI workshop | Paid by Check #261329 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 260.00 |
| 9681 | domestic violence workshop | Paid by Check #261329 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 260.00 |

Vendor **2296 - IOWA COUNTY ATTORNEYS ASSOC** Totals Invoices 2 \$520.00

Vendor **2793 - KARLA LESTER**

| | | | | | | | |
|------|----------------------|-----------------------|------------|------------|------------|------------|--------|
| 3122 | JVJV235059 | Paid by Check #261348 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 52.00 |
| 3123 | J235170, 171, 234494 | Paid by Check #261348 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 153.00 |

Vendor **2793 - KARLA LESTER** Totals Invoices 2 \$205.00

Vendor **10368 - MERCER CO SHERIFF**

| | | | | | | | |
|-----------|----------------------|-----------------------|------------|------------|------------|------------|-------|
| 14-000173 | st v Joseph VanHecke | Paid by Check #261370 | 04/24/2014 | 05/22/2014 | 04/24/2014 | 05/22/2014 | 57.00 |
|-----------|----------------------|-----------------------|------------|------------|------------|------------|-------|

Vendor **10368 - MERCER CO SHERIFF** Totals Invoices 1 \$57.00

Vendor **3085 - METROPOLITAN MEDICAL LAB PLC**

| | | | | | | | |
|--------------|-----------------|-----------------------|------------|------------|------------|------------|--------|
| Howard122313 | medical testing | Paid by Check #261371 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 210.00 |
|--------------|-----------------|-----------------------|------------|------------|------------|------------|--------|

Vendor **3085 - METROPOLITAN MEDICAL LAB PLC** Totals Invoices 1 \$210.00

Vendor **3217 - MITCHELL INTERNATIONAL INC**

| | | | | | | | |
|----------|--------------------------------|-----------------------|------------|------------|------------|------------|--------|
| CI907839 | annual license fee FROI / SROI | Paid by Check #261378 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 750.00 |
|----------|--------------------------------|-----------------------|------------|------------|------------|------------|--------|

Vendor **3217 - MITCHELL INTERNATIONAL INC** Totals Invoices 1 \$750.00

Vendor **3561 - JAMES L OTTESEN**

| | | | | | | | |
|---------|------------------------------|-----------------------|------------|------------|------------|------------|--------|
| May2014 | special prosecution may 2014 | Paid by Check #261396 | 04/28/2014 | 05/22/2014 | 04/28/2014 | 05/22/2014 | 833.33 |
|---------|------------------------------|-----------------------|------------|------------|------------|------------|--------|

Vendor **3561 - JAMES L OTTESEN** Totals Invoices 1 \$833.33

Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**

| | | | | | | | |
|---------|---------------------|-----------------------|------------|------------|------------|------------|-------|
| 2052870 | cif124882 Galbraith | Paid by Check #261415 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 22.08 |
|---------|---------------------|-----------------------|------------|------------|------------|------------|-------|

Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL** Totals Invoices 1 \$22.08

Vendor **4603 - TALL GRASS**

| | | | | | | | |
|--------------|----------|-----------------------|------------|------------|------------|------------|---------|
| 1047567-0 | supplies | Paid by Check #261449 | 05/07/2014 | 05/22/2014 | 05/07/2014 | 05/22/2014 | 121.40 |
| credit051214 | credits | Paid by Check #261449 | 05/12/2014 | 05/22/2014 | 05/12/2014 | 05/22/2014 | (54.10) |

Vendor **4603 - TALL GRASS** Totals Invoices 2 \$67.30



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| Department 12 - County Attorney Totals | | | Invoices | 15 | | \$2,758.21 | |
|--|--|-----------------------|------------|------------|------------|------------|-------------|
| 12 County Attorney | | | | | | | |
| Department 13 - Auditor | | | | | | | |
| Vendor 1422 - ELECTIONSOURCE | | | | | | | |
| 23133 | 2014 Primary Election Coding | Paid by Check #261281 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 13,418.88 |
| Vendor 1422 - ELECTIONSOURCE Totals | | | | | | | \$13,418.88 |
| Vendor 2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA | | | | | | | |
| 34879 | Roxanna Moritz - Seat Sign Up | Paid by Check #261336 | 05/07/2014 | 05/22/2014 | 05/07/2014 | 05/22/2014 | 35.00 |
| 34960 | Richard Bauer - Seat sign up. | Paid by Check #261336 | 05/12/2014 | 05/22/2014 | 05/12/2014 | 05/22/2014 | 35.00 |
| 34961 | Jeff Renkes - Seat sign up. | Paid by Check #261336 | 05/12/2014 | 05/22/2014 | 05/12/2014 | 05/22/2014 | 35.00 |
| 34962 | Brenda Moore - Seat sign up. | Paid by Check #261336 | 05/12/2014 | 05/22/2014 | 05/12/2014 | 05/22/2014 | 35.00 |
| 34963 | Roland Caldwell - Seat sign up. | Paid by Check #261336 | 05/12/2014 | 05/22/2014 | 05/12/2014 | 05/22/2014 | 35.00 |
| 34964 | Roland Caldwell - 2014 Summer School. | Paid by Check #261336 | 05/12/2014 | 05/22/2014 | 05/12/2014 | 05/22/2014 | 190.00 |
| Vendor 2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA Totals | | | | | | | \$365.00 |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | |
| 14ELCITYSPECIAL | Eldridge City ballot Notice. | Paid by Check #261390 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 496.80 |
| SCAUD 4/30/14 | MTGS 3/25, 3/27, 4/8, 4/10, BDGT AMEND, 4/22, 4/24 | Paid by Check #261390 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 1,557.82 |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | \$2,054.62 |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL | | | | | | | |
| 20516846 | MTG 3/25/14 | Paid by Check #261415 | 03/31/2014 | 05/22/2014 | 03/31/2014 | 05/22/2014 | 7.20 |
| 20512813 | J235180 ELMORE | Paid by Check #261415 | 04/02/2014 | 05/22/2014 | 04/02/2014 | 05/22/2014 | 36.16 |
| 20514089 | J21656 SANER MOTHER | Paid by Check #261415 | 04/03/2014 | 05/22/2014 | 04/03/2014 | 05/22/2014 | 41.81 |
| 20514093 | J21656 SANER FATHER | Paid by Check #261415 | 04/03/2014 | 05/22/2014 | 04/03/2014 | 05/22/2014 | 41.81 |
| 20517623 | MTG 3/27/14 | Paid by Check #261415 | 04/04/2014 | 05/22/2014 | 04/04/2014 | 05/22/2014 | 543.36 |
| 20519618 | MTG 4/8/14 | Paid by Check #261415 | 04/14/2014 | 05/22/2014 | 04/14/2014 | 05/22/2014 | 7.20 |
| 20516936 | J235420 COLLINS | Paid by Check #261415 | 04/16/2014 | 05/22/2014 | 04/16/2014 | 05/22/2014 | 41.81 |
| 20516947 | J234989 SHAFER | Paid by Check #261415 | 04/16/2014 | 05/22/2014 | 04/16/2014 | 05/22/2014 | 39.55 |
| 20517727 | J235402 PARKS | Paid by Check #261415 | 04/18/2014 | 05/22/2014 | 04/18/2014 | 05/22/2014 | 33.90 |
| 20520920 | MTG 4/10/14 | Paid by Check #261415 | 04/18/2014 | 05/22/2014 | 04/18/2014 | 05/22/2014 | 253.92 |
| 20516954 | J235403 CICERO | Paid by Check #261415 | 04/21/2014 | 05/22/2014 | 04/21/2014 | 05/22/2014 | 39.55 |
| 20518905 | J235133,235134,235135 TRAN | Paid by Check #261415 | 04/23/2014 | 05/22/2014 | 04/23/2014 | 05/22/2014 | 41.81 |
| 20518989 | J235439 SHAFER | Paid by Check #261415 | 04/24/2014 | 05/22/2014 | 04/24/2014 | 05/22/2014 | 39.55 |
| 20522463 | MTG 4/22/14 | Paid by Check #261415 | 04/28/2014 | 05/22/2014 | 04/28/2014 | 05/22/2014 | 6.72 |
| 20519631 | J2354352 JORDAN | Paid by Check #261415 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 38.42 |
| 20523743 | MTG 4/24/14 | Paid by Check #261415 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 286.08 |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | | \$1,498.85 |



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Invoice Due Date Range 05/22/14 - 05/22/14
 Report By Department - Vendor - Invoice
 Summary Listing

| | | | | | | |
|--|---|------------|------------|------------|------------|--------------------|
| Vendor 4253 - SCOTT COUNTY SHERIFF 05/02/2014 THRU 4/30/2014 | Paid by Check #261439 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 32.90 |
| | Vendor 4253 - SCOTT COUNTY SHERIFF Totals | | | Invoices | 1 | <u>\$32.90</u> |
| Vendor 4603 - TALL GRASS 1047008-0 RED GEL PENS, PLATROOM 1047689-0 IVR TONER, PLATROOM | Paid by Check #261449 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 17.40 |
| | Paid by Check #261449 | 05/08/2014 | 05/22/2014 | 05/08/2014 | 05/22/2014 | 44.05 |
| | Vendor 4603 - TALL GRASS Totals | | | Invoices | 2 | <u>\$61.45</u> |
| | Department 13 - Auditor Totals | | | Invoices | 28 | <u>\$17,431.70</u> |
| 13 Auditor | | | | | | |
| Department 14 - IT | | | | | | |
| Vendor 812 - CENTRAL SCOTT TELEPHONE CO 1125-641-0514 DATA LINE SERVICE | Paid by Check #261239 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 661.00 |
| | Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals | | | Invoices | 1 | <u>\$661.00</u> |
| Vendor 817 - CENTURYLINK d221682002 0514 DATA LINE SERVICES d221939550 0514 DATA LINE SERVICE d221944223 0514 DATA LINE SERVICE d221945670 0514 DATA LINE SERVICE d222286243 0514 DATA LINE SERVICES | Paid by Check #261241 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 57.06 |
| | Paid by Check #261241 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 572.43 |
| | Paid by Check #261241 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 423.04 |
| | Paid by Check #261241 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 572.43 |
| | Paid by Check #261241 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 80.65 |
| | Vendor 817 - CENTURYLINK Totals | | | Invoices | 5 | <u>\$1,705.61</u> |
| Vendor 866 - CHOICE SOLUTIONS 114598IA PRO SERVICES | Paid by Check #261243 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 2,475.00 |
| | Vendor 866 - CHOICE SOLUTIONS Totals | | | Invoices | 1 | <u>\$2,475.00</u> |
| Vendor 1080 - CS TECHNOLOGIES INC 000000191 0514 INTERNET SERVICE | Paid by Check #261254 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 3,938.75 |
| | Vendor 1080 - CS TECHNOLOGIES INC Totals | | | Invoices | 1 | <u>\$3,938.75</u> |
| Vendor 1268 - DIXON TELEPHONE CO 0000001250 0514 DATA LINE SERVICE 1150-913-0514 DATA LINE SERVICE | Paid by Check #261268 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 59.45 |
| | Paid by Check #261268 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 772.82 |
| | Vendor 1268 - DIXON TELEPHONE CO Totals | | | Invoices | 2 | <u>\$832.27</u> |
| Vendor 2698 - KUCERA INTERNATIONAL INC 22135 AERIAL PHOTOS | Paid by Check #261346 | 04/23/2014 | 05/22/2014 | 04/23/2014 | 05/22/2014 | 40,099.80 |
| | Vendor 2698 - KUCERA INTERNATIONAL INC Totals | | | Invoices | 1 | <u>\$40,099.80</u> |



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 Summary Listing

| Vendor | Description | Payment Method | Invoice Date | Due Date | Invoice Date | Invoice Due Date | Amount | |
|--|---|-----------------------|--------------|------------|--------------|------------------|----------|-------------|
| Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY | | | | | | | | |
| 51109 | REPLACED MAINTENANCE KIT & RESET COUNT | Paid by Check #261357 | 04/16/2014 | 05/22/2014 | 04/16/2014 | 05/22/2014 | 335.10 | |
| 51116 | CLEARED JAM & ALL ITS PRINITNG | Paid by Check #261357 | 04/16/2014 | 05/22/2014 | 04/16/2014 | 05/22/2014 | 47.00 | |
| 51117 | REPLACED 4 FEED ROLLERS & 2 PICK UP ROLLERS | Paid by Check #261357 | 04/16/2014 | 05/22/2014 | 04/16/2014 | 05/22/2014 | 118.88 | |
| Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals | | | | | | Invoices | 3 | \$500.98 |
| Vendor 3031 - MCPC | | | | | | | | |
| 6481744 | COMMVault DATA PROTECTION ADVANCED | Paid by Check #261366 | 05/08/2014 | 05/22/2014 | 05/08/2014 | 05/22/2014 | 6,489.89 | |
| Vendor 3031 - MCPC Totals | | | | | | Invoices | 1 | \$6,489.89 |
| Vendor 3579 - PAETEC | | | | | | | | |
| 57314875 | TELEPHONE CHARGES | Paid by Check #261397 | 05/08/2014 | 05/22/2014 | 05/08/2014 | 05/22/2014 | 54.40 | |
| 57319707 | TELEPHONE CHARGES | Paid by Check #261397 | 05/08/2014 | 05/22/2014 | 05/08/2014 | 05/22/2014 | 5,238.44 | |
| Vendor 3579 - PAETEC Totals | | | | | | Invoices | 2 | \$5,292.84 |
| Vendor 4412 - SOLARWINDS INC | | | | | | | | |
| in167457 | Maintenance Renewal | Paid by Check #261441 | 04/25/2014 | 05/22/2014 | 04/18/2014 | 05/22/2014 | 9,580.00 | |
| in168151 | Software license upgrade quote | Paid by Check #261441 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 9,900.00 | |
| Vendor 4412 - SOLARWINDS INC Totals | | | | | | Invoices | 2 | \$19,480.00 |
| Vendor 4798 - TYLER TECHNOLOGIES INC | | | | | | | | |
| 025-94799 | IA PROPERTY TAX PRO. MANAGEMENT | Paid by Check #261459 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 687.50 | |
| 025-95185 | IA PROPERTY TAX PRO. MANAGEMENT | Paid by Check #261459 | 05/07/2014 | 05/22/2014 | 05/07/2014 | 05/22/2014 | 2,187.50 | |
| Vendor 4798 - TYLER TECHNOLOGIES INC Totals | | | | | | Invoices | 2 | \$2,875.00 |
| Department 14 - IT Totals | | | | | | Invoices | 21 | \$84,351.14 |
| 14 IT | | | | | | | | |
| Department 15 - FSS | | | | | | | | |
| Vendor 501 - BEYOND TECHNOLOGY INC | | | | | | | | |
| 221304 | CE413A toner | Paid by Check #261224 | 04/28/2014 | 05/22/2014 | 04/28/2014 | 05/22/2014 | 178.72 | |
| Vendor 501 - BEYOND TECHNOLOGY INC Totals | | | | | | Invoices | 1 | \$178.72 |
| Vendor 1115 - DAN'S OVERHEAD DOORS 1 | | | | | | | | |
| 405372 | Jail Service Door | Paid by Check #261257 | 04/28/2014 | 05/22/2014 | 04/28/2014 | 05/22/2014 | 1,067.50 | |
| Vendor 1115 - DAN'S OVERHEAD DOORS 1 Totals | | | | | | Invoices | 1 | \$1,067.50 |
| Vendor 1132 - CITY OF DAVENPORT | | | | | | | | |
| 644949 | DTC Clean Water 2/28/14-3/31/14 | Paid by Check #261259 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 35.25 | |



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| Vendor | Invoice Description | Check # | Invoice Date | Due Date | Payment Date | Invoice Date | Amount | |
|--|-------------------------------------|-----------------------|--------------|------------|--------------|--------------|-----------|-------------|
| Vendor 1132 - CITY OF DAVENPORT | | | | | | | | |
| 645200 | Tremont Clean Water 2/28/14-3/31/14 | Paid by Check #261259 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 79.90 | |
| 645213 | Admin Clean Water 2/28/14-3/31/14 | Paid by Check #261259 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 72.85 | |
| 645334 | CH Clean Water 2/28/14-3/31/14 | Paid by Check #261259 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 171.55 | |
| 646095 | DTC Clean Water 2/28/14-3/31/14 | Paid by Check #261259 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 25.85 | |
| 647024 | Jail Sewer 2/24/14-3/24/14 | Paid by Check #261259 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 2,183.91 | |
| 647025 | CH Sewer 2/24/14-3/24/14 | Paid by Check #261259 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 150.39 | |
| 647378 | Tremont Sewer 2/25/14-3/25/14 | Paid by Check #261259 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 11.27 | |
| 647379 | Tremont Sewer 2/25/14-3/25/14 | Paid by Check #261259 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 11.27 | |
| 647387 | Admin Sewer 2/24/14-3/24/14 | Paid by Check #261259 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 245.11 | |
| 654789 | Tremont Sewer 2/25/14-3/25/14 | Paid by Check #261259 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 29.03 | |
| 655505 | SECC Sewer 2/25/14-3/25/14 | Paid by Check #261259 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 49.75 | |
| Vendor 1132 - CITY OF DAVENPORT Totals | | | | | | Invoices | 12 | \$3,066.13 |
| Vendor 1500 - FACILITYDUDECOM | | | | | | | | |
| R-102580 | UtilityTrac Plus 7/1/14-6/30/15 | Paid by Check #261285 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 1,495.00 | |
| Vendor 1500 - FACILITYDUDECOM Totals | | | | | | Invoices | 1 | \$1,495.00 |
| Vendor 2277 - IOWA AMERICAN WATER CO | | | | | | | | |
| 26190470414 | Jail Water 3/25/14-4/21/14 | Paid by Check #261327 | 04/24/2014 | 05/22/2014 | 04/24/2014 | 05/22/2014 | 2,224.43 | |
| Vendor 2277 - IOWA AMERICAN WATER CO Totals | | | | | | Invoices | 1 | \$2,224.43 |
| Vendor 2502 - JOHNSON CONTRACTING CO | | | | | | | | |
| 133656 | Jail Drain Line Leak | Paid by Check #261341 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 156.00 | |
| Vendor 2502 - JOHNSON CONTRACTING CO Totals | | | | | | Invoices | 1 | \$156.00 |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | |
| 620130514 | SECC Electric 4/7/14-5/6/14 | Paid by Check #261374 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 34.50 | |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | Invoices | 1 | \$34.50 |
| Vendor 3143 - MIDLAND PAPER | | | | | | | | |
| 33B14490 | Bi State spring paper order | Paid by Check #261375 | 04/25/2014 | 05/22/2014 | 04/25/2014 | 05/22/2014 | 15,119.75 | |
| Vendor 3143 - MIDLAND PAPER Totals | | | | | | Invoices | 1 | \$15,119.75 |
| Vendor 3716 - PITNEY BOWES | | | | | | | | |
| 232786330514 | Postage Deposit Coupon 0514 | Paid by Check #261408 | 05/12/2014 | 05/22/2014 | 05/12/2014 | 05/22/2014 | 20,000.00 | |
| Vendor 3716 - PITNEY BOWES Totals | | | | | | Invoices | 1 | \$20,000.00 |
| Vendor 3928 - RAGAN MECHANICAL | | | | | | | | |
| 71579 | CH pump repairs | Paid by Check #261419 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 2,300.00 | |
| Vendor 3928 - RAGAN MECHANICAL Totals | | | | | | Invoices | 1 | \$2,300.00 |



Accounts Payable Invoice Report

Invoice Due Date Range 05/22/14 - 05/22/14
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| | | | | | | | | |
|--|----------------------------|-----------------------|------------|------------|------------|------------|--------|-------------|
| Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY | | | | | | | | |
| 12-00067364 | CRT Cont IA Bus Disposal | Paid by Check #261435 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 5.20 | |
| 12-00067366 | Appliance Disposal | Paid by Check #261435 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 5.00 | |
| Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals | | | | | | Invoices | 2 | \$10.20 |
| Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL | | | | | | | | |
| 08-00043954 | Flourescent Tubes Disposal | Paid by Check #261436 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 65.80 | |
| Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals | | | | | | Invoices | 1 | \$65.80 |
| Vendor 4240 - SCOTT AREA LANDFILL | | | | | | | | |
| 01-00651373 | Landfill DropOff C&D | Paid by Check #261437 | 04/15/2014 | 05/22/2014 | 04/15/2014 | 05/22/2014 | 25.00 | |
| Vendor 4240 - SCOTT AREA LANDFILL Totals | | | | | | Invoices | 1 | \$25.00 |
| Vendor 4505 - STERICYCLE INC | | | | | | | | |
| 4004837083 | Admin & JDC Disposal | Paid by Check #261445 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 60.00 | |
| Vendor 4505 - STERICYCLE INC Totals | | | | | | Invoices | 1 | \$60.00 |
| Vendor 5006 - WALT LAMBACH INC | | | | | | | | |
| 28723 | SECC Fire Extinguishers | Paid by Check #261471 | 04/08/2014 | 05/22/2014 | 04/08/2014 | 05/22/2014 | 34.00 | |
| 28724 | Horst Fire Extinguishers | Paid by Check #261471 | 04/08/2014 | 05/22/2014 | 04/08/2014 | 05/22/2014 | 20.70 | |
| 28725 | Tremont Fire Extinguishers | Paid by Check #261471 | 04/08/2014 | 05/22/2014 | 04/08/2014 | 05/22/2014 | 51.10 | |
| 28726 | Jail Fire Extinguishers | Paid by Check #261471 | 04/08/2014 | 05/22/2014 | 04/08/2014 | 05/22/2014 | 110.00 | |
| 28727 | Admin Fire Extinguishers | Paid by Check #261471 | 04/08/2014 | 05/22/2014 | 04/08/2014 | 05/22/2014 | 100.90 | |
| 28728 | CH Fire Extinguishers | Paid by Check #261471 | 04/08/2014 | 05/22/2014 | 04/08/2014 | 05/22/2014 | 119.60 | |
| 28729 | JDC Fire Extinguishers | Paid by Check #261471 | 04/08/2014 | 05/22/2014 | 04/08/2014 | 05/22/2014 | 32.10 | |
| Vendor 5006 - WALT LAMBACH INC Totals | | | | | | Invoices | 7 | \$468.40 |
| Department 15 - FSS Totals | | | | | | Invoices | 33 | \$46,271.43 |
| 15 FSS | | | | | | | | |
| Department 17 - Community Services | | | | | | | | |
| Vendor 328 - MARSHA ARNOLD | | | | | | | | |
| MHMH 014976 | MHMH 014976 | Paid by Check #261212 | 04/15/2014 | 05/22/2014 | 04/15/2014 | 05/22/2014 | 120.00 | |
| MHMH 015000 | MHMH 015000 | Paid by Check #261212 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 120.00 | |
| Vendor 328 - MARSHA ARNOLD Totals | | | | | | Invoices | 2 | \$240.00 |
| Vendor 10354 - ASSOCIATES FOR PSYCHIATRIC SERVICES PC | | | | | | | | |
| 379134 | INVOICE #379134 | Paid by Check #261214 | 04/21/2014 | 05/22/2014 | 04/21/2014 | 05/22/2014 | 300.00 | |
| Vendor 10354 - ASSOCIATES FOR PSYCHIATRIC SERVICES PC Totals | | | | | | Invoices | 1 | \$300.00 |
| Vendor 631 - BRIDGEVIEW CENTER | | | | | | | | |
| VR 04/28/14 | 31467 | Paid by Check #261231 | 04/28/2014 | 05/22/2014 | 04/28/2014 | 05/22/2014 | 140.00 | |
| Vendor 631 - BRIDGEVIEW CENTER Totals | | | | | | Invoices | 1 | \$140.00 |



Accounts Payable Invoice Report

Invoice Due Date Range 05/22/14 - 05/22/14
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| | | | | | | | | |
|--|---|-----------------------|------------|------------|------------|-----------------|----------|-------------------|
| Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV | | | | | | | | |
| SG 04/15/14 | SG 4/10/14 - 4/15/14 | Paid by Check #261237 | 04/15/2014 | 05/22/2014 | 04/15/2014 | 05/22/2014 | 775.00 | |
| BB 04/17/14 | BB 4/14/14 - 4/17/14 | Paid by Check #261237 | 04/17/2014 | 05/22/2014 | 04/17/2014 | 05/22/2014 | 525.00 | |
| MF04/18/14 | MF 4/15/14 - 4/18/14 | Paid by Check #261237 | 04/18/2014 | 05/22/2014 | 04/18/2014 | 05/22/2014 | 525.00 | |
| Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals | | | | | | Invoices | 3 | \$1,825.00 |
| Vendor 837 - CHATHAM OAKS INC | | | | | | | | |
| CHATHAM ET 0414 | APRIL 2014 | Paid by Check #261242 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 2,151.30 | |
| CHATHAM WH 0414 | APRIL 2014 | Paid by Check #261242 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 2,151.30 | |
| Vendor 837 - CHATHAM OAKS INC Totals | | | | | | Invoices | 2 | \$4,302.60 |
| Vendor 962 - COMPASSION COUNSELING | | | | | | | | |
| JB 04/21/14 | 5425135 | Paid by Check #261245 | 04/21/2014 | 05/22/2014 | 04/21/2014 | 05/22/2014 | 66.00 | |
| Vendor 962 - COMPASSION COUNSELING Totals | | | | | | Invoices | 1 | \$66.00 |
| Vendor 1011 - CORROSION CONTROL SERVICE INC | | | | | | | | |
| 20140197 | 229 Scott Street, #36 | Paid by Check #261247 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 375.00 | |
| Vendor 1011 - CORROSION CONTROL SERVICE INC Totals | | | | | | Invoices | 1 | \$375.00 |
| Vendor 1045 - MARTHA COX | | | | | | | | |
| MHMH 014914 | Commitment - Legal Representation (04/09/14-04/10/14) | Paid by Check #261250 | 04/09/2014 | 05/22/2014 | 05/22/2014 | 05/22/2014 | 78.00 | |
| Vendor 1045 - MARTHA COX Totals | | | | | | Invoices | 1 | \$78.00 |
| Vendor 1100 - DAC INC | | | | | | | | |
| DAC AJ 0414 | CUST #: 07-SCOTTCY | Paid by Check #261256 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 2,855.00 | |
| Vendor 1100 - DAC INC Totals | | | | | | Invoices | 1 | \$2,855.00 |
| Vendor 1179 - DAVID DELVICHIO | | | | | | | | |
| 20140182 | 2108 Grant Street | Paid by Check #261263 | 04/21/2014 | 05/22/2014 | 04/21/2014 | 05/22/2014 | 225.00 | |
| 20140183 | 2108 Grant Street | Paid by Check #261263 | 04/21/2014 | 05/22/2014 | 04/21/2014 | 05/22/2014 | 225.00 | |
| Vendor 1179 - DAVID DELVICHIO Totals | | | | | | Invoices | 2 | \$450.00 |
| Vendor 1345 - JACK E DUSTHIMER | | | | | | | | |
| MHMH 010414 | MHMH 010414 | Paid by Check #261273 | 03/19/2014 | 05/22/2014 | 03/19/2014 | 05/22/2014 | 126.00 | |
| Vendor 1345 - JACK E DUSTHIMER Totals | | | | | | Invoices | 1 | \$126.00 |
| Vendor 1359 - EASTERN IA LIGHT & POWER COOP | | | | | | | | |
| 20140190 | #13393205 | Paid by Check #261275 | 04/18/2014 | 05/22/2014 | 04/18/2014 | 05/22/2014 | 90.00 | |
| Vendor 1359 - EASTERN IA LIGHT & POWER COOP Totals | | | | | | Invoices | 1 | \$90.00 |
| Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER | | | | | | | | |
| HB 04/24/14 | ACC NUM: TFT | Paid by Check #261286 | 04/24/2014 | 05/22/2014 | 04/24/2014 | 05/22/2014 | 170.00 | |
| RH 04/28/14 | ACC NUM: YOB | Paid by Check #261286 | 04/28/2014 | 05/22/2014 | 04/28/2014 | 05/22/2014 | 177.00 | |
| JM 04/30/14 | ACC NUM: VUM | Paid by Check #261286 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 95.00 | |



Accounts Payable Invoice Report

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| | | | | | | | | |
|--|---------------------------------|-----------------------|------------|------------|------------|-----------------|-----------|--------------------|
| Vendor 1908 - HANDICAPPED DEVELOPMENT | | | | | | | | |
| HDC50360201402 | SHELTERED WORKSHOP - FEB 2014 | Paid by Check #261314 | 02/28/2014 | 05/22/2014 | 02/28/2014 | 05/22/2014 | 31,374.16 | |
| HDC64315201402 | FEBRUARY 2014 | Paid by Check #261314 | 02/28/2014 | 05/22/2014 | 02/28/2014 | 05/22/2014 | 2,204.16 | |
| HDC64315201403 | RCF/MR (03/01/14-03/31/14) | Paid by Check #261314 | 03/31/2014 | 05/22/2014 | 03/31/2014 | 05/22/2014 | 2,734.40 | |
| HDC50360201403 | SHELTERED WORKSHOP - MARCH 2014 | Paid by Check #261314 | 05/22/2014 | 05/22/2014 | 05/22/2014 | 05/22/2014 | 33,792.69 | |
| Vendor 1908 - HANDICAPPED DEVELOPMENT Totals | | | | | | Invoices | 4 | \$70,105.41 |
| Vendor 10360 - HERITAGE RENTALS LLLP | | | | | | | | |
| 20130085 | 2518 Glenn Street | Paid by Check #261317 | 03/01/2014 | 05/22/2014 | 03/01/2014 | 05/22/2014 | 450.00 | |
| Vendor 10360 - HERITAGE RENTALS LLLP Totals | | | | | | Invoices | 1 | \$450.00 |
| Vendor 2164 - IACCVSO | | | | | | | | |
| FY 15 DUES | Membership Dues FY 15 | Paid by Check #261324 | 05/12/2014 | 05/22/2014 | 05/12/2014 | 05/22/2014 | 50.00 | |
| Vendor 2164 - IACCVSO Totals | | | | | | Invoices | 1 | \$50.00 |
| Vendor 10361 - LIVING OUR DREAMS LLC - MICHAEL S COINER | | | | | | | | |
| 20140198 | 2617 N. Clark Street, #10 | Paid by Check #261350 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 450.00 | |
| Vendor 10361 - LIVING OUR DREAMS LLC - MICHAEL S COINER Totals | | | | | | Invoices | 1 | \$450.00 |
| Vendor 2854 - KATHI LONGSHORE | | | | | | | | |
| 20140203 | 703 E. 14 Street, #3 | Paid by Check #261352 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 450.00 | |
| Vendor 2854 - KATHI LONGSHORE Totals | | | | | | Invoices | 1 | \$450.00 |
| Vendor 2867 - LOUISA COUNTY SHERIFF | | | | | | | | |
| LS 04/29/14 | MHMH 014949 | Paid by Check #261353 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 12.20 | |
| Vendor 2867 - LOUISA COUNTY SHERIFF Totals | | | | | | Invoices | 1 | \$12.20 |
| Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER | | | | | | | | |
| 20140188 | 1429 Brady Street, #7 | Paid by Check #261355 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 450.00 | |
| Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER Totals | | | | | | Invoices | 1 | \$450.00 |
| Vendor 10367 - MACRO PROPERTIES LLC | | | | | | | | |
| 20140196 | 2638 Hawthorne Drive | Paid by Check #261356 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 225.00 | |
| Vendor 10367 - MACRO PROPERTIES LLC Totals | | | | | | Invoices | 1 | \$225.00 |
| Vendor 3012 - MCGEHEE OLSON PEPPING BALK & KINKAID LTD | | | | | | | | |
| MHMH 014857 | MHMH 014857 | Paid by Check #261363 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 138.00 | |
| Vendor 3012 - MCGEHEE OLSON PEPPING BALK & KINKAID LTD Totals | | | | | | Invoices | 1 | \$138.00 |
| Vendor 3034 - ROSE MCVAY | | | | | | | | |
| MCVAY 05/06/14 | TRAVEL 4/28/14 - 5/6/14 | Paid by Check #261367 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 243.30 | |
| Vendor 3034 - ROSE MCVAY Totals | | | | | | Invoices | 1 | \$243.30 |



Accounts Payable Invoice Report

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| | | | | | | | |
|---|---------------------------|--|------------|------------|------------|------------|-------------------|
| Vendor 3041 - MEDIAPOLIS CARE FACILITY SH 0414 | SH - APRIL 2014 | Paid by Check #261368 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 658.02 |
| | | Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals | | | Invoices | 1 | <u>\$658.02</u> |
| Vendor 3254 - MOORE & EGERTON LLP MHMH 0010474 | MHMH 010474 | Paid by Check #261382 | 07/01/2013 | 05/22/2014 | 07/01/2013 | 05/22/2014 | 180.00 |
| | | Vendor 3254 - MOORE & EGERTON LLP Totals | | | Invoices | 1 | <u>\$180.00</u> |
| Vendor 10022 - NEW CHOICES IVC096377 | INV #IVC096377 | Paid by Check #261387 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 5,878.05 |
| | | Vendor 10022 - NEW CHOICES Totals | | | Invoices | 1 | <u>\$5,878.05</u> |
| Vendor 3485 - OAKDALE MEMORIAL GARDENS INC 20140192 | KE | Paid by Check #261391 | 04/27/2014 | 05/22/2014 | 04/27/2014 | 05/22/2014 | 600.00 |
| | | Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals | | | Invoices | 1 | <u>\$600.00</u> |
| Vendor 3558 - OSTERHAUS PHARMACY DM 0414 | MAMMDI | Paid by Check #261395 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 214.70 |
| | | Vendor 3558 - OSTERHAUS PHARMACY Totals | | | Invoices | 1 | <u>\$214.70</u> |
| Vendor 3639 - PENN CENTER PENN CTR 0414 | APRIL 2014 | Paid by Check #261400 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 1,874.50 |
| | | Vendor 3639 - PENN CENTER Totals | | | Invoices | 1 | <u>\$1,874.50</u> |
| Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. 8839 | INV #8839 | Paid by Check #261427 | 04/26/2014 | 05/22/2014 | 04/26/2014 | 05/22/2014 | 9.66 |
| 8841 | INV #8841 | Paid by Check #261427 | 04/26/2014 | 05/22/2014 | 04/26/2014 | 05/22/2014 | 102.49 |
| | | Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals | | | Invoices | 2 | <u>\$112.15</u> |
| Vendor 4425 - JAMES G SOTHMANN MHMH 014892 | MHMH 014892 | Paid by Check #261442 | 04/03/2014 | 05/22/2014 | 04/03/2014 | 05/22/2014 | 90.00 |
| | | Vendor 4425 - JAMES G SOTHMANN Totals | | | Invoices | 1 | <u>\$90.00</u> |
| Vendor 4587 - GARY SWANSON 20140191 | 3424 Heatherton Drive, #1 | Paid by Check #261448 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 450.00 |
| | | Vendor 4587 - GARY SWANSON Totals | | | Invoices | 1 | <u>\$450.00</u> |
| Vendor 4711 - TRAVEL ADVANCE ACCOUNT 64580-WOODS | SPRING SCHOOL 2014 | Paid by Check #261454 | 04/17/2014 | 05/22/2014 | 04/17/2014 | 05/22/2014 | 266.00 |
| | | Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals | | | Invoices | 1 | <u>\$266.00</u> |
| Vendor 4784 - TIMOTHY TUPPER MHMH 014985 | MHMH 014985 | Paid by Check #261456 | 04/25/2014 | 05/22/2014 | 04/25/2014 | 05/22/2014 | 108.00 |
| | | Vendor 4784 - TIMOTHY TUPPER Totals | | | Invoices | 1 | <u>\$108.00</u> |



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Vendor **4935 - VERA FRENCH COMMUNITY**

| | | | | | | | |
|----------------|---|-----------------------|------------|------------|------------|------------|----------|
| TF 07/01/13 | A00000300976 | Paid by Check #261465 | 07/01/2013 | 05/22/2014 | 07/01/2013 | 05/22/2014 | 242.00 |
| OP TRANSP 0713 | Transportation to Appointmentl July 2013 | Paid by Check #261465 | 07/31/2013 | 05/22/2014 | 07/31/2013 | 05/22/2014 | 3,320.59 |
| OP TRANSP 0813 | Transportation to appointments - August 2013 | Paid by Check #261465 | 08/31/2013 | 05/22/2014 | 08/31/2013 | 05/22/2014 | 4,999.54 |
| OP TRANSP 0913 | Transportation to appointments - Sept 2013 | Paid by Check #261465 | 09/30/2013 | 05/22/2014 | 09/30/2013 | 05/22/2014 | 4,924.92 |
| OP TRANSP1013 | Transportation to appointments - Oct 2013 | Paid by Check #261465 | 10/31/2013 | 05/22/2014 | 10/31/2013 | 05/22/2014 | 5,671.12 |
| DE 11/13/13 | A00000357303 | Paid by Check #261465 | 11/13/2013 | 05/22/2014 | 11/13/2013 | 05/22/2014 | 20.01 |
| JD 11/14/13 | A00000357608 | Paid by Check #261465 | 11/14/2013 | 05/22/2014 | 11/14/2013 | 05/22/2014 | 4.69 |
| ML 02/10/14 | A00000392856 | Paid by Check #261465 | 02/10/2014 | 05/22/2014 | 02/14/2014 | 05/22/2014 | 116.60 |
| RD 02/12/14 | A00000393845 | Paid by Check #261465 | 02/12/2014 | 05/22/2014 | 02/12/2014 | 05/22/2014 | 7.91 |
| RM 03/14/14 | A00000406629 | Paid by Check #261465 | 03/14/2014 | 05/22/2014 | 03/14/2014 | 05/22/2014 | 30.00 |
| WM 03/18/17 | A00000407809 | Paid by Check #261465 | 03/18/2014 | 05/22/2014 | 03/18/2014 | 05/22/2014 | 24.94 |
| ML 03/31/14 | A00000413461 | Paid by Check #261465 | 03/31/2014 | 05/22/2014 | 03/31/2014 | 05/22/2014 | 96.60 |
| CB 04/21/14 | A00000422801 | Paid by Check #261465 | 04/01/2014 | 05/22/2014 | 04/01/2014 | 05/22/2014 | 18.70 |
| WM 04/01/14 | A00000413656 | Paid by Check #261465 | 04/01/2014 | 05/22/2014 | 04/01/2014 | 05/22/2014 | 24.94 |
| SP 04/02/14 | A00000414137 | Paid by Check #261465 | 04/02/2014 | 05/22/2014 | 04/02/2014 | 05/22/2014 | 27.80 |
| JD 04/03/14 | A00000414979 | Paid by Check #261465 | 04/03/2014 | 05/22/2014 | 04/03/2014 | 05/22/2014 | 3.89 |
| CB 04/07/14 | A00000416529 | Paid by Check #261465 | 04/07/2014 | 05/22/2014 | 04/07/2014 | 05/22/2014 | 18.70 |
| JD 04/17/14 | A00000421417 | Paid by Check #261465 | 04/17/2014 | 05/22/2014 | 04/17/2014 | 05/22/2014 | 3.89 |
| VF OP 0414-C | OUTPATIENT - APRIL 2014 | Paid by Check #261465 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 3,154.33 |
| VF OP 0514 | OUTPATIENT - MAY 2014 | Paid by Check #261465 | 05/08/2014 | 05/22/2014 | 05/08/2014 | 05/22/2014 | 1,334.83 |

Vendor **4935 - VERA FRENCH COMMUNITY** Totals Invoices 20 \$24,046.00

Vendor **5176 - MICHAEL WOODS**

| | | | | | | | |
|-------------|-------------|-----------------------|------------|------------|------------|------------|--------|
| MHMH 014956 | MHMH 014956 | Paid by Check #261479 | 04/25/2014 | 05/22/2014 | 04/25/2014 | 05/22/2014 | 18.00 |
| MHMH 014993 | MHMH 014993 | Paid by Check #261479 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 132.00 |
| MHMH 014994 | MHMH 014994 | Paid by Check #261479 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 132.00 |
| MHMH 014995 | MHMH 014995 | Paid by Check #261479 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 138.00 |
| MHMH 014996 | MHMH 014996 | Paid by Check #261479 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 114.00 |
| MHMH 014997 | MHMH 014997 | Paid by Check #261479 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 120.00 |

Vendor **5176 - MICHAEL WOODS** Totals Invoices 6 \$654.00

Department **17 - Community Services** Totals Invoices 87 \$132,732.76

17 Community Services

Department **18 - Conservation**

Vendor **191 - AIRGAS USA LLC**

| | | | | | | | |
|------------|---------------------|-----------------------|------------|------------|------------|------------|--------|
| 9026982418 | GLOVES, FIBER SPOOL | Paid by Check #261206 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 181.91 |
|------------|---------------------|-----------------------|------------|------------|------------|------------|--------|

Vendor **191 - AIRGAS USA LLC** Totals Invoices 1 \$181.91



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|--|-------------------------------|---|------------|------------|------------|------------|--|-----------------|
| Vendor 2193 - ALLIANT ENERGY | | | | | | | | |
| 140857500010514 | ELEC 4/8-5/7B- HWY 61 SIGN | Paid by Check #261207 | 05/08/2014 | 05/22/2014 | 05/08/2014 | 05/22/2014 | | 21.22 |
| | | Vendor 2193 - ALLIANT ENERGY Totals | | | Invoices | 1 | | <u>\$21.22</u> |
| Vendor 316 - ARCTIC GLACIER INC | | | | | | | | |
| 538411500 | ACCT 18I4003 | Paid by Check #261211 | 04/25/2014 | 05/22/2014 | 04/25/2014 | 05/22/2014 | | 66.20 |
| 538412603 | ACCT 18I1663 | Paid by Check #261211 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | | 49.12 |
| 538412604 | ACCT 18I2709 | Paid by Check #261211 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | | 108.10 |
| 538412605 | ACCT 18I1665 | Paid by Check #261211 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | | 120.00 |
| 1522412805 | ACCT 22001895 | Paid by Check #261211 | 05/08/2014 | 05/22/2014 | 05/08/2014 | 05/22/2014 | | 297.90 |
| | | Vendor 316 - ARCTIC GLACIER INC Totals | | | Invoices | 5 | | <u>\$641.32</u> |
| Vendor 383 - B & B DRAIN TECH INC | | | | | | | | |
| 79041 | PUMP 1500 SEPTIC TANK - SCP | Paid by Check #261215 | 04/26/2014 | 05/22/2014 | 04/26/2014 | 05/22/2014 | | 300.00 |
| | | Vendor 383 - B & B DRAIN TECH INC Totals | | | Invoices | 1 | | <u>\$300.00</u> |
| Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC | | | | | | | | |
| 557914 | STAPLES, PENS | Paid by Check #261221 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | | 15.57 |
| 557890 | LABEL | Paid by Check #261221 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | | 39.52 |
| | | Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC Totals | | | Invoices | 2 | | <u>\$55.09</u> |
| Vendor 808 - CENTRAL POOL SUPPLY INC | | | | | | | | |
| 234259 | PLATE, DIRECTIONAL FLOW INLET | Paid by Check #261238 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | | 164.85 |
| | | Vendor 808 - CENTRAL POOL SUPPLY INC Totals | | | Invoices | 1 | | <u>\$164.85</u> |
| Vendor 1030 - COUNTRY CLUB COFFEE | | | | | | | | |
| 771100 | 2 CASES CLASSIC BLEND | Paid by Check #261249 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | | 65.80 |
| | | Vendor 1030 - COUNTRY CLUB COFFEE Totals | | | Invoices | 1 | | <u>\$65.80</u> |
| Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO | | | | | | | | |
| 003-376359-00 | QED-WAPSI CABIN REPLACEMENT | Paid by Check #261252 | 04/24/2014 | 05/22/2014 | 04/24/2014 | 05/22/2014 | | 281.84 |
| 003-376448-00 | QED-WAPSI CABIN REPLACEMENT | Paid by Check #261252 | 04/24/2014 | 05/22/2014 | 04/24/2014 | 05/22/2014 | | 86.80 |
| | | Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals | | | Invoices | 2 | | <u>\$368.64</u> |
| Vendor 1223 - DEX MEDIA | | | | | | | | |
| 601852213-0514 | ADVERTISING QC AREA 5/1-5/31 | Paid by Check #261264 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | | 53.50 |
| | | Vendor 1223 - DEX MEDIA Totals | | | Invoices | 1 | | <u>\$53.50</u> |
| Vendor 10356 - BRENDA DIDELOT | | | | | | | | |
| 1723851 | REFUND 1 WEEK DAY CAMP | Paid by Check #261266 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | | 130.00 |
| | | Vendor 10356 - BRENDA DIDELOT Totals | | | Invoices | 1 | | <u>\$130.00</u> |



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|---|-----------------------------------|-----------------------|------------|------------|------------|------------|-----------|--------------------|
| Vendor 1261 - DIVISION OF LABOR SERVICES | | | | | | | | |
| 136201 | BOILER INSPECTION - BSP | Paid by Check #261267 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 65.00 | |
| 136221 | BOILER INSPECTIONS - WLP | Paid by Check #261267 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 260.00 | |
| Vendor 1261 - DIVISION OF LABOR SERVICES Totals | | | | | | Invoices | 2 | <u>\$325.00</u> |
| Vendor 1268 - DIXON TELEPHONE CO | | | | | | | | |
| 843-28450514 | MONTHLY SERVICE - WAPSI FAX | Paid by Check #261268 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 26.80 | |
| 843-90100514 | MONTHLY SERVICE - WAPSI PAY | Paid by Check #261268 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 25.70 | |
| Vendor 1268 - DIXON TELEPHONE CO Totals | | | | | | Invoices | 2 | <u>\$52.50</u> |
| Vendor 1359 - EASTERN IA LIGHT & POWER COOP | | | | | | | | |
| 11185401-0514 | 455 | Paid by Check #261275 | 05/12/2014 | 05/22/2014 | 05/12/2014 | 05/22/2014 | 10,444.26 | |
| 911301-0514 | ELEC 3/31-4/30 - WHISPERING PINES | Paid by Check #261275 | 05/12/2014 | 05/22/2014 | 05/12/2014 | 05/22/2014 | 10.96 | |
| Vendor 1359 - EASTERN IA LIGHT & POWER COOP Totals | | | | | | Invoices | 2 | <u>\$10,455.22</u> |
| Vendor 1365 - EASTERN IOWA PETRO INC | | | | | | | | |
| 40884 | 284.6 GALS GASOHOL - WLP | Paid by Check #261277 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 957.96 | |
| 40885 | 153.4 GALS DIESEL - WLP | Paid by Check #261277 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 532.30 | |
| 41063 | 187.4 GALS GASOHOL-CLUBHOUSE | Paid by Check #261277 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 630.79 | |
| 41064 | 421.3 GALS DIESEL - SCP/GCM | Paid by Check #261277 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 1,496.61 | |
| 41065 | 320 GALS GASOHOL | Paid by Check #261277 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 1,077.12 | |
| Vendor 1365 - EASTERN IOWA PETRO INC Totals | | | | | | Invoices | 5 | <u>\$4,694.78</u> |
| Vendor 1362 - EASTERN IOWA PROPANE LTD | | | | | | | | |
| 168408 | HOOK UP NEW CABIN - WAPSI | Paid by Check #261278 | 04/11/2014 | 05/22/2014 | 04/11/2014 | 05/22/2014 | 159.75 | |
| 168969 | CREDIT FOR TAX - INV 168408 | Paid by Check #261278 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | (10.45) | |
| Vendor 1362 - EASTERN IOWA PROPANE LTD Totals | | | | | | Invoices | 2 | <u>\$149.30</u> |
| Vendor 1434 - ELLIOTT EQUIPMENT CO | | | | | | | | |
| 124731 | FILTER, BREATHER ELEMENT | Paid by Check #261282 | 04/23/2014 | 05/22/2014 | 04/23/2014 | 05/22/2014 | 95.94 | |
| Vendor 1434 - ELLIOTT EQUIPMENT CO Totals | | | | | | Invoices | 1 | <u>\$95.94</u> |
| Vendor 1733 - GIERKE-ROBINSON CO | | | | | | | | |
| 578490 | ASST SHOP SUPPLIES | Paid by Check #261303 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 553.86 | |
| Vendor 1733 - GIERKE-ROBINSON CO Totals | | | | | | Invoices | 1 | <u>\$553.86</u> |
| Vendor 1843 - GREAT WESTERN SUPPLY CO | | | | | | | | |
| 70150 | SQUEEGEE, HANDLE, BRUSH | Paid by Check #261307 | 05/05/2014 | 05/22/2014 | 05/05/2014 | 05/22/2014 | 116.14 | |
| Vendor 1843 - GREAT WESTERN SUPPLY CO Totals | | | | | | Invoices | 1 | <u>\$116.14</u> |



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|---|-------------------------------|--|------------|------------|------------|------------|--------|----------|
| Vendor 10362 - HOFFMANN ELECTRIC | | | | | | | | |
| 764 | SERVICE CALL - THAW WATERLINE | Paid by Check #261319 | 04/10/2014 | 05/22/2014 | 04/10/2014 | 05/22/2014 | 500.00 | |
| | | Vendor 10362 - HOFFMANN ELECTRIC Totals | | | | Invoices | 1 | \$500.00 |
| Vendor 2340 - IOWA DEPT OF NATURAL RESOURCES - IOWATER | | | | | | | | |
| ASHLEY-6/21/14 | IOWATER INTRODUCTORY WORKSHOP | Paid by Check #261330 | 05/08/2014 | 05/22/2014 | 05/08/2014 | 05/22/2014 | 20.00 | |
| | | Vendor 2340 - IOWA DEPT OF NATURAL RESOURCES - IOWATER Totals | | | | Invoices | 1 | \$20.00 |
| Vendor 2482 - JERRY'S ACE HARDWARE | | | | | | | | |
| 7483/1 | CEILING LIGHT, DRAIN OPENER | Paid by Check #261340 | 03/28/2014 | 05/22/2014 | 03/28/2014 | 05/22/2014 | 28.98 | |
| 7553/1 | CARPET CLEANER, TOILET REPAIR | Paid by Check #261340 | 04/02/2014 | 05/22/2014 | 04/02/2014 | 05/22/2014 | 27.98 | |
| 7558/1 | FILTERS, BATTERY, FLUSH VALVE | Paid by Check #261340 | 04/02/2014 | 05/22/2014 | 04/02/2014 | 05/22/2014 | 31.97 | |
| 7560/1 | MOUSE TRAP, MOUSE POISEN | Paid by Check #261340 | 04/02/2014 | 05/22/2014 | 04/02/2014 | 05/22/2014 | 23.92 | |
| 7612/1 | FAUCET | Paid by Check #261340 | 04/07/2014 | 05/22/2014 | 04/07/2014 | 05/22/2014 | 23.99 | |
| 7708/1 | CHAIN, HINGE | Paid by Check #261340 | 04/14/2014 | 05/22/2014 | 04/14/2014 | 05/22/2014 | 10.54 | |
| 7762/1 | SPRAY PAINT, ASST HARDWARE | Paid by Check #261340 | 04/17/2014 | 05/22/2014 | 04/17/2014 | 05/22/2014 | 17.55 | |
| 7822/1 | CASTER, MAGNET CATCH | Paid by Check #261340 | 04/22/2014 | 05/22/2014 | 04/22/2014 | 05/22/2014 | 9.15 | |
| 7825/1 | COUPLER | Paid by Check #261340 | 04/22/2014 | 05/22/2014 | 04/22/2014 | 05/22/2014 | 13.96 | |
| 7854/1 | GLAZE, BRUSH SET | Paid by Check #261340 | 04/23/2014 | 05/22/2014 | 04/23/2014 | 05/22/2014 | 15.48 | |
| 7880/1 | COUPLER | Paid by Check #261340 | 04/24/2014 | 05/22/2014 | 04/25/2014 | 05/22/2014 | 4.49 | |
| 7902/1 | BRUSH | Paid by Check #261340 | 04/26/2014 | 05/22/2014 | 04/26/2014 | 05/22/2014 | 13.98 | |
| | | Vendor 2482 - JERRY'S ACE HARDWARE Totals | | | | Invoices | 12 | \$221.99 |
| Vendor 2509 - JOHNSON DISTRIBUTING INC | | | | | | | | |
| 7283023 | ACCT 37155 | Paid by Check #261342 | 04/08/2014 | 05/22/2014 | 04/08/2014 | 05/22/2014 | 18.75 | |
| 7283113 | ACCT 37281 | Paid by Check #261342 | 04/15/2014 | 05/22/2014 | 04/15/2014 | 05/22/2014 | 25.00 | |
| 7283152 | ACCT 37151 | Paid by Check #261342 | 04/17/2014 | 05/22/2014 | 04/16/2014 | 05/22/2014 | 25.00 | |
| 7283210 | ACCT 37142 | Paid by Check #261342 | 04/22/2014 | 05/22/2014 | 04/22/2014 | 05/22/2014 | 25.00 | |
| 7283318 | ACCT 37281 | Paid by Check #261342 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 18.75 | |
| 7283439 | ACCT 37089 | Paid by Check #261342 | 05/08/2014 | 05/22/2014 | 05/08/2014 | 05/22/2014 | 6.25 | |
| 7283440 | ACCT 37151 | Paid by Check #261342 | 05/08/2014 | 05/22/2014 | 05/08/2014 | 05/22/2014 | 6.25 | |
| 7283441 | ACCT 37150 | Paid by Check #261342 | 05/08/2014 | 05/22/2014 | 05/08/2014 | 05/22/2014 | 6.25 | |
| | | Vendor 2509 - JOHNSON DISTRIBUTING INC Totals | | | | Invoices | 8 | \$131.25 |
| Vendor 2646 - K & K TRUE VALUE HARDWARE | | | | | | | | |
| 913780 | MINNOWS | Paid by Check #261343 | 04/16/2014 | 05/22/2014 | 04/16/2014 | 05/22/2014 | 8.40 | |
| | | Vendor 2646 - K & K TRUE VALUE HARDWARE Totals | | | | Invoices | 1 | \$8.40 |



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|--|---|------------|------------|------------|------------|-----------------|
| Vendor 2636 - KINGS MATERIAL INC 7545640-IN SUREKLEAN | Paid by Check #261345 | 04/25/2014 | 05/22/2014 | 04/25/2014 | 05/22/2014 | 111.86 |
| | Vendor 2636 - KINGS MATERIAL INC Totals | | | Invoices | 1 | <u>\$111.86</u> |
| Vendor 2757 - LAWSON PRODUCTS INC 9302428320 UJF960 | Paid by Check #261347 | 05/05/2014 | 05/22/2014 | 05/05/2014 | 05/22/2014 | 118.93 |
| | Vendor 2757 - LAWSON PRODUCTS INC Totals | | | Invoices | 1 | <u>\$118.93</u> |
| Vendor 10004 - MASTERCRAFT SPECIALTIES INC 34507 QED-WAPSI CABIN REPLACEMENT | Paid by Check #261358 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 320.50 |
| | Vendor 10004 - MASTERCRAFT SPECIALTIES INC Totals | | | Invoices | 1 | <u>\$320.50</u> |
| Vendor 2964 - MATURE FOCUS 12648 2.5X3 HERITAGE DAYS AD | Paid by Check #261360 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 113.00 |
| | Vendor 2964 - MATURE FOCUS Totals | | | Invoices | 1 | <u>\$113.00</u> |
| Vendor 3057 - MENARDS 7627 QED-WAPSI CABIN REPLACEMENT | Paid by Check #261369 | 04/28/2014 | 05/22/2014 | 04/28/2014 | 05/22/2014 | 18.97 |
| 7755 COFFEE, RAIN GAUGE, CONCRETE | Paid by Check #261369 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 60.26 |
| 7765 HEX, BULB, COUPLER | Paid by Check #261369 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 19.89 |
| 7875 QED-WAPSI CABIN REPLACEMENT | Paid by Check #261369 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 17.36 |
| 8180 BULBS, CASCADE, ACTIVARMR | Paid by Check #261369 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 112.17 |
| 8550 ASST PVC PIPING | Paid by Check #261369 | 05/05/2014 | 05/22/2014 | 05/05/2014 | 05/22/2014 | 342.53 |
| 8552 ALUJNUM SCREEN | Paid by Check #261369 | 05/05/2014 | 05/22/2014 | 05/05/2014 | 05/22/2014 | 5.99 |
| 8573 QED-WAPSI CABIN REPLACEMENT | Paid by Check #261369 | 05/05/2014 | 05/22/2014 | 05/05/2014 | 05/22/2014 | 138.92 |
| | Vendor 3057 - MENARDS Totals | | | Invoices | 8 | <u>\$716.09</u> |
| Vendor 3126 - MIDAMERICAN ENERGY 27370-740130514 ELEC 4/3-5/2 - BSP CAMP | Paid by Check #261374 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 202.19 |
| 27580-740140514 ELEC 4/3-5/2 - BSP RES | Paid by Check #261374 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 162.75 |
| 70220-640160514 ELEC 4/7-5/6 - WLP SEWAGE LAGOON | Paid by Check #261374 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 236.88 |
| | Vendor 3126 - MIDAMERICAN ENERGY Totals | | | Invoices | 3 | <u>\$601.82</u> |
| Vendor 3236 - MOLINE DISPATCH PUBLISHING CO 895532-4/11/14 SPEC PUBLICATION - GOLF GUIDE | Paid by Check #261380 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 175.00 |
| | Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals | | | Invoices | 1 | <u>\$175.00</u> |



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| Vendor 141040 | 3242 - MOLO QUINT LLC \ MOLO OIL CO ASST LUBRICANTS | Paid by Check #261381 | 05/07/2014 | 05/22/2014 | 05/07/2014 | 05/22/2014 | 236.19 | |
| Vendor 3242 - MOLO QUINT LLC \ MOLO OIL CO Totals | | | | | | | Invoices 1 | <u>\$236.19</u> |
| Vendor 953335-00 | 3291 - MTI DISTRIBUTING INC FLOW SENSOR ASSEMBLY | Paid by Check #261384 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 416.39 | |
| Vendor 3291 - MTI DISTRIBUTING INC Totals | | | | | | | Invoices 1 | <u>\$416.39</u> |
| Vendor 208329 | 3324 - MYERS-COX CO ACCT 283284 | Paid by Check #261385 | 04/25/2014 | 05/22/2014 | 04/25/2014 | 05/22/2014 | 392.15 | |
| 208770 | ACCT 283283 | Paid by Check #261385 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 306.57 | |
| 209110 | ACCT 283284 | Paid by Check #261385 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 257.62 | |
| 209509 | ASST SNACK ITEMS | Paid by Check #261385 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 130.11 | |
| Vendor 3324 - MYERS-COX CO Totals | | | | | | | Invoices 4 | <u>\$1,086.45</u> |
| Vendor 927813 | 3341 - NAPA DEWITT BELTS, OUTLET | Paid by Check #261386 | 04/28/2014 | 05/22/2014 | 04/28/2014 | 05/22/2014 | 157.53 | |
| 928067 | FILTERS, BELT | Paid by Check #261386 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 38.28 | |
| 928149 | SOLENOID | Paid by Check #261386 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 47.94 | |
| 928586 | POLISH | Paid by Check #261386 | 05/05/2014 | 05/22/2014 | 05/05/2014 | 05/22/2014 | 166.92 | |
| Vendor 3341 - NAPA DEWITT Totals | | | | | | | Invoices 4 | <u>\$410.67</u> |
| Vendor 4/26/14-RANGER | 3467 - NORTH SCOTT FOODS RANGER TRAINING FOR 20 | Paid by Check #261389 | 04/26/2014 | 05/22/2014 | 04/26/2014 | 05/22/2014 | 140.00 | |
| 3067 | ACCT 5034 | Paid by Check #261389 | 05/04/2014 | 05/22/2014 | 05/04/2014 | 05/22/2014 | 2.59 | |
| Vendor 3467 - NORTH SCOTT FOODS Totals | | | | | | | Invoices 2 | <u>\$142.59</u> |
| Vendor 4/30/14-PARKS | 3465 - NORTH SCOTT PRESS SWIM LESSONS, ST ANNS, DAY | Paid by Check #261390 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 568.80 | |
| GOLF-4/30/14 | CAMP-ADS GOLF ADS | Paid by Check #261390 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 156.00 | |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | Invoices 2 | <u>\$724.80</u> |
| Vendor 271668 | 3646 - PEPSI-COLA BOTTLING CO ACCT14192 | Paid by Check #261401 | 04/25/2014 | 05/22/2014 | 04/25/2014 | 05/22/2014 | 130.50 | |
| 271669 | ACCT 14192 | Paid by Check #261401 | 04/25/2014 | 05/22/2014 | 04/25/2014 | 05/22/2014 | 77.85 | |
| 272216 | ACCT 14822 | Paid by Check #261401 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 118.75 | |
| 272990 | ACCT 14192 | Paid by Check #261401 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 77.85 | |
| 272991 | ACCT 14192 | Paid by Check #261401 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 226.25 | |
| 273475 | ACCT 14822 | Paid by Check #261401 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 218.80 | |
| Vendor 3646 - PEPSI-COLA BOTTLING CO Totals | | | | | | | Invoices 6 | <u>\$850.00</u> |



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|--|---|-----------------------|------------|------------|------------|------------|------------|-------------------|
| Vendor 1155748 | 3654 - PER MAR SECURITY SECURITY MONITORING 6/1/14-5/31/15 | Paid by Check #261402 | 05/08/2014 | 05/22/2014 | 05/08/2014 | 05/22/2014 | 617.16 | |
| Vendor 3654 - PER MAR SECURITY Totals | | | | | | | Invoices 1 | <u>\$617.16</u> |
| Vendor 21251 | 3656 - PERFECT PETS INC MICE ON ICE | Paid by Check #261403 | 04/21/2014 | 05/22/2014 | 04/21/2014 | 05/22/2014 | 123.00 | |
| Vendor 3656 - PERFECT PETS INC Totals | | | | | | | Invoices 1 | <u>\$123.00</u> |
| Vendor 1195755 | 3677 - PETERSEN PLUMBING & HEATING CO BACKLOW FLOW REPAIR | Paid by Check #261405 | 05/09/2014 | 05/22/2014 | 05/09/2014 | 05/22/2014 | 934.29 | |
| Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals | | | | | | | Invoices 1 | <u>\$934.29</u> |
| Vendor 414043711 | 3701 - PHYSIO-CONTROL INC AED PARTS | Paid by Check #261407 | 04/21/2014 | 05/22/2014 | 04/21/2014 | 05/22/2014 | 360.00 | |
| Vendor 3701 - PHYSIO-CONTROL INC Totals | | | | | | | Invoices 1 | <u>\$360.00</u> |
| Vendor 59463 | 3833 - PS3 ENTERPRISES INC APRIL RENT - WLP | Paid by Check #261413 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 41.80 | |
| 59464 | APRIL RENT - SCP | Paid by Check #261413 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 112.00 | |
| 59465 | APRIL RENT - GC | Paid by Check #261413 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 185.87 | |
| 59466 | APRIL 11-MAY 10 RENT - BSP | Paid by Check #261413 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 162.00 | |
| Vendor 3833 - PS3 ENTERPRISES INC Totals | | | | | | | Invoices 4 | <u>\$501.67</u> |
| Vendor 1404168-SCC | 3853 - QC ANALYTICAL SERVICES LLC BUFFALO BILL SHELTER GRAB | Paid by Check #261414 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 50.00 | |
| 1404202-SCC | WATER TESTS | Paid by Check #261414 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 148.00 | |
| 1405098-WLP | WLP SEWAGE LAGOON - APRIL | Paid by Check #261414 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 727.00 | |
| Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals | | | | | | | Invoices 3 | <u>\$925.00</u> |
| Vendor 728652 | 3973 - REINHART FOODSERVICE ACCT 60075 | Paid by Check #261421 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 545.94 | |
| 431865 | ACCT 60075 | Paid by Check #261421 | 05/07/2014 | 05/22/2014 | 05/07/2014 | 05/22/2014 | 479.81 | |
| Vendor 3973 - REINHART FOODSERVICE Totals | | | | | | | Invoices 2 | <u>\$1,025.75</u> |
| Vendor 80443 | 4036 - RIVER CITY TURF & ORNAMENTAL TRUE BLUE EZ SOLUPAK | Paid by Check #261423 | 04/23/2014 | 05/22/2014 | 04/23/2014 | 05/22/2014 | 245.99 | |
| 80471 | FERTILIZER | Paid by Check #261423 | 04/24/2014 | 05/22/2014 | 04/24/2014 | 05/22/2014 | 1,503.00 | |
| 80472 | GRASS SEED | Paid by Check #261423 | 04/24/2014 | 05/22/2014 | 04/24/2014 | 05/22/2014 | 247.50 | |
| Vendor 4036 - RIVER CITY TURF & ORNAMENTAL Totals | | | | | | | Invoices 3 | <u>\$1,996.49</u> |



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| | | | | | | |
|--|---|------------|------------|------------|------------|-------------------|
| Vendor 4042 - RIVERSTONE GROUP INC 499642 ROCK | Paid by Check #261424 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 112.07 |
| | Vendor 4042 - RIVERSTONE GROUP INC Totals | | | Invoices | 1 | <u>\$112.07</u> |
| Vendor 4370 - S J SMITH WELDING SUPPLIES 263490 ARGON MIX, OXYGEN 263491 ACETYLENE | Paid by Check #261428 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 37.80 |
| | Paid by Check #261428 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 9.00 |
| | Vendor 4370 - S J SMITH WELDING SUPPLIES Totals | | | Invoices | 2 | <u>\$46.80</u> |
| Vendor 4150 - SAFETY KLEEN CORP 63635913 WASTE OIL DRUM, CLEAN DRUM | Paid by Check #261429 | 04/28/2014 | 05/22/2014 | 04/28/2014 | 05/22/2014 | 90.03 |
| | Vendor 4150 - SAFETY KLEEN CORP Totals | | | Invoices | 1 | <u>\$90.03</u> |
| Vendor 4240 - SCOTT AREA LANDFILL 01-00651183 GARBAGE TO LANDFILL - SCP 01-00652084 GARBAGE - SCP 01-00652075 GARBAGE - WLP 01-00652938 GARBAGE - SCP | Paid by Check #261437 | 04/14/2014 | 05/22/2014 | 04/14/2014 | 05/22/2014 | 59.67 |
| | Paid by Check #261437 | 04/20/2014 | 05/22/2014 | 04/21/2014 | 05/22/2014 | 27.80 |
| | Paid by Check #261437 | 04/21/2014 | 05/22/2014 | 04/21/2014 | 05/22/2014 | 86.70 |
| | Paid by Check #261437 | 04/28/2014 | 05/22/2014 | 04/28/2014 | 05/22/2014 | 25.00 |
| | Vendor 4240 - SCOTT AREA LANDFILL Totals | | | Invoices | 4 | <u>\$199.17</u> |
| Vendor 4518 - STICK'UM TACKLE COMPANY LLC 567615 NIGHTCRAWLERS | Paid by Check #261446 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 70.84 |
| | Vendor 4518 - STICK'UM TACKLE COMPANY LLC Totals | | | Invoices | 1 | <u>\$70.84</u> |
| Vendor 10358 - TIFFINY'S TIPTON BAKERY RANGER-4/26/14 ROLLS/DONUTS - RANGER TRAINING | Paid by Check #261452 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 39.25 |
| | Vendor 10358 - TIFFINY'S TIPTON BAKERY Totals | | | Invoices | 1 | <u>\$39.25</u> |
| Vendor 4802 - ULTRAMAX 138961 AMMO | Paid by Check #261460 | 04/28/2014 | 05/22/2014 | 04/28/2014 | 05/22/2014 | 399.00 |
| | Vendor 4802 - ULTRAMAX Totals | | | Invoices | 1 | <u>\$399.00</u> |
| Vendor 4808 - UNIFORM DEN INC 82482 MICHAEL WAGNER - UNIFORM | Paid by Check #261461 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 134.73 |
| | Vendor 4808 - UNIFORM DEN INC Totals | | | Invoices | 1 | <u>\$134.73</u> |
| Vendor 4970 - VOLRATH HARDWOODS LLC 2034 270 WOOD BUNDLES - WLP 2035 210 WOOD BUNDLES - SCP 2080 300 WOOD BUNDLES - SCP | Paid by Check #261467 | 05/05/2014 | 05/22/2014 | 05/05/2014 | 05/22/2014 | 864.00 |
| | Paid by Check #261467 | 05/05/2014 | 05/22/2014 | 05/05/2014 | 05/22/2014 | 672.00 |
| | Paid by Check #261467 | 05/07/2014 | 05/22/2014 | 05/07/2014 | 05/22/2014 | 960.00 |
| | Vendor 4970 - VOLRATH HARDWOODS LLC Totals | | | Invoices | 3 | <u>\$2,496.00</u> |



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| | | | | | | | |
|---|-------------------------------------|---|------------|------------|------------|------------|--------------------|
| Vendor 5201 - W W GRAINGER INC 9436346168 | PANEL MOUNT GAUGE FLANGE | Paid by Check #261469 | 05/08/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 180.00 |
| | | Vendor 5201 - W W GRAINGER INC Totals | | | Invoices | 1 | <u>\$180.00</u> |
| Vendor 4984 - WACKER'S WINDOW WASHING 4/29/14 - WLP | WASH WINDOWS - HDQTRS | Paid by Check #261470 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 75.50 |
| | | Vendor 4984 - WACKER'S WINDOW WASHING Totals | | | Invoices | 1 | <u>\$75.50</u> |
| Vendor 5231 - ZEE MEDICAL INC 158651092 | ASST MEDICAL - WLP MAINTENANCE | Paid by Check #261483 | 04/21/2014 | 05/22/2014 | 04/21/2014 | 05/22/2014 | 173.30 |
| | | Vendor 5231 - ZEE MEDICAL INC Totals | | | Invoices | 1 | <u>\$173.30</u> |
| | | Department 18 - Conservation Totals | | | Invoices | 125 | <u>\$35,831.05</u> |
| 18 Conservation | | | | | | | |
| Department 20 - Health | | | | | | | |
| Vendor 329 - TERI ARNOLD | | | | | | | |
| Apr'14 Travel | IA Healthcare Coalition Summit | Paid by Check #261213 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 25.00 |
| | | Vendor 329 - TERI ARNOLD Totals | | | Invoices | 1 | <u>\$25.00</u> |
| Vendor 425 - PATRICIA BARGLOF | | | | | | | |
| Apr'14 Well Plug | Well plug 30340 10th Av New Liberty | Paid by Check #261217 | 04/08/2014 | 05/22/2014 | 04/08/2014 | 05/22/2014 | 400.00 |
| | | Vendor 425 - PATRICIA BARGLOF Totals | | | Invoices | 1 | <u>\$400.00</u> |
| Vendor 520 - BIOTECH XRAY INC | | | | | | | |
| 175043014 | X-RAYS 4/2 - 4/25 | Paid by Check #261226 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 1,400.00 |
| | | Vendor 520 - BIOTECH XRAY INC Totals | | | Invoices | 1 | <u>\$1,400.00</u> |
| Vendor 735 - AMY CANNADY | | | | | | | |
| May'14 Travel | IA Healthcare Coalition Summit | Paid by Check #261236 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 25.00 |
| | | Vendor 735 - AMY CANNADY Totals | | | Invoices | 1 | <u>\$25.00</u> |
| Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV | | | | | | | |
| Feb'14 Tobacco | Feb'14 Tobacco | Paid by Check #261237 | 02/28/2014 | 05/22/2014 | 02/28/2014 | 05/22/2014 | 938.12 |
| Mar'14 Tobacco | Mar'14 Tobacco | Paid by Check #261237 | 03/31/2014 | 05/22/2014 | 03/31/2014 | 05/22/2014 | 1,075.13 |
| | | Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals | | | Invoices | 2 | <u>\$2,013.25</u> |
| Vendor 1005 - DENNIS COON | | | | | | | |
| May'14 Travel | IA Healthcare Coalition Summit | Paid by Check #261246 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 25.00 |
| | | Vendor 1005 - DENNIS COON Totals | | | Invoices | 1 | <u>\$25.00</u> |



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| | | | | | | | | |
|---|---|-----------------------|------------|------------|------------|--|-------------------|-----------------|
| Vendor 10341 - DMSS LLC | | | | | | | | |
| May'14Conference | Speaker honorarium for QC Disaster Readiness Conf | Paid by Check #261269 | 05/14/2014 | 05/22/2014 | 05/14/2014 | 05/22/2014 | 500.00 | |
| | | | | | | Vendor 10341 - DMSS LLC Totals | Invoices 1 | 500.00 |
| Vendor 1342 - DURANT AMBULANCE SERVICE | | | | | | | | |
| FY'14 4TH QTR | FY'14 4TH QTR PYMT | Paid by Check #261272 | 05/13/2014 | 05/22/2014 | 05/13/2014 | 05/22/2014 | 5,000.00 | |
| | | | | | | Vendor 1342 - DURANT AMBULANCE SERVICE Totals | Invoices 1 | 5,000.00 |
| Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST | | | | | | | | |
| 39816 | 10 CPR cards | Paid by Check #261276 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 40.00 | |
| 39817 | 8 CPR cards | Paid by Check #261276 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 32.00 | |
| 39818 | Child and adult abuse class | Paid by Check #261276 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 150.00 | |
| | | | | | | Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals | Invoices 3 | 222.00 |
| Vendor 1388 - EDGERTON WOMEN'S HEALTH CENTER | | | | | | | | |
| Jan'14 Immunes | Jan'14 Immunization | Paid by Check #261279 | 01/31/2014 | 05/22/2014 | 01/31/2014 | 05/22/2014 | 1,595.36 | |
| Feb'14 Immunes | Feb'14 Immunization | Paid by Check #261279 | 02/28/2014 | 05/22/2014 | 02/28/2014 | 05/22/2014 | 1,343.03 | |
| Mar'14 Immunes | Mar'14 Immunization | Paid by Check #261279 | 03/31/2014 | 05/22/2014 | 03/31/2014 | 05/22/2014 | 1,432.88 | |
| | | | | | | Vendor 1388 - EDGERTON WOMEN'S HEALTH CENTER Totals | Invoices 3 | 4,371.27 |
| Vendor 1698 - MARK GEIST | | | | | | | | |
| May'14 Well Plug | Well Plug 24522 184th St PL Bett | Paid by Check #261293 | 05/08/2014 | 05/22/2014 | 05/08/2014 | 05/22/2014 | 400.00 | |
| | | | | | | Vendor 1698 - MARK GEIST Totals | Invoices 1 | 400.00 |
| Vendor 1705 - GENESIS CANCER PROGRAM FOUND | | | | | | | | |
| Mar'14 CFY | Mar'14 CFY | Paid by Check #261295 | 03/31/2014 | 05/22/2014 | 03/31/2014 | 05/22/2014 | 1,365.00 | |
| | | | | | | Vendor 1705 - GENESIS CANCER PROGRAM FOUND Totals | Invoices 1 | 1,365.00 |
| Vendor 1711 - GENESIS MEDICAL CENTER | | | | | | | | |
| MARCH 31, 2014 | ACCT: 20:86650 FY'14 PHP BT GRANT | Paid by Check #261297 | 05/13/2014 | 05/22/2014 | 03/31/2014 | 05/22/2014 | 5,039.61 | |
| | | | | | | Vendor 1711 - GENESIS MEDICAL CENTER Totals | Invoices 1 | 5,039.61 |
| Vendor 1714 - GENESIS MEDICAL CENTER | | | | | | | | |
| '14 Org Support | Tobacco Free QC Organization Support | Paid by Check #261298 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 250.00 | |
| | | | | | | Vendor 1714 - GENESIS MEDICAL CENTER Totals | Invoices 1 | 250.00 |
| Vendor 10373 - VICKY HAYNES | | | | | | | | |
| REF2014-00004260 | Refund for Farmer's Market license | Paid by Check #261316 | 05/13/2014 | 05/22/2014 | 05/13/2014 | 05/22/2014 | 100.00 | |
| | | | | | | Vendor 10373 - VICKY HAYNES Totals | Invoices 1 | 100.00 |



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| | | | | | | | | |
|--|------------------------------------|-----------------------|------------|------------|------------|------------|----------|-------------------|
| Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY | | | | | | | | |
| May'14 Cont Pymt | May'14 Contract Pymt | Paid by Check #261321 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 2,775.00 | |
| 1055 | Apr'14 Running at Large | Paid by Check #261321 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 160.00 | |
| 1056 | Apr'14 Rabies Observation | Paid by Check #261321 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 490.00 | |
| Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals | | | | | | Invoices | 3 | \$3,425.00 |
| Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA | | | | | | | | |
| 35486 | Client# 367 Water Samples | Paid by Check #261322 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 430.50 | |
| Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals | | | | | | Invoices | 1 | \$430.50 |
| Vendor 2319 - IOWA DEPT OF PUBLIC HEALTH | | | | | | | | |
| 101672014may12 | AM450185 CAREs Token-Brooke Barnes | Paid by Check #261331 | 05/13/2014 | 05/22/2014 | 05/13/2014 | 05/22/2014 | 60.00 | |
| Vendor 2319 - IOWA DEPT OF PUBLIC HEALTH Totals | | | | | | Invoices | 1 | \$60.00 |
| Vendor 2570 - ANN FOTIADIS KANDIS | | | | | | | | |
| APRIL'14 PAYMENT | APRIL '14 JAIL COVERAGE | Paid by Check #261344 | 05/13/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 1,061.20 | |
| Vendor 2570 - ANN FOTIADIS KANDIS Totals | | | | | | Invoices | 1 | \$1,061.20 |
| Vendor 10366 - ABDALHADI MATAR | | | | | | | | |
| REF2014-00004260 | Refund-Overpayment of License | Paid by Check #261359 | 05/09/2014 | 05/22/2014 | 05/09/2014 | 05/22/2014 | 27.00 | |
| Vendor 10366 - ABDALHADI MATAR Totals | | | | | | Invoices | 1 | \$27.00 |
| Vendor 10108 - CHRISTINA MCDONOUGH | | | | | | | | |
| Apr'14 Mileage | Apr'14 Mileage | Paid by Check #261362 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 6.18 | |
| Vendor 10108 - CHRISTINA MCDONOUGH Totals | | | | | | Invoices | 1 | \$6.18 |
| Vendor 3085 - METROPOLITAN MEDICAL LAB PLC | | | | | | | | |
| 386-201404-0 | LABS | Paid by Check #261371 | 04/30/2014 | 05/22/2014 | 03/23/2014 | 05/22/2014 | 784.08 | |
| Vendor 3085 - METROPOLITAN MEDICAL LAB PLC Totals | | | | | | Invoices | 1 | \$784.08 |
| Vendor 3105 - MICKLE COMMUNICATIONS GROUP LLC | | | | | | | | |
| 4484 | Article in Family Focus Magazine | Paid by Check #261372 | 05/08/2014 | 05/22/2014 | 05/08/2014 | 05/22/2014 | 500.00 | |
| Vendor 3105 - MICKLE COMMUNICATIONS GROUP LLC Totals | | | | | | Invoices | 1 | \$500.00 |
| Vendor 3174 - JOANNE MILLER | | | | | | | | |
| APRIL'14 PAYMENT | APRIL '14 JAIL COVERAGE | Paid by Check #261376 | 05/13/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 1,061.20 | |
| Vendor 3174 - JOANNE MILLER Totals | | | | | | Invoices | 1 | \$1,061.20 |
| Vendor 3208 - MISSISSIPPI VALLEY OMS PC | | | | | | | | |
| 79040 | MATEJCEK, TODD 5/1 | Paid by Check #261377 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 404.00 | |
| 52510 | TALK, AUDRA 5/8 | Paid by Check #261377 | 05/08/2014 | 05/22/2014 | 05/08/2014 | 05/22/2014 | 404.00 | |
| Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals | | | | | | Invoices | 2 | \$808.00 |



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|--|--|-----------------------|------------|------------|------------|------------|------------|-------------------|
| Vendor 3539 - OPTIMAL PHONE INTERPRETERS P275895 | Customer# 2544 Interpretation | Paid by Check #261394 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 32.51 | |
| Vendor 3539 - OPTIMAL PHONE INTERPRETERS Totals | | | | | | | Invoices 1 | <u>\$32.51</u> |
| Vendor 3761 - CHRISTOPHER M POSEY , DO APRIL'14 PAYMENT | APRIL '14 JAIL COVERAGE | Paid by Check #261409 | 05/13/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 5,836.60 | |
| Vendor 3761 - CHRISTOPHER M POSEY , DO Totals | | | | | | | Invoices 1 | <u>\$5,836.60</u> |
| Vendor 3921 - RACOM CORP 14INV0284 | Internal-AP Antennae update for Unity Point ED | Paid by Check #261417 | 04/30/2014 | 05/22/2014 | 05/13/2014 | 05/22/2014 | 1,100.69 | |
| Vendor 3921 - RACOM CORP Totals | | | | | | | Invoices 1 | <u>\$1,100.69</u> |
| Vendor 4032 - RIVER BEND TRANSIT April 2014 | Apr'14 Transportation charges | Paid by Check #261422 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 1,506.55 | |
| Vendor 4032 - RIVER BEND TRANSIT Totals | | | | | | | Invoices 1 | <u>\$1,506.55</u> |
| Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. 8812 | Transcription 4/13 - 4/26 | Paid by Check #261427 | 04/28/2014 | 05/22/2014 | 04/28/2014 | 05/22/2014 | 3.68 | |
| 8840 | Transcription 4/27 - 5/10 | Paid by Check #261427 | 05/12/2014 | 05/22/2014 | 05/12/2014 | 05/22/2014 | 17.42 | |
| Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals | | | | | | | Invoices 2 | <u>\$21.10</u> |
| Vendor 4239 - SCOTT AREA RECYCLING CENTER May'14 Cont Pymt | May'14 Contract Pymt | Paid by Check #261438 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 5,250.00 | |
| Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals | | | | | | | Invoices 1 | <u>\$5,250.00</u> |
| Vendor 4453 - KEVIN SPICKERMAN Apr'14 Well Plug | Well Plug 29876 10th Av New Liberty | Paid by Check #261443 | 04/02/2014 | 05/22/2014 | 04/02/2014 | 05/22/2014 | 400.00 | |
| Vendor 4453 - KEVIN SPICKERMAN Totals | | | | | | | Invoices 1 | <u>\$400.00</u> |
| Vendor 10339 - VOLT MANAGEMENT CORP 30858004 | Cust# 9448508 Anna Copp (4/21-4/25) | Paid by Check #261468 | 04/27/2014 | 05/22/2014 | 04/27/2014 | 05/22/2014 | 728.18 | |
| 30889208 | Cust# 9448508 Anna Copp (4/28-5/2/2014) | Paid by Check #261468 | 05/04/2014 | 05/22/2014 | 05/04/2014 | 05/22/2014 | 876.00 | |
| Vendor 10339 - VOLT MANAGEMENT CORP Totals | | | | | | | Invoices 2 | <u>\$1,604.18</u> |
| Vendor 10343 - REBECCA GENEVIEVE WILLIAMS May'14Conference | Speaker for QC Disaster Readiness Conf | Paid by Check #261476 | 05/14/2014 | 05/22/2014 | 05/14/2014 | 05/22/2014 | 500.00 | |
| Vendor 10343 - REBECCA GENEVIEVE WILLIAMS Totals | | | | | | | Invoices 1 | <u>\$500.00</u> |



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|--|--|---|------------|------------|------------|----------|------------|-------------|
| Vendor 10342 - REBECCA JAYNE WILLIAMS | | | | | | | | |
| May'14Conference | Speaker for QC Disaster Readiness Conf | Paid by Check #261477 | 05/14/2014 | 05/22/2014 | 05/14/2014 | | 05/22/2014 | 500.00 |
| | | Vendor 10342 - REBECCA JAYNE WILLIAMS Totals | | | | Invoices | 1 | \$500.00 |
| | | Department 20 - Health Totals | | | | Invoices | 45 | \$46,050.92 |

20 Health

| | | | | | | | | |
|---|--------------------------|--|------------|------------|------------|----------|------------|------------|
| Department 22 - JDC | | | | | | | | |
| Vendor 281 - ANDERSON ERICKSON DAIRY CO | | | | | | | | |
| 175592 | milk | Paid by Check #261210 | 04/23/2014 | 05/22/2014 | 04/23/2014 | | 05/22/2014 | 57.00 |
| 180347 | milk | Paid by Check #261210 | 04/30/2014 | 05/22/2014 | 04/30/2014 | | 05/22/2014 | 12.83 |
| | | Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals | | | | Invoices | 2 | \$69.83 |
| Vendor 10218 - CULLIGAN OF THE QUAD CITIES | | | | | | | | |
| april delivery | water | Paid by Check #261255 | 04/25/2014 | 05/22/2014 | 04/25/2014 | | 05/22/2014 | 29.99 |
| | | Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals | | | | Invoices | 1 | \$29.99 |
| Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST | | | | | | | | |
| 39669 | cpr class | Paid by Check #261276 | 04/24/2014 | 05/22/2014 | 04/24/2014 | | 05/22/2014 | 44.00 |
| 39670 | cpr training | Paid by Check #261276 | 04/24/2014 | 05/22/2014 | 04/24/2014 | | 05/22/2014 | 44.00 |
| | | Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals | | | | Invoices | 2 | \$88.00 |
| Vendor 1866 - GT SPORTS UNLIMITED | | | | | | | | |
| 4231 | shirts for staff | Paid by Check #261311 | 05/06/2014 | 05/22/2014 | 05/06/2014 | | 05/22/2014 | 150.40 |
| | | Vendor 1866 - GT SPORTS UNLIMITED Totals | | | | Invoices | 1 | \$150.40 |
| Vendor 2050 - HILLCREST FAMILY SERVICES | | | | | | | | |
| 11/2012 | shelter-service contract | Paid by Check #261318 | 04/03/2014 | 05/22/2014 | 04/03/2014 | | 05/22/2014 | 186.60 |
| | | Vendor 2050 - HILLCREST FAMILY SERVICES Totals | | | | Invoices | 1 | \$186.60 |
| Vendor 4868 - US FOODSERVICE INC | | | | | | | | |
| 4938014 | groceries | Paid by Check #261463 | 04/29/2014 | 05/22/2014 | 04/29/2014 | | 05/22/2014 | 388.85 |
| 5070720 | groceries | Paid by Check #261463 | 05/06/2014 | 05/22/2014 | 05/06/2014 | | 05/22/2014 | 388.36 |
| | | Vendor 4868 - US FOODSERVICE INC Totals | | | | Invoices | 2 | \$777.21 |
| | | Department 22 - JDC Totals | | | | Invoices | 9 | \$1,302.03 |

22 JDC

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|--|
| Department 24 - HR | | | | | | | | |
|---------------------------|--|--|--|--|--|--|--|--|



Accounts Payable Invoice Report

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| | | | | | | | | |
|---|---|-----------------------|------------|------------|------------|------------|------------|-------------------|
| Vendor 35 - DELTA DENTAL PLAN OF IOWA 460179 | Administrative fees April 2014 | Paid by Check #261262 | 04/30/2014 | 05/22/2014 | 04/01/2014 | 05/22/2014 | 2,342.31 | |
| Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals | | | | | | | Invoices 1 | <u>2,342.31</u> |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH 199652 | Random drug screens, Baetke, Murphy, Rychaert | Paid by Check #261299 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 123.00 | |
| Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals | | | | | | | Invoices 1 | <u>123.00</u> |
| Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC 278185 | Consulting fees, June 2014 | Paid by Check #261320 | 05/12/2014 | 05/22/2014 | 06/01/2014 | 05/22/2014 | 1,500.00 | |
| Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals | | | | | | | Invoices 1 | <u>1,500.00</u> |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 20518943 | advertising Tax Parcel Specialist | Paid by Check #261415 | 04/06/2014 | 05/22/2014 | 04/06/2014 | 05/22/2014 | 495.00 | |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals | | | | | | | Invoices 1 | <u>495.00</u> |
| Department 24 - HR Totals | | | | | | | Invoices 4 | <u>\$4,460.31</u> |
| 24 HR | | | | | | | | |
| Department 25 - Planning and Development | | | | | | | | |
| Vendor 527 - BI-STATE REGIONAL COMMISSION 0009595 | QC RIVERFRONT COUNCIL MTG 3/25/14 TIM HUEY | Paid by Check #261225 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 14.00 | |
| Vendor 527 - BI-STATE REGIONAL COMMISSION Totals | | | | | | | Invoices 1 | <u>\$14.00</u> |
| Vendor 1130 - CITY OF DAVENPORT 645721 | CLEAN WATER FEE FOR 6630 NW BLVD | Paid by Check #261260 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 35.25 | |
| Vendor 1130 - CITY OF DAVENPORT Totals | | | | | | | Invoices 1 | <u>\$35.25</u> |
| Vendor 3001 - BRIAN MCDONOUGH APANATCO2014BM | APA NATIONAL CONFERENCE B MC APRIL 26-30 ATLANTA TRV ADV #92943 | Paid by Check #261361 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 375.52 | |
| Vendor 3001 - BRIAN MCDONOUGH Totals | | | | | | | Invoices 1 | <u>\$375.52</u> |
| Vendor 4193 - SCHEBLER CO BU0173604222014 | REFUND FOR PERMIT ISSUED IN WRONG JURISDICTION | Paid by Check #261431 | 04/28/2014 | 05/22/2014 | 04/28/2014 | 05/22/2014 | 249.00 | |
| Vendor 4193 - SCHEBLER CO Totals | | | | | | | Invoices 1 | <u>\$249.00</u> |



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|---|----------------------------|--|------------|------------|------------|--|------------|-------------------|
| Vendor 4711 - TRAVEL ADVANCE ACCOUNT | | | | | | | | |
| 92943 MCDONOUGH | TRAVEL ADVANCE FOR APA NAT | Paid by Check #261454 | 04/30/2014 | 05/22/2014 | 04/30/2014 | | 05/22/2014 | 750.00 |
| | CONF APRIL 26-30 TRVL ADV | | | | | | | |
| | #92943 | | | | | | | |
| | | Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals | | | | | Invoices 1 | <u>\$750.00</u> |
| | | Department 25 - Planning and Development Totals | | | | | Invoices 5 | <u>\$1,423.77</u> |

25 Planning and Development

| | | | | | | | | |
|--|--|---|------------|------------|------------|--|------------|-------------------|
| Department 26 - Recorder | | | | | | | | |
| Vendor 169 - ADVANCED SYSTEMS INC | | | | | | | | |
| 341684 | Supply- Toner | Paid by Check #261204 | 05/07/2014 | 05/22/2014 | 05/07/2014 | | 05/22/2014 | 136.40 |
| | | Vendor 169 - ADVANCED SYSTEMS INC Totals | | | | | Invoices 1 | <u>\$136.40</u> |
| Vendor 1024 - COTT SYSTEMS INC | | | | | | | | |
| 0072341 | Maintenance- Web Hosting | Paid by Check #261248 | 05/01/2014 | 05/22/2014 | 05/01/2014 | | 05/22/2014 | 3,600.00 |
| | | Vendor 1024 - COTT SYSTEMS INC Totals | | | | | Invoices 1 | <u>\$3,600.00</u> |
| Vendor 4603 - TALL GRASS | | | | | | | | |
| 1043529-0 | Supplies- cart | Paid by Check #261449 | 03/10/2014 | 05/22/2014 | 03/10/2014 | | 05/22/2014 | 457.90 |
| 1047126-0 | Supplies- bltn board, steno, pens, wipes | Paid by Check #261449 | 05/01/2014 | 05/22/2014 | 05/01/2014 | | 05/22/2014 | 576.20 |
| 1047177 | Supplies- desk organizer | Paid by Check #261449 | 05/01/2014 | 05/22/2014 | 05/01/2014 | | 05/22/2014 | 22.69 |
| | | Vendor 4603 - TALL GRASS Totals | | | | | Invoices 3 | <u>\$1,056.79</u> |
| | | Department 26 - Recorder Totals | | | | | Invoices 5 | <u>\$4,793.19</u> |

26 Recorder

| | | | | | | | | |
|--|-----------------|---|------------|------------|------------|--|------------|--------------------|
| Department 27 - Secondary Roads | | | | | | | | |
| Vendor 181 - AGVANTAGE FS INC | | | | | | | | |
| B0007503386 | ACCT # 8381581 | Paid by Check #261205 | 04/28/2014 | 05/22/2014 | 04/28/2014 | | 05/22/2014 | 1,527.73 |
| B0007503387 | ACCT # 8381581 | Paid by Check #261205 | 04/28/2014 | 05/22/2014 | 04/28/2014 | | 05/22/2014 | 2,121.85 |
| B0007503388 | ACCT # 8381581 | Paid by Check #261205 | 04/28/2014 | 05/22/2014 | 04/28/2014 | | 05/22/2014 | 2,005.24 |
| B0007503389 | ACCT # 8381581 | Paid by Check #261205 | 04/28/2014 | 05/22/2014 | 04/28/2014 | | 05/22/2014 | 2,722.02 |
| B0007503391 | ACCT # 8381581 | Paid by Check #261205 | 04/28/2014 | 05/22/2014 | 04/28/2014 | | 05/22/2014 | 1,887.95 |
| | | Vendor 181 - AGVANTAGE FS INC Totals | | | | | Invoices 5 | <u>\$10,264.79</u> |
| Vendor 191 - AIRGAS USA LLC | | | | | | | | |
| 9026981333 | CUST ID 2085628 | Paid by Check #261206 | 04/29/2014 | 05/22/2014 | 04/29/2014 | | 05/22/2014 | 172.19 |
| 9918353414 | CUST # 2085628 | Paid by Check #261206 | 04/30/2014 | 05/22/2014 | 04/30/2014 | | 05/22/2014 | 281.04 |
| | | Vendor 191 - AIRGAS USA LLC Totals | | | | | Invoices 2 | <u>\$453.23</u> |



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| Vendor 2193 - ALLIANT ENERGY | | | | | | | | |
|--|--------------------------|-----------------------|------------|------------|------------|------------|---|--------------------|
| 110962650010414 | ACCT # 42-11-096-2650-01 | Paid by Check #261207 | 04/28/2014 | 05/22/2014 | 04/28/2014 | 05/22/2014 | | 53.84 |
| 110967600010414 | ACCT # 42-11-096-7600-01 | Paid by Check #261207 | 04/28/2014 | 05/22/2014 | 04/28/2014 | 05/22/2014 | | 22.41 |
| 110967645010414 | ACCT # 42-11-096-7645-01 | Paid by Check #261207 | 04/28/2014 | 05/22/2014 | 04/28/2014 | 05/22/2014 | | 12.24 |
| 120902675010514 | ACCT # 42-12-090-2675-01 | Paid by Check #261207 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | | 49.69 |
| 120906080010514 | ACCT # 42-12-090-6080-01 | Paid by Check #261207 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | | 13.73 |
| Vendor 2193 - ALLIANT ENERGY Totals | | | | | | Invoices | 5 | <u>\$151.91</u> |
| Vendor 237 - ALTORFER MACHINERY CO | | | | | | | | |
| PC110147476 | CUST # 602909 | Paid by Check #261209 | 04/26/2014 | 05/22/2014 | 04/26/2014 | 05/22/2014 | | 112.90 |
| PC110147637 | CUST # 602909 | Paid by Check #261209 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | | 36.52 |
| PC110147733 | CUST # 602909 | Paid by Check #261209 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | | 170.29 |
| Vendor 237 - ALTORFER MACHINERY CO Totals | | | | | | Invoices | 3 | <u>\$319.71</u> |
| Vendor 435 - BAUER BUILT TIRE CTR | | | | | | | | |
| 230041336 | CUST # 978658 | Paid by Check #261219 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | | 1,922.92 |
| Vendor 435 - BAUER BUILT TIRE CTR Totals | | | | | | Invoices | 1 | <u>\$1,922.92</u> |
| Vendor 546 - BLICK & BLICK OIL INC | | | | | | | | |
| 20494 | ACCT # 190405 | Paid by Check #261227 | 04/25/2014 | 05/22/2014 | 04/25/2014 | 05/22/2014 | | 22,224.30 |
| Vendor 546 - BLICK & BLICK OIL INC Totals | | | | | | Invoices | 1 | <u>\$22,224.30</u> |
| Vendor 689 - BUILDERS SAND & CEMENT CO | | | | | | | | |
| 212813 | CUST # 00909 | Paid by Check #261233 | 04/25/2014 | 05/22/2014 | 04/25/2014 | 05/22/2014 | | 679.58 |
| Vendor 689 - BUILDERS SAND & CEMENT CO Totals | | | | | | Invoices | 1 | <u>\$679.58</u> |
| Vendor 871 - CINTAS CORPORATION 342 | | | | | | | | |
| 342393995 | ACCT # 04032 | Paid by Check #261244 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | | 144.62 |
| 342395683 | ACCT # 04032 | Paid by Check #261244 | 05/08/2014 | 05/22/2014 | 05/08/2014 | 05/22/2014 | | 44.61 |
| Vendor 871 - CINTAS CORPORATION 342 Totals | | | | | | Invoices | 2 | <u>\$189.23</u> |
| Vendor 1359 - EASTERN IA LIGHT & POWER COOP | | | | | | | | |
| 4560514 | ACCT # 77000201 | Paid by Check #261275 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | | 172.27 |
| Vendor 1359 - EASTERN IA LIGHT & POWER COOP Totals | | | | | | Invoices | 1 | <u>\$172.27</u> |
| Vendor 1362 - EASTERN IOWA PROPANE LTD | | | | | | | | |
| 783646 | ACCT # 00918205 | Paid by Check #261278 | 03/18/2014 | 05/22/2014 | 03/18/2014 | 05/22/2014 | | 450.29 |
| Vendor 1362 - EASTERN IOWA PROPANE LTD Totals | | | | | | Invoices | 1 | <u>\$450.29</u> |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER | | | | | | | | |
| 4560514 | ACCT # 01-5420-00 | Paid by Check #261280 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | | 220.80 |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals | | | | | | Invoices | 1 | <u>\$220.80</u> |
| Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C | | | | | | | | |
| 13998 | CUST ID 56 | Paid by Check #261294 | 05/03/2014 | 05/22/2014 | 05/03/2014 | 05/22/2014 | | 172.50 |



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|-----------------------|---|--|------------|------------|------------|--|------------|-----------------|
| Vendor 14008 | 1702 - GENERAL ASPHALT CONSTRUCTION C | | | | | | | |
| | CUST ID 56 | Paid by Check #261294 | 05/10/2014 | 05/22/2014 | 05/10/2014 | | 05/22/2014 | 57.50 |
| | | | | | | | | |
| | | Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals | | | | | Invoices 2 | <u>\$230.00</u> |
| Vendor 91599626 | 1723 - GERDAU AMERISTEEL US INC | | | | | | | |
| | SPEC STRIP | Paid by Check #261301 | 04/25/2014 | 05/22/2014 | 04/25/2014 | | 05/22/2014 | 59.84 |
| | CUST 100084989 | Paid by Check #261301 | 04/25/2014 | 05/22/2014 | 04/25/2014 | | 05/22/2014 | 6.25 |
| | CUST 100084989 | Paid by Check #261301 | 04/25/2014 | 05/22/2014 | 04/25/2014 | | 05/22/2014 | 7.35 |
| | CUST 100084989 | Paid by Check #261301 | 04/25/2014 | 05/22/2014 | 04/25/2014 | | 05/22/2014 | 132.84 |
| | CUST 100084989 | Paid by Check #261301 | 04/25/2014 | 05/22/2014 | 04/25/2014 | | 05/22/2014 | 115.06 |
| | CUST 100084989 | Paid by Check #261301 | 04/29/2014 | 05/22/2014 | 04/29/2014 | | 05/22/2014 | 34.50 |
| | | Vendor 1723 - GERDAU AMERISTEEL US INC Totals | | | | | Invoices 6 | <u>\$355.84</u> |
| Vendor 24116602 | 2255 - INTERSTATE BATTERIES OF QUAD CITIES | | | | | | | |
| | SCOTT CO SEC ROADS 1040 | Paid by Check #261326 | 05/05/2014 | 05/22/2014 | 05/05/2014 | | 05/22/2014 | 275.85 |
| | | Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals | | | | | Invoices 1 | <u>\$275.85</u> |
| Vendor 18810 | 2325 - IOWA DEPT OF TRANSPORTATION | | | | | | | |
| | CUST # 01064 | Paid by Check #261332 | 04/29/2014 | 05/22/2014 | 04/29/2014 | | 05/22/2014 | 148.88 |
| | CUSST # 01064 | Paid by Check #261332 | 05/06/2014 | 05/22/2014 | 05/06/2014 | | 05/22/2014 | 179.40 |
| | | Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals | | | | | Invoices 2 | <u>\$328.28</u> |
| Vendor ITRNS-JES-1111 | 2400 - IOWA STATE UNIVERSITY | | | | | | | |
| | ACCT # 201-17-01-10-0114 | Paid by Check #261337 | 04/28/2014 | 05/22/2014 | 04/28/2014 | | 05/22/2014 | 150.00 |
| | | Vendor 2400 - IOWA STATE UNIVERSITY Totals | | | | | Invoices 1 | <u>\$150.00</u> |
| Vendor 007910/1 | 2482 - JERRY'S ACE HARDWARE | | | | | | | |
| | CUST # 1026 | Paid by Check #261340 | 04/28/2014 | 05/22/2014 | 04/28/2014 | | 05/22/2014 | 137.90 |
| | | Vendor 2482 - JERRY'S ACE HARDWARE Totals | | | | | Invoices 1 | <u>\$137.90</u> |
| Vendor J01128 | 2845 - LOGAN CONTRACTORS SUPPLY INC | | | | | | | |
| | SCOTT CO SECONDARY RDS 05610 | Paid by Check #261351 | 05/07/2014 | 05/22/2014 | 05/07/2014 | | 05/22/2014 | 107.33 |
| | SCOTT CO SECONDARY RDS 05610 | Paid by Check #261351 | 05/07/2014 | 05/22/2014 | 05/07/2014 | | 05/22/2014 | 41.10 |
| | | Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals | | | | | Invoices 2 | <u>\$148.43</u> |
| Vendor 27250 | 2873 - LOVWELL FENCING INC | | | | | | | |
| | SCOTT CO ROAD 507 | Paid by Check #261354 | 04/30/2014 | 05/22/2014 | 04/30/2014 | | 05/22/2014 | 55.00 |
| | | Vendor 2873 - LOVWELL FENCING INC Totals | | | | | Invoices 1 | <u>\$55.00</u> |
| Vendor P10851 | 10239 - MID COUNTRY MACHINERY INC | | | | | | | |
| | ACCT # SCOTT017 | Paid by Check #261373 | 05/02/2014 | 05/22/2014 | 05/02/2014 | | 05/22/2014 | 440.06 |
| | | Vendor 10239 - MID COUNTRY MACHINERY INC Totals | | | | | Invoices 1 | <u>\$440.06</u> |



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|---|-------------------------|-----------------------|------------|------------|------------|------------|-----------|-------------|
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | |
| 780190514 | ACCT # 68700-78019 | Paid by Check #261374 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 24.83 | |
| 800150514 | ACCT # 96630-80015 | Paid by Check #261374 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 32.90 | |
| 800160414 | ACCT # 96840-80016 | Paid by Check #261374 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 392.24 | |
| 670120514 | ACCT # 53280-67012 | Paid by Check #261374 | 05/08/2014 | 05/22/2014 | 05/08/2014 | 05/22/2014 | 15.28 | |
| Vendor 3126 - MIDAMERICAN ENERGY Totals | | | | | | Invoices | 4 | \$465.25 |
| Vendor 3242 - MOLO QUINT LLC \ MOLO OIL CO | | | | | | | | |
| 141107 | SCOTT CO ENGINEER 32480 | Paid by Check #261381 | 05/08/2014 | 05/22/2014 | 05/08/2014 | 05/22/2014 | 7,635.00 | |
| 141205 | SCOTT CO ENGINEER 32480 | Paid by Check #261381 | 05/12/2014 | 05/22/2014 | 05/12/2014 | 05/22/2014 | 37.30 | |
| Vendor 3242 - MOLO QUINT LLC \ MOLO OIL CO Totals | | | | | | Invoices | 2 | \$7,672.30 |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | |
| DUSTCONTROL14 | SCOTT CO ENGINEER SCENG | Paid by Check #261390 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 93.60 | |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | Invoices | 1 | \$93.60 |
| Vendor 3833 - PS3 ENTERPRISES INC | | | | | | | | |
| 59467 | SCOTT CO ROADS 1460 | Paid by Check #261413 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 40.00 | |
| 59468 | SCOTT CO ROADS 1460 | Paid by Check #261413 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 40.00 | |
| 59469 | SCOTT CO ROADS 1460 | Paid by Check #261413 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 60.00 | |
| 59470 | SCOTT CO ROADS 1460 | Paid by Check #261413 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 40.00 | |
| 59471 | SCOTT CO ROADS 1460 | Paid by Check #261413 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 40.00 | |
| Vendor 3833 - PS3 ENTERPRISES INC Totals | | | | | | Invoices | 5 | \$220.00 |
| Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES | | | | | | | | |
| 083406 | ACCT # 2854221 | Paid by Check #261420 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 265.60 | |
| 083459 | ACCT # 2854221 | Paid by Check #261420 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 26.40 | |
| Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals | | | | | | Invoices | 2 | \$292.00 |
| Vendor 4042 - RIVERSTONE GROUP INC | | | | | | | | |
| 499643 | SCOSEC | Paid by Check #261424 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 22,467.93 | |
| 499644 | SCOSEC | Paid by Check #261424 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 21,543.40 | |
| Vendor 4042 - RIVERSTONE GROUP INC Totals | | | | | | Invoices | 2 | \$44,011.33 |
| Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC | | | | | | | | |
| 8C PRINCETON-5 | SCOTT CO ROADS | Paid by Check #261433 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 786.16 | |
| Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals | | | | | | Invoices | 1 | \$786.16 |
| Vendor 4794 - TWIN BRIDGES TRUCK CITY INC | | | | | | | | |
| 416520 | ACCT # 400483 | Paid by Check #261458 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 78.23 | |
| 416961 | ACCT # 400483 | Paid by Check #261458 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 119.85 | |
| Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals | | | | | | Invoices | 2 | \$198.08 |
| Vendor 10359 - VANDER HAAGS INC | | | | | | | | |
| 1-105233 | CUST# 20274 | Paid by Check #261464 | 04/24/2014 | 05/22/2014 | 04/24/2014 | 05/22/2014 | 6,560.00 | |



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| Vendor 10359 - VANDER HAAGS INC 1-105233CR CUST # 20274 | Paid by Check #261464 | 04/24/2014 | 05/22/2014 | 04/24/2014 | 05/22/2014 | (1,600.00) |
| | Vendor 10359 - VANDER HAAGS INC Totals | | | Invoices | 2 | <u>\$4,960.00</u> |
| Vendor 5201 - W W GRAINGER INC 9433203339 ACCT # 813267259 9436379094 ACCT # 813267259 | Paid by Check #261469 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 75.78 |
| | Paid by Check #261469 | 05/08/2014 | 05/22/2014 | 05/08/2014 | 05/22/2014 | 94.68 |
| | Vendor 5201 - W W GRAINGER INC Totals | | | Invoices | 2 | <u>\$170.46</u> |
| Vendor 5129 - REBECCA WILKISON ERICEO0514 ICEOO REGISTRATION | Paid by Check #261475 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 10.00 |
| | Vendor 5129 - REBECCA WILKISON Totals | | | Invoices | 1 | <u>\$10.00</u> |
| Vendor 5226 - TARA A YOUNGERS ERICEO05/14 ICEOO REGISTRATION | Paid by Check #261481 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 10.00 |
| | Vendor 5226 - TARA A YOUNGERS Totals | | | Invoices | 1 | <u>\$10.00</u> |
| | Department 27 - Secondary Roads Totals | | | Invoices | 65 | <u>\$98,059.57</u> |
| 27 Secondary Roads | | | | | | |
| Department 28 - Sheriff | | | | | | |
| Vendor 550 - ELEANOR BLOZEVICH 05062014 Mason City 0730-1600 | Paid by Check #261228 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 40.00 |
| | Vendor 550 - ELEANOR BLOZEVICH Totals | | | Invoices | 1 | <u>\$40.00</u> |
| Vendor 569 - BOB BARKER CO NC1001161708 Scott Co Jail stenciling | Paid by Check #261229 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 20.40 |
| | Vendor 569 - BOB BARKER CO Totals | | | Invoices | 1 | <u>\$20.40</u> |
| Vendor 703 - PAUL BURMEISTER 04292014 IMCC, Newton 0820-1434 05122014 Monticello, LinnCo, MuscatineCo 0850-1530 | Paid by Check #261234 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 40.00 |
| | Paid by Check #261234 | 05/12/2014 | 05/22/2014 | 05/12/2014 | 05/22/2014 | 40.00 |
| | Vendor 703 - PAUL BURMEISTER Totals | | | Invoices | 2 | <u>\$80.00</u> |
| Vendor 882 - C J DUFFEY PAPER CO 171314-00 hand soap, restrm clnr, disinfectant | Paid by Check #261235 | 05/05/2014 | 05/22/2014 | 05/05/2014 | 05/22/2014 | 1,855.67 |
| | Vendor 882 - C J DUFFEY PAPER CO Totals | | | Invoices | 1 | <u>\$1,855.67</u> |
| Vendor 804 - CENTURY LAUNDRY DISTRIBUTING 28-006011 repair washer | Paid by Check #261240 | 05/07/2014 | 05/22/2014 | 05/07/2014 | 05/22/2014 | 106.25 |
| | Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals | | | Invoices | 1 | <u>\$106.25</u> |
| Vendor 1060 - CREATIVE MARKETING 41767 digitize frt/bk, Sh star logo lft | Paid by Check #261251 | 04/14/2014 | 05/22/2014 | 04/14/2014 | 05/22/2014 | 290.00 |



Accounts Payable Invoice Report

Invoice Due Date Range 05/22/14 - 05/22/14
 Report By Department - Vendor - Invoice
 Summary Listing

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| | | | Vendor | Totals | | Invoices | | | |
|---|--|-----------------------|--|------------|------------|------------|----------|--------|-------------------|
| | | | 1060 - CREATIVE MARKETING | | | | 1 | | \$290.00 |
| Vendor 1152 - DAVENPORT PRINTING CO INC | | | | | | | | | |
| 141210 | J. McDonough notary stamp | Paid by Check #261261 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | | 23.95 | |
| 141302 | business cards/T Sullivan, T Singleton | Paid by Check #261261 | 05/12/2014 | 05/22/2014 | 05/12/2014 | 05/22/2014 | | 50.00 | |
| | | | Vendor 1152 - DAVENPORT PRINTING CO INC Totals | | | | 2 | | \$73.95 |
| Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC | | | | | | | | | |
| 52259000529 | groc | Paid by Check #261274 | 04/01/2014 | 05/22/2014 | 04/01/2014 | 05/22/2014 | | 261.42 | |
| 52259000569 | groc | Paid by Check #261274 | 04/04/2014 | 05/22/2014 | 04/04/2014 | 05/22/2014 | | 144.90 | |
| 52259000633 | groc | Paid by Check #261274 | 04/08/2014 | 05/22/2014 | 04/08/2014 | 05/22/2014 | | 267.12 | |
| 52259000678 | groc | Paid by Check #261274 | 04/11/2014 | 05/22/2014 | 04/11/2014 | 05/22/2014 | | 144.90 | |
| 52259000738 | groc | Paid by Check #261274 | 04/15/2014 | 05/22/2014 | 04/15/2014 | 05/22/2014 | | 322.55 | |
| 52259000778 | groc | Paid by Check #261274 | 04/18/2014 | 05/22/2014 | 04/18/2014 | 05/22/2014 | | 144.90 | |
| 52259000836 | groc | Paid by Check #261274 | 04/22/2014 | 05/22/2014 | 04/22/2014 | 05/22/2014 | | 249.74 | |
| 52259000878 | groc | Paid by Check #261274 | 04/25/2014 | 05/22/2014 | 04/25/2014 | 05/22/2014 | | 144.90 | |
| | | | Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals | | | | 8 | | \$1,680.43 |
| Vendor 1539 - FEDEX | | | | | | | | | |
| 2-578-71268 | Lemoyne PA to SCSO | Paid by Check #261288 | 03/05/2014 | 05/22/2014 | 03/05/2014 | 05/22/2014 | | 12.58 | |
| 2-585-90342 | Anniston AL to SCSO | Paid by Check #261288 | 03/12/2014 | 05/22/2014 | 03/12/2014 | 05/22/2014 | | 20.77 | |
| 2-594-00435 | Davenport IA to SCSO | Paid by Check #261288 | 03/19/2014 | 05/22/2014 | 03/19/2014 | 05/22/2014 | | 194.27 | |
| 2-601-56248 | Davenport IA to SCSO | Paid by Check #261288 | 03/26/2014 | 05/22/2014 | 03/26/2014 | 05/22/2014 | | 191.30 | |
| 2-616-22033 | Fayetteville NC to SCSO | Paid by Check #261288 | 04/09/2014 | 05/22/2014 | 04/09/2014 | 05/22/2014 | | 22.17 | |
| | | | Vendor 1539 - FEDEX Totals | | | | 5 | | \$441.09 |
| Vendor 10369 - FIRE SERVICE TRAINING BUREAU | | | | | | | | | |
| 002308 | INVST1 Ryan Strom | Paid by Check #261289 | 05/05/2014 | 05/22/2014 | 05/05/2014 | 05/22/2014 | | 50.00 | |
| | | | Vendor 10369 - FIRE SERVICE TRAINING BUREAU Totals | | | | 1 | | \$50.00 |
| Vendor 1632 - FRED'S TOWING SERVICE INC | | | | | | | | | |
| VEH SLS 0314 | March sale | Paid by Check #261290 | 03/31/2014 | 05/22/2014 | 03/31/2014 | 05/22/2014 | | 955.00 | |
| VEH SLS 0414 | veh sale 4/14 | Paid by Check #261291 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | | 860.00 | |
| | | | Vendor 1632 - FRED'S TOWING SERVICE INC Totals | | | | 2 | | \$1,815.00 |
| Vendor 1662 - MICHAEL GALLAGHER | | | | | | | | | |
| 05082014 | Ames, Eldora, Anamosa 0700-1730 | Paid by Check #261292 | 05/08/2014 | 05/22/2014 | 05/08/2014 | 05/22/2014 | | 80.00 | |
| | | | Vendor 1662 - MICHAEL GALLAGHER Totals | | | | 1 | | \$80.00 |
| Vendor 1732 - THOMAS GIBBS | | | | | | | | | |
| ISSDA0414 | reimb meals Civil school 4/27-30 | Paid by Check #261302 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | | 111.00 | |
| | | | Vendor 1732 - THOMAS GIBBS Totals | | | | 1 | | \$111.00 |



Accounts Payable Invoice Report

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| | | | | | | | | |
|---------------------|---|---|--|------------|------------|------------|------------|-------------------|
| Vendor 022287 | 1792 - GOODWIN TUCKER GROUP | combi oven error code 34-8, not running | Paid by Check #261306 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 820.58 |
| | | | | | | | | |
| | | | Vendor 1792 - GOODWIN TUCKER GROUP Totals | | | | Invoices 1 | <u>\$820.58</u> |
| Vendor 5641 | 1951 - HARRIS PIZZA \ MISTER PIZZA INC | SART mtg | Paid by Check #261315 | 04/25/2014 | 05/22/2014 | 04/25/2014 | 05/22/2014 | 79.00 |
| | | | | | | | | |
| | | | Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC Totals | | | | Invoices 1 | <u>\$79.00</u> |
| Vendor VEH SLS 0314 | 2325 - IOWA DEPT OF TRANSPORTATION | veh sale 3/14 | Paid by Check #261333 | 03/31/2014 | 05/22/2014 | 03/31/2014 | 05/22/2014 | 919.86 |
| Vendor VEH SLS 0414 | | veh sale 4/14 | Paid by Check #261334 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 994.99 |
| | | | | | | | | |
| | | | Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals | | | | Invoices 2 | <u>\$1,914.85</u> |
| Vendor 04282014 | 2375 - IOWA OUTDOORS | 6 additional issues/bonus | Paid by Check #261335 | 04/28/2014 | 05/22/2014 | 04/28/2014 | 05/22/2014 | 6.00 |
| | | | | | | | | |
| | | | Vendor 2375 - IOWA OUTDOORS Totals | | | | Invoices 1 | <u>\$6.00</u> |
| Vendor 41830933 | 3019 - MCKESSON MEDICAL SURGICAL | sharps containers | Paid by Check #261364 | 04/10/2014 | 05/22/2014 | 04/10/2014 | 05/22/2014 | 409.74 |
| | | | | | | | | |
| | | | Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals | | | | Invoices 1 | <u>\$409.74</u> |
| Vendor 2045 | 10371 - MOD ARMORY | repair night vision | Paid by Check #261379 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 5,080.00 |
| | | | | | | | | |
| | | | Vendor 10371 - MOD ARMORY Totals | | | | Invoices 1 | <u>\$5,080.00</u> |
| Vendor 10395 | 3242 - MOLO QUINT LLC \ MOLO OIL CO | car washes - dept | Paid by Check #261381 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 119.00 |
| | | | | | | | | |
| | | | Vendor 3242 - MOLO QUINT LLC \ MOLO OIL CO Totals | | | | Invoices 1 | <u>\$119.00</u> |
| Vendor VEHLS0414 | 3465 - NORTH SCOTT PRESS | veh sale notice 4/16/14 | Paid by Check #261390 | 04/16/2014 | 05/22/2014 | 04/16/2014 | 05/22/2014 | 69.36 |
| | | | | | | | | |
| | | | Vendor 3465 - NORTH SCOTT PRESS Totals | | | | Invoices 1 | <u>\$69.36</u> |
| Vendor IN24728 | 3503 - OFFICE MACHINE CONSULTANTS INC | maint agreement pre-book fax | Paid by Check #261392 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 10.20 |
| | | | | | | | | |
| | | | Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | Invoices 1 | <u>\$10.20</u> |
| Vendor 04302014 | 10370 - VINCENT PARR | reimb for fuel, trng, Blackhawk Co | Paid by Check #261398 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 30.00 |
| | | | | | | | | |
| | | | Vendor 10370 - VINCENT PARR Totals | | | | Invoices 1 | <u>\$30.00</u> |



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| | | | | | | | |
|---|--|--|------------|------------|------------|------------|-------------------|
| Vendor 3699 - PHOENIX SUPPLY | | | | | | | |
| 4538 | admission kits | Paid by Check #261406 | 05/07/2014 | 05/22/2014 | 05/07/2014 | 05/22/2014 | 310.34 |
| | | Vendor 3699 - PHOENIX SUPPLY Totals | | | Invoices | 1 | <u>\$310.34</u> |
| Vendor 3779 - PRAIRIE FARMS DAIRY | | | | | | | |
| 36517 | groc | Paid by Check #261410 | 04/22/2014 | 05/22/2014 | 04/22/2014 | 05/22/2014 | 285.20 |
| 36558 | groc | Paid by Check #261410 | 04/25/2014 | 05/22/2014 | 04/25/2014 | 05/22/2014 | 342.24 |
| 40370 | groc | Paid by Check #261410 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 285.20 |
| 43111 | groc | Paid by Check #261410 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 284.90 |
| | | Vendor 3779 - PRAIRIE FARMS DAIRY Totals | | | Invoices | 4 | <u>\$1,197.54</u> |
| Vendor 3812 - PRISONER TRANSPORTATION SERVICES | | | | | | | |
| 84503 | J.Lucio Walls Unit, Huntsville, TX | Paid by Check #261412 | 05/11/2014 | 05/22/2014 | 05/11/2014 | 05/22/2014 | 1,791.80 |
| | | Vendor 3812 - PRISONER TRANSPORTATION SERVICES Totals | | | Invoices | 1 | <u>\$1,791.80</u> |
| Vendor 3921 - RACOM CORP | | | | | | | |
| 14INV0334 | 10 batteries lpe-200 ex hi cap nicad 1700mAh | Paid by Check #261417 | 05/13/2014 | 05/22/2014 | 05/13/2014 | 05/22/2014 | 692.00 |
| | | Vendor 3921 - RACOM CORP Totals | | | Invoices | 1 | <u>\$692.00</u> |
| Vendor 3925 - RADAR ROAD TEC | | | | | | | |
| 4710A | radar repair | Paid by Check #261418 | 05/07/2014 | 05/22/2014 | 05/07/2014 | 05/22/2014 | 761.00 |
| | | Vendor 3925 - RADAR ROAD TEC Totals | | | Invoices | 1 | <u>\$761.00</u> |
| Vendor 4512 - RON STEIN | | | | | | | |
| 04302014 | juv home 0800-1200 | Paid by Check #261444 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 25.00 |
| 05052014 | Ft Dodge, Ladara? 0900-1800 | Paid by Check #261444 | 05/05/2014 | 05/22/2014 | 05/05/2014 | 05/22/2014 | 60.00 |
| 05092014 | IMCC 1200-1535 | Paid by Check #261444 | 05/09/2014 | 05/22/2014 | 05/09/2014 | 05/22/2014 | 25.00 |
| | | Vendor 4512 - RON STEIN Totals | | | Invoices | 3 | <u>\$110.00</u> |
| Vendor 4544 - STRIETER MOTOR CO | | | | | | | |
| B94173 | vin189688 | Paid by Check #261447 | 04/25/2014 | 05/22/2014 | 04/25/2014 | 05/22/2014 | 767.00 |
| | | Vendor 4544 - STRIETER MOTOR CO Totals | | | Invoices | 1 | <u>\$767.00</u> |
| Vendor 4614 - TASER INTERNATIONAL | | | | | | | |
| SI1356830 | X26E kit w/o holster, taser cam | Paid by Check #261450 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 1,293.65 |
| | | Vendor 4614 - TASER INTERNATIONAL Totals | | | Invoices | 1 | <u>\$1,293.65</u> |
| Vendor 4666 - THOMS-PROESTLER CO - P F G | | | | | | | |
| 4140361 | chem & clng | Paid by Check #261451 | 04/01/2014 | 05/22/2014 | 04/01/2014 | 05/22/2014 | 123.38 |
| 4140362 | groc | Paid by Check #261451 | 04/01/2014 | 05/22/2014 | 04/01/2014 | 05/22/2014 | 2,420.38 |
| 4143368 | groc | Paid by Check #261451 | 04/04/2014 | 05/22/2014 | 04/04/2014 | 05/22/2014 | 3,569.22 |
| 4147137 | chem & clng | Paid by Check #261451 | 04/08/2014 | 05/22/2014 | 04/08/2014 | 05/22/2014 | 125.02 |
| 4147138 | groc 346.86/disposables 84.04 | Paid by Check #261451 | 04/08/2014 | 05/22/2014 | 04/08/2014 | 05/22/2014 | 430.90 |



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| Vendor | Item Description | Check # | Check Date | Invoice Date | Due Date | Amount | |
|--|---|-----------------------|------------|--------------|-----------------|-----------|--------------------|
| Vendor 4666 - THOMS-PROESTLER CO - P F G | | | | | | | |
| 4147139 | groc | Paid by Check #261451 | 04/08/2014 | 05/22/2014 | 04/08/2014 | 2,509.82 | |
| 4150223 | chem & clng | Paid by Check #261451 | 04/11/2014 | 05/22/2014 | 04/11/2014 | 129.12 | |
| 4150224 | groc | Paid by Check #261451 | 04/11/2014 | 05/22/2014 | 04/11/2014 | 2,019.39 | |
| 4151311 | cr groc inv 4143368 | Paid by Check #261451 | 04/11/2014 | 05/22/2014 | 04/11/2014 | (65.48) | |
| 4151313 | cr groc inv 4147139 | Paid by Check #261451 | 04/11/2014 | 05/22/2014 | 04/11/2014 | (20.30) | |
| 4153901 | chem & clng | Paid by Check #261451 | 04/15/2014 | 05/22/2014 | 04/15/2014 | 156.34 | |
| 4153902 | groc | Paid by Check #261451 | 04/15/2014 | 05/22/2014 | 04/15/2014 | 3,356.96 | |
| 4154217 | cr groc inv 4153902 | Paid by Check #261451 | 04/15/2014 | 05/22/2014 | 04/15/2014 | (34.10) | |
| 4157058 | groc | Paid by Check #261451 | 04/18/2014 | 05/22/2014 | 04/18/2014 | 56.88 | |
| 4157059 | groc | Paid by Check #261451 | 04/18/2014 | 05/22/2014 | 04/18/2014 | 2,140.35 | |
| 4160611 | disposables | Paid by Check #261451 | 04/22/2014 | 05/22/2014 | 04/22/2014 | 10.97 | |
| 4160612 | disposables | Paid by Check #261451 | 04/22/2014 | 05/22/2014 | 04/22/2014 | 18.51 | |
| 4160613 | chem & clng | Paid by Check #261451 | 04/22/2014 | 05/22/2014 | 04/22/2014 | 159.07 | |
| 4160614 | groc | Paid by Check #261451 | 04/22/2014 | 05/22/2014 | 04/22/2014 | 1,779.92 | |
| 4163796 | snack program | Paid by Check #261451 | 04/25/2014 | 05/22/2014 | 04/25/2014 | 35.36 | |
| 4163797 | groc | Paid by Check #261451 | 04/25/2014 | 05/22/2014 | 04/25/2014 | 1,965.13 | |
| 4167247 | disposables | Paid by Check #261451 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 28.22 | |
| 4167248 | chem & clng | Paid by Check #261451 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 216.02 | |
| 4167249 | groc | Paid by Check #261451 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 2,183.03 | |
| 4167669 | cr groc inv 4143368 | Paid by Check #261451 | 04/29/2014 | 05/22/2014 | 04/29/2014 | (15.92) | |
| 4167670 | cr groc inv 4160614 | Paid by Check #261451 | 04/29/2014 | 05/22/2014 | 04/29/2014 | (13.27) | |
| 4167672 | cr groc inv 4153902 | Paid by Check #261451 | 04/29/2014 | 05/22/2014 | 04/29/2014 | (7.26) | |
| 4167674 | cr groc inv 4157059 | Paid by Check #261451 | 04/29/2014 | 05/22/2014 | 04/29/2014 | (4.94) | |
| Vendor 4666 - THOMS-PROESTLER CO - P F G Totals | | | | | Invoices | 28 | \$23,272.72 |
| Vendor 4733 - TREASURER - STATE OF IOWA | | | | | | | |
| 299789 | J.Fah crime scene photo school 4/29-5/1/14 | Paid by Check #261455 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 250.00 | |
| Vendor 4733 - TREASURER - STATE OF IOWA Totals | | | | | Invoices | 1 | \$250.00 |
| Vendor 4786 - TURNKEY CORRECTIONS | | | | | | | |
| 31657 | blank ck stock | Paid by Check #261457 | 03/24/2014 | 05/22/2014 | 03/24/2014 | 80.00 | |
| Vendor 4786 - TURNKEY CORRECTIONS Totals | | | | | Invoices | 1 | \$80.00 |
| Vendor 5018 - V PAUL WALTERS | | | | | | | |
| 05092014 | Washington 0800-1100 | Paid by Check #261472 | 05/09/2014 | 05/22/2014 | 05/09/2014 | 25.00 | |
| Vendor 5018 - V PAUL WALTERS Totals | | | | | Invoices | 1 | \$25.00 |
| Vendor 5093 - JUANITA WEST | | | | | | | |
| 04302014 | council bluffs/cancelled at tipton 0930-1100 | Paid by Check #261473 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 25.00 | |
| 05062014 | dental - cancelled | Paid by Check #261473 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 10.00 | |
| Vendor 5093 - JUANITA WEST Totals | | | | | Invoices | 2 | \$35.00 |



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 Summary Listing

| | | | | | | | | |
|--|------------------------|-----------------------|------------|------------|------------|------------|-------|---------|
| Vendor 5113 - THOMAS WHITE | | | | | | | | |
| 05012014 | CADS, Newton 0830-1435 | Paid by Check #261474 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 40.00 | |
| 05062014 | Ft Madison 0500-0855 | Paid by Check #261474 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 25.00 | |
| 05122014 | Peoria Co 0800-1200 | Paid by Check #261474 | 05/12/2014 | 05/22/2014 | 05/12/2014 | 05/22/2014 | 25.00 | |
| Vendor 5113 - THOMAS WHITE Totals | | | | | | Invoices | 3 | \$90.00 |

| | | | | | | | | |
|---|---------------------------------------|-----------------------|------------|------------|------------|------------|-------|-------------|
| Vendor 5192 - JOHNNY W WRIGHT | | | | | | | | |
| 05022014 | Dubuque, IMCC 0900-1530 | Paid by Check #261480 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 40.00 | |
| 05092014 | Big Muddy River Cor Ina, IL 0600-1700 | Paid by Check #261480 | 05/09/2014 | 05/22/2014 | 05/09/2014 | 05/22/2014 | 80.00 | |
| Vendor 5192 - JOHNNY W WRIGHT Totals | | | | | | Invoices | 2 | \$120.00 |
| Department 28 - Sheriff Totals | | | | | | Invoices | 89 | \$45,978.57 |

28 Sheriff

| | | | | | | | | |
|---|---|-----------------------|------------|------------|------------|------------|--------|----------|
| Department 30 - Treasurer | | | | | | | | |
| Vendor 496 - BETTENDORF OFFICE PRODUCTS | | | | | | | | |
| 0415228-001 | Supplies - Office (Toner, Ink, Pens, etc) | Paid by Check #261223 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 266.11 | |
| Vendor 496 - BETTENDORF OFFICE PRODUCTS Totals | | | | | | Invoices | 1 | \$266.11 |

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|--|---|-----------------------|------------|------------|------------|------------|--------|----------|
| Vendor 1761 - GLOBAL SECURITY SERVICES LTD | | | | | | | | |
| 10818 | Professional, Scientific & Technical Services | Paid by Check #261304 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 416.00 | |
| Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals | | | | | | Invoices | 1 | \$416.00 |

| | | | | | | | | |
|-----------------------------------|-----------------------------------|-----------------------|------------|------------|------------|------------|-------|---------|
| Vendor 2424 - ISCTA | | | | | | | | |
| 34971 | Educational Services | Paid by Check #261338 | 05/12/2014 | 05/22/2014 | 05/12/2014 | 05/22/2014 | 10.00 | |
| 34977 | Ann Wegener social Media | Paid by Check #261338 | 05/12/2014 | 05/22/2014 | 05/12/2014 | 05/22/2014 | 10.00 | |
| 34980 | Rhonda Skahill social media class | Paid by Check #261338 | 05/12/2014 | 05/22/2014 | 05/12/2014 | 05/22/2014 | 10.00 | |
| Vendor 2424 - ISCTA Totals | | | | | | Invoices | 3 | \$30.00 |

| | | | | | | | | |
|---|--------------------------------------|-----------------------|------------|------------|------------|------------|----------|------------|
| Vendor 2448 - JAGUAR SOFTWARE | | | | | | | | |
| 4461 | Maintenance of Buildings / Equipment | Paid by Check #261339 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 2,251.83 | |
| Vendor 2448 - JAGUAR SOFTWARE Totals | | | | | | Invoices | 1 | \$2,251.83 |
| Department 30 - Treasurer Totals | | | | | | Invoices | 6 | \$2,963.94 |

30 Treasurer

| | | | | | | | |
|--|-----------------------|-----------------------|------------|------------|------------|------------|----------|
| Department 65 - City Assessor | | | | | | | |
| Vendor 1130 - CITY OF DAVENPORT | | | | | | | |
| 1306613 March | Payroll 3-31-14 # 121 | Paid by Check #261260 | 03/31/2014 | 05/22/2014 | 03/31/2014 | 05/22/2014 | 2,851.79 |



Accounts Payable Invoice Report

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| | | | | | | | | |
|---|---|-----------------------|------------|------------|------------|------------|-----------|-------------|
| Vendor 1130 - CITY OF DAVENPORT | | | | | | | | |
| 1306613 April | Payroll & Group Ins 4-1/4-11-14 - #122 | Paid by Check #261260 | 04/11/2014 | 05/22/2014 | 04/11/2014 | 05/22/2014 | 38,740.87 | |
| Vendor 1130 - CITY OF DAVENPORT Totals | | | | | | Invoices | 2 | \$41,592.66 |
| Vendor 1236 - DICKINSON LAW | | | | | | | | |
| 1088168 | PAAB 13-103-1000 "1930 Brady"- #123 | Paid by Check #261265 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 5,000.00 | |
| 1088169 | DC EQ# 123216 Wood Dale - 124 | Paid by Check #261265 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 5,000.00 | |
| 1088170 | PAAB 13-103-0958 Lowe's - #125 | Paid by Check #261265 | 05/14/2014 | 05/22/2014 | 05/14/2014 | 05/22/2014 | 5,000.00 | |
| Vendor 1236 - DICKINSON LAW Totals | | | | | | Invoices | 3 | \$15,000.00 |
| Vendor 1501 - FACILITY & SUPPORT SERVICES | | | | | | | | |
| 2014-0000093 | Postage April 2014 - #126 | Paid by Check #261284 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 23.27 | |
| Vendor 1501 - FACILITY & SUPPORT SERVICES Totals | | | | | | Invoices | 1 | \$23.27 |
| Department 65 - City Assessor Totals | | | | | | Invoices | 6 | \$56,615.93 |
| 65 City Assessor | | | | | | | | |
| Department 66 - County Assessor | | | | | | | | |
| Vendor 1501 - FACILITY & SUPPORT SERVICES | | | | | | | | |
| 2014-00000094 | POSTAGE CHARGES | Paid by Check #261284 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 76.93 | |
| Vendor 1501 - FACILITY & SUPPORT SERVICES Totals | | | | | | Invoices | 1 | \$76.93 |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | |
| IN24284 | MONTHLY MAINT A6183 B/W & COLOR COPIES | Paid by Check #261392 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 152.30 | |
| IN24411 | MONTHLY MAINT A6094 B/W ONLY 2,781 COPIES | Paid by Check #261392 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | 19.47 | |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | Invoices | 2 | \$171.77 |
| Vendor 4196 - SCHNEIDER CORPORATION | | | | | | | | |
| 158932 | INTRO TO AGLAND, BACK MAINT & AGLAND | Paid by Check #261432 | 05/07/2014 | 05/22/2014 | 05/07/2014 | 05/22/2014 | 6,300.00 | |
| Vendor 4196 - SCHNEIDER CORPORATION Totals | | | | | | Invoices | 1 | \$6,300.00 |
| Vendor 4956 - EDWARD J VIETH | | | | | | | | |
| 05/06/14VIETH | TRAVEL FOR ASSESSMENTS 53 MILES & BOR SUPPLYS | Paid by Check #261466 | 05/22/2014 | 05/22/2014 | 05/22/2014 | 05/22/2014 | 40.21 | |
| Vendor 4956 - EDWARD J VIETH Totals | | | | | | Invoices | 1 | \$40.21 |
| Vendor 5228 - LEW ZABEL | | | | | | | | |
| 05/01/14ZABEL | TRAVEL FOR ASSESSMENTS 74 MILES | Paid by Check #261482 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 35.15 | |
| Vendor 5228 - LEW ZABEL Totals | | | | | | Invoices | 1 | \$35.15 |
| Department 66 - County Assessor Totals | | | | | | Invoices | 6 | \$6,624.06 |



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66 County Assessor

Department **67 - County Library**

Vendor **2193 - ALLIANT ENERGY**

| | | | | | | | |
|---------------|---------------------------|-----------------------|------------|------------|------------|------------|-------|
| 08067332 0514 | SWA 03/27-04/28 UTILITIES | Paid by Check #261207 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 32.17 |
| 78620429 0514 | SWA ELECTRIC 0327-04/26 | Paid by Check #261207 | 04/29/2014 | 05/22/2014 | 05/29/2014 | 05/22/2014 | 49.93 |

Vendor **2193 - ALLIANT ENERGY** Totals Invoices 2 \$82.10

Vendor **234 - ALLIED WASTE SERVICE**

| | | | | | | | |
|----------------|------------------------|-----------------------|------------|------------|------------|------------|--------|
| 0400-001466613 | WASTE MANAGEMENT 05/14 | Paid by Check #261208 | 05/20/2014 | 05/22/2014 | 04/20/2014 | 05/22/2014 | 159.76 |
|----------------|------------------------|-----------------------|------------|------------|------------|------------|--------|

Vendor **234 - ALLIED WASTE SERVICE** Totals Invoices 1 \$159.76

Vendor **398 - BAKER & TAYLOR BOOKS**

| | | | | | | | |
|------------|---------------------------|-----------------------|------------|------------|------------|------------|--------|
| 2029298342 | BOOK ADULT 1 | Paid by Check #261216 | 04/16/2014 | 05/22/2014 | 04/16/2014 | 05/22/2014 | 10.17 |
| 2029298343 | BOOKS ADULT 6 | Paid by Check #261216 | 04/16/2014 | 05/22/2014 | 04/16/2014 | 05/22/2014 | 62.23 |
| 2029298344 | BOOK ADULT 1 | Paid by Check #261216 | 04/16/2014 | 05/22/2014 | 04/16/2014 | 05/22/2014 | 8.99 |
| 2029298345 | AUDIO VISUAL 1 | Paid by Check #261216 | 04/16/2014 | 05/22/2014 | 04/16/2014 | 05/22/2014 | 10.99 |
| 2029298346 | BOOKS ADULT 9 LARGE PRINT | Paid by Check #261216 | 04/16/2014 | 05/22/2014 | 04/16/2014 | 05/22/2014 | 138.59 |
| 2029298347 | BOOK ADULT 1 LARGE PRINT | Paid by Check #261216 | 04/16/2014 | 05/22/2014 | 04/16/2014 | 05/22/2014 | 14.55 |
| 2029298348 | BOOKS ADULT 8 LARGE PRINT | Paid by Check #261216 | 04/16/2014 | 05/22/2014 | 05/16/2014 | 05/22/2014 | 255.18 |
| 2029298349 | BOOK JUVENILE 1 | Paid by Check #261216 | 04/16/2014 | 05/22/2014 | 04/16/2014 | 05/22/2014 | 3.59 |
| 2029298350 | BOOKS JUVENILE 5 | Paid by Check #261216 | 04/16/2014 | 05/22/2014 | 04/16/2014 | 05/22/2014 | 52.18 |
| 2029298351 | BOOK JUVENILE 1 | Paid by Check #261216 | 04/16/2014 | 05/22/2014 | 04/16/2014 | 05/22/2014 | 10.07 |
| 2029298352 | BOOKS JUVENILE 6 | Paid by Check #261216 | 04/16/2014 | 05/22/2014 | 04/16/2014 | 05/22/2014 | 60.86 |
| 2029298353 | AUDIO VISUAL JUVENILE 1 | Paid by Check #261216 | 04/16/2014 | 05/22/2014 | 04/16/2014 | 05/22/2014 | 19.22 |
| 2029298355 | AUDIO JUVENILE 1 | Paid by Check #261216 | 04/16/2014 | 05/22/2014 | 04/16/2014 | 05/22/2014 | 14.85 |
| 2029298356 | BOOK JUVENILE 1 | Paid by Check #261216 | 04/16/2014 | 05/22/2014 | 04/16/2014 | 05/22/2014 | 10.07 |
| 2029298354 | AUDIO VISUAL 1 | Paid by Check #261216 | 05/22/2014 | 05/22/2014 | 05/22/2014 | 05/22/2014 | 16.49 |

Vendor **398 - BAKER & TAYLOR BOOKS** Totals Invoices 15 \$688.03

Vendor **422 - BARRACUDA NETWORKS INC**

| | | | | | | | |
|--------|-----------------------|-----------------------|------------|------------|------------|------------|----------|
| 341980 | CLOUD STORAGE 1 MONTH | Paid by Check #261218 | 02/17/2014 | 05/22/2014 | 02/17/2014 | 05/22/2014 | 1,200.00 |
|--------|-----------------------|-----------------------|------------|------------|------------|------------|----------|

Vendor **422 - BARRACUDA NETWORKS INC** Totals Invoices 1 \$1,200.00

Vendor **490 - CITY OF BETTENDORF**

| | | | | | | | |
|------|----------------------------|-----------------------|------------|------------|------------|------------|--------|
| 1747 | VONAGE CHARGES 03/24-04/23 | Paid by Check #261222 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 239.21 |
|------|----------------------------|-----------------------|------------|------------|------------|------------|--------|

Vendor **490 - CITY OF BETTENDORF** Totals Invoices 1 \$239.21

Vendor **621 - TONI BRADLEY**

| | | | | | | | |
|--------|--------------------------------|-----------------------|------------|------------|------------|------------|--------|
| 419365 | CLEANED LIBRARY 8XS IN 2 WEEKS | Paid by Check #261230 | 05/06/2014 | 05/22/2014 | 05/06/2014 | 05/22/2014 | 442.40 |
|--------|--------------------------------|-----------------------|------------|------------|------------|------------|--------|

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



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| | | | | | | | | | |
|--|---|-----------------------|------------|------------|------------|------------|------------|----------|-------------------|
| Vendor 871 - CINTAS CORPORATION 342 342395280 | SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS | Paid by Check #261244 | 05/07/2014 | 05/22/2014 | 05/22/2014 | 05/07/2014 | 05/22/2014 | 141.22 | |
| Vendor 871 - CINTAS CORPORATION 342 Totals | | | | | | | Invoices | 1 | <u>\$141.22</u> |
| Vendor 1078 - CRYSTALSTIL INC 91301 | EQUIPMENT RENTAL FOR May 2014 | Paid by Check #261253 | 05/01/2014 | 05/22/2014 | 05/01/2014 | | 05/22/2014 | 29.95 | |
| Vendor 1078 - CRYSTALSTIL INC Totals | | | | | | | Invoices | 1 | <u>\$29.95</u> |
| Vendor 1127 - LINDA DAUFELDT DAUFL01-4/14 | SRP MEETING 46 MILES RT TO MEETING | Paid by Check #261258 | 04/29/2014 | 05/22/2014 | 04/29/2014 | | 05/22/2014 | 21.85 | |
| Vendor 1127 - LINDA DAUFELDT Totals | | | | | | | Invoices | 1 | <u>\$21.85</u> |
| Vendor 1332 - DORI DUNCAN DUNC01 0325 | REISSUING CHECK FOR VENDOR SAMPLE BOOKS | Paid by Check #261271 | 03/25/2014 | 05/22/2014 | 03/25/2014 | | 05/22/2014 | 50.00 | |
| Vendor 1332 - DORI DUNCAN Totals | | | | | | | Invoices | 1 | <u>\$50.00</u> |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER 01-3830-00 0514 | SEL 03/19-04/18 UTILITIES | Paid by Check #261280 | 05/01/2014 | 05/22/2014 | 05/01/2014 | | 05/22/2014 | 1,143.53 | |
| Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals | | | | | | | Invoices | 1 | <u>\$1,143.53</u> |
| Vendor 10364 - EVERGREEN PRINTING SUPPLIES 72456 | HP LASERJET PRO 400 COMPATIBLE CARTRIDGE | Paid by Check #261283 | 04/25/2014 | 05/22/2014 | 04/25/2014 | | 05/22/2014 | 293.20 | |
| Vendor 10364 - EVERGREEN PRINTING SUPPLIES Totals | | | | | | | Invoices | 1 | <u>\$293.20</u> |
| Vendor 1501 - FACILITY & SUPPORT SERVICES 1091 | ACCESS CARD REPLACEMENT | Paid by Check #261284 | 05/07/2014 | 05/22/2014 | 05/07/2014 | | 05/22/2014 | 10.00 | |
| Vendor 1501 - FACILITY & SUPPORT SERVICES Totals | | | | | | | Invoices | 1 | <u>\$10.00</u> |
| Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC 385259-000 | 2 CASES SMALL WASTE CAN LINERS AND 2 LARGE | Paid by Check #261309 | 05/02/2014 | 05/22/2014 | 05/02/2014 | | 05/22/2014 | 120.62 | |
| Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals | | | | | | | Invoices | 1 | <u>\$120.62</u> |
| Vendor 2295 - IOWA COMMUNICATIONS NETWORK 415380 | VOICE AND LONG DISTANCE FOR MAY | Paid by Check #261328 | 05/06/2014 | 05/22/2014 | 05/06/2014 | | 05/22/2014 | 37.34 | |
| Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals | | | | | | | Invoices | 1 | <u>\$37.34</u> |
| Vendor 2482 - JERRY'S ACE HARDWARE 007945/1 | CAULK TUBES 2 | Paid by Check #261340 | 04/30/2014 | 05/22/2014 | 04/30/2014 | | 05/22/2014 | 7.98 | |



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| | | | | | | | | |
|---|------------------------------------|--|------------|------------|------------|------------|--|-----------------|
| Vendor 2482 - JERRY'S ACE HARDWARE | | | | | | | | |
| 008059/1 | ARMOR ALL CLEANING WIPES | Paid by Check #261340 | 05/07/2014 | 05/22/2014 | 05/07/2014 | 05/22/2014 | | 5.49 |
| | | Vendor 2482 - JERRY'S ACE HARDWARE Totals | | | Invoices | 2 | | <u>\$13.47</u> |
| Vendor 3027 - DAWN MCMEEN | | | | | | | | |
| MCMEEND01 0414 | SRP MEETING 38 MILES RT TO MEETING | Paid by Check #261365 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | | 18.05 |
| | | Vendor 3027 - DAWN MCMEEN Totals | | | Invoices | 1 | | <u>\$18.05</u> |
| Vendor 3126 - MIDAMERICAN ENERGY | | | | | | | | |
| 760140514 | SWA 04/03-05/02 UTILITIES | Paid by Check #261374 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | | 67.59 |
| 800120514 | SBG 04/03-05/02 UTILITIES | Paid by Check #261374 | 05/02/2014 | 05/22/2014 | 05/02/2014 | 05/22/2014 | | 71.83 |
| | | Vendor 3126 - MIDAMERICAN ENERGY Totals | | | Invoices | 2 | | <u>\$139.42</u> |
| Vendor 3275 - CINDY MOSIER | | | | | | | | |
| MOSCO1 0414 | SRP MEETING 50 MILES RT TO MEETING | Paid by Check #261383 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | | 23.90 |
| | | Vendor 3275 - CINDY MOSIER Totals | | | Invoices | 1 | | <u>\$23.90</u> |
| Vendor 3465 - NORTH SCOTT PRESS | | | | | | | | |
| SCOLIB 0414 | WEB ADVERTISING 0414 | Paid by Check #261390 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | | 150.00 |
| SCOLIB AD 0414 | HOME IMPROVEMENT 1ST | Paid by Check #261390 | 05/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | | 104.00 |
| | | Vendor 3465 - NORTH SCOTT PRESS Totals | | | Invoices | 2 | | <u>\$254.00</u> |
| Vendor 3519 - KIM OLSON | | | | | | | | |
| OLSK01 0414 | SRP MEETING 36 MILES RT TO MEETING | Paid by Check #261393 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | | 17.10 |
| | | Vendor 3519 - KIM OLSON Totals | | | Invoices | 1 | | <u>\$17.10</u> |
| Vendor 3798 - CITY OF PRINCETON | | | | | | | | |
| 601001 0514 | SPR 03/21-04/21 UTILITIES | Paid by Check #261411 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | | 65.11 |
| | | Vendor 3798 - CITY OF PRINCETON Totals | | | Invoices | 1 | | <u>\$65.11</u> |
| Vendor 4057 - R K DIXON | | | | | | | | |
| 1071442 | CONTRACT 02/02-05/01 | Paid by Check #261416 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | | 735.85 |
| | | Vendor 4057 - R K DIXON Totals | | | Invoices | 1 | | <u>\$735.85</u> |
| Vendor 4103 - ROTARY CLUB OF NORTH SCOTT | | | | | | | | |
| 7842 | QUARTERLY DUES PAUL SEELAU | Paid by Check #261425 | 04/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | | 180.00 |
| | | Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals | | | Invoices | 1 | | <u>\$180.00</u> |



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| | | | | | | | | |
|--|--|-----------------------|------------|------------|------------|------------|----------|-------------|
| Vendor 4112 - ROYAL PUBLISHING | | | | | | | | |
| 7693139 | ADVERTISING 2014 B&G TRACK DISTRICT | Paid by Check #261426 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 185.00 | |
| Vendor 4112 - ROYAL PUBLISHING Totals | | | | | | Invoices | 1 | \$185.00 |
| Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE | | | | | | | | |
| SCHP01 0314 | SALT AND CLEAN WALKS | Paid by Check #261434 | 03/16/2014 | 05/22/2014 | 03/16/2014 | 05/22/2014 | 683.00 | |
| SCHP01 0414 | SPRING CLEAN UP BEDS MOW & TRIM 2XS | Paid by Check #261434 | 04/24/2014 | 05/22/2014 | 04/24/2014 | 05/22/2014 | 375.00 | |
| Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals | | | | | | Invoices | 2 | \$1,058.00 |
| Vendor 4702 - TOTAL MAINTENANCE INC | | | | | | | | |
| 16530 0514 | 05/14-05/15 MAINTENANCE CONTRACT 4% OFF EARLY PMT. | Paid by Check #261453 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 7,787.52 | |
| Vendor 4702 - TOTAL MAINTENANCE INC Totals | | | | | | Invoices | 1 | \$7,787.52 |
| Vendor 4863 - US CELLULAR | | | | | | | | |
| 0035562840 | SBK CELL 04/24-05/23 TELEPHONE | Paid by Check #261462 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 36.57 | |
| 0035664868 | SBK SECOND CELL 04/24-05/23 | Paid by Check #261462 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 36.57 | |
| 0035712887 | SBK WIRELES 04/24-05/ | Paid by Check #261462 | 04/29/2014 | 05/22/2014 | 04/29/2014 | 05/22/2014 | 44.48 | |
| Vendor 4863 - US CELLULAR Totals | | | | | | Invoices | 3 | \$117.62 |
| Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS | | | | | | | | |
| 289-4282 0414 | SPR 04/19-05/18 BUSINESS LINE | Paid by Check #261478 | 04/22/2014 | 05/22/2014 | 04/22/2014 | 05/22/2014 | 88.37 | |
| Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals | | | | | | Invoices | 1 | \$88.37 |
| Department 67 - County Library Totals | | | | | | Invoices | 50 | \$15,342.62 |
| 67 County Library | | | | | | | | |
| Department 6801 - EMA | | | | | | | | |
| Vendor 817 - CENTURYLINK | | | | | | | | |
| 3885092 0414 | april 16 thru may 15 | Paid by Check #261241 | 04/16/2014 | 05/22/2014 | 04/16/2014 | 05/22/2014 | 2.02 | |
| Vendor 817 - CENTURYLINK Totals | | | | | | Invoices | 1 | \$2.02 |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC | | | | | | | | |
| IN24286 | B0115 | Paid by Check #261392 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 8.27 | |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | Invoices | 1 | \$8.27 |
| Department 6801 - EMA Totals | | | | | | Invoices | 2 | \$10.29 |

6801 EMA
 Department 6802 - SECC



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| | | | | | | | | |
|---|--|-----------------------|------------|------------|------------|------------|------------|-----------------|
| Vendor 817 - CENTURYLINK D220253 0514 | May 2014 | Paid by Check #261241 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 76.00 | |
| Vendor 817 - CENTURYLINK Totals | | | | | | | Invoices 1 | <u>\$76.00</u> |
| Vendor 1268 - DIXON TELEPHONE CO 0000000001 0514 | May 2014 | Paid by Check #261268 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 176.00 | |
| Vendor 1268 - DIXON TELEPHONE CO Totals | | | | | | | Invoices 1 | <u>\$176.00</u> |
| Vendor 1288 - DAVE DONOVAN COML CLASS 0414 | meal reimb see Green, Hythecker, Paulsen, Sanders | Paid by Check #261270 | 04/24/2014 | 05/22/2014 | 04/24/2014 | 05/22/2014 | 111.00 | |
| Vendor 1288 - DAVE DONOVAN Totals | | | | | | | Invoices 1 | <u>\$111.00</u> |
| Vendor 1501 - FACILITY & SUPPORT SERVICES 2014-00000086 | 2 colored printing for telecom appreciation | Paid by Check #261284 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 92.00 | |
| Vendor 1501 - FACILITY & SUPPORT SERVICES Totals | | | | | | | Invoices 1 | <u>\$92.00</u> |
| Vendor 1840 - STACEY GREEN COML CLASS 0414 | meal reimb see Donovan, Hythecker, Paulsen, Sanders | Paid by Check #261308 | 04/24/2014 | 05/22/2014 | 04/24/2014 | 05/22/2014 | 111.00 | |
| Vendor 1840 - STACEY GREEN Totals | | | | | | | Invoices 1 | <u>\$111.00</u> |
| Vendor 2147 - ANDREA HYTHECKER COML CLASS 0414 | meal fuel reimb see Donovan, Green, Paulsen, Sanders | Paid by Check #261323 | 04/24/2014 | 05/22/2014 | 04/24/2014 | 05/22/2014 | 150.66 | |
| Vendor 2147 - ANDREA HYTHECKER Totals | | | | | | | Invoices 1 | <u>\$150.66</u> |
| Vendor 2234 - INFORMER SYSTEMS 3160 | May 2014 33 licenses | Paid by Check #261325 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 636.00 | |
| Vendor 2234 - INFORMER SYSTEMS Totals | | | | | | | Invoices 1 | <u>\$636.00</u> |
| Vendor 3465 - NORTH SCOTT PRESS SCEMER 0414 | NSP secc mtg 3/31/14 & 4/17/14 | Paid by Check #261390 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 35.64 | |
| Vendor 3465 - NORTH SCOTT PRESS Totals | | | | | | | Invoices 1 | <u>\$35.64</u> |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC IN24287 | Pod 2 B0609 | Paid by Check #261392 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 73.42 | |
| IN24288 | Pod 1 B0615 | Paid by Check #261392 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 23.64 | |
| IN24289 | Admin workroom B2132 | Paid by Check #261392 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 88.44 | |
| IN24290 | Warrants B0689 | Paid by Check #261392 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 42.74 | |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | | | | | | | Invoices 4 | <u>\$228.24</u> |



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| | | | | | | | |
|-------------------------------------|--|--|------------|------------|------------|--------------|------------------------------|
| Vendor 3617 - PAMELA PAULSEN | | | | | | | |
| COML CLASS 0414 | meal reimb see Donovan, Green, Hythecker, Sanders | Paid by Check #261399 | 04/24/2014 | 05/22/2014 | 04/24/2014 | 05/22/2014 | 111.00 |
| | | | | | | | |
| | | Vendor 3617 - PAMELA PAULSEN Totals | | | | Invoices 1 | <u>\$111.00</u> |
| Vendor 3652 - HUGH J PERRY | | | | | | | |
| ARB HALF 0514 | secc's 1/2 for Reyes arb hearing | Paid by Check #261404 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 1,195.00 |
| | | Vendor 3652 - HUGH J PERRY Totals | | | | Invoices 1 | <u>\$1,195.00</u> |
| Vendor 3921 - RACOM CORP | | | | | | | |
| RI-140702 | april edacs access fees | Paid by Check #261417 | 04/22/2014 | 05/22/2014 | 04/22/2014 | 05/22/2014 | 42,770.52 |
| 14INV0279 | antenna et al | Paid by Check #261417 | 04/30/2014 | 05/22/2014 | 04/30/2014 | 05/22/2014 | 6,786.22 |
| A14100614 | May maint contract 465 mobile 114 cont st 959 port | Paid by Check #261417 | 05/01/2014 | 05/22/2014 | 05/01/2014 | 05/22/2014 | 12,678.87 |
| | | Vendor 3921 - RACOM CORP Totals | | | | Invoices 3 | <u>\$62,235.61</u> |
| Vendor 4172 - TRACEY SANDERS | | | | | | | |
| COML CLASS 0414 | meal reimb see Donovan, Green, Hythecker, Paulsen | Paid by Check #261430 | 04/24/2014 | 05/22/2014 | 04/24/2014 | 05/22/2014 | 111.00 |
| | | Vendor 4172 - TRACEY SANDERS Totals | | | | Invoices 1 | <u>\$111.00</u> |
| | | Department 6802 - SECC Totals | | | | Invoices 18 | <u>\$65,269.15</u> |
| 6802 SECC | | | | | | | |
| | | Grand Totals | | | | Invoices 629 | <u><u>\$1,292,449.45</u></u> |