



Accounts Payable Invoice Report

Invoice Due Date Range 06/05/14 - 06/05/14
 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 1527 - DAVID FARMER									
Farmer 5/14	travel reimbursement for GFOA annual conference	Paid by Check #261579		05/21/2014	06/05/2014	05/21/2014		06/05/2014	148.00
		Vendor 1527 - DAVID FARMER Totals					Invoices	1	<u>\$148.00</u>
Vendor 3420 - NEW WORLD SYSTEMS									
035555	J. Schulte travel 4/14	Paid by Check #261658		05/12/2014	06/05/2014	05/12/2014		06/05/2014	1,373.65
		Vendor 3420 - NEW WORLD SYSTEMS Totals					Invoices	1	<u>\$1,373.65</u>
Vendor 4745 - TRIDATA CORPORATION									
EF41-08	EMS Study April 2014	Paid by Check #261722		05/16/2014	06/05/2014	05/16/2014		06/05/2014	2,190.84
		Vendor 4745 - TRIDATA CORPORATION Totals					Invoices	1	<u>\$2,190.84</u>
		Department 11 - Administration Totals					Invoices	3	<u>\$3,712.49</u>
11 Administration									
Department 12 - County Attorney									
Vendor 223 - ALLSTEEL INC									
826564	dual monitor arms	Paid by Check #261509		05/14/2014	06/05/2014	05/14/2014		06/05/2014	5,239.30
		Vendor 223 - ALLSTEEL INC Totals					Invoices	1	<u>\$5,239.30</u>
Vendor 497 - BETTENDORF POLICE DEPT									
Feb2014Hatler	Feb 2014 Hatler	Paid by Check #261523		02/28/2014	06/05/2014	02/28/2014		06/05/2014	5,758.52
Mar2014Hatler	Mar 2014 Hatler	Paid by Check #261523		03/31/2014	06/05/2014	03/31/2014		06/05/2014	5,762.62
		Vendor 497 - BETTENDORF POLICE DEPT Totals					Invoices	2	<u>\$11,521.14</u>
Vendor 544 - BEVERLY K BLEIGH									
jvjdyssey2-4-14	jvjd235057, 235058	Paid by Check #261526		04/02/2014	06/05/2014	04/02/2014		06/05/2014	486.50
		Vendor 544 - BEVERLY K BLEIGH Totals					Invoices	1	<u>\$486.50</u>
Vendor 681 - CITY OF BUFFALO									
658715 / 658721	radar units	Paid by Check #261531		03/24/2014	06/05/2014	03/24/2014		06/05/2014	2,940.00
		Vendor 681 - CITY OF BUFFALO Totals					Invoices	1	<u>\$2,940.00</u>
Vendor 2442 - JEANNE JACOBS									
20140519-355114	st v Joseph Holden	Paid by Check #261620		05/19/2014	06/05/2014	05/19/2014		06/05/2014	80.50
		Vendor 2442 - JEANNE JACOBS Totals					Invoices	1	<u>\$80.50</u>
Vendor 3300 - MICHELLE R MUNCK CSR RPR									
051314	st v Trell Everett	Paid by Check #261653		05/13/2014	06/05/2014	05/13/2014		06/05/2014	8.00
		Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals					Invoices	1	<u>\$8.00</u>



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Vendor 3500 - OFFICE DEPOT								
708539912001	supplies	Paid by Check #261661	05/08/2014	06/05/2014	05/08/2014	06/05/2014	204.36	
708540521001	supplies	Paid by Check #261661	05/08/2014	06/05/2014	05/08/2014	06/05/2014	185.99	
Vendor 3500 - OFFICE DEPOT Totals						Invoices	2	\$390.35
Vendor 4028 - WILL R RIPLEY								
conf 051914	Protecting our children conference	Paid by Check #261686	05/23/2014	06/05/2014	05/23/2014	06/05/2014	130.55	
Vendor 4028 - WILL R RIPLEY Totals						Invoices	1	\$130.55
Vendor 4603 - TALL GRASS								
1047563-0	supplies	Paid by Check #261710	05/15/2014	06/05/2014	05/15/2014	06/05/2014	299.00	
1048356-0	supplies	Paid by Check #261710	05/20/2014	06/05/2014	05/20/2014	06/05/2014	35.42	
Vendor 4603 - TALL GRASS Totals						Invoices	2	\$334.42
Vendor 5090 - WEST GROUP CO								
829498002	West Info Charges Apr 1-30, 2014	Paid by Check #261749	05/01/2014	06/05/2014	05/01/2014	06/05/2014	2,135.14	
Vendor 5090 - WEST GROUP CO Totals						Invoices	1	\$2,135.14
Department 12 - County Attorney Totals						Invoices	13	\$23,265.90
12 County Attorney								
Department 13 - Auditor								
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT								
13-001678	J234485, S MEIER	Paid by Check #261520	05/08/2014	06/05/2014	05/08/2014	06/05/2014	49.56	
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals						Invoices	1	\$49.56
Vendor 493 - BETTENDORF FAMILY Y								
2014Primary	2014 Primary Rental of Space.	Paid by Check #261522	05/14/2014	06/05/2014	05/14/2014	06/05/2014	135.00	
Vendor 493 - BETTENDORF FAMILY Y Totals						Invoices	1	\$135.00
Vendor 731 - CALVARY UNITED METHODIST CHURCH								
2014Primary	2014 Primary Rental of Space	Paid by Check #261536	05/14/2014	06/05/2014	05/14/2014	06/05/2014	100.00	
Vendor 731 - CALVARY UNITED METHODIST CHURCH Totals						Invoices	1	\$100.00
Vendor 868 - CHRIST UNITED METHODIST CHURCH								
2014Primary	2014 Primary Rental of Space.	Paid by Check #261546	05/14/2014	06/05/2014	05/14/2014	06/05/2014	100.00	
Vendor 868 - CHRIST UNITED METHODIST CHURCH Totals						Invoices	1	\$100.00
Vendor 10418 - CHRIST'S FAMILY CHURCH								
2014Primary	2014 Primary Rental of Space	Paid by Check #261547	05/13/2014	06/05/2014	05/13/2014	06/05/2014	200.00	
Vendor 10418 - CHRIST'S FAMILY CHURCH Totals						Invoices	1	\$200.00
Vendor 1004 - AMY P COOK								
5/14/2014	JVJV235328 THRELKELD	Paid by Check #261554	05/14/2014	06/05/2014	05/14/2014	06/05/2014	210.00	
Vendor 1004 - AMY P COOK Totals						Invoices	1	\$210.00



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Vendor 1501 - FACILITY & SUPPORT SERVICES								
2014-00000069	CIVIL SERVICE COMMISSION, SUPPLIES, ENVELOPES	Paid by Check #261577	04/03/2014	06/05/2014	04/03/2014	06/05/2014		25.80
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals				Invoices	1	<u>\$25.80</u>
Vendor 1557 - FIDLAR COMMUNICATION TECHNOLOGIES &								
E54657-IN	2014 Primary Election Ballots	Paid by Check #261581	04/30/2014	06/05/2014	04/30/2014	06/05/2014		12,324.00
		Vendor 1557 - FIDLAR COMMUNICATION TECHNOLOGIES & Totals				Invoices	1	<u>\$12,324.00</u>
Vendor 1566 - FIRST CHRISTIAN CHURCH								
2014Primary	2014 Primary Rental of Space.	Paid by Check #261582	05/21/2014	06/05/2014	05/21/2014	06/05/2014		130.00
		Vendor 1566 - FIRST CHRISTIAN CHURCH Totals				Invoices	1	<u>\$130.00</u>
Vendor 1572 - FIRST PRESBYTERIAN CHURCH								
2014Primary	2014 Primary Rental of Space	Paid by Check #261583	05/13/2014	06/05/2014	05/13/2014	06/05/2014		130.00
		Vendor 1572 - FIRST PRESBYTERIAN CHURCH Totals				Invoices	1	<u>\$130.00</u>
Vendor 1937 - HARMONY HILLS BAPTIST CHURCH								
2014Primary	2014 Primary Rental of Space.	Paid by Check #261604	05/15/2014	06/05/2014	05/15/2014	06/05/2014		180.00
		Vendor 1937 - HARMONY HILLS BAPTIST CHURCH Totals				Invoices	1	<u>\$180.00</u>
Vendor 2076 - HOLY FAMILY CHURCH								
2014Primary	2014 Primary Rental of Space	Paid by Check #261607	05/13/2014	06/05/2014	05/13/2014	06/05/2014		130.00
		Vendor 2076 - HOLY FAMILY CHURCH Totals				Invoices	1	<u>\$130.00</u>
Vendor 2217 - IMMANUEL LUTHERAN CHURCH								
2014PRIMARY	2014 Primary Rental of Space.	Paid by Check #261613	05/21/2014	06/05/2014	05/21/2014	06/05/2014		145.00
		Vendor 2217 - IMMANUEL LUTHERAN CHURCH Totals				Invoices	1	<u>\$145.00</u>
Vendor 2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA								
2014SeatDues	2014 SEAT Dues	Paid by Check #261618	05/16/2014	06/05/2014	05/16/2014	06/05/2014		125.00
		Vendor 2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA Totals				Invoices	1	<u>\$125.00</u>
Vendor 2837 - LIVING HOPE COMMUNITY CHURCH								
2014Primary	2014 Primary Rental of Space	Paid by Check #261632	05/19/2014	06/05/2014	05/19/2014	06/05/2014		130.00
		Vendor 2837 - LIVING HOPE COMMUNITY CHURCH Totals				Invoices	1	<u>\$130.00</u>
Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY								
2014Primary	2014 Primary Rental of Space	Paid by Check #261651	05/13/2014	06/05/2014	05/13/2014	06/05/2014		100.00
		Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY Totals				Invoices	1	<u>\$100.00</u>
Vendor 3564 - OUR LADY OF THE RIVER CATHOLIC CHURCH								
2014Primary	2014 Primary Rental of Space.	Paid by Check #261666	05/13/2014	06/05/2014	05/13/2014	06/05/2014		130.00
		Vendor 3564 - OUR LADY OF THE RIVER CATHOLIC CHURCH Totals				Invoices	1	<u>\$130.00</u>



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Vendor	3731 - PLEASANT VALLEY CEMETERY							
05/14/2014	127 VETERANS GRAVES @ \$11 EACH	Paid by Check #261671	05/14/2014	06/05/2014	05/14/2014	06/05/2014		1,397.00
		Vendor	3731 - PLEASANT VALLEY CEMETERY	Totals		Invoices	1	<u>\$1,397.00</u>
Vendor	4155 - SALVATION ARMY COMMUNITY CENTER							
2014Primary	2014 Primary Rental of Space	Paid by Check #261692	05/13/2014	06/05/2014	05/13/2014	06/05/2014		130.00
		Vendor	4155 - SALVATION ARMY COMMUNITY CENTER	Totals		Invoices	1	<u>\$130.00</u>
Vendor	4498 - ST AMBROSE UNIVERSITY							
2014Primary	2014 Primary Rental of Space.	Paid by Check #261703	05/15/2014	06/05/2014	05/15/2014	06/05/2014		130.00
		Vendor	4498 - ST AMBROSE UNIVERSITY	Totals		Invoices	1	<u>\$130.00</u>
Vendor	4520 - ST JOHN VIANNEY CHURCH							
2014Primary	2014 Primary Rental of Space.	Paid by Check #261704	05/15/2014	06/05/2014	05/15/2014	06/05/2014		130.00
		Vendor	4520 - ST JOHN VIANNEY CHURCH	Totals		Invoices	1	<u>\$130.00</u>
Vendor	4524 - ST MARK'S LUTHERAN CHURCH							
2014Primary	2014 Primary Rental of Space.	Paid by Check #261705	05/13/2014	06/05/2014	05/13/2014	06/05/2014		130.00
		Vendor	4524 - ST MARK'S LUTHERAN CHURCH	Totals		Invoices	1	<u>\$130.00</u>
Vendor	4603 - TALL GRASS							
1048530-0	HEW TONER, PAYROLL, CORRECTION FLUID	Paid by Check #261710	05/22/2014	06/05/2014	05/22/2014	06/05/2014		116.24
1048615-0	TOMBOW ADHESIVE ROLLER REFILL, A/P	Paid by Check #261710	05/22/2014	06/05/2014	05/22/2014	06/05/2014		3.26
		Vendor	4603 - TALL GRASS	Totals		Invoices	2	<u>\$119.50</u>
Vendor	4610 - TANGLEWOOD HILLS PAVILION							
2014Primary	2014 Primary Rental of Space.	Paid by Check #261712	05/15/2014	06/05/2014	05/15/2014	06/05/2014		130.00
		Vendor	4610 - TANGLEWOOD HILLS PAVILION	Totals		Invoices	1	<u>\$130.00</u>
Vendor	4749 - TRINITY LUTHERAN CHURCH							
2014Primary	2014 Primary Rental of Space	Paid by Check #261723	05/13/2014	06/05/2014	05/13/2014	06/05/2014		130.00
		Vendor	4749 - TRINITY LUTHERAN CHURCH	Totals		Invoices	1	<u>\$130.00</u>
Vendor	4807 - UNITARIAN CHURCH							
2014Primary	2014 Primary Rental of Space.	Paid by Check #261728	05/14/2014	06/05/2014	05/14/2014	06/05/2014		130.00
		Vendor	4807 - UNITARIAN CHURCH	Totals		Invoices	1	<u>\$130.00</u>
Vendor	4815 - UNITED NEIGHBORS INC							
2014Primary	2014 Primary Rental of Space.	Paid by Check #261729	05/15/2014	06/05/2014	05/15/2014	06/05/2014		130.00
		Vendor	4815 - UNITED NEIGHBORS INC	Totals		Invoices	1	<u>\$130.00</u>



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Vendor 4947 - VERIZON WIRELESS 9725085350	April 11 - May 10, 2014 Cell Charges	Paid by Check #261741	05/10/2014	06/05/2014	05/10/2014	06/05/2014	712.80
		Vendor 4947 - VERIZON WIRELESS Totals			Invoices	1	\$712.80
		Department 13 - Auditor Totals			Invoices	29	\$17,613.66
13 Auditor							
Department 14 - IT							
Vendor 817 - CENTURYLINK 3260485775-0514	PHONES SERVICE FOR MAY	Paid by Check #261543	05/13/2014	06/05/2014	05/13/2014	06/05/2014	433.38
3268611204-0514	PHONES SERVICE FOR MAY	Paid by Check #261543	05/13/2014	06/05/2014	05/13/2014	06/05/2014	903.06
		Vendor 817 - CENTURYLINK Totals			Invoices	2	\$1,336.44
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY 51701	TRAY HAVING ISSUES ORDERED NEW ONE	Paid by Check #261637	05/09/2014	06/05/2014	05/09/2014	06/05/2014	206.10
51800	FUSER REPLACE	Paid by Check #261637	05/15/2014	06/05/2014	05/15/2014	06/05/2014	141.00
51801	FUSER DAMAGED DUE TO PAPER JAMMING ISSUE	Paid by Check #261637	05/15/2014	06/05/2014	05/15/2014	06/05/2014	390.01
		Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals			Invoices	3	\$737.11
Vendor 3044 - MEDIACOM 00900033-0514	DATA LINE SERVICES	Paid by Check #261641	05/16/2014	06/05/2014	05/16/2014	06/05/2014	113.40
		Vendor 3044 - MEDIACOM Totals			Invoices	1	\$113.40
Vendor 4798 - TYLER TECHNOLOGIES INC 025-97271	IA PROPERTY TAX PRO. MANAGEMENT	Paid by Check #261725	05/15/2014	06/05/2014	05/15/2014	06/05/2014	4,156.25
025-97487	IA PROPERTY TAX PRO. MANAGEMENT	Paid by Check #261725	05/22/2014	06/05/2014	05/22/2014	06/05/2014	1,795.65
		Vendor 4798 - TYLER TECHNOLOGIES INC Totals			Invoices	2	\$5,951.90
Vendor 4947 - VERIZON WIRELESS 9725425843	CELL PHONE SERVICE FOR APRIL 2014	Paid by Check #261741	05/18/2014	06/05/2014	05/18/2014	06/05/2014	12,878.87
		Vendor 4947 - VERIZON WIRELESS Totals			Invoices	1	\$12,878.87
Vendor 4964 - VITAL SUPPORT SYSTEMS LLC 73438	CALL RECORDS FOR APRIL	Paid by Check #261743	05/09/2014	06/05/2014	05/09/2014	06/05/2014	554.00
		Vendor 4964 - VITAL SUPPORT SYSTEMS LLC Totals			Invoices	1	\$554.00
		Department 14 - IT Totals			Invoices	10	\$21,571.72



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14 IT

Department **15 - FSS**

Vendor **191 - AIRGAS USA LLC**

9027411294	Forklift Propane	Paid by Check #261507	05/12/2014	06/05/2014	05/12/2014	06/05/2014	166.51
		Vendor 191 - AIRGAS USA LLC Totals			Invoices	1	<u>\$166.51</u>

Vendor **393 - BAKER GROUP**

88176	HVAC controls	Paid by Check #261519	05/08/2014	06/05/2014	05/08/2014	06/05/2014	11,700.00
		Vendor 393 - BAKER GROUP Totals			Invoices	1	<u>\$11,700.00</u>

Vendor **1134 - CITY OF DAVENPORT**

1306787	Motor Vehicle Maintenance April 2014	Paid by Check #261560	05/16/2014	06/05/2014	05/16/2014	06/05/2014	18,105.96
		Vendor 1134 - CITY OF DAVENPORT Totals			Invoices	1	<u>\$18,105.96</u>

Vendor **1494 - EXPERIENCED ROOFING**

PKROOF051214	Pine Knoll Roof Repair	Paid by Check #261576	05/12/2014	06/05/2014	05/12/2014	06/05/2014	542.00
PKRoof051614	Pine Knoll Roof Repair	Paid by Check #261576	05/16/2014	06/05/2014	05/16/2014	06/05/2014	735.00
		Vendor 1494 - EXPERIENCED ROOFING Totals			Invoices	2	<u>\$1,277.00</u>

Vendor **2374 - IOWA ONE CALL**

160669	Iowa One Call Emails	Paid by Check #261616	05/08/2014	06/05/2014	05/08/2014	06/05/2014	27.90
		Vendor 2374 - IOWA ONE CALL Totals			Invoices	1	<u>\$27.90</u>

Vendor **2704 - KUNAU IMPLEMENT COMPANY**

IM57570	Belt Blade	Paid by Check #261629	05/05/2014	06/05/2014	05/05/2014	06/05/2014	47.02
		Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals			Invoices	1	<u>\$47.02</u>

Vendor **10419 - MID-AMERICA BUSINESS SYSTEMS**

729785	Recorder Scanner, Fiche & Lens	Paid by Check #261647	03/20/2014	06/05/2014	03/20/2014	06/05/2014	11,276.46
		Vendor 10419 - MID-AMERICA BUSINESS SYSTEMS Totals			Invoices	1	<u>\$11,276.46</u>

Vendor **3126 - MIDAMERICAN ENERGY**

350250514	SECC Electric 4/15/14-4/14/14	Paid by Check #261648	05/14/2014	06/05/2014	05/14/2014	06/05/2014	5,209.23
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	1	<u>\$5,209.23</u>

Vendor **3430 - NIGHTWATCH SECURITY SERVICES INC**

30982	Pine Knoll Fire Alarm	Paid by Check #261659	05/15/2014	06/05/2014	05/15/2014	06/05/2014	130.00
		Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals			Invoices	1	<u>\$130.00</u>

Vendor **3503 - OFFICE MACHINE CONSULTANTS INC**

IN25266	Meter Reads 5/1/14	Paid by Check #261662	05/01/2014	06/05/2014	05/01/2014	06/05/2014	3,058.84
IN25554	Toshiba copier	Paid by Check #261662	05/16/2014	06/05/2014	05/16/2014	06/05/2014	6,377.00
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	2	<u>\$9,435.84</u>



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Vendor	4478 - STATE CHEMICAL MANUFACTURING CO							
96757155	Algaecide & Hard Water Cool-Ade	Paid by Check #261707	04/25/2014	06/05/2014	04/25/2014	06/05/2014		3,575.53
		Vendor	4478 - STATE CHEMICAL MANUFACTURING CO Totals			Invoices	1	<u>\$3,575.53</u>
Vendor	4713 - TRANE US INC							
33428166	Jail Chiller	Paid by Check #261717	05/09/2014	06/05/2014	05/09/2014	06/05/2014		1,259.64
		Vendor	4713 - TRANE US INC Totals			Invoices	1	<u>\$1,259.64</u>
Vendor	4730 - TREE HOUSE INC							
32244	CE410A toner	Paid by Check #261720	04/28/2014	06/05/2014	04/28/2014	06/05/2014		129.70
		Vendor	4730 - TREE HOUSE INC Totals			Invoices	1	<u>\$129.70</u>
Vendor	5159 - WOLD ARCHITECTS & ENGINEERS INC							
43248	design services	Paid by Check #261754	04/30/2014	06/05/2014	04/30/2014	06/05/2014		15,231.04
43252	design services	Paid by Check #261754	04/30/2014	06/05/2014	04/30/2014	06/05/2014		14,523.82
43253	Jail study maint	Paid by Check #261754	04/30/2014	06/05/2014	04/30/2014	06/05/2014		1,281.25
		Vendor	5159 - WOLD ARCHITECTS & ENGINEERS INC Totals			Invoices	3	<u>\$31,036.11</u>
		Department	15 - FSS Totals			Invoices	18	<u>\$93,376.90</u>

15 FSS

Department	17 - Community Services							
Vendor	709 - BURLINGTON TRAILWAYS							
20140166	NH	Paid by Check #261534	04/09/2014	06/05/2014	04/09/2014	06/05/2014		91.50
20140174	SB	Paid by Check #261534	04/15/2014	06/05/2014	04/15/2014	06/05/2014		172.50
20140193	AD	Paid by Check #261534	04/30/2014	06/05/2014	04/30/2014	06/05/2014		41.50
		Vendor	709 - BURLINGTON TRAILWAYS Totals			Invoices	3	<u>\$305.50</u>
Vendor	800 - CENTER FOR ACTIVE SENIORS INC							
MONTHLY 06/14	MONTHLY CONTRACT PAYMENT - JUNE 2014	Paid by Check #261539	06/01/2014	06/05/2014	06/01/2014	06/05/2014		17,812.50
		Vendor	800 - CENTER FOR ACTIVE SENIORS INC Totals			Invoices	1	<u>\$17,812.50</u>
Vendor	934 - COBBLESTONE PLACE							
20140167	824 Warren Street	Paid by Check #261549	04/01/2014	06/05/2014	04/01/2014	06/05/2014		425.00
		Vendor	934 - COBBLESTONE PLACE Totals			Invoices	1	<u>\$425.00</u>
Vendor	956 - COMMUNITY CARE INC							
RC 0414	CLIENT #31 - APRIL 2014	Paid by Check #261551	04/30/2014	06/05/2014	04/30/2014	06/05/2014		1,909.50
		Vendor	956 - COMMUNITY CARE INC Totals			Invoices	1	<u>\$1,909.50</u>



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Vendor 965 - COMMUNITY HEALTH CARE								
MONTHLY 06/14	MONTHLY CONTRACT PAYMENT - Paid by Check #261552	06/01/2014	06/05/2014	06/01/2014	06/05/2014			29,584.49
	JUNE 2014							
	Vendor 965 - COMMUNITY HEALTH CARE Totals					Invoices	1	\$29,584.49
Vendor 1027 - COUNTY CASE MANAGEMENT SERVICE								
ISAC CM 0414	Case Management -APRIL 2014 Paid by Check #261557	04/30/2014	06/05/2014	04/30/2014	06/05/2014			216.00
	Vendor 1027 - COUNTY CASE MANAGEMENT SERVICE Totals					Invoices	1	\$216.00
Vendor 1147 - DAVENPORT MANOR INC - TIMBERLAND RIDGE								
20140209	7106 Hillandale Road, #1 Paid by Check #261562	05/09/2014	06/05/2014	05/09/2014	06/05/2014			225.00
20140210	7106 Hillandale Road, #1 Paid by Check #261562	05/09/2014	06/05/2014	05/09/2014	06/05/2014			225.00
	Vendor 1147 - DAVENPORT MANOR INC - TIMBERLAND RIDGE Totals					Invoices	2	\$450.00
Vendor 1278 - DOERING APARTMENTS LLC								
20140202	1445 W 16 Street, #7 Paid by Check #261567	05/06/2014	06/05/2014	05/06/2014	06/05/2014			425.00
	Vendor 1278 - DOERING APARTMENTS LLC Totals					Invoices	1	\$425.00
Vendor 1345 - JACK E DUSTHIMER								
MHMH 014002	MHMH 015002 Paid by Check #261570	05/02/2014	06/05/2014	05/02/2014	06/05/2014			132.00
	Vendor 1345 - JACK E DUSTHIMER Totals					Invoices	1	\$132.00
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER								
DL 05/15/14	ACC NUM: YXB Paid by Check #261578	05/15/2014	06/05/2014	05/14/2014	06/05/2014			177.00
	Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals					Invoices	1	\$177.00
Vendor 1711 - GENESIS MEDICAL CENTER								
ED ANNEX	ED ANNEX REMODEL Paid by Check #261588	04/24/2014	06/05/2014	04/24/2014	06/05/2014			31,000.00
	Vendor 1711 - GENESIS MEDICAL CENTER Totals					Invoices	1	\$31,000.00
Vendor 1790 - GOODWILL OF THE HEARTLAND								
0046181-IN	INV #0046181-IN Paid by Check #261592	06/05/2014	06/05/2014	06/05/2014	06/05/2014			2,318.75
	Vendor 1790 - GOODWILL OF THE HEARTLAND Totals					Invoices	1	\$2,318.75
Vendor 10345 - CINDI GRAMENZ								
COMM MTG 0514	Comm Mtg 5/16/14 Paid by Check #261594	05/16/2014	06/05/2014	05/16/2014	06/05/2014			26.98
	Vendor 10345 - CINDI GRAMENZ Totals					Invoices	1	\$26.98
Vendor 10372 - GREENROCK SERVICES INC - STEWART BAXTER FUNERAL								
20140218	EH Paid by Check #261596	04/10/2014	06/05/2014	04/10/2014	06/05/2014			1,000.00
	Vendor 10372 - GREENROCK SERVICES INC - STEWART BAXTER FUNERAL Totals					Invoices	1	\$1,000.00



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Vendor 1859 - CLAYTON EDWARD GRUEB MHM 015009	MHM 015009	Paid by Check #261598	05/07/2014	06/05/2014	05/07/2014	06/05/2014	204.00
		Vendor 1859 - CLAYTON EDWARD GRUEB Totals			Invoices	1	<u>\$204.00</u>
Vendor 1864 - GTA SCHRICKER LLC 20140100	401 W 4 Street, 19A	Paid by Check #261600	03/07/2014	06/05/2014	03/07/2014	06/05/2014	360.00
		Vendor 1864 - GTA SCHRICKER LLC Totals			Invoices	1	<u>\$360.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT HDC CE 0414	Voc/Day - Supported Employment Services (04/01/14-04/30/14)	Paid by Check #261603	04/30/2014	06/05/2014	04/30/2014	06/05/2014	88.48
HDC SPP 0414	Voc/Day - Sheltered Workshop Services (04/01/14-04/30/14)	Paid by Check #261603	04/30/2014	06/05/2014	04/30/2014	06/05/2014	4,911.52
		Vendor 1908 - HANDICAPPED DEVELOPMENT Totals			Invoices	2	<u>\$5,000.00</u>
Vendor 2102 - HORIZON HOMES ASSOCIATES LP 20140208	3617 W. 43 Street, #54	Paid by Check #261608	05/09/2014	06/05/2014	05/09/2014	06/05/2014	262.00
		Vendor 2102 - HORIZON HOMES ASSOCIATES LP Totals			Invoices	1	<u>\$262.00</u>
Vendor 2666 - MARIA KOBELENSKE COMM MTG 0514	Committee Meeting 5/16/14	Paid by Check #261627	05/16/2014	06/05/2014	05/16/2014	06/05/2014	28.19
		Vendor 2666 - MARIA KOBELENSKE Totals			Invoices	1	<u>\$28.19</u>
Vendor 10417 - MAX A KRAMER 20140219	3466 Devils Glen Ct.	Paid by Check #261628	06/01/2014	06/05/2014	06/01/2014	06/05/2014	610.00
		Vendor 10417 - MAX A KRAMER Totals			Invoices	1	<u>\$610.00</u>
Vendor 2940 - MARIE DOUGLAS LLC 20140204	318 Brady Street, #1	Paid by Check #261638	05/08/2014	06/05/2014	05/08/2014	06/05/2014	450.00
		Vendor 2940 - MARIE DOUGLAS LLC Totals			Invoices	1	<u>\$450.00</u>
Vendor 3034 - ROSE MCVAY MCVAY 05/20/14	TRAVEL 5/12/14 - 5/20/14	Paid by Check #261640	05/20/2014	06/05/2014	05/20/2014	06/05/2014	298.78
		Vendor 3034 - ROSE MCVAY Totals			Invoices	1	<u>\$298.78</u>
Vendor 3099 - MFR PARTNERS XIV LLC -COLONIAL COURT APT 20140217	3831 Bridge Avenue, #225	Paid by Check #261646	05/13/2014	06/05/2014	05/13/2014	06/05/2014	450.00
		Vendor 3099 - MFR PARTNERS XIV LLC -COLONIAL COURT APT Totals			Invoices	1	<u>\$450.00</u>
Vendor 3126 - MIDAMERICAN ENERGY 20140207	#73301-09023	Paid by Check #261648	03/17/2014	06/05/2014	03/17/2014	06/05/2014	90.00
20140221	77160-72239	Paid by Check #261648	05/19/2014	06/05/2014	05/19/2014	06/05/2014	169.00
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	2	<u>\$259.00</u>



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Vendor 10022 - NEW CHOICES IVC094848	INV #IVC094848	Paid by Check #261657	02/28/2014	06/05/2014	02/28/2014	06/05/2014	1,392.51
		Vendor 10022 - NEW CHOICES Totals			Invoices	1	<u>\$1,392.51</u>
Vendor 3550 - TYRONE ORR COMM MTG 0514	Committee Meeting 5/16/14	Paid by Check #261664	05/16/2014	06/05/2014	05/16/2014	06/05/2014	25.95
		Vendor 3550 - TYRONE ORR Totals			Invoices	1	<u>\$25.95</u>
Vendor 3549 - ORR'S MORTUARY 20140213	JW	Paid by Check #261665	05/06/2014	06/05/2014	05/06/2014	06/05/2014	1,600.00
		Vendor 3549 - ORR'S MORTUARY Totals			Invoices	1	<u>\$1,600.00</u>
Vendor 4127 - RUNGE MORTUARY 20140220	JE	Paid by Check #261688	05/19/2014	06/05/2014	05/19/2014	06/05/2014	1,345.00
		Vendor 4127 - RUNGE MORTUARY Totals			Invoices	1	<u>\$1,345.00</u>
Vendor 4253 - SCOTT COUNTY SHERIFF MH TRANSP 0414	Commitment - Sheriff Transportation (04/25/14- 04/25/14)	Paid by Check #261698	04/30/2014	06/05/2014	04/30/2014	06/05/2014	2,093.15
		Vendor 4253 - SCOTT COUNTY SHERIFF Totals			Invoices	1	<u>\$2,093.15</u>
Vendor 4570 - JOHN SUNDERBRUCH COMM MTG 0514	Committee Meeting 5/16/14	Paid by Check #261709	05/16/2014	06/05/2014	05/16/2014	06/05/2014	38.30
		Vendor 4570 - JOHN SUNDERBRUCH Totals			Invoices	1	<u>\$38.30</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT 92935-ELAM	REGIONAL BUDGETS - ISAC/DHS/CAPITAL	Paid by Check #261718	04/04/2014	06/05/2014	04/04/2014	06/05/2014	210.00
92945-ELAM	ICSA TRAINING COMM MTG/LEGIS CODES	Paid by Check #261718	05/07/2014	06/05/2014	05/07/2014	06/05/2014	233.00
		Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals			Invoices	2	<u>\$443.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY OP TRANSP1113	Transportation - General (11/01/13-11/30/13)	Paid by Check #261739	11/30/2013	06/05/2014	11/30/2013	06/05/2014	4,775.68
OP TRANSP1213	Transportation - General (12/01/13-12/31/13)	Paid by Check #261739	12/31/2013	06/05/2014	12/31/2013	06/05/2014	4,104.10
OP TRANSP 0114	Transportation - General (01/01/14-01/31/14)	Paid by Check #261739	01/31/2014	06/05/2014	01/31/2014	06/05/2014	5,111.47
OP TRANSP 0214	Transportation - General (02/01/14-02/28/14)	Paid by Check #261739	02/28/2014	06/05/2014	02/28/2014	06/05/2014	4,178.72
CASEMGT 0414	Case Management - Miscellaneous (04/01/14-04/30/14)	Paid by Check #261739	04/30/2014	06/05/2014	04/30/2014	06/05/2014	3,316.88



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Vendor 4935 - VERA FRENCH COMMUNITY								
CSP 0414	Psychotherapeutic Treatment - Community Support Programs (04/01/	Paid by Check #261739	04/30/2014	06/05/2014	04/30/2014	06/05/2014	10,034.20	
VF OP 0514-B	Psychotherapeutic Treatment - Outpatient (01/02/14-01/02/14)	Paid by Check #261739	05/20/2014	06/05/2014	05/20/2014	06/05/2014	5,454.44	
MONTHLY 06/14	MONTHLY CONTRACT PAYMENT - JUNE 2014	Paid by Check #261739	06/04/2014	06/05/2014	06/01/2014	06/05/2014	94,849.36	
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	8	\$131,824.85
Vendor 4937 - VERA FRENCH PINE KNOLL								
VFPK SPP 0414	SPP - APRIL 2014	Paid by Check #261740	04/30/2014	06/05/2014	04/30/2014	06/05/2014	23,006.14	
Vendor 4937 - VERA FRENCH PINE KNOLL Totals						Invoices	1	\$23,006.14
Vendor 5076 - WELLS FARGO BANKS								
14040001247	APRIL 2014 BANK FEES	Paid by Check #261747	04/30/2014	06/05/2014	04/30/2014	06/05/2014	752.28	
Vendor 5076 - WELLS FARGO BANKS Totals						Invoices	1	\$752.28
Department 17 - Community Services Totals						Invoices	47	\$256,225.87
17 Community Services								
Department 18 - Conservation								
Vendor 132 - ACCO								
141925-IN	POOL CHEMICALS	Paid by Check #261504	05/07/2014	06/05/2014	04/30/2014	06/05/2014	3,301.30	
Vendor 132 - ACCO Totals						Invoices	1	\$3,301.30
Vendor 2193 - ALLIANT ENERGY								
140836920050514	ELEC 4/17-5/15 - BROPHY BARN	Paid by Check #261508	05/09/2014	06/05/2014	05/16/2014	06/05/2014	20.22	
140836760020514	ELEC 4/17-5/15 - NATURE CENTER	Paid by Check #261508	05/16/2014	06/05/2014	05/16/2014	06/05/2014	49.29	
140836780030514	ELEC 4/17-5/15 - PV	Paid by Check #261508	05/16/2014	06/05/2014	05/16/2014	06/05/2014	22.23	
140836800010514	ELEC 4/17-5/15 - ST ANNS	Paid by Check #261508	05/16/2014	06/05/2014	05/16/2014	06/05/2014	150.17	
140836820140514	ELEC 4/17-5/15 - PV OFFICE/RES	Paid by Check #261508	05/16/2014	06/05/2014	05/16/2014	06/05/2014	142.20	
140836860020514	ELEC 4/17-5/15 - BLACKSMITH	Paid by Check #261508	05/16/2014	06/05/2014	05/16/2014	06/05/2014	94.70	
140836900100514	ELEC 4/17-5/15 - BROPHY RES	Paid by Check #261508	05/16/2014	06/05/2014	05/16/2014	06/05/2014	124.68	
140837142010514	ELEC 4/17-5/15 - SCP	Paid by Check #261508	05/16/2014	06/05/2014	05/16/2014	06/05/2014	58.53	
Vendor 2193 - ALLIANT ENERGY Totals						Invoices	8	\$662.02
Vendor 267 - AMERICAN RED CROSS								
10293958	LIFEGUARDING CLASS	Paid by Check #261511	05/07/2014	06/05/2014	05/07/2014	06/05/2014	35.00	
10294795	LIFEGUARDING CLASS	Paid by Check #261511	05/14/2014	06/05/2014	05/14/2014	06/05/2014	256.00	
10295938	LIFEGUARDING CLASS	Paid by Check #261511	05/14/2014	06/05/2014	05/14/2014	06/05/2014	35.00	
Vendor 267 - AMERICAN RED CROSS Totals						Invoices	3	\$326.00
Vendor 316 - ARCTIC GLACIER INC								
538412905	ACCT 18I7097	Paid by Check #261514	05/09/2014	06/05/2014	05/09/2014	06/05/2014	72.40	



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538412906	ACCT 18I4003	Paid by Check #261514	05/09/2014	06/05/2014	05/09/2014	06/05/2014	66.92	
538413207	ACCT 18I1663	Paid by Check #261514	05/12/2014	06/05/2014	05/12/2014	06/05/2014	36.70	
538413405	ACCT 18I4003	Paid by Check #261514	05/14/2014	06/05/2014	05/14/2014	06/05/2014	81.72	
538413902	ACCT 18I1663	Paid by Check #261514	05/19/2014	06/05/2014	05/19/2014	06/05/2014	40.74	
538413903	ACCT 18I1665	Paid by Check #261514	05/19/2014	06/05/2014	05/19/2014	06/05/2014	108.10	
Vendor 316 - ARCTIC GLACIER INC Totals						Invoices	6	\$406.58
Vendor 358 - AT & T								
381-11140514	LONG DISTANCE-WLP/HDQTRS FAX	Paid by Check #261515	05/12/2014	06/05/2014	05/12/2014	06/05/2014	50.25	
381-29000514	LONG DISTANCE - BSP	Paid by Check #261515	05/12/2014	06/05/2014	05/12/2014	06/05/2014	40.84	
Vendor 358 - AT & T Totals						Invoices	2	\$91.09
Vendor 379 - AVENUE RENTAL INC								
88487	QED-WAPSI CABIN REPLACEMENT	Paid by Check #261516	05/14/2014	06/05/2014	05/14/2014	06/05/2014	145.00	
Vendor 379 - AVENUE RENTAL INC Totals						Invoices	1	\$145.00
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC								
557999	ACCT 506590	Paid by Check #261521	05/07/2014	06/05/2014	05/07/2014	06/05/2014	17.19	
558020	ACCT 518244	Paid by Check #261521	05/09/2014	06/05/2014	05/09/2014	06/05/2014	109.13	
558089	ACCT 518244	Paid by Check #261521	05/19/2014	06/05/2014	05/19/2014	06/05/2014	243.41	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC Totals						Invoices	3	\$369.73
Vendor 662 - BRUS CONSTRUCTION LLC								
3318	QED-WAPSI CABIN REPLACEMENT	Paid by Check #261530	05/22/2014	06/05/2014	05/22/2014	06/05/2014	4,664.53	
Vendor 662 - BRUS CONSTRUCTION LLC Totals						Invoices	1	\$4,664.53
Vendor 753 - GINA CARTER								
CARTER-6/1/14	CLEAN HDQTRS	Paid by Check #261537	06/01/2014	06/05/2014	06/01/2014	06/05/2014	200.00	
Vendor 753 - GINA CARTER Totals						Invoices	1	\$200.00
Vendor 808 - CENTRAL POOL SUPPLY INC								
235259	TEST KIT, POOL CHEMICALS	Paid by Check #261541	05/19/2014	06/05/2014	05/19/2014	06/05/2014	111.15	
Vendor 808 - CENTRAL POOL SUPPLY INC Totals						Invoices	1	\$111.15
Vendor 812 - CENTRAL SCOTT TELEPHONE CO								
225-28910514	MONTHLY 5/1-5/31 - CODY	Paid by Check #261542	05/01/2014	06/05/2014	05/01/2014	06/05/2014	126.84	
285-49210514	MONTHLY 5/1-5/31 - GC MAINT FAX	Paid by Check #261542	05/01/2014	06/05/2014	05/01/2014	06/05/2014	36.06	
285-63370514	MONTHLY 5/1-5/31 - SCP MAINT FAX	Paid by Check #261542	05/01/2014	06/05/2014	05/01/2014	06/05/2014	33.16	
285-66350514	MONTHLY 5/1-5/31 - CLUB NEW ROOM	Paid by Check #261542	05/01/2014	06/05/2014	05/01/2014	06/05/2014	33.06	
285-66460514	MONTHLY 5/1-5/31 - CLUBHOUSE FAX	Paid by Check #261542	05/01/2014	06/05/2014	05/01/2014	06/05/2014	33.70	



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO								
285-67860514	MONTHLY 5/1-5/31 - CLUB CC MACHINE	Paid by Check #261542	05/01/2014	06/05/2014	05/01/2014	06/05/2014	90.46	
285-80210514	MONTHLY 5/1-5/31 - DSL-BEC/CABINS	Paid by Check #261542	05/01/2014	06/05/2014	05/01/2014	06/05/2014	137.86	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	7	\$491.14
Vendor 817 - CENTURYLINK								
381-27740514	SERVICE 5/13-6/12 - WLP/HDQTRS FAX	Paid by Check #261543	05/13/2014	06/05/2014	05/13/2014	06/05/2014	96.84	
381-29280514	SERVICE 5/13-6/12 - BSP CAMP	Paid by Check #261543	05/13/2014	06/05/2014	05/13/2014	06/05/2014	50.76	
Vendor 817 - CENTURYLINK Totals						Invoices	2	\$147.60
Vendor 1030 - COUNTRY CLUB COFFEE								
771241	CLASSIC BLEND COFFEE	Paid by Check #261556	05/13/2014	06/05/2014	05/13/2014	06/05/2014	65.80	
Vendor 1030 - COUNTRY CLUB COFFEE Totals						Invoices	1	\$65.80
Vendor 1271 - D & K PRODUCTS								
415548-IN	LOW MOW ELITE 80-20 BLUE TAG 5	Paid by Check #261558	05/05/2014	06/05/2014	05/05/2014	06/05/2014	3,185.00	
415633-IN	T-1 BENTGRASS	Paid by Check #261558	05/05/2014	06/05/2014	05/05/2014	06/05/2014	3,939.00	
Vendor 1271 - D & K PRODUCTS Totals						Invoices	2	\$7,124.00
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO								
26647	QED-WAPSI CABIN REPLACEMENT	Paid by Check #261561	04/30/2014	06/05/2014	04/30/2014	06/05/2014	1,826.32	
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO Totals						Invoices	1	\$1,826.32
Vendor 1261 - DIVISION OF LABOR SERVICES								
136202	BOILER INSPECTIONS - SCP	Paid by Check #261565	04/30/2014	06/05/2014	04/30/2014	06/05/2014	780.00	
Vendor 1261 - DIVISION OF LABOR SERVICES Totals						Invoices	1	\$780.00
Vendor 1292 - DOORS INC								
191697	QED-WAPSI CABIN REPLACEMENT	Paid by Check #261568	05/09/2014	06/05/2014	05/09/2014	06/05/2014	548.00	
191716	QED-WAPSI CABIN REPLACEMENT	Paid by Check #261568	05/09/2014	06/05/2014	05/09/2014	06/05/2014	436.00	
Vendor 1292 - DOORS INC Totals						Invoices	2	\$984.00
Vendor 1365 - EASTERN IOWA PETRO INC								
40930	134 GALS GAS - WLP	Paid by Check #261571	05/08/2014	06/05/2014	05/08/2014	06/05/2014	444.34	
41140	101.3 GALS GAS - CLUBHOUSE	Paid by Check #261571	05/13/2014	06/05/2014	05/13/2014	06/05/2014	335.91	
41141	666.5 GALS DIESEL - SCP	Paid by Check #261571	05/13/2014	06/05/2014	05/13/2014	06/05/2014	2,279.43	
41142	274.1 GALS GAS - SCP	Paid by Check #261571	05/13/2014	06/05/2014	05/13/2014	06/05/2014	909.25	
40973	133.6 GALS GAS - WLP	Paid by Check #261571	05/14/2014	06/05/2014	05/14/2014	06/05/2014	429.65	



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Vendor 1365 - EASTERN IOWA PETRO INC 40974	234.1 GALS DIESEL - WLP	Paid by Check #261571	05/14/2014	06/05/2014	05/14/2014	06/05/2014	788.92
		Vendor 1365 - EASTERN IOWA PETRO INC Totals			Invoices	6	<u>\$5,187.50</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD 785287	1180.2 GALS PROPANE - POOL	Paid by Check #261572	05/09/2014	06/05/2014	05/09/2014	06/05/2014	1,887.14
785295	500.1 GALS PROPANE - POOL	Paid by Check #261572	05/12/2014	06/05/2014	05/12/2014	06/05/2014	799.66
		Vendor 1362 - EASTERN IOWA PROPANE LTD Totals			Invoices	2	<u>\$2,686.80</u>
Vendor 1530 - FASTENAL CO IADEW21891	ASST FASTENERS	Paid by Check #261580	05/01/2014	06/05/2014	05/01/2014	06/05/2014	19.84
		Vendor 1530 - FASTENAL CO Totals			Invoices	1	<u>\$19.84</u>
Vendor 1700 - GEMPLER'S INC 1020107886	RN JCKT W/HD CHARCOAL	Paid by Check #261587	04/30/2014	06/05/2014	04/30/2014	06/05/2014	73.95
		Vendor 1700 - GEMPLER'S INC Totals			Invoices	1	<u>\$73.95</u>
Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC 63095	ASST PRETZELS - WLP	Paid by Check #261590	05/16/2014	06/05/2014	05/16/2014	06/05/2014	348.48
		Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC Totals			Invoices	1	<u>\$348.48</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO 70442	9" TISSUE DISPENSER	Paid by Check #261595	05/12/2014	06/05/2014	05/12/2014	06/05/2014	44.13
70684	TISSUE, MOPHEAD, GLOVES, SANITIZER	Paid by Check #261595	05/21/2014	06/05/2014	05/21/2014	06/05/2014	696.07
		Vendor 1843 - GREAT WESTERN SUPPLY CO Totals			Invoices	2	<u>\$740.20</u>
Vendor 1866 - GT SPORTS UNLIMITED 4220	T-SHIRTS	Paid by Check #261599	05/01/2014	06/05/2014	05/01/2014	06/05/2014	450.50
		Vendor 1866 - GT SPORTS UNLIMITED Totals			Invoices	1	<u>\$450.50</u>
Vendor 1880 - HAINES TRUCKING CABIN 5/19/14	QED WAPSI CABIN REPLACEMENT	Paid by Check #261602	05/19/2014	06/05/2014	05/19/2014	06/05/2014	480.00
		Vendor 1880 - HAINES TRUCKING Totals			Invoices	1	<u>\$480.00</u>
Vendor 2162 - IACCB DUES-2014/2015	MEMBERSHIP DUES 7/1/14- 6/30/15	Paid by Check #261610	04/30/2014	06/05/2014	04/30/2014	06/05/2014	2,500.00
		Vendor 2162 - IACCB Totals			Invoices	1	<u>\$2,500.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES 932030	QEC-ADA ASSESSMENTS	Paid by Check #261617	05/14/2014	06/05/2014	05/14/2014	06/05/2014	670.78
		Vendor 2378 - IOWA PRISON INDUSTRIES Totals			Invoices	1	<u>\$670.78</u>



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Vendor 2514 - JOHN DEERE FINANCIAL							
1501703	U-JOINT	Paid by Check #261622	04/10/2014	06/05/2014	04/10/2014	06/05/2014	1,001.66
3264655	NETTING	Paid by Check #261622	04/17/2014	06/05/2014	04/17/2014	06/05/2014	13.49
1519857	WATER PUMP, GASKETS	Paid by Check #261622	04/25/2014	06/05/2014	04/25/2014	06/05/2014	350.78
1519874	GEAR CASE, BEARING, ARM, INSTALL	Paid by Check #261622	04/25/2014	06/05/2014	04/25/2014	06/05/2014	2,036.21
1519890	STABILIZER, QUICK LOCK	Paid by Check #261622	04/25/2014	06/05/2014	04/25/2014	06/05/2014	84.92
1526032	LIFT LINK, CAP, CHARGE, ACID, FENDER	Paid by Check #261622	04/30/2014	06/05/2014	04/30/2014	06/05/2014	429.23
1529049	SERVICE WORK - REPAIR	Paid by Check #261622	05/02/2014	06/05/2014	05/02/2014	06/05/2014	302.93
1534018	LIFT LINK, STABILIZER, QUICK LOCK	Paid by Check #261622	05/06/2014	06/05/2014	05/06/2014	06/05/2014	396.33
1535734	FENDER	Paid by Check #261622	05/07/2014	06/05/2014	05/07/2014	06/05/2014	110.24
1536299	SHANK, CLIP	Paid by Check #261622	05/07/2014	06/05/2014	05/07/2014	06/05/2014	147.62
1537606	DRY CHARGE, HEADLIGHT, BEZEL	Paid by Check #261622	05/08/2014	06/05/2014	05/08/2014	06/05/2014	196.10

Vendor 2514 - JOHN DEERE FINANCIAL Totals Invoices 11 \$5,069.51

Vendor 2509 - JOHNSON DISTRIBUTING INC							
7283403	ACCT 37155	Paid by Check #261624	05/06/2014	06/05/2014	05/06/2014	06/05/2014	31.25
7283404	ACCT 37142	Paid by Check #261624	05/06/2014	06/05/2014	05/06/2014	06/05/2014	18.75
7283495	ACCT 37281	Paid by Check #261624	05/13/2014	06/05/2014	05/13/2014	06/05/2014	18.75
7283539	ACCT 37153	Paid by Check #261624	05/16/2014	06/05/2014	05/16/2014	06/05/2014	25.00
7283630	ACCT 37089	Paid by Check #261624	05/22/2014	06/05/2014	05/22/2014	06/05/2014	18.75
7283631	ACCT 37151	Paid by Check #261624	05/22/2014	06/05/2014	05/22/2014	06/05/2014	12.50
7283632	ACCT 37150	Paid by Check #261624	05/22/2014	06/05/2014	05/22/2014	06/05/2014	12.50

Vendor 2509 - JOHNSON DISTRIBUTING INC Totals Invoices 7 \$137.50

Vendor 2518 - JOHNSON H2O EQUIPMENT							
42578	PRESSURE SWITCH & GAUGE	Paid by Check #261625	05/14/2014	06/05/2014	05/14/2014	06/05/2014	223.96
42587	REPLACE PRESSURE TANK & FITTINGS	Paid by Check #261625	05/16/2014	06/05/2014	05/16/2014	06/05/2014	1,420.27
42595	SEDIMENT SPUN CARTRIDGE FILTER	Paid by Check #261625	05/19/2014	06/05/2014	05/19/2014	06/05/2014	41.25
42596	SWIVEL JOINT REPAIR KIT	Paid by Check #261625	05/19/2014	06/05/2014	05/19/2014	06/05/2014	28.00

Vendor 2518 - JOHNSON H2O EQUIPMENT Totals Invoices 4 \$1,713.48

Vendor 3057 - MENARDS							
9073	SEWAGE PUMP, VALVE, COUPLING	Paid by Check #261643	05/09/2014	06/05/2014	05/09/2014	06/05/2014	242.89
9483	QED-WAPSI CABIN REPLACEMENT	Paid by Check #261643	05/12/2014	06/05/2014	05/12/2014	06/05/2014	106.39
9494	LED BULB	Paid by Check #261643	05/12/2014	06/05/2014	05/12/2014	06/05/2014	179.00
9594	QED-WAPSI CABIN REPLACEMENT	Paid by Check #261643	05/13/2014	06/05/2014	05/13/2014	06/05/2014	76.60



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Vendor 3057 - MENARDS							
10041	TREES	Paid by Check #261643	05/16/2014	06/05/2014	05/16/2014	06/05/2014	349.90
		Vendor 3057 - MENARDS Totals			Invoices	5	<u>\$954.78</u>
Vendor 3126 - MIDAMERICAN ENERGY							
116420-930070514	GAS 4/21-5/20 - ADMIN	Paid by Check #261648	05/20/2014	06/05/2014	05/20/2014	06/05/2014	15.15
19030-920040514	GAS 4/21-5/20 - WLP GATE 5 RR	Paid by Check #261648	05/20/2014	06/05/2014	05/20/2014	06/05/2014	124.23
27800-650170514	GAS 4/21-5/20 - WLP CAMP OFFICE	Paid by Check #261648	05/20/2014	06/05/2014	05/20/2014	06/05/2014	40.87
28220-650160514	GAS 4/21-5/20 - WLP MAINT SHOP	Paid by Check #261648	05/20/2014	06/05/2014	05/20/2014	06/05/2014	67.63
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	4	<u>\$247.88</u>
Vendor 3205 - MISSMAN INC							
36114	QDW-WLP WASTE WATER UPGRADES	Paid by Check #261652	05/12/2014	06/05/2014	05/12/2014	06/05/2014	845.00
		Vendor 3205 - MISSMAN INC Totals			Invoices	1	<u>\$845.00</u>
Vendor 3324 - MYERS-COX CO							
182759	ACCT 283281	Paid by Check #261655	09/05/2013	06/05/2014	09/05/2013	06/05/2014	(371.82)
182814	ACCT 283281	Paid by Check #261655	09/05/2013	06/05/2014	09/05/2013	06/05/2014	(214.20)
209916	ACCT 283284	Paid by Check #261655	05/09/2014	06/05/2014	05/09/2014	06/05/2014	196.87
210229	ACCT 283281	Paid by Check #261655	05/13/2014	06/05/2014	05/13/2014	06/05/2014	2,888.79
210039	ACCT 283282	Paid by Check #261655	05/16/2014	06/05/2014	05/16/2014	06/05/2014	1,478.45
210689	ACCT 283284	Paid by Check #261655	05/16/2014	06/05/2014	05/16/2014	06/05/2014	199.88
211237	ACCT 283281	Paid by Check #261655	05/20/2014	06/05/2014	05/20/2014	06/05/2014	506.86
		Vendor 3324 - MYERS-COX CO Totals			Invoices	7	<u>\$4,684.83</u>
Vendor 3341 - NAPA DEWITT							
928771	HOSE, HOSE END	Paid by Check #261656	05/06/2014	06/05/2014	05/06/2014	06/05/2014	180.46
		Vendor 3341 - NAPA DEWITT Totals			Invoices	1	<u>\$180.46</u>
Vendor 3467 - NORTH SCOTT FOODS							
24973	ACCT 5033	Paid by Check #261660	04/12/2014	06/05/2014	04/12/2014	06/05/2014	10.83
1874	ACCT 5033	Paid by Check #261660	04/22/2014	06/05/2014	04/22/2014	06/05/2014	10.74
		Vendor 3467 - NORTH SCOTT FOODS Totals			Invoices	2	<u>\$21.57</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO							
7010230	ACCT 81810	Paid by Check #261670	09/03/2013	06/05/2014	09/03/2013	06/05/2014	(272.56)
274268	ACCT 14192	Paid by Check #261670	05/09/2014	06/05/2014	05/09/2014	06/05/2014	64.90
274269	ACCT 14192	Paid by Check #261670	05/09/2014	06/05/2014	05/09/2014	06/05/2014	907.52
274749	ACCT 81810	Paid by Check #261670	05/13/2014	06/05/2014	05/13/2014	06/05/2014	1,133.39
7121276	ACCT 52225	Paid by Check #261670	05/13/2014	06/05/2014	05/06/2014	06/05/2014	418.15
275485	ACCT 14192	Paid by Check #261670	05/16/2014	06/05/2014	05/16/2014	06/05/2014	212.45



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Vendor 3646 - PEPSI-COLA BOTTLING CO							
275486	ACCT 14192	Paid by Check #261670	05/16/2014	06/05/2014	05/16/2014	06/05/2014	170.09
275730	ACCT 52225	Paid by Check #261670	05/19/2014	06/05/2014	05/19/2014	06/05/2014	465.30
		Vendor 3646 - PEPSI-COLA BOTTLING CO Totals				Invoices 8	<u>\$3,099.24</u>
Vendor 3734 - PLUMB SUPPLY COMPANY							
2918146	PVC REDUCING COUPLING	Paid by Check #261672	05/20/2014	06/05/2014	05/20/2014	06/05/2014	145.14
		Vendor 3734 - PLUMB SUPPLY COMPANY Totals				Invoices 1	<u>\$145.14</u>
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC							
982702038392	SUN PROOF STAIN	Paid by Check #261674	05/16/2014	06/05/2014	05/16/2014	06/05/2014	34.07
		Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC Totals				Invoices 1	<u>\$34.07</u>
Vendor 3872 - QUAD CITY GOLF CARS INC							
150455-IN	CANOPY TOP & FRAME	Paid by Check #261677	05/06/2014	06/05/2014	05/06/2014	06/05/2014	334.60
		Vendor 3872 - QUAD CITY GOLF CARS INC Totals				Invoices 1	<u>\$334.60</u>
Vendor 3876 - QUAD CITY SAFETY INC							
625600	DISPOSABLE FOAM EARPLUGS	Paid by Check #261678	05/13/2014	06/05/2014	05/13/2014	06/05/2014	56.00
		Vendor 3876 - QUAD CITY SAFETY INC Totals				Invoices 1	<u>\$56.00</u>
Vendor 3921 - RACOM CORP							
RI-140829	EDACS ACCESS MONTHLY BILLING	Paid by Check #261681	05/21/2014	06/05/2014	05/21/2014	06/05/2014	1,673.23
		Vendor 3921 - RACOM CORP Totals				Invoices 1	<u>\$1,673.23</u>
Vendor 3973 - REINHART FOODSERVICE							
434403	ACCT 60075	Paid by Check #261683	05/14/2014	06/05/2014	05/14/2014	06/05/2014	475.80
		Vendor 3973 - REINHART FOODSERVICE Totals				Invoices 1	<u>\$475.80</u>
Vendor 4042 - RIVERSTONE GROUP INC							
501818	FILL SAND & RIP RAP	Paid by Check #261687	05/13/2014	06/05/2014	05/13/2014	06/05/2014	162.30
503483	SCREENINGS	Paid by Check #261687	05/20/2014	06/05/2014	05/20/2014	06/05/2014	6.87
		Vendor 4042 - RIVERSTONE GROUP INC Totals				Invoices 2	<u>\$169.17</u>
Vendor 4734 - TREASURER - STATE OF IOWA							
4143000073	MONTHLY TAX END 5-31-14	Paid by Check #261719	05/23/2014	06/05/2014	05/23/2014	06/05/2014	3,332.00
		Vendor 4734 - TREASURER - STATE OF IOWA Totals				Invoices 1	<u>\$3,332.00</u>
Vendor 4808 - UNIFORM DEN INC							
82340	CALEB DRAKE - UNIFORM	Paid by Check #261726	05/12/2014	06/05/2014	05/12/2014	06/05/2014	245.96
		Vendor 4808 - UNIFORM DEN INC Totals				Invoices 1	<u>\$245.96</u>
Vendor 4896 - RUDOLPH VALLEJO							
2014 HERITAGE	PREFORMANCE - 5/25 & 5/26	Paid by Check #261735	05/25/2014	06/05/2014	05/25/2014	06/05/2014	250.00
		Vendor 4896 - RUDOLPH VALLEJO Totals				Invoices 1	<u>\$250.00</u>



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Vendor 4920 - VAN WALL EQUIPMENT								
13976	FUEL FILTER, FILL	Paid by Check #261737	04/28/2014	06/05/2014	04/28/2014	06/05/2014	63.70	
14047	FUEL, CAP	Paid by Check #261737	05/07/2014	06/05/2014	05/07/2014	06/05/2014	40.75	
Vendor 4920 - VAN WALL EQUIPMENT Totals						Invoices	2	<u>\$104.45</u>
Department 18 - Conservation Totals						Invoices	123	<u>\$58,628.98</u>
18 Conservation								
Department 20 - Health								
Vendor 784 - CDW GOVERNMENT INC								
LP92705	Customer # 7352471 Monitor	Paid by Check #261538	05/05/2014	06/05/2014	05/05/2014	06/05/2014	125.82	
Vendor 784 - CDW GOVERNMENT INC Totals						Invoices	1	<u>\$125.82</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV								
JUNE '14 PAYMENT	JUNE 2014 PAYMENT	Paid by Check #261540	06/01/2014	06/05/2014	06/01/2014	06/05/2014	54,028.25	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals						Invoices	1	<u>\$54,028.25</u>
Vendor 10341 - DMSS LLC								
May'14 Travel	Conference travel expenses	Paid by Check #261566	05/21/2014	06/05/2014	05/21/2014	06/05/2014	236.49	
Vendor 10341 - DMSS LLC Totals						Invoices	1	<u>\$236.49</u>
Vendor 1424 - ELECTRONIC ENGINEERING								
1485201	JUNE '14 PAGERS	Paid by Check #261574	05/25/2014	06/05/2014	05/25/2014	06/05/2014	13.00	
Vendor 1424 - ELECTRONIC ENGINEERING Totals						Invoices	1	<u>\$13.00</u>
Vendor 1626 - CAMILLA FREDERICK								
05022014	MEDICAL EXAMINER FEES	Paid by Check #261585	05/02/2014	06/05/2014	05/02/2014	06/05/2014	1,300.00	
Vendor 1626 - CAMILLA FREDERICK Totals						Invoices	1	<u>\$1,300.00</u>
Vendor 1875 - HACAP								
Jun'14 Training	NAP SACC Train the Trainer	Paid by Check #261601	05/29/2014	06/05/2014	05/29/2014	06/05/2014	22.00	
Vendor 1875 - HACAP Totals						Invoices	1	<u>\$22.00</u>
Vendor 1925 - BARBARA HARRE MD								
05012014	MEDICAL EXAMINER CASES	Paid by Check #261605	05/01/2014	06/05/2014	04/30/2014	06/05/2014	2,240.00	
Vendor 1925 - BARBARA HARRE MD Totals						Invoices	1	<u>\$2,240.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY								
Jun'14 Payment	Jun'14 Contract Payment	Paid by Check #261609	06/01/2014	06/05/2014	06/01/2014	06/05/2014	2,775.00	
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals						Invoices	1	<u>\$2,775.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT								
14-52-097	ORLOWSKI, JOHN 2/15	Paid by Check #261623	03/14/2014	06/05/2014	03/14/2014	06/05/2014	289.42	
14-52-098	SCHRICKER, STEVEN 2/15	Paid by Check #261623	03/14/2014	06/05/2014	03/14/2014	06/05/2014	332.78	
14-52-100	PARKER, MARY ANN 2/17	Paid by Check #261623	03/14/2014	06/05/2014	03/14/2014	06/05/2014	332.78	



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Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT								
14-52-109	HARDERSEN, EDWIN 2/20	Paid by Check #261623	03/14/2014	06/05/2014	03/14/2014	06/05/2014	308.04	
14-52-194	MARIANI, MARY 4/11	Paid by Check #261623	05/13/2014	06/05/2014	05/13/2014	06/05/2014	266.30	
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals						Invoices	5	\$1,529.32
Vendor 2817 - LINN COUNTY PUBLIC HEALTH								
Apr'14Bloodlead	Blood lead Billings	Paid by Check #261631	04/30/2014	06/05/2014	04/30/2014	06/05/2014	11.00	
Vendor 2817 - LINN COUNTY PUBLIC HEALTH Totals						Invoices	1	\$11.00
Vendor 3042 - MEDIC E.M.S.								
6959	TRANSPORT TUTTON, GORDON	Paid by Check #261642	05/09/2014	06/05/2014	05/09/2014	06/05/2014	199.41	
Vendor 3042 - MEDIC E.M.S. Totals						Invoices	1	\$199.41
Vendor 3816 - PROFORMA XTREME LLC								
0C81011039	Cust# 000484 Order# 04321568	Paid by Check #261676	05/08/2014	06/05/2014	05/08/2014	06/05/2014	185.48	
Vendor 3816 - PROFORMA XTREME LLC Totals						Invoices	1	\$185.48
Vendor 3921 - RACOM CORP								
RI-140840	JUNE '14 19 ACCESS FEES	Paid by Check #261681	05/21/2014	06/05/2014	05/21/2014	06/05/2014	521.17	
Vendor 3921 - RACOM CORP Totals						Invoices	1	\$521.17
Vendor 4127 - RUNGE MORTUARY								
02152014	TRANSPORTATION	Paid by Check #261688	05/15/2014	06/05/2014	02/15/2014	06/05/2014	1,089.80	
05202014	TRANSPORTATION	Paid by Check #261688	05/20/2014	06/05/2014	05/20/2014	06/05/2014	2,463.52	
Vendor 4127 - RUNGE MORTUARY Totals						Invoices	2	\$3,553.32
Vendor 4144 - RICHARD SADLER MD								
05082014	MEDICAL EXAMINER CASES	Paid by Check #261689	05/08/2014	06/05/2014	05/08/2014	06/05/2014	1,040.00	
Vendor 4144 - RICHARD SADLER MD Totals						Invoices	1	\$1,040.00
Vendor 10379 - TOM SCHOVILLE								
Apr'14Wellrehab	Well Rehab 28100 225th	Paid by Check #261695	04/28/2014	06/05/2014	04/28/2014	06/05/2014	600.00	
Vendor 10379 - TOM SCHOVILLE Totals						Invoices	1	\$600.00
Vendor 10378 - SYLVIA SCHRYVER								
May'14 Wellclose	Well closure 409 S 1st St	Paid by Check #261696	05/14/2014	06/05/2014	05/14/2014	06/05/2014	300.00	
Vendor 10378 - SYLVIA SCHRYVER Totals						Invoices	1	\$300.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER								
Jun'14 Payment	Jun'14 Contract Payment	Paid by Check #261697	06/01/2014	06/05/2014	06/01/2014	06/05/2014	5,250.00	
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals						Invoices	1	\$5,250.00
Vendor 4606 - TAMARAC MEDICAL								
70108	Blood Lead Analysis	Paid by Check #261711	04/30/2014	06/05/2014	04/30/2014	06/05/2014	100.00	
Vendor 4606 - TAMARAC MEDICAL Totals						Invoices	1	\$100.00



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Vendor 435327	4819 - UNIVERSITY OF IOWA HOSPITALS	2/25 THRU 4/9 AUTOPSIES	Paid by Check #261731	04/30/2014	06/05/2014	04/30/2014	06/05/2014	24,894.00	
			Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS Totals				Invoices	1	<u>\$24,894.00</u>
Vendor 30919870	10339 - VOLT MANAGEMENT CORP	Cust# 9448508 Anna Copp	Paid by Check #261744	05/11/2014	06/05/2014	05/11/2014	06/05/2014	876.00	
		5/05/14-5/09/14							
Vendor 30951226		Cust # 9448508 Anna Copp	Paid by Check #261744	05/18/2014	06/05/2014	05/18/2014	06/05/2014	876.00	
		5/12/14-5/16/14							
			Vendor 10339 - VOLT MANAGEMENT CORP Totals				Invoices	2	<u>\$1,752.00</u>
Vendor May'14 Travel	10343 - REBECCA GENEVIEVE WILLIAMS	Conference travel expenses	Paid by Check #261752	05/21/2014	06/05/2014	05/21/2014	06/05/2014	70.00	
			Vendor 10343 - REBECCA GENEVIEVE WILLIAMS Totals				Invoices	1	<u>\$70.00</u>
Vendor May'14 Travel	10342 - REBECCA JAYNE WILLIAMS	Conference travel expenses	Paid by Check #261753	05/21/2014	06/05/2014	05/21/2014	06/05/2014	490.42	
			Vendor 10342 - REBECCA JAYNE WILLIAMS Totals				Invoices	1	<u>\$490.42</u>
Vendor JUNE'14 PAYMENT	5227 - CECILIA A YUHR	JUNE '14 PAYMENT	Paid by Check #261756	06/01/2014	06/05/2014	06/01/2014	06/05/2014	797.75	
			Vendor 5227 - CECILIA A YUHR Totals				Invoices	1	<u>\$797.75</u>
			Department 20 - Health Totals				Invoices	30	<u>\$102,034.43</u>
20 Health									
Department 21 - DHS									
Vendor 781-526 06-2014	4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE	DHS BRM FEE	Paid by Check #261734	05/28/2014	06/05/2014	05/28/2014	06/05/2014	3,000.00	
			Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals				Invoices	1	<u>\$3,000.00</u>
			Department 21 - DHS Totals				Invoices	1	<u>\$3,000.00</u>
21 DHS									
Department 22 - JDC									
Vendor 185123	281 - ANDERSON ERICKSON DAIRY CO	milk	Paid by Check #261513	05/07/2014	06/05/2014	05/07/2014	06/05/2014	64.21	
Vendor 189887		milk	Paid by Check #261513	05/14/2014	06/05/2014	05/14/2014	06/05/2014	44.76	
			Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals				Invoices	2	<u>\$108.97</u>
Vendor 045554	525 - BI-STATE DETERGENT SYSTEMS INC	laundry soap	Paid by Check #261524	05/09/2014	06/05/2014	05/09/2014	06/05/2014	179.65	
			Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals				Invoices	1	<u>\$179.65</u>



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Vendor 2050 - HILLCREST FAMILY SERVICES							
4/1-4/30/2014	care and keep	Paid by Check #261606	05/07/2014	06/05/2014	05/07/2014	06/05/2014	139.95
		Vendor 2050 - HILLCREST FAMILY SERVICES Totals			Invoices	1	<u>\$139.95</u>
Vendor 4868 - US FOODSERVICE INC							
5206587	groceries	Paid by Check #261732	05/13/2014	06/05/2014	05/13/2014	06/05/2014	497.38
5334397	groceries	Paid by Check #261732	05/20/2014	06/05/2014	05/20/2014	06/05/2014	273.79
		Vendor 4868 - US FOODSERVICE INC Totals			Invoices	2	<u>\$771.17</u>
		Department 22 - JDC Totals			Invoices	6	<u>\$1,199.74</u>
22 JDC							
<hr/>							
Department 24 - HR							
Vendor 31 - AVESIS INC							
60790-774 May'14	May 2014 vision insurance	Paid by Check #261517	05/01/2014	06/05/2014	05/01/2014	06/05/2014	5,555.40
		Vendor 31 - AVESIS INC Totals			Invoices	1	<u>\$5,555.40</u>
Vendor 1134 - CITY OF DAVENPORT							
DCRC 05/15/14	Sexual Harassment training 5 days	Paid by Check #261560	05/15/2014	06/05/2014	05/15/2014	06/05/2014	1,000.00
		Vendor 1134 - CITY OF DAVENPORT Totals			Invoices	1	<u>\$1,000.00</u>
Vendor 1300 - TIM DOUGHERTY							
dougherty SP14	tuition reimbursement Spring 2014	Paid by Check #261569	05/27/2014	06/05/2014	05/27/2014	06/05/2014	1,041.85
		Vendor 1300 - TIM DOUGHERTY Totals			Invoices	1	<u>\$1,041.85</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC							
29443 MAY 2014	Long-term disability insurance May 2014	Paid by Check #261635	05/23/2014	06/05/2014	05/23/2014	06/05/2014	4,698.28
		Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals			Invoices	1	<u>\$4,698.28</u>
Vendor 33 - MET LIFE BILLING							
00053	Insurance Premiums / Workers Compensation	Paid by Check #261645	05/23/2014	06/05/2014	05/23/2014	06/05/2014	6,425.72
		Vendor 33 - MET LIFE BILLING Totals			Invoices	1	<u>\$6,425.72</u>
Vendor 4386 - CAROLYN SMITH							
carolynsmithSP14	Tuition reimbursement spring 2014	Paid by Check #261702	05/14/2014	06/05/2014	05/13/2014	06/05/2014	1,200.00
		Vendor 4386 - CAROLYN SMITH Totals			Invoices	1	<u>\$1,200.00</u>



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Vendor 4653 - MARY J THEE								
MN CLE 2014	Travel expenses - Employment	Paid by Check #261714	05/27/2014	06/05/2014	05/21/2014	06/05/2014	418.60	
	Law Institute training							
Vendor 4653 - MARY J THEE Totals						Invoices	1	\$418.60
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY								
0034946928	June health insurance admin fees	Paid by Check #261730	05/23/2014	06/05/2014	06/01/2014	06/05/2014	42,890.77	
0034946930	Catch up May health insurance	Paid by Check #261730	05/23/2014	06/05/2014	05/01/2014	06/05/2014	178.34	
	add-ons							
0034947430	June 2014 admin fees	Paid by Check #261730	05/23/2014	06/05/2014	05/23/2014	06/05/2014	802.53	
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals						Invoices	3	\$43,871.64
Vendor 5114 - TERRY WHITSON - TW TRAINING								
7711	Meeting skills training	Paid by Check #261751	05/14/2014	06/05/2014	05/14/2014	06/05/2014	840.00	
Vendor 5114 - TERRY WHITSON - TW TRAINING Totals						Invoices	1	\$840.00
Department 24 - HR Totals						Invoices	11	\$65,051.49
24 HR								
Department 25 - Planning and Development								
Vendor 527 - BI-STATE REGIONAL COMMISSION								
0009614	QUAD CITY RIVERFRON COUNCIL	Paid by Check #261525	05/22/2014	06/05/2014	05/22/2014	06/05/2014	24.00	
	MTG 5/20/14 TIM HUEY AND							
	GUEST							
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals						Invoices	1	\$24.00
Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL								
14-05 LUNCH	MAY LUNCH AND LEARN SCOTT	Paid by Check #261612	05/22/2014	06/05/2014	05/22/2014	06/05/2014	20.00	
	DUNCOMBE							
Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL Totals						Invoices	1	\$20.00
Department 25 - Planning and Development Totals						Invoices	2	\$44.00
25 Planning and Development								
Department 27 - Secondary Roads								
Vendor 146 - ACTERRA GROUP								
INV062897	CUST ID 79947	Paid by Check #261505	05/14/2014	06/05/2014	05/14/2014	06/05/2014	38.68	
Vendor 146 - ACTERRA GROUP Totals						Invoices	1	\$38.68
Vendor 181 - AGVANTAGE FS INC								
B0007503503	ACCT # 8381581	Paid by Check #261506	05/13/2014	06/05/2014	05/13/2014	06/05/2014	1,413.77	
Vendor 181 - AGVANTAGE FS INC Totals						Invoices	1	\$1,413.77



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Vendor	Account #	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Amount	
Vendor 2193 - ALLIANT ENERGY									
140857560010514	ACCT # 42-14-085-7560-01	Paid by Check #261508	05/08/2014	06/05/2014	05/08/2014	06/05/2014		51.50	
260850025010514	ACCT # 42-26-085-0025-01	Paid by Check #261508	05/08/2014	06/05/2014	05/08/2014	06/05/2014		5.87	
260850450010514	ACCT # 42-26-085-0450-01	Paid by Check #261508	05/08/2014	06/05/2014	05/08/2014	06/05/2014		24.30	
431430495010514	ACCT # 42-43-143-0495-01	Paid by Check #261508	05/21/2014	06/05/2014	05/21/2014	06/05/2014		20.69	
431434543010514	ACCT # 42-43-143-4543-01	Paid by Check #261508	05/21/2014	06/05/2014	05/21/2014	06/05/2014		27.80	
300920710010514	ACCT # 42-30-092-0710-01	Paid by Check #261508	05/22/2014	06/05/2014	05/22/2014	06/05/2014		10.55	
300922720010514	ACCT # 42-30-092-2720-01	Paid by Check #261508	05/22/2014	06/05/2014	05/22/2014	06/05/2014		20.69	
361481995010514	ACCT # 42-36-148-1995-01	Paid by Check #261508	05/22/2014	06/05/2014	05/22/2014	06/05/2014		20.10	
Vendor 2193 - ALLIANT ENERGY Totals							Invoices	8	\$181.50
Vendor 237 - ALTORFER MACHINERY CO									
PC110148056	CUST # 602909	Paid by Check #261510	05/07/2014	06/05/2014	05/07/2014	06/05/2014		55.88	
PC110149014	CUST # 602909	Paid by Check #261510	05/21/2014	06/05/2014	05/21/2014	06/05/2014		679.38	
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	2	\$735.26
Vendor 273 - AMHOF TRUCKING INC									
1047252	SCOTT CO ENGINEER 12218	Paid by Check #261512	05/15/2014	06/05/2014	05/15/2014	06/05/2014		150.00	
Vendor 273 - AMHOF TRUCKING INC Totals							Invoices	1	\$150.00
Vendor 689 - BUILDERS SAND & CEMENT CO									
213918	CUST # 00909	Paid by Check #261532	05/07/2014	06/05/2014	05/07/2014	06/05/2014		321.38	
214571	CUST # 00909	Paid by Check #261532	05/13/2014	06/05/2014	05/13/2014	06/05/2014		1,045.50	
214767	CUST # 00909	Paid by Check #261532	05/14/2014	06/05/2014	05/14/2014	06/05/2014		249.75	
214974	CUST # 00909	Paid by Check #261532	05/16/2014	06/05/2014	05/16/2014	06/05/2014		784.13	
Vendor 689 - BUILDERS SAND & CEMENT CO Totals							Invoices	4	\$2,400.76
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28542040514	ACCT # 2386	Paid by Check #261542	05/01/2014	06/05/2014	05/01/2014	06/05/2014		106.01	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$106.01
Vendor 845 - CHEMSEARCH									
1501838	ACCT # 270587	Paid by Check #261545	05/09/2014	06/05/2014	05/09/2014	06/05/2014		167.78	
Vendor 845 - CHEMSEARCH Totals							Invoices	1	\$167.78
Vendor 871 - CINTAS CORPORATION 342									
342397336	ACCT # 04032	Paid by Check #261548	05/15/2014	06/05/2014	05/15/2014	06/05/2014		144.62	
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	\$144.62
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE									
68279	SCOTT CO / HAMANN 5169	Paid by Check #261550	05/13/2014	06/05/2014	05/13/2014	06/05/2014		115.00	
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE Totals							Invoices	1	\$115.00
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC									
7396	SCOTT CO SECONDARY RDS	Paid by Check #261575	05/12/2014	06/05/2014	05/12/2014	06/05/2014		718.83	



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Vendor 1454 - ENGELBRECHT BROTHERS TILING INC									
7399	SCOTT CO SECONDARY RDS	Paid by Check #261575	05/12/2014	06/05/2014	05/12/2014	06/05/2014	12.88		
						Vendor 1454 - ENGELBRECHT BROTHERS TILING INC Totals	Invoices	2	\$731.71
Vendor 1530 - FASTENAL CO									
IADAV153414	SCOTT CO SECONDARY ROADS	Paid by Check #261580	05/01/2014	06/05/2014	05/01/2014	06/05/2014	159.61		
						Vendor 1530 - FASTENAL CO Totals	Invoices	1	\$159.61
Vendor 1597 - FORMS INC									
12404	SCOTT CO ROADS DEPT	Paid by Check #261584	05/09/2014	06/05/2014	05/09/2014	06/05/2014	1,852.07		
12406	SCOTT CO ROADS DEPT	Paid by Check #261584	05/15/2014	06/05/2014	05/15/2014	06/05/2014	28.08		
12407	SCOTT CO ROADS DEPT	Paid by Check #261584	05/15/2014	06/05/2014	05/15/2014	06/05/2014	69.28		
						Vendor 1597 - FORMS INC Totals	Invoices	3	\$1,949.43
Vendor 1733 - GIERKE-ROBINSON CO									
579592	CUST # 1387300	Paid by Check #261589	05/15/2014	06/05/2014	05/15/2014	06/05/2014	1,382.40		
579979	CUST # 1387300	Paid by Check #261589	05/20/2014	06/05/2014	05/20/2014	06/05/2014	1,382.40		
579989	CUST # 1387300	Paid by Check #261589	05/20/2014	06/05/2014	05/20/2014	06/05/2014	(1,036.80)		
						Vendor 1733 - GIERKE-ROBINSON CO Totals	Invoices	3	\$1,728.00
Vendor 1785 - CURTIS J GOODALL									
SHOES14 CG	PURCHASED AT FARM & FLEET	Paid by Check #261591	05/20/2014	06/05/2014	05/20/2014	06/05/2014	75.00		
						Vendor 1785 - CURTIS J GOODALL Totals	Invoices	1	\$75.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
27628	SCOTT CO ROADS DEPT	Paid by Check #261611	05/20/2014	06/05/2014	05/20/2014	06/05/2014	32,683.00		
						Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals	Invoices	1	\$32,683.00
Vendor 2297 - IOWA COUNTY ENGINEERS ASSN									
ER ICEAMIDYR14AK	ANGIE KERSTEN/SCOTT COUNTY	Paid by Check #261614	05/21/2014	06/05/2014	05/21/2014	06/05/2014	55.00		
ER ICEAMIDYR14JB	JON BURGSTRUM/ SCOTT COUNTY	Paid by Check #261614	05/21/2014	06/05/2014	05/21/2014	06/05/2014	55.00		
						Vendor 2297 - IOWA COUNTY ENGINEERS ASSN Totals	Invoices	2	\$110.00
Vendor 2482 - JERRY'S ACE HARDWARE									
008136/1	CUST # 1026	Paid by Check #261621	05/13/2014	06/05/2014	05/13/2014	06/05/2014	7.99		
008158/1	CUST # 1026	Paid by Check #261621	05/15/2014	06/05/2014	05/15/2014	06/05/2014	28.99		
008177/1	CUST # 1026	Paid by Check #261621	05/15/2014	06/05/2014	05/15/2014	06/05/2014	8.49		
						Vendor 2482 - JERRY'S ACE HARDWARE Totals	Invoices	3	\$45.47
Vendor 2757 - LAWSON PRODUCTS INC									
9302464268	CUST # 10143782	Paid by Check #261630	05/20/2014	06/05/2014	05/20/2014	06/05/2014	574.66		
						Vendor 2757 - LAWSON PRODUCTS INC Totals	Invoices	1	\$574.66



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Vendor 2941 - MARTIN EQUIP OF IA-IL INC 71426 ACCT # 402038	Paid by Check #261639	05/14/2014	06/05/2014	05/14/2014	06/05/2014	1,277.29
	Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals			Invoices	1	<u>\$1,277.29</u>
Vendor 3126 - MIDAMERICAN ENERGY 750130514 ACCT # 65010-75013 770160514 ACCT # 51610-77016 670130514 ACCT # 53490-67013	Paid by Check #261648	05/12/2014	06/05/2014	05/12/2014	06/05/2014	1,289.81
	Paid by Check #261648	05/13/2014	06/05/2014	05/13/2014	06/05/2014	11.86
	Paid by Check #261648	05/20/2014	06/05/2014	05/20/2014	06/05/2014	8.90
	Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	3	<u>\$1,310.57</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES 3241400168 CUST # 74724	Paid by Check #261650	05/20/2014	06/05/2014	05/20/2014	06/05/2014	300.78
	Vendor 3160 - MIDWEST WHEEL COMPANIES Totals			Invoices	1	<u>\$300.78</u>
Vendor 3322 - MUTUAL WHEEL CO 0777267 CUST # 681900	Paid by Check #261654	05/16/2014	06/05/2014	05/16/2014	06/05/2014	774.36
	Vendor 3322 - MUTUAL WHEEL CO Totals			Invoices	1	<u>\$774.36</u>
Vendor 3921 - RACOM CORP RI-140826 CUST # 7541	Paid by Check #261681	05/21/2014	06/05/2014	05/21/2014	06/05/2014	1,508.65
	Vendor 3921 - RACOM CORP Totals			Invoices	1	<u>\$1,508.65</u>
Vendor 4042 - RIVERSTONE GROUP INC 501819 CUST ID SCOSEC 501820 CUST ID SCOSEC 501821 CUST ID SCOSEC 501822 CUST ID SCOSEC 503484 SCOSEC 503485 SCOSEC	Paid by Check #261687	05/13/2014	06/05/2014	05/13/2014	06/05/2014	15,450.42
	Paid by Check #261687	05/13/2014	06/05/2014	05/13/2014	06/05/2014	70.53
	Paid by Check #261687	05/13/2014	06/05/2014	05/13/2014	06/05/2014	402.10
	Paid by Check #261687	05/13/2014	06/05/2014	05/13/2014	06/05/2014	4,000.91
	Paid by Check #261687	05/20/2014	06/05/2014	05/20/2014	06/05/2014	199.27
	Paid by Check #261687	05/20/2014	06/05/2014	05/20/2014	06/05/2014	10,704.32
	Vendor 4042 - RIVERSTONE GROUP INC Totals			Invoices	6	<u>\$30,827.55</u>
Vendor 4145 - SADLER POWER TRAIN 22140190 CUST # 71585	Paid by Check #261690	05/20/2014	06/05/2014	05/20/2014	06/05/2014	286.08
	Vendor 4145 - SADLER POWER TRAIN Totals			Invoices	1	<u>\$286.08</u>
Vendor 4150 - SAFETY KLEEN CORP 63747677 ACCT # SC17685 63550137 ACCT # SC17685	Paid by Check #261691	05/08/2014	06/05/2014	05/08/2014	06/05/2014	1,452.00
	Paid by Check #261691	05/16/2014	06/05/2014	05/16/2014	06/05/2014	333.03
	Vendor 4150 - SAFETY KLEEN CORP Totals			Invoices	2	<u>\$1,785.03</u>



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Vendor 4320 - HAL SHELTON								
SHOES614 HS	PURCHASED AT RED WING SHOE STORE	Paid by Check #261699	03/23/2014	06/05/2014	03/23/2014	06/05/2014	150.00	
Vendor 4320 - HAL SHELTON Totals						Invoices	1	\$150.00
Vendor 4670 - THOMPSON TRUCK & TRAILER INC								
R1030073131:01	SCOTT CO ENGINEER 11269	Paid by Check #261715	05/13/2014	06/05/2014	05/13/2014	06/05/2014	134.19	
R103007214:01	SCOTT CO ENGINEER 11269	Paid by Check #261715	05/15/2014	06/05/2014	05/23/2014	06/05/2014	61.00	
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	2	\$195.19
Vendor 5201 - W W GRAINGER INC								
9437138820	ACCT # 813267259	Paid by Check #261745	05/09/2014	06/05/2014	05/09/2014	06/05/2014	82.06	
Vendor 5201 - W W GRAINGER INC Totals						Invoices	1	\$82.06
Vendor 5233 - ZEP MANUFACTURING CO								
9000958116	CUST # 31008606	Paid by Check #261757	05/14/2014	06/05/2014	05/14/2014	06/05/2014	337.37	
Vendor 5233 - ZEP MANUFACTURING CO Totals						Invoices	1	\$337.37
Department 27 - Secondary Roads Totals						Invoices	59	\$82,345.19

27 Secondary Roads

Department 28 - Sheriff								
Vendor 273 - AMHOF TRUCKING INC								
1047020	MRAP tires and rims	Paid by Check #261512	05/19/2014	06/05/2014	05/19/2014	06/05/2014	1,000.00	
Vendor 273 - AMHOF TRUCKING INC Totals						Invoices	1	\$1,000.00
Vendor 550 - ELEANOR BLOZEVICH								
05132014	Appanoose Co 0900-1600	Paid by Check #261527	05/13/2014	06/05/2014	05/13/2014	06/05/2014	40.00	
05222014	dental, CADS, Rockford, RICO jail 0630-1625	Paid by Check #261527	05/22/2014	06/05/2014	05/22/2014	06/05/2014	80.00	
05232014	IMCC, Waterloo, Cedar Rapids, 0800-1600	Paid by Check #261527	05/23/2014	06/05/2014	05/23/2014	06/05/2014	60.00	
Vendor 550 - ELEANOR BLOZEVICH Totals						Invoices	3	\$180.00
Vendor 648 - JESSICA BROWN								
05142014	Waterloo 0800-1400	Paid by Check #261529	05/14/2014	06/05/2014	05/14/2014	06/05/2014	40.00	
Vendor 648 - JESSICA BROWN Totals						Invoices	1	\$40.00
Vendor 695 - BURKE CLEANERS								
430336	dry clng	Paid by Check #261533	04/11/2014	06/05/2014	04/11/2014	06/05/2014	59.15	
43227	dry clng	Paid by Check #261533	04/24/2014	06/05/2014	04/24/2014	06/05/2014	50.70	
434495	dry clng	Paid by Check #261533	05/09/2014	06/05/2014	05/09/2014	06/05/2014	35.49	



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Vendor 695 - BURKE CLEANERS 436599	dry clng	Paid by Check #261533	05/23/2014	06/05/2014	05/23/2014	06/05/2014	38.87
		Vendor 695 - BURKE CLEANERS Totals			Invoices	4	\$184.21
Vendor 882 - C J DUFFEY PAPER CO 171345-00	sanitary napkins	Paid by Check #261535	05/12/2014	06/05/2014	05/12/2014	06/05/2014	644.54
		Vendor 882 - C J DUFFEY PAPER CO Totals			Invoices	1	\$644.54
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 28240500514 28599260514	donahue substation ph & internet pkview substation ph & internet	Paid by Check #261542	05/01/2014	06/05/2014	05/01/2014	06/05/2014	86.15
		Paid by Check #261542	05/01/2014	06/05/2014	05/01/2014	06/05/2014	88.65
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	2	\$174.80
Vendor 817 - CENTURYLINK 38112010514	fusion ctr ph	Paid by Check #261543	05/13/2014	06/05/2014	05/13/2014	06/05/2014	54.64
		Vendor 817 - CENTURYLINK Totals			Invoices	1	\$54.64
Vendor 987 - CONFIRMDelivery COM 18224502	200 cert mailer bundle	Paid by Check #261553	05/21/2014	06/05/2014	05/21/2014	06/05/2014	131.57
		Vendor 987 - CONFIRMDelivery COM Totals			Invoices	1	\$131.57
Vendor 1662 - MICHAEL GALLAGHER 05132014	IMCC 1200-1500	Paid by Check #261586	05/13/2014	06/05/2014	05/13/2014	06/05/2014	25.00
		Vendor 1662 - MICHAEL GALLAGHER Totals			Invoices	1	\$25.00
Vendor 1792 - GOODWIN TUCKER GROUP 022374	maint comb pm	Paid by Check #261593	05/19/2014	06/05/2014	05/19/2014	06/05/2014	475.00
		Vendor 1792 - GOODWIN TUCKER GROUP Totals			Invoices	1	\$475.00
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC 180.26	stix bowl clnr, push liquid bacteria	Paid by Check #261597	05/20/2014	06/05/2014	05/20/2014	06/05/2014	180.26
		Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals			Invoices	1	\$180.26
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY PERMITS0414	gun permits 4/14	Paid by Check #261615	04/30/2014	06/05/2014	04/30/2014	06/05/2014	920.00
		Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals			Invoices	1	\$920.00
Vendor 2593 - KELTEK INCORPORATED 2990 2991	build squad video equip build squad video equip	Paid by Check #261626	05/11/2014	06/05/2014	05/11/2014	06/05/2014	7,282.91
		Paid by Check #261626	05/19/2014	06/05/2014	05/19/2014	06/05/2014	7,282.91
		Vendor 2593 - KELTEK INCORPORATED Totals			Invoices	2	\$14,565.82



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Vendor 1271	10299 - LOGO PRO LLC SCSO pens	Paid by Check #261633	05/22/2014	06/05/2014	05/22/2014	06/05/2014	334.50
		Vendor 10299 - LOGO PRO LLC Totals			Invoices	1	<u>\$334.50</u>
Vendor 37699	2896 - LYLE'S OK WELDING & MACHINE weld stainless table gpn102	Paid by Check #261634	05/09/2014	06/05/2014	05/09/2014	06/05/2014	220.00
		Vendor 2896 - LYLE'S OK WELDING & MACHINE Totals			Invoices	1	<u>\$220.00</u>
Vendor CIVIL0414	3078 - MEGHANN MESSMORE reimb meals civil school 4/27-30	Paid by Check #261644	05/15/2014	06/05/2014	05/15/2014	06/05/2014	111.00
		Vendor 3078 - MEGHANN MESSMORE Totals			Invoices	1	<u>\$111.00</u>
Vendor 05142014	3571 - RON OWEN Ft Madison 0900-1405	Paid by Check #261667	05/14/2014	06/05/2014	05/14/2014	06/05/2014	40.00
		Vendor 3571 - RON OWEN Totals			Invoices	1	<u>\$40.00</u>
Vendor 47843	3779 - PRAIRIE FARMS DAIRY groc	Paid by Check #261675	05/06/2014	06/05/2014	05/06/2014	06/05/2014	327.64
47884	groc	Paid by Check #261675	05/09/2014	06/05/2014	05/09/2014	06/05/2014	327.64
53639	groc	Paid by Check #261675	05/13/2014	06/05/2014	05/13/2014	06/05/2014	284.90
53680	groc	Paid by Check #261675	05/16/2014	06/05/2014	05/16/2014	06/05/2014	341.88
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals			Invoices	4	<u>\$1,282.06</u>
Vendor FB14164	3921 - RACOM CORP repl 2 bad lpe batteries	Paid by Check #261681	05/08/2014	06/05/2014	05/08/2014	06/05/2014	136.00
FB14173	repl 9 ptt kits	Paid by Check #261681	05/13/2014	06/05/2014	05/13/2014	06/05/2014	406.50
RI-140828	EDACS access	Paid by Check #261681	05/21/2014	06/05/2014	05/21/2014	06/05/2014	1,729.07
RI-140881	EDACS access	Paid by Check #261681	05/21/2014	06/05/2014	05/21/2014	06/05/2014	82.29
		Vendor 3921 - RACOM CORP Totals			Invoices	4	<u>\$2,353.86</u>
Vendor 05202014	4018 - JEANETTE A RIDGLEY dentist, IMCC, Mitchellville 0630-1615	Paid by Check #261684	05/20/2014	06/05/2014	05/20/2014	06/05/2014	60.00
		Vendor 4018 - JEANETTE A RIDGLEY Totals			Invoices	1	<u>\$60.00</u>
Vendor 1543	4023 - RIFFLE INC consulting w/leadership team	Paid by Check #261685	05/16/2014	06/05/2014	05/16/2014	06/05/2014	3,000.00
		Vendor 4023 - RIFFLE INC Totals			Invoices	1	<u>\$3,000.00</u>
Vendor 414	4177 - SATELLITE TRACKING OF PEOPLE LLC ELMO	Paid by Check #261694	05/09/2014	06/05/2014	05/09/2014	06/05/2014	660.00
		Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals			Invoices	1	<u>\$660.00</u>



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Vendor 4331 - JASON SHIPPEE								
CIVIL0414	reimb meals civil school 4/27-30	Paid by Check #261700	05/15/2014	06/05/2014	05/15/2014	06/05/2014		111.00
		Vendor 4331 - JASON SHIPPEE Totals			Invoices	1		\$111.00
Vendor 4512 - RON STEIN								
05152014	IMCC, MOCIC IA City 0730-1130	Paid by Check #261708	05/15/2014	06/05/2014	05/15/2014	06/05/2014		25.00
05222014	Ft Dodge, Genesis W, CADS 0800-1715	Paid by Check #261708	05/22/2014	06/05/2014	05/22/2014	06/05/2014		60.00
		Vendor 4512 - RON STEIN Totals			Invoices	2		\$85.00
Vendor 4614 - TASER INTERNATIONAL								
SI1352871	taser cam	Paid by Check #261713	03/25/2014	06/05/2014	03/25/2014	06/05/2014		437.70
		Vendor 4614 - TASER INTERNATIONAL Totals			Invoices	1		\$437.70
Vendor 4695 - ANTONIO TORRES								
05162014	IMCC 1200-1500	Paid by Check #261716	05/16/2014	06/05/2014	05/16/2014	06/05/2014		25.00
05232014	Dubuque, IMCC 0730-1530	Paid by Check #261716	05/23/2014	06/05/2014	05/23/2014	06/05/2014		60.00
		Vendor 4695 - ANTONIO TORRES Totals			Invoices	2		\$85.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT								
92912LIAGRE	R.Liagre inmate transport	Paid by Check #261718	01/13/2014	06/05/2014	01/13/2014	06/05/2014		296.89
92940BRUNDIES	J.Brundies AJA trng conf & jail expo Dallas TX 4/25-5/1/14	Paid by Check #261718	04/21/2014	06/05/2014	04/21/2014	06/05/2014		270.00
92941DIERKES	M.Dierkes AJA trng conf & jail expo 4/25-5/1/14	Paid by Check #261718	04/21/2014	06/05/2014	04/21/2014	06/05/2014		270.00
		Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals			Invoices	3		\$836.89
Vendor 4786 - TURNKEY CORRECTIONS								
32320	indigent fees	Paid by Check #261724	04/30/2014	06/05/2014	04/30/2014	06/05/2014		369.93
		Vendor 4786 - TURNKEY CORRECTIONS Totals			Invoices	1		\$369.93
Vendor 4947 - VERIZON WIRELESS								
9725140769	cell	Paid by Check #261741	05/12/2014	06/05/2014	05/12/2014	06/05/2014		40.01
		Vendor 4947 - VERIZON WIRELESS Totals			Invoices	1		\$40.01
Vendor 5093 - JUANITA WEST								
05212014	Marshalltown 1100-1600	Paid by Check #261748	05/21/2014	06/05/2014	05/21/2014	06/05/2014		40.00
		Vendor 5093 - JUANITA WEST Totals			Invoices	1		\$40.00
Vendor 5113 - THOMAS WHITE								
05162014	Anamosa 0800-1200	Paid by Check #261750	05/16/2014	06/05/2014	05/16/2014	06/05/2014		25.00
		Vendor 5113 - THOMAS WHITE Totals			Invoices	1		\$25.00



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Vendor 5192 - JOHNNY W WRIGHT								
05212014	Council Bluffs, Ricker Hill Rd Dav, 0700-1800	Paid by Check #261755	05/21/2014	06/05/2014	05/21/2014		06/05/2014	80.00
		Vendor 5192 - JOHNNY W WRIGHT Totals					Invoices 1	<u>\$80.00</u>
		Department 28 - Sheriff Totals					Invoices 49	<u>\$28,747.79</u>

28 Sheriff

Department 30 - Treasurer								
Vendor 2424 - ISCTA								
2014/2015	ISCTA DUES FOR 2014-2015	Paid by Check #261619	05/28/2014	06/05/2014	05/28/2014		06/05/2014	325.00
		Vendor 2424 - ISCTA Totals					Invoices 1	<u>\$325.00</u>
Vendor 4371 - RHONDA SKAHILL								
5-16-14Skahill	Treasurers May School	Paid by Check #261701	05/16/2014	06/05/2014	05/16/2014		06/05/2014	49.00
		Vendor 4371 - RHONDA SKAHILL Totals					Invoices 1	<u>\$49.00</u>
Vendor 4900 - BARBARA VANCE								
5-16-14vance	May Treasurers conference	Paid by Check #261738	05/16/2014	06/05/2014	05/16/2014		06/05/2014	49.00
		Vendor 4900 - BARBARA VANCE Totals					Invoices 1	<u>\$49.00</u>
Vendor 5060 - ANN WEGENER								
5-16-14Wegener	May Treasurers meeting	Paid by Check #261746	05/16/2014	06/05/2014	05/16/2014		06/05/2014	49.00
		Vendor 5060 - ANN WEGENER Totals					Invoices 1	<u>\$49.00</u>
		Department 30 - Treasurer Totals					Invoices 4	<u>\$472.00</u>

30 Treasurer

Department 65 - City Assessor								
Vendor 1130 - CITY OF DAVENPORT								
1306752	PAYROLL 4-14 TO 4-25-14 #127	Paid by Check #261559	04/25/2014	06/05/2014	04/25/2014		06/05/2014	29,498.85
1306783	VEHICLE EXPENSES APRIL 2014 - #128	Paid by Check #261559	04/30/2014	06/05/2014	04/30/2014		06/05/2014	386.57
1306825 APRI HRS	PAYROLL 4-28 TO 4-30-14 - #128	Paid by Check #261559	04/30/2014	06/05/2014	04/30/2014		06/05/2014	11,030.26
1306825 MAYHRS	PAYROLL/HEALTH 5-1 TO 5-9-14 #129	Paid by Check #261559	05/09/2014	06/05/2014	05/09/2014		06/05/2014	38,821.53
		Vendor 1130 - CITY OF DAVENPORT Totals					Invoices 4	<u>\$79,737.21</u>
Vendor 1204 - DES MOINES STAMP MFG CO								
1014748	VAN CAMP SIGNATURE STAMP - #130	Paid by Check #261563	05/21/2014	06/05/2014	05/21/2014		06/05/2014	24.30
		Vendor 1204 - DES MOINES STAMP MFG CO Totals					Invoices 1	<u>\$24.30</u>



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Vendor	1236 - DICKINSON LAW							
1088326	EQ# 123299 2013 STATURE REALTY - #131	Paid by Check #261564	05/22/2014	06/05/2014	05/22/2014	06/05/2014		5,000.00
		Vendor	1236 - DICKINSON LAW Totals			Invoices	1	\$5,000.00
Vendor	1501 - FACILITY & SUPPORT SERVICES							
2014-00000057	FEBRUARY POSTAGE #134	Paid by Check #261577	02/28/2014	06/05/2014	02/28/2014	06/05/2014		48.37
		Vendor	1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1	\$48.37
Vendor	3909 - QUILL CORP							
2799579	2 USB - #132	Paid by Check #261680	04/22/2014	06/05/2014	04/22/2014	06/05/2014		12.88
2895870	FRAMED QUOTE - #133	Paid by Check #261680	04/22/2014	06/05/2014	04/22/2014	06/05/2014		16.94
		Vendor	3909 - QUILL CORP Totals			Invoices	2	\$29.82
Vendor	4483 - STAPLES INC							
3123	CAMERA	Paid by Check #261706	04/16/2014	06/05/2014	04/16/2014	06/05/2014		79.99
3124	CAMERA CASE #135	Paid by Check #261706	04/16/2014	06/05/2014	04/16/2014	06/05/2014		9.99
3127	CAMERA CASE & CAMERA RETURN #136	Paid by Check #261706	04/16/2014	06/05/2014	04/16/2014	06/05/2014		(70.00)
		Vendor	4483 - STAPLES INC Totals			Invoices	3	\$19.98
Vendor	4917 - NICHOLAS VAN CAMP							
VANCAMPQCBR	MONTHLY QCHB MTG VANCAMP/CONLEY #137	Paid by Check #261736	05/14/2014	06/05/2014	05/14/2014	06/05/2014		10.00
		Vendor	4917 - NICHOLAS VAN CAMP Totals			Invoices	1	\$10.00
		Department	65 - City Assessor Totals			Invoices	13	\$84,869.68
65 City Assessor								
Department	66 - County Assessor							
Vendor	4956 - EDWARD J VIETH							
05/23/14VIETH	TRAVEL FOR ASSESSMENTS & DIST MEETING	Paid by Check #261742	05/23/2014	06/05/2014	05/23/2014	06/05/2014		78.38
		Vendor	4956 - EDWARD J VIETH Totals			Invoices	1	\$78.38
		Department	66 - County Assessor Totals			Invoices	1	\$78.38
66 County Assessor								
Department	67 - County Library							
Vendor	398 - BAKER & TAYLOR BOOKS							
2029321967	BOOKS ADULT 3	Paid by Check #261518	04/24/2014	06/05/2014	04/24/2014	06/05/2014		28.05
2029321968	BOOKS ADULT 7	Paid by Check #261518	04/24/2014	06/05/2014	04/24/2014	06/05/2014		312.78
2029321969	BOOKS ADULT 3	Paid by Check #261518	04/24/2014	06/05/2014	04/24/2014	06/05/2014		31.45



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Vendor 398 - BAKER & TAYLOR BOOKS							
2029321970	BOOK ADULT 1 LARGE PRINT	Paid by Check #261518	04/24/2014	06/05/2014	04/24/2014	06/05/2014	33.60
2029321971	BOOKS JUVENILE 5	Paid by Check #261518	04/24/2014	06/05/2014	04/24/2014	06/05/2014	92.33
2029321972	BOOKS JUVENILE 2	Paid by Check #261518	04/24/2014	06/05/2014	04/24/2014	06/05/2014	19.02
2029321973	BOOK JUVENILE 1	Paid by Check #261518	04/24/2014	06/05/2014	04/24/2014	06/05/2014	8.93
2029321974	AUDIO VISUAL 1 JUVENILE	Paid by Check #261518	04/24/2014	06/05/2014	04/24/2014	06/05/2014	8.24
2029321975	AUDIO VISUAL JUVENILE 1	Paid by Check #261518	04/24/2014	06/05/2014	04/24/2014	06/05/2014	16.47
2029347991	BOOKS ADULT 6	Paid by Check #261518	04/30/2014	06/05/2014	04/30/2014	06/05/2014	70.19
2029347992	BOOKS ADULT 2	Paid by Check #261518	04/30/2014	06/05/2014	04/30/2014	06/05/2014	18.58
2029347993	BOOKS ADULT 1	Paid by Check #261518	04/30/2014	06/05/2014	04/30/2014	06/05/2014	14.55
2029347994	BOOKS ADULT 7 LARGE PRINT	Paid by Check #261518	04/30/2014	06/05/2014	04/30/2014	06/05/2014	101.27
2029347995	BOOKS ADULT 3 LARGE PRINT	Paid by Check #261518	04/30/2014	06/05/2014	04/30/2014	06/05/2014	42.22
2029347996	BOOKS JUVENILE 3	Paid by Check #261518	04/30/2014	06/05/2014	04/30/2014	06/05/2014	27.15
2029347997	BOOK JUVENILE 1	Paid by Check #261518	04/30/2014	06/05/2014	04/30/2014	06/05/2014	10.07
2029347998	BOOKS JUVENILE 3	Paid by Check #261518	04/30/2014	06/05/2014	04/30/2014	06/05/2014	23.17
2029347999	AUDIO VISUAL 1 JUVENILE	Paid by Check #261518	04/30/2014	06/05/2014	04/30/2014	06/05/2014	19.24
2029348000	BOOKS JUVENILE 2	Paid by Check #261518	04/30/2014	06/05/2014	04/30/2014	06/05/2014	20.14
2029370846	BOOKS ADULT 3	Paid by Check #261518	05/07/2014	06/05/2014	05/07/2014	06/05/2014	44.76
2029370847	BOOK ADULT 1	Paid by Check #261518	05/07/2014	06/05/2014	05/07/2014	06/05/2014	9.59
2029370848	BOOK ADULT 1	Paid by Check #261518	05/07/2014	06/05/2014	05/07/2014	06/05/2014	29.09
2029370849	BOOK ADULT 1	Paid by Check #261518	05/07/2014	06/05/2014	05/07/2014	06/05/2014	15.67
2029370850	BOOKS ADULT 2 LARGE PRINT	Paid by Check #261518	05/07/2014	06/05/2014	05/07/2014	06/05/2014	13.78
2029370851	BOOKS JUVENILE 7	Paid by Check #261518	05/07/2014	06/05/2014	05/07/2014	06/05/2014	69.19
2029370852	BOOKS JUVENILE 4	Paid by Check #261518	05/07/2014	06/05/2014	05/07/2014	06/05/2014	49.77
2029370853	BOOK JUVENILE 1	Paid by Check #261518	05/07/2014	06/05/2014	05/07/2014	06/05/2014	13.74
2029370854	BOOK JUVENILE 1	Paid by Check #261518	05/07/2014	06/05/2014	05/07/2014	06/05/2014	10.07
2029374105	BOOK ADULT 1	Paid by Check #261518	05/07/2014	06/05/2014	05/07/2014	06/05/2014	15.12
2029374106	BOOKS ADULT 4 LARGE PRINT	Paid by Check #261518	05/07/2014	06/05/2014	05/07/2014	06/05/2014	60.99
2029374107	BOOKS JUVENILE 14	Paid by Check #261518	05/08/2014	06/05/2014	05/08/2014	06/05/2014	94.78

Vendor 398 - BAKER & TAYLOR BOOKS Totals Invoices 31 \$1,324.00

Vendor 621 - TONI BRADLEY							
419366	CLEANED 8 XS IN 2 WK PERIOD	Paid by Check #261528	05/24/2014	06/05/2014	05/24/2014	06/05/2014	442.40

Vendor 621 - TONI BRADLEY Totals Invoices 1 \$442.40

Vendor 812 - CENTRAL SCOTT TELEPHONE CO							
285-4794 0514	SEL TELEPHONE & WEB FOR MAY 2014	Paid by Check #261542	05/01/2014	06/05/2014	05/01/2014	06/05/2014	183.80

Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals Invoices 1 \$183.80

Vendor 817 - CENTURYLINK							
284-6612 0514	SWA TELEPHONE CHARGES FOR MAY 2014	Paid by Check #261543	05/07/2014	06/05/2014	05/07/2014	06/05/2014	74.76



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Vendor 817 - CENTURYLINK								
381-1797 0514	SBU 05/13-0612 TELEPHONE CHARGES	Paid by Check #261543	05/13/2014	06/05/2014	05/13/2014	06/05/2014	68.76	
381-2868 0514	SBG 05/07-06/06 TELEPHONE	Paid by Check #261543	05/13/2014	06/05/2014	05/13/2014	06/05/2014	68.76	
Vendor 817 - CENTURYLINK Totals						Invoices	3	<u>\$212.28</u>
Vendor 871 - CINTAS CORPORATION 342								
342398617	SANITIZED PUBLIC AND STAFF RESTROOMS	Paid by Check #261548	05/21/2014	06/05/2014	05/21/2014	06/05/2014	95.02	
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	1	<u>\$95.02</u>
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE								
1324	WELCOME BOOKLET ADVERTISEMENT	Paid by Check #261573	05/12/2014	06/05/2014	05/12/2014	06/05/2014	50.00	
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals						Invoices	1	<u>\$50.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE								
008145	MAGNET AND WIRE ROPE CLIP	Paid by Check #261621	05/14/2014	06/05/2014	05/14/2014	06/05/2014	3.88	
008249/1	BUNGEE CORD ST RUBBER STRAP HOLD NYLON ROPE	Paid by Check #261621	05/20/2014	06/05/2014	05/20/2014	06/05/2014	21.93	
008263/1	WIRE ROPE CLIP	Paid by Check #261621	05/21/2014	06/05/2014	05/21/2014	06/05/2014	2.28	
Vendor 2482 - JERRY'S ACE HARDWARE Totals						Invoices	3	<u>\$28.09</u>
Vendor 2918 - MAILFINANCE								
N4685810	LEASE PAYMENT FOR NEOPOST MACHINE	Paid by Check #261636	05/12/2014	06/05/2014	05/12/2014	06/05/2014	231.75	
Vendor 2918 - MAILFINANCE Totals						Invoices	1	<u>\$231.75</u>
Vendor 3126 - MIDAMERICAN ENERGY								
660170514	SPR 04/09-05/08 UTILITIES	Paid by Check #261648	05/08/2014	06/05/2014	05/08/2014	06/05/2014	176.92	
750230514	SEL 04/11-05/12 UTILITES	Paid by Check #261648	05/12/2014	06/05/2014	05/12/2014	06/05/2014	112.60	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	2	<u>\$289.52</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION								
198812	RECYCLING SERVICES 2XS PER MONTH	Paid by Check #261649	04/30/2014	06/05/2014	04/30/2014	06/05/2014	55.00	
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals						Invoices	1	<u>\$55.00</u>
Vendor 3547 - ORKIN PEST CONTROL								
93716147	SEL PEST MANAGEMENT FOR MONTH OF MAY 2014	Paid by Check #261663	05/12/2014	06/05/2014	05/12/2014	06/05/2014	70.54	
Vendor 3547 - ORKIN PEST CONTROL Totals						Invoices	1	<u>\$70.54</u>
Vendor 3599 - PARACLETE PRESS INC								
551969	AUDIO VISUAL ADULT 3	Paid by Check #261668	05/05/2014	06/05/2014	05/05/2014	06/05/2014	89.91	
Vendor 3599 - PARACLETE PRESS INC Totals						Invoices	1	<u>\$89.91</u>



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Vendor 3955 - RECORDED BOOKS INC								
74928220	AUDIO VISUAL 1 ADULT	Paid by Check #261682	04/29/2014	06/05/2014	04/29/2014	06/05/2014	31.49	
74931479	AUDIO VISUAL ADULT 1	Paid by Check #261682	05/02/2014	06/05/2014	05/02/2014	06/05/2014	27.00	
74937846	AUDIO VISUAL 2 ADULT	Paid by Check #261682	05/13/2014	06/05/2014	05/13/2014	06/05/2014	62.98	
Vendor 3955 - RECORDED BOOKS INC Totals						Invoices	3	<u>\$121.47</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP								
0026626-IN	INSPECTION FIRE SPRINKLER ANNUAL	Paid by Check #261721	05/12/2014	06/05/2014	05/12/2014	06/05/2014	235.00	
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals						Invoices	1	<u>\$235.00</u>
Vendor 4806 - UNIQUE BOOKS, INC								
361699.3	BOOK JUVENILE 2	Paid by Check #261727	04/21/2014	06/05/2014	04/21/2014	06/05/2014	10.49	
Vendor 4806 - UNIQUE BOOKS, INC Totals						Invoices	1	<u>\$10.49</u>
Vendor 4874 - US POSTAL SERVICE								
04239621 0514	POSTAGE FOR NEOPOST MACHINE	Paid by Check #261733	05/22/2014	06/05/2014	05/22/2014	06/05/2014	500.00	
Vendor 4874 - US POSTAL SERVICE Totals						Invoices	1	<u>\$500.00</u>
Department 67 - County Library Totals						Invoices	53	<u>\$3,939.27</u>
67 County Library								
Department 6802 - SECC								
Vendor 817 - CENTURYLINK								
3269909 0514	May 13 - June 12	Paid by Check #261543	05/13/2014	06/05/2014	05/13/2014	06/05/2014	2,939.85	
Vendor 817 - CENTURYLINK Totals						Invoices	1	<u>\$2,939.85</u>
Vendor 818 - CENTURYLINK								
1301199091	account 83045170 May 2014	Paid by Check #261544	05/12/2014	06/05/2014	05/11/2014	06/05/2014	5.10	
Vendor 818 - CENTURYLINK Totals						Invoices	1	<u>\$5.10</u>
Vendor 1009 - COPLOGIC INC								
2014-112	annual maint 5/3/14-5/2/15	Paid by Check #261555	04/03/2014	06/05/2014	05/03/2014	06/05/2014	7,718.00	
Vendor 1009 - COPLOGIC INC Totals						Invoices	1	<u>\$7,718.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES								
2014-00000091	ID badge for Pavlik	Paid by Check #261577	05/05/2014	06/05/2014	05/05/2014	06/05/2014	10.00	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1	<u>\$10.00</u>
Vendor 3617 - PAMELA PAULSEN								
1st Net 0514	fuel reimb for 1st Net Class in IC	Paid by Check #261669	05/20/2014	06/05/2014	05/20/2014	06/05/2014	59.85	
Vendor 3617 - PAMELA PAULSEN Totals						Invoices	1	<u>\$59.85</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/05/14 - 06/05/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3745 - POLICE LEGAL SCIENCES INC 6032	42 subscriptions June 2014-May 2015	Paid by Check #261673	05/12/2014	06/05/2014	05/12/2014	06/05/2014	4,620.00	
Vendor 3745 - POLICE LEGAL SCIENCES INC Totals							Invoices 1	<u>\$4,620.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 20518481 0314	SECC mtg 3/31/14	Paid by Check #261679	05/04/2014	06/05/2014	05/04/2014	06/05/2014	15.36	
20522316 0414	SECC mtg 4/17/14	Paid by Check #261679	05/04/2014	06/05/2014	05/04/2014	06/05/2014	14.88	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices 2	<u>\$30.24</u>
Vendor 3921 - RACOM CORP 14INV0360	50 batteries	Paid by Check #261681	05/20/2014	06/05/2014	05/20/2014	06/05/2014	5,043.00	
Vendor 3921 - RACOM CORP Totals							Invoices 1	<u>\$5,043.00</u>
Vendor 4172 - TRACEY SANDERS reception 0514	Thank you gift to Dave & welcome gift to Denise	Paid by Check #261693	05/13/2014	06/05/2014	05/13/2014	06/05/2014	18.47	
Vendor 4172 - TRACEY SANDERS Totals							Invoices 1	<u>\$18.47</u>
Department 6802 - SECC Totals							Invoices 10	<u>\$20,444.51</u>
6802 SECC	Grand Totals						Invoices 482	<u><u>\$866,622.00</u></u>