



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 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 490 - CITY OF BETTENDORF									
Riversedge 6/14	Rivers Edge Project, 7th of 10 installments	Paid by Check #261793		06/05/2014	06/19/2014	06/05/2014		06/19/2014	25,000.00
Vendor 490 - CITY OF BETTENDORF Totals							Invoices	1	<u>\$25,000.00</u>
Vendor 10434 - MILLER-HARRISON INSURANCE SERVICES									
65692	MHDS Region insurance	Paid by Check #261945		05/21/2014	06/19/2014	05/21/2014		06/19/2014	5,612.52
Vendor 10434 - MILLER-HARRISON INSURANCE SERVICES Totals							Invoices	1	<u>\$5,612.52</u>
Department 11 - Administration Totals							Invoices	2	<u>\$30,612.52</u>
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
jjvverw4-10-14	transcript	Paid by Check #261798		06/06/2014	06/19/2014	06/06/2014		06/19/2014	39.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$39.50</u>
Vendor 2137 - HUNEY - VAUGHN COURT REPORTERS LTD									
00136194	St v Gragg	Paid by Check #261892		05/23/2014	06/19/2014	05/23/2014		06/19/2014	90.00
Vendor 2137 - HUNEY - VAUGHN COURT REPORTERS LTD Totals							Invoices	1	<u>\$90.00</u>
Vendor 2393 - IOWA STATE BAR ASSN									
2014-15Dues	Annual Membership Dues 2014-2015	Paid by Check #261906		06/09/2014	06/19/2014	06/09/2014		06/19/2014	275.00
Vendor 2393 - IOWA STATE BAR ASSN Totals							Invoices	1	<u>\$275.00</u>
Vendor 2442 - JEANNE JACOBS									
20140609-357490	St v Drew Whitehorn	Paid by Check #261911		06/19/2014	06/19/2014	06/19/2014		06/19/2014	137.50
Vendor 2442 - JEANNE JACOBS Totals							Invoices	1	<u>\$137.50</u>
Vendor 3500 - OFFICE DEPOT									
712420503001	supplies	Paid by Check #261958		05/29/2014	06/19/2014	05/29/2014		06/19/2014	92.70
712420697001	supplies	Paid by Check #261958		05/29/2014	06/19/2014	05/29/2014		06/19/2014	229.88
712420698001	supplies	Paid by Check #261958		05/29/2014	06/19/2014	05/29/2014		06/19/2014	2.49
Vendor 3500 - OFFICE DEPOT Totals							Invoices	3	<u>\$325.07</u>
Vendor 3561 - JAMES L OTTESEN									
June2014	Special Prosecution June 2014	Paid by Check #261963		05/27/2014	06/19/2014	05/27/2014		06/19/2014	833.33
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$833.33</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20525852	cif124959 Coleman	Paid by Check #261975		05/12/2014	06/19/2014	05/12/2014		06/19/2014	22.08
20527811	cif125037 Pena Stiles	Paid by Check #261975		05/19/2014	06/19/2014	05/12/2014		06/19/2014	24.00



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20527815	cif125032 Gregory	Paid by Check #261975	05/19/2014	06/19/2014	05/19/2014	06/19/2014	22.08	
20528750	cif125001 Berchtold	Paid by Check #261975	05/23/2014	06/19/2014	05/23/2014	06/19/2014	22.08	
20528755	cif124974 Ghys	Paid by Check #261975	05/23/2014	06/19/2014	05/23/2014	06/19/2014	22.08	
20529550	cif125049 Gywnn	Paid by Check #261975	05/28/2014	06/19/2014	05/28/2014	06/19/2014	22.08	
20529562	cif124975 Ducksworth	Paid by Check #261975	05/28/2014	06/19/2014	05/28/2014	06/19/2014	22.08	
20529567	cif124957 Luten	Paid by Check #261975	05/28/2014	06/19/2014	05/28/2014	06/19/2014	22.08	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	8	\$178.56
Vendor 4660 - DEBRA THORNBURG								
13	st v Murry & Thurman fecr353015, 16	Paid by Check #262027	05/27/2014	06/19/2014	05/27/2014	06/19/2014	494.50	
14	st v Dale Blumer fecr350890	Paid by Check #262027	05/27/2014	06/19/2014	05/27/2014	06/19/2014	9.00	
15	st v Toby Richards srcr351538	Paid by Check #262027	05/27/2014	06/19/2014	05/27/2014	06/19/2014	42.50	
16	st v Eddie Lee Williams fecr358083	Paid by Check #262027	05/27/2014	06/19/2014	05/27/2014	06/19/2014	83.00	
17	st v Rosemary Harris agr355612	Paid by Check #262027	05/27/2014	06/19/2014	05/27/2014	06/19/2014	103.50	
Vendor 4660 - DEBRA THORNBURG Totals						Invoices	5	\$732.50
Vendor 4752 - TRINITY MEDICAL CENTER								
36325	medical records	Paid by Check #262034	05/30/2014	06/19/2014	05/30/2014	06/19/2014	21.82	
Vendor 4752 - TRINITY MEDICAL CENTER Totals						Invoices	1	\$21.82
Vendor 5095 - WESTON REPORTING								
2468	st v Edward Towney fecr357940	Paid by Check #262059	05/27/2014	06/19/2014	05/27/2014	06/19/2014	201.60	
Vendor 5095 - WESTON REPORTING Totals						Invoices	1	\$201.60
Department 12 - County Attorney Totals						Invoices	23	\$2,834.88
12 County Attorney								
Department 13 - Auditor								
Vendor 254 - AMERICAN PAYROLL ASSOCIATION								
73618, CORMIER	APA MEMBERSHIP DUES 2014, CORMIER	Paid by Check #261782	02/28/2014	06/19/2014	02/28/2014	06/19/2014	219.00	
Vendor 254 - AMERICAN PAYROLL ASSOCIATION Totals						Invoices	1	\$219.00
Vendor 1711 - GENESIS MEDICAL CENTER								
I2 8294	Outside Catering Charge-West	Paid by Check #261868	05/31/2014	06/19/2014	05/31/2014	06/19/2014	421.60	
Vendor 1711 - GENESIS MEDICAL CENTER Totals						Invoices	1	\$421.60
Vendor 10289 - IOWA LAND TITLE ASSOCIATION								
135-3072	ILTA CHAIN OF TITLE COURSE 6/23/2014 CALDWELL	Paid by Check #261904	06/09/2014	06/19/2014	06/09/2014	06/19/2014	325.00	
Vendor 10289 - IOWA LAND TITLE ASSOCIATION Totals						Invoices	1	\$325.00
Vendor 2360 - IOWA-ILLINOIS APA CHAPTER								



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2014 DUES	2014 DUES, CORMIER	Paid by Check #261909	06/10/2014	06/19/2014	06/10/2014	06/19/2014	50.00
		Vendor 2360 - IOWA-ILLINOIS APA CHAPTER Totals			Invoices	1	<u>\$50.00</u>
		Vendor 2850 - LONG GROVE COMMUNITY CENTER					
2014Primary	Rental of Space	Paid by Check #261928	06/09/2014	06/19/2014	06/09/2014	06/19/2014	130.00
		Vendor 2850 - LONG GROVE COMMUNITY CENTER Totals			Invoices	1	<u>\$130.00</u>
		Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY					
2014BdCitSpecial	Rental of Space	Paid by Check #261946	06/06/2014	06/19/2014	06/06/2014	06/19/2014	100.00
		Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY Totals			Invoices	1	<u>\$100.00</u>
		Vendor 3465 - NORTH SCOTT PRESS					
2014Primary	2014 Primary Ballot Notice	Paid by Check #261956	06/04/2014	06/19/2014	06/04/2014	06/19/2014	2,112.00
SCAUD 6/4/2014	MTGS 5/6/14, 5/8/14, 5/13/14, 5/20/14, 5/22/14	Paid by Check #261956	06/04/2014	06/19/2014	06/04/2014	06/19/2014	799.92
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	2	<u>\$2,911.92</u>
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL					
20527365	MTG 5/8/14	Paid by Check #261975	05/16/2014	06/19/2014	05/16/2014	06/19/2014	251.04
20527569	MTG 5/13/14	Paid by Check #261975	05/19/2014	06/19/2014	05/19/2014	06/19/2014	14.88
20529247	MTG 5/20/14	Paid by Check #261975	05/28/2014	06/19/2014	05/28/2014	06/19/2014	6.72
20530456	MTG 5/22/14	Paid by Check #261975	05/30/2014	06/19/2014	05/30/2014	06/19/2014	406.56
20523429	2014 Primary Ballot Notice - Left	Paid by Check #261975	06/01/2014	06/19/2014	06/01/2014	06/19/2014	6,456.24
20523431	2014 Primary Ballot Notice - Right	Paid by Check #261975	06/01/2014	06/19/2014	06/01/2014	06/19/2014	6,456.24
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	6	<u>\$13,591.68</u>
		Vendor 4022 - RIEFFE'S RESTAURANT					
2014Primary	Election Diner	Paid by Check #261982	06/03/2014	06/19/2014	06/03/2014	06/19/2014	134.25
		Vendor 4022 - RIEFFE'S RESTAURANT Totals			Invoices	1	<u>\$134.25</u>
		Vendor 4083 - ROEDERER TRANSFER & STORAGE					
2014Primary	Equipment Delivery_Pick Up	Paid by Check #261990	06/06/2014	06/19/2014	06/06/2014	06/19/2014	3,213.00
		Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals			Invoices	1	<u>\$3,213.00</u>
		Vendor 4253 - SCOTT COUNTY SHERIFF					
3687, 3561	J235555 RUSH, J235476 WILLIAMS	Paid by Check #262005	06/03/2014	06/19/2014	06/03/2014	06/19/2014	33.85
		Vendor 4253 - SCOTT COUNTY SHERIFF Totals			Invoices	1	<u>\$33.85</u>
		Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE					
2014Primary	2014 Primary Vote Pick Up	Paid by Check #262006	06/03/2014	06/19/2014	06/03/2014	06/19/2014	1,091.15
		Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE Totals			Invoices	1	<u>\$1,091.15</u>
		Vendor 10438 - MARK SOKOLIK					
2014Primary	Election Rover	Paid by Check #262010	06/05/2014	06/19/2014	06/05/2014	06/19/2014	167.13
		Vendor 10438 - MARK SOKOLIK Totals			Invoices	1	<u>\$167.13</u>



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 Summary Listing

Vendor 4603 - TALL GRASS								
1048653-0	TOMBOW ADHESIVE ROLLER REFILL, A/P	Paid by Check #262021	05/23/2014	06/19/2014	05/23/2014	06/19/2014	16.30	
1048996-0	SAN MARKERS, GEL PENS	Paid by Check #262021	05/30/2014	06/19/2014	05/30/2014	06/19/2014	18.88	
1049351-0	Toner-Seals	Paid by Check #262021	06/04/2014	06/19/2014	06/04/2014	06/19/2014	99.58	
Vendor 4603 - TALL GRASS Totals						Invoices	3	\$134.76
Vendor 5238 - ZION LUTHERAN CHURCH								
2014Primary	Rental of Space	Paid by Check #262069	05/27/2014	06/19/2014	05/27/2014	06/19/2014	130.00	
Vendor 5238 - ZION LUTHERAN CHURCH Totals						Invoices	1	\$130.00
Department 13 - Auditor Totals						Invoices	23	\$22,653.34
13 Auditor								
Department 14 - IT								
Vendor 292 - AOS LLC - ALEXANDER OPEN SYSTEMS								
GI0045733	DMVPN/ASA FIXED FEE	Paid by Check #261786	05/22/2014	06/19/2014	05/22/2014	06/19/2014	370.00	
Vendor 292 - AOS LLC - ALEXANDER OPEN SYSTEMS Totals						Invoices	1	\$370.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO								
1125-641-0614	DATA LINE SERVICES	Paid by Check #261806	06/01/2014	06/19/2014	06/01/2014	06/19/2014	661.00	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1	\$661.00
Vendor 817 - CENTURYLINK								
d221939550 0614	DATA LINE SERVICES	Paid by Check #261807	06/01/2014	06/19/2014	06/01/2014	06/19/2014	572.43	
d221944223 0614	DATA LINE SERVICES	Paid by Check #261807	06/01/2014	06/19/2014	06/01/2014	06/19/2014	423.04	
d221945670 0614	DATA LINE SERVICES	Paid by Check #261807	06/01/2014	06/19/2014	06/01/2014	06/19/2014	572.43	
Vendor 817 - CENTURYLINK Totals						Invoices	3	\$1,567.90
Vendor 1080 - CS TECHNOLOGIES INC								
000000191 0614	INTERNET CHARGES	Paid by Check #261820	06/01/2014	06/19/2014	06/01/2014	06/19/2014	3,938.75	
Vendor 1080 - CS TECHNOLOGIES INC Totals						Invoices	1	\$3,938.75
Vendor 1112 - DAN CORBIN INC								
485	AERIAL PHOTOS	Paid by Check #261825	04/25/2014	06/19/2014	04/25/2014	06/19/2014	8,193.00	
Vendor 1112 - DAN CORBIN INC Totals						Invoices	1	\$8,193.00
Vendor 1268 - DIXON TELEPHONE CO								
0000001250 0614	DATA LINE SERVICES	Paid by Check #261837	06/01/2014	06/19/2014	06/01/2014	06/19/2014	59.45	
1150-913-0614	DATA LINE SERVICES	Paid by Check #261837	06/01/2014	06/19/2014	06/01/2014	06/19/2014	772.82	
Vendor 1268 - DIXON TELEPHONE CO Totals						Invoices	2	\$832.27



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 Summary Listing

Vendor 4798 - TYLER TECHNOLOGIES INC 025-98055	IA PROPERTY TAX PRO. MANAGEMENT	Paid by Check #262038	05/31/2014	06/19/2014	05/31/2014	06/19/2014	781.25	
Vendor 4798 - TYLER TECHNOLOGIES INC Totals						Invoices	1	<hr/> \$781.25
Department 14 - IT Totals						Invoices	10	<hr/> \$16,344.17

14 IT

Department 15 - FSS								
Vendor 1132 - CITY OF DAVENPORT								
657278	DTC Clean Water 3/31/14-4/30/14	Paid by Check #261827	05/29/2014	06/19/2014	05/29/2014	06/19/2014	35.25	
657524	Tremont Clean Water 3/31/14-4/30/14	Paid by Check #261827	05/29/2014	06/19/2014	05/29/2014	06/19/2014	79.90	
657536	Admin Clean Water 3/31/14-4/30/14	Paid by Check #261827	05/29/2014	06/19/2014	05/29/2014	06/19/2014	72.85	
657654	CH Clean Water 3/31/14-4/30/14	Paid by Check #261827	05/29/2014	06/19/2014	05/29/2014	06/19/2014	171.55	
657870	DTC Clean Water 3/31/14-4/30/14	Paid by Check #261827	05/29/2014	06/19/2014	05/29/2014	06/19/2014	25.85	
658660	Jail Sewer 3/24/14-4/21/14	Paid by Check #261827	05/29/2014	06/19/2014	05/29/2014	06/19/2014	2,308.23	
658661	CH Sewer 3/24/14-4/21/14	Paid by Check #261827	05/29/2014	06/19/2014	05/29/2014	06/19/2014	248.07	
659010	Tremont Sewer 3/25/14-4/22/14	Paid by Check #261827	05/29/2014	06/19/2014	05/29/2014	06/19/2014	14.23	
659011	Tremont Sewer 3/25/14-4/22/14	Paid by Check #261827	05/29/2014	06/19/2014	05/29/2014	06/19/2014	11.27	
659019	Admin Sewer 3/24/14-4/21/14	Paid by Check #261827	05/29/2014	06/19/2014	05/29/2014	06/19/2014	245.11	
663859	Tremont Sewer 3/25/14-4/22/14	Paid by Check #261827	05/29/2014	06/19/2014	05/29/2014	06/19/2014	37.91	
665942	Horst Sewer/Clean Water 1/10/14-4/9/14	Paid by Check #261827	05/29/2014	06/19/2014	05/29/2014	06/19/2014	36.57	
665947	JDC & PD Sewer/Clean Water 1/10/14-4/9/14	Paid by Check #261827	05/29/2014	06/19/2014	05/29/2014	06/19/2014	246.03	
671170	SECC Sewer 3/25/14-4/22/14	Paid by Check #261827	05/29/2014	06/19/2014	05/29/2014	06/19/2014	43.83	
Vendor 1132 - CITY OF DAVENPORT Totals						Invoices	14	<hr/> \$3,576.65
Vendor 1188 - DENNIS COMPANY INC								
1660720-001	Sprin 14 Filter Order/SECC	Paid by Check #261832	05/16/2014	06/19/2014	05/16/2014	06/19/2014	259.92	
1660720	Spring'14 filter order	Paid by Check #261832	06/05/2014	06/19/2014	06/05/2014	06/19/2014	5,092.32	
Vendor 1188 - DENNIS COMPANY INC Totals						Invoices	2	<hr/> \$5,352.24
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP								
3927056	Admin Generator Repair	Paid by Check #261850	05/22/2014	06/19/2014	05/22/2014	06/19/2014	95.00	
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP Totals						Invoices	1	<hr/> \$95.00



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Vendor	2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON							
47336	CH Liebert Unit Charged	Paid by Check #261890	05/28/2014	06/19/2014	05/28/2014	06/19/2014		204.00
	Vendor	2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON Totals				Invoices	1	<u>\$204.00</u>
Vendor	2277 - IOWA AMERICAN WATER CO							
26190470514	Jail Water 4/22/14-5/22/14	Paid by Check #261898	05/23/2014	06/19/2014	05/23/2014	06/19/2014		2,706.06
27008440514	CH Water 4/22/14-5/22/14	Paid by Check #261898	05/23/2014	06/19/2014	05/23/2014	06/19/2014		572.80
32089210514	Admin Water 4/22/14-5/22/14	Paid by Check #261898	05/23/2014	06/19/2014	05/23/2014	06/19/2014		399.75
139570514	Tremont Water 4/23/14-5/23/14	Paid by Check #261898	05/27/2014	06/19/2014	05/27/2014	06/19/2014		110.68
2289260514	SECC Water 4/23/14-5/23/14	Paid by Check #261898	05/27/2014	06/19/2014	05/27/2014	06/19/2014		145.28
645280514	Tremont Water 4/23/14-5/23/14	Paid by Check #261898	05/27/2014	06/19/2014	05/27/2014	06/19/2014		44.12
16800150514	Tremont Water 4/23/14-5/23/14	Paid by Check #261898	05/28/2014	06/19/2014	05/28/2014	06/19/2014		106.83
	Vendor	2277 - IOWA AMERICAN WATER CO Totals				Invoices	7	<u>\$4,085.52</u>
Vendor	2920 - MAIL SERVICES LLC							
1459828FSS	Treasurer Postage June	Paid by Check #261935	05/21/2014	06/19/2014	05/21/2014	06/19/2014		3,628.04
	Vendor	2920 - MAIL SERVICES LLC Totals				Invoices	1	<u>\$3,628.04</u>
Vendor	3126 - MIDAMERICAN ENERGY							
230180514	Admin Electric 4/22/14-5/21/14	Paid by Check #261943	05/21/2014	06/19/2014	05/21/2014	06/19/2014		6,775.78
630160514	CH Electric 4/22/14-5/21/14	Paid by Check #261943	05/21/2014	06/19/2014	05/21/2014	06/19/2014		6,024.85
660130514	Tremont Electric 4/15/14-5/14/14	Paid by Check #261943	05/21/2014	06/19/2014	05/21/2014	06/19/2014		1,213.15
630140514	Jail Electric 4/22/14-5/21/14	Paid by Check #261943	05/22/2014	06/19/2014	05/22/2014	06/19/2014		15,163.46
630170514	CH Electric 4/22/14-5/21/14	Paid by Check #261943	05/22/2014	06/19/2014	05/22/2014	06/19/2014		1,807.89
630180514	JDC & PD Electric 4/22/14-5/21/14	Paid by Check #261943	05/22/2014	06/19/2014	05/22/2014	06/19/2014		1,094.64
330020514	DTC Electric 4/22/14-5/21/14	Paid by Check #261943	05/23/2014	06/19/2014	05/23/2014	06/19/2014		80.41
630150514	DTC Electric 4/22/14-5/21/14	Paid by Check #261943	05/23/2014	06/19/2014	05/23/2014	06/19/2014		57.79
630200514	Horst Electric 4/22/14-5/21/14	Paid by Check #261943	05/23/2014	06/19/2014	05/23/2014	06/19/2014		55.34
620130614	SECC Electric 5/6/14-6/5/14	Paid by Check #261943	06/05/2014	06/19/2014	06/05/2014	06/19/2014		53.19
	Vendor	3126 - MIDAMERICAN ENERGY Totals				Invoices	10	<u>\$32,326.50</u>
Vendor	3138 - MIDWEST MAILWORKS INC							
179208	Postage	Paid by Check #261944	05/27/2014	06/19/2014	05/27/2014	06/19/2014		7,500.00
	Vendor	3138 - MIDWEST MAILWORKS INC Totals				Invoices	1	<u>\$7,500.00</u>
Vendor	3503 - OFFICE MACHINE CONSULTANTS INC							
IN26974	Meter Reads 6/1/14	Paid by Check #261959	06/01/2014	06/19/2014	06/01/2014	06/19/2014		3,934.32
	Vendor	3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	1	<u>\$3,934.32</u>
Vendor	3559 - OTIS ELEVATOR COMPANY							
CE33380001	CH Elevator Service 6/4/14	Paid by Check #261962	06/05/2014	06/19/2014	06/05/2014	06/19/2014		1,690.10
	Vendor	3559 - OTIS ELEVATOR COMPANY Totals				Invoices	1	<u>\$1,690.10</u>



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 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3716 - PITNEY BOWES								
232786330614	Postage Deposit Coupon 0514	Paid by Check #261966	06/09/2014	06/19/2014	06/09/2014	06/19/2014	20,000.00	
Vendor 3716 - PITNEY BOWES Totals						Invoices	1	<u>\$20,000.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO								
272703	Jail GP South Sink	Paid by Check #261991	06/02/2014	06/19/2014	06/02/2014	06/19/2014	110.00	
530535	Vera French/Pine Knoll Grease Trap	Paid by Check #261991	06/02/2014	06/19/2014	06/02/2014	06/19/2014	130.00	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals						Invoices	2	<u>\$240.00</u>
Vendor 4136 - RYAN & ASSOCIATES INC								
29159	REPIPE MAKE UP WATER -SECC	Paid by Check #261994	06/04/2014	06/19/2014	06/04/2014	06/19/2014	2,248.00	
Vendor 4136 - RYAN & ASSOCIATES INC Totals						Invoices	1	<u>\$2,248.00</u>
Vendor 4294 - SEMINOLE RETAIL ENERGY SERVICES LLC								
150140499570514	CH, Admin, PD, JDC, Jail & Tremont Gas 3/24/14-4/22/14	Paid by Check #262007	05/29/2014	06/19/2014	05/29/2014	06/19/2014	21,359.20	
150140499580514	Horst & CH Gas 3/24/14-4/22/14	Paid by Check #262007	05/29/2014	06/19/2014	05/29/2014	06/19/2014	563.42	
Vendor 4294 - SEMINOLE RETAIL ENERGY SERVICES LLC Totals						Invoices	2	<u>\$21,922.62</u>
Vendor 10430 - SQUEEGEE SQUAD - WEST DES MOINES								
144	Window Cleaning 5/28/14	Paid by Check #262012	05/28/2014	06/19/2014	05/28/2014	06/19/2014	3,760.00	
Vendor 10430 - SQUEEGEE SQUAD - WEST DES MOINES Totals						Invoices	1	<u>\$3,760.00</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT								
11330715	JUV DETENTION SECURITY SYSTEM REPLACEMENT- PHASE 1	Paid by Check #262014	05/20/2014	06/19/2014	05/20/2014	06/19/2014	22,805.00	
11335379	Jail PLC Battery	Paid by Check #262014	05/22/2014	06/19/2014	05/22/2014	06/19/2014	95.00	
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals						Invoices	2	<u>\$22,900.00</u>
Vendor 4505 - STERICYCLE INC								
4004897324	Jail Gal Tub Disposal	Paid by Check #262016	05/31/2014	06/19/2014	05/31/2014	06/19/2014	40.00	
Vendor 4505 - STERICYCLE INC Totals						Invoices	1	<u>\$40.00</u>
Vendor 4554 - SUBURBAN LANDSCAPE								
53870	DTC Irrigation Startup	Paid by Check #262018	05/23/2014	06/19/2014	05/23/2014	06/19/2014	85.00	
Vendor 4554 - SUBURBAN LANDSCAPE Totals						Invoices	1	<u>\$85.00</u>
Vendor 4730 - TREE HOUSE INC								
32814	CE410A toner	Paid by Check #262033	05/08/2014	06/19/2014	05/08/2014	06/19/2014	259.40	
Vendor 4730 - TREE HOUSE INC Totals						Invoices	1	<u>\$259.40</u>
Vendor 4772 - TRU GREEN DAVENPORT 2744								
18794736	DTC Lawn Vegetation Control 5/20/14	Paid by Check #262035	05/20/2014	06/19/2014	05/20/2014	06/19/2014	305.00	



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4772 - TRU GREEN DAVENPORT 2744 19344672	DTC Lawn Service 5/31/14	Paid by Check #262035	05/31/2014	06/19/2014	05/31/2014	06/19/2014	108.00
Vendor 4772 - TRU GREEN DAVENPORT 2744 Totals					Invoices	2	<u>\$413.00</u>
Vendor 4916 - VAN METER INDUSTRIAL INC S7902444.001	Panduit Computer Racks	Paid by Check #262047	05/16/2014	06/19/2014	05/16/2014	06/19/2014	7,769.38
Vendor 4916 - VAN METER INDUSTRIAL INC Totals					Invoices	1	<u>\$7,769.38</u>
Vendor 5006 - WALT LAMBACH INC 28875	Pine Knoll Inspect Fire Supression System	Paid by Check #262055	05/01/2014	06/19/2014	05/01/2014	06/19/2014	145.40
28885	Pine Knoll Recharge Fire Extinguishers	Paid by Check #262055	05/01/2014	06/19/2014	05/01/2014	06/19/2014	341.30
Vendor 5006 - WALT LAMBACH INC Totals					Invoices	2	<u>\$486.70</u>
Department 15 - FSS Totals					Invoices	56	<u>\$142,516.47</u>
15 FSS							
Department 17 - Community Services							
Vendor 328 - MARSHA ARNOLD MHMH 015038	MHMH 015038	Paid by Check #261788	05/22/2014	06/19/2014	05/22/2014	06/19/2014	60.00
MHMH 015047	MHMH 015047	Paid by Check #261788	05/22/2014	06/19/2014	05/22/2014	06/19/2014	60.00
MHMH 015073	MHMH 015073	Paid by Check #261788	06/04/2014	06/19/2014	06/04/2014	06/19/2014	60.00
Vendor 328 - MARSHA ARNOLD Totals					Invoices	3	<u>\$180.00</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC 558280	INV #558280	Paid by Check #261792	06/04/2014	06/19/2014	06/04/2014	06/19/2014	45.67
558281	INVOICE #558281	Paid by Check #261792	06/04/2014	06/19/2014	06/04/2014	06/19/2014	57.99
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC Totals					Invoices	2	<u>\$103.66</u>
Vendor 934 - COBBLESTONE PLACE 20140263	1212 W 3 Street, #209	Paid by Check #261810	06/06/2014	06/19/2014	06/06/2014	06/19/2014	425.00
Vendor 934 - COBBLESTONE PLACE Totals					Invoices	1	<u>\$425.00</u>
Vendor 962 - COMPASSION COUNSELING KD 05/02/14	1874688	Paid by Check #261812	05/02/2014	06/19/2014	05/02/2014	06/19/2014	95.00
JB 05/05/14	5425135	Paid by Check #261812	05/05/2014	06/19/2014	05/05/2014	06/19/2014	66.00
LH 05/05/14	2330987	Paid by Check #261812	05/05/2014	06/19/2014	05/05/2014	06/19/2014	170.00
JS 05/06/14	2652748	Paid by Check #261812	05/06/2014	06/19/2014	05/06/2014	06/19/2014	170.00
LH 05/07/14	2330987	Paid by Check #261812	05/07/2014	06/19/2014	05/07/2014	06/19/2014	120.00
KD 05/16/14	0874688	Paid by Check #261812	05/16/2014	06/19/2014	06/16/2014	06/19/2014	120.00
JB 05/19/14	5425135	Paid by Check #261812	05/19/2014	06/19/2014	05/19/2014	06/19/2014	66.00
LH 05/28/14	2330987	Paid by Check #261812	05/28/2014	06/19/2014	05/28/2014	06/19/2014	120.00
Vendor 962 - COMPASSION COUNSELING Totals					Invoices	8	<u>\$927.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 1045 - MARTHA COX							
MHMH 014997	MHMH 014997	Paid by Check #261816	05/23/2014	06/19/2014	05/23/2014	06/19/2014	336.00
		Vendor 1045 - MARTHA COX Totals			Invoices	1	\$336.00
Vendor 10421 - DAVENPORT LEASED HOUSING ASSOC.							
20140214	2080 Emerald Drive	Paid by Check #261829	05/13/2014	06/19/2014	05/13/2014	06/19/2014	69.00
20140215	2080 Emerald Drive	Paid by Check #261829	05/13/2014	06/19/2014	05/13/2014	06/19/2014	69.00
20140216	2080 Emerald Drive	Paid by Check #261829	05/13/2014	06/19/2014	05/13/2014	06/19/2014	69.00
		Vendor 10421 - DAVENPORT LEASED HOUSING ASSOC. Totals			Invoices	3	\$207.00
Vendor 1179 - DAVID DELVICHIO							
20140244	2110 Grant Street	Paid by Check #261831	06/01/2014	06/19/2014	06/01/2014	06/19/2014	274.00
		Vendor 1179 - DAVID DELVICHIO Totals			Invoices	1	\$274.00
Vendor 10420 - BEVERLY DOMINACKI							
20140228	404 - 27 Street, Bettendorf	Paid by Check #261838	05/27/2014	06/19/2014	05/27/2014	06/19/2014	225.00
20140229	404 - 27 Street, Bettendorf	Paid by Check #261838	05/27/2014	06/19/2014	05/27/2014	06/19/2014	225.00
		Vendor 10420 - BEVERLY DOMINACKI Totals			Invoices	2	\$450.00
Vendor 1345 - JACK E DUSTHIMER							
MHMH 015011	MHMH 015011	Paid by Check #261840	05/06/2014	06/19/2014	05/06/2014	06/19/2014	138.00
MHMH 014904	MHMH 014904	Paid by Check #261840	05/28/2014	06/19/2014	05/28/2014	06/19/2014	120.00
MHMH 015028	MHMH 015028	Paid by Check #261840	05/28/2014	06/19/2014	05/28/2014	06/19/2014	120.00
		Vendor 1345 - JACK E DUSTHIMER Totals			Invoices	3	\$378.00
Vendor 1438 - EMBASSY CORPORATION							
20140252	932 State Street, #7	Paid by Check #261851	06/01/2014	06/19/2014	06/01/2014	06/19/2014	500.00
		Vendor 1438 - EMBASSY CORPORATION Totals			Invoices	1	\$500.00
Vendor 10440 - F & P PROPERTIES							
20140264	631 E. 13 Street, #1	Paid by Check #261853	06/01/2014	06/19/2014	06/01/2014	06/19/2014	450.00
		Vendor 10440 - F & P PROPERTIES Totals			Invoices	1	\$450.00
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER							
RL 01/14/14-B	ACC NUM: KJH	Paid by Check #261855	01/14/2014	06/19/2014	01/14/2014	06/19/2014	14.25
AR 05/14/14	ACC NUM: CKL	Paid by Check #261855	05/14/2014	06/19/2014	05/14/2014	06/19/2014	75.00
CP 05/19/14	ACC NUM: WTX	Paid by Check #261855	05/19/2014	06/19/2014	05/19/2014	06/19/2014	60.00
GF 05/19/14	ACC NUM: YKC	Paid by Check #261855	05/19/2014	06/19/2014	05/19/2014	06/19/2014	402.00
JM 05/19/14	ACC NUM: VUM	Paid by Check #261855	05/19/2014	06/19/2014	05/19/2014	06/19/2014	360.00
TK 05/20/14	ACC NUM: FCM	Paid by Check #261855	05/20/2014	06/19/2014	05/20/2014	06/19/2014	75.00
HB 05/22/14	ACC NUM: TFT	Paid by Check #261855	05/22/2014	06/19/2014	05/22/2014	06/19/2014	265.00
DL 05/30/14	ACC NUM: YXB	Paid by Check #261855	05/30/2014	06/19/2014	05/30/2014	06/19/2014	130.00
		Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals			Invoices	8	\$1,381.25
Vendor 1570 - FIRST MED PHARMACY							



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 1570 - FIRST MED PHARMACY Jail Meds 0414 APRIL 2014	Paid by Check #261860	04/30/2014	06/19/2014	04/30/2014	06/19/2014	11,381.85
	Vendor 1570 - FIRST MED PHARMACY Totals			Invoices	1	<u>\$11,381.85</u>
Vendor 1692 - GEARHEAD PROPERTIES 20140237 413 W. 65 Street	Paid by Check #261865	06/01/2014	06/19/2014	06/01/2014	06/19/2014	450.00
	Vendor 1692 - GEARHEAD PROPERTIES Totals			Invoices	1	<u>\$450.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC JAIL PSYCH 0514 MAY 2014	Paid by Check #261867	05/30/2014	06/19/2014	05/30/2014	06/19/2014	5,731.25
	Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals			Invoices	1	<u>\$5,731.25</u>
Vendor 1864 - GTA SCHRICKER LLC 20140057 401 W. 4 Street, #7A 20140256 401 W. 4 Street, #7A	Paid by Check #261880	02/10/2014	06/19/2014	02/10/2014	06/19/2014	500.00
	Paid by Check #261880	05/09/2014	06/19/2014	05/09/2014	06/19/2014	500.00
	Vendor 1864 - GTA SCHRICKER LLC Totals			Invoices	2	<u>\$1,000.00</u>
Vendor 10425 - ROBERT P GUSTAFSON 20140231 609 W. 16 Street, #1	Paid by Check #261881	06/01/2014	06/19/2014	06/01/2014	06/19/2014	450.00
	Vendor 10425 - ROBERT P GUSTAFSON Totals			Invoices	1	<u>\$450.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME 20140246 #14-166	Paid by Check #261882	05/21/2014	06/19/2014	05/21/2014	06/19/2014	2,080.00
	Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals			Invoices	1	<u>\$2,080.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT HDC64315201404 APRIL 2014 HDC50360201404 APRIL 2014 WORKSHOP	Paid by Check #261883	01/01/2014	06/19/2014	06/19/2014	06/19/2014	4,933.04
	Paid by Check #261883	04/30/2014	06/19/2014	04/30/2014	06/19/2014	29,840.24
	Vendor 1908 - HANDICAPPED DEVELOPMENT Totals			Invoices	2	<u>\$34,773.28</u>
Vendor 2059 - HIS PROPERTIES 20140199 404 W. 12 Street, #4	Paid by Check #261888	05/01/2014	06/19/2014	05/01/2014	06/19/2014	450.00
	Vendor 2059 - HIS PROPERTIES Totals			Invoices	1	<u>\$450.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO 20140226 1011-220001562398	Paid by Check #261898	06/02/2014	06/19/2014	06/02/2014	06/19/2014	65.61
	Vendor 2277 - IOWA AMERICAN WATER CO Totals			Invoices	1	<u>\$65.61</u>
Vendor 10084 - KEYSTONE INCORPORATED 20140227 904 Hillside Drive	Paid by Check #261918	06/01/2014	06/19/2014	06/01/2014	06/19/2014	450.00
	Vendor 10084 - KEYSTONE INCORPORATED Totals			Invoices	1	<u>\$450.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 10422 - DONALD A KLINE 20140223	1308 Main Street, #1	Paid by Check #261919	05/21/2014	06/19/2014	05/21/2014	06/19/2014	450.00
		Vendor 10422 - DONALD A KLINE Totals			Invoices	1	<u>\$450.00</u>
Vendor 2691 - NEILL A KROEGER MHMH 014980	MHMH 014980	Paid by Check #261921	04/17/2014	06/19/2014	04/17/2014	06/19/2014	138.00
MHMH 015037	MHMH 015037	Paid by Check #261921	05/20/2014	06/19/2014	05/20/2014	06/19/2014	72.00
		Vendor 2691 - NEILL A KROEGER Totals			Invoices	2	<u>\$210.00</u>
Vendor 2753 - LAUREN M PHELPS PLLC MHMH 014764-B	MHMH 014764	Paid by Check #261923	05/20/2014	06/19/2014	05/20/2014	06/19/2014	60.00
		Vendor 2753 - LAUREN M PHELPS PLLC Totals			Invoices	1	<u>\$60.00</u>
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER 20140232	1429 Brady Street, #7	Paid by Check #261931	06/01/2014	06/19/2014	06/01/2014	06/19/2014	450.00
		Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER Totals			Invoices	1	<u>\$450.00</u>
Vendor 10432 - MAHALAXMI INN CORP 20140233	6014 N. Brady St, Room 211 (Temp. Housing)	Paid by Check #261934	05/28/2014	06/19/2014	05/28/2014	06/19/2014	250.00
		Vendor 10432 - MAHALAXMI INN CORP Totals			Invoices	1	<u>\$250.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME 20140249	2811 Harrison Street	Paid by Check #261939	05/31/2014	06/19/2014	05/31/2014	06/19/2014	2,080.00
		Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME Totals			Invoices	1	<u>\$2,080.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY SH 0514	MAY 2014	Paid by Check #261940	05/31/2014	06/19/2014	05/31/2014	06/19/2014	671.43
		Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals			Invoices	1	<u>\$671.43</u>
Vendor 3126 - MIDAMERICAN ENERGY 20140230	#69880-72101	Paid by Check #261943	05/16/2014	06/19/2014	05/16/2014	06/19/2014	44.00
20140242	#19941-24248	Paid by Check #261943	06/03/2014	06/19/2014	06/03/2014	06/19/2014	73.07
20140243	#19941-24248	Paid by Check #261943	06/03/2014	06/19/2014	06/03/2014	06/19/2014	73.07
20140247	#17860-73103	Paid by Check #261943	06/04/2014	06/19/2014	06/04/2014	06/19/2014	218.14
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	4	<u>\$408.28</u>
Vendor 3417 - NEWPORT & NEWPORT PLC MHMH 015020	MHMH 015020	Paid by Check #261954	05/12/2014	06/19/2014	05/12/2014	06/19/2014	150.00
		Vendor 3417 - NEWPORT & NEWPORT PLC Totals			Invoices	1	<u>\$150.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC 20140225	AM	Paid by Check #261957	05/21/2014	06/19/2014	05/21/2014	06/19/2014	600.00



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	3485 - OAKDALE MEMORIAL GARDENS INC							
20140245	GS	Paid by Check #261957	05/31/2014	06/19/2014	05/31/2014	06/19/2014		600.00
		Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals			Invoices	2		<u>\$1,200.00</u>
Vendor	3805 - PRINTERS MARK							
20140518	MCVAY BUSINESS CARDS	Paid by Check #261971	05/31/2014	06/19/2014	05/31/2014	06/19/2014		32.00
		Vendor 3805 - PRINTERS MARK Totals			Invoices	1		<u>\$32.00</u>
Vendor	10436 - QUAD CITY LODGING PARTNERS LLC							
20140239	900 Spruce Hills Drive (Temp. Address)	Paid by Check #261973	06/02/2014	06/19/2014	06/02/2014	06/19/2014		950.00
20140240	900 Spruce Hills Drive (Temp. Address)	Paid by Check #261973	06/02/2014	06/19/2014	06/02/2014	06/19/2014		950.00
		Vendor 10436 - QUAD CITY LODGING PARTNERS LLC Totals			Invoices	2		<u>\$1,900.00</u>
Vendor	4127 - RUNGE MORTUARY							
20140251	MGB	Paid by Check #261992	05/29/2014	06/19/2014	05/29/2014	06/19/2014		1,600.00
20140266	DH	Paid by Check #261992	06/02/2014	06/19/2014	06/02/2014	06/19/2014		1,345.00
		Vendor 4127 - RUNGE MORTUARY Totals			Invoices	2		<u>\$2,945.00</u>
Vendor	10283 - RURAL TRANSCRIPTION SERVICE, INC.							
8866	INVOICE #8866	Paid by Check #261993	05/24/2014	06/19/2014	05/24/2014	06/19/2014		53.32
		Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals			Invoices	1		<u>\$53.32</u>
Vendor	4324 - SHERWOOD FOREST HOUSING COOP							
20140254	1000 Blythwood Place, #B32	Paid by Check #262008	06/01/2014	06/19/2014	06/01/2014	06/19/2014		225.00
20140255	1000 Blythwood Place, #B32	Paid by Check #262008	06/01/2014	06/19/2014	06/01/2014	06/19/2014		225.00
		Vendor 4324 - SHERWOOD FOREST HOUSING COOP Totals			Invoices	2		<u>\$450.00</u>
Vendor	4587 - GARY SWANSON							
20140235	3424 Heatherton Drive, #1	Paid by Check #262020	06/01/2014	06/19/2014	06/01/2014	06/19/2014		450.00
20140248	3410 Heatherton Drive, #5	Paid by Check #262020	06/01/2014	06/19/2014	06/01/2014	06/19/2014		450.00
		Vendor 4587 - GARY SWANSON Totals			Invoices	2		<u>\$900.00</u>
Vendor	4711 - TRAVEL ADVANCE ACCOUNT							
92936-ELAM	MEETING WITH LEGISLATURES/DHS/CAPITAL	Paid by Check #262030	04/15/2014	06/19/2014	04/15/2014	06/19/2014		210.00
92949-ELAM	DHS REG LEADERSHIP MTG/ICSA BRD/CEO MTG	Paid by Check #262030	05/29/2014	06/19/2014	05/29/2014	06/19/2014		240.00
		Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals			Invoices	2		<u>\$450.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4732 - TREASURER - STATE OF IOWA							
5120140401082	State MHI Inpatient - Per diem charges (04/10/14-04/30/14)	Paid by Check #262031	04/10/2014	06/19/2014	06/19/2014	06/19/2014	6,845.16
Vendor 4732 - TREASURER - STATE OF IOWA Totals						1	\$6,845.16
Vendor 4935 - VERA FRENCH COMMUNITY							
DG 08/30/13	A00000325106	Paid by Check #262049	08/30/2013	06/19/2014	08/30/2013	06/19/2014	206.00
CR 10/28/13	A00000349221	Paid by Check #262049	10/28/2013	06/19/2014	10/28/2013	06/19/2014	20.01
JC 01/15/14	A00000381431	Paid by Check #262049	01/15/2014	06/19/2014	01/15/2014	06/19/2014	20.37
LE 02/18/14-B	A00000411516	Paid by Check #262049	02/18/2014	06/19/2014	02/18/2014	06/19/2014	94.03
WM 02/27/14	A00000400042	Paid by Check #262049	02/27/2014	06/19/2014	02/27/2014	06/19/2014	13.58
MD 03/05/14	A00000402598	Paid by Check #262049	03/05/2014	06/19/2014	03/05/2014	06/19/2014	38.12
JC 03/12/14	A00000405933	Paid by Check #262049	03/12/2014	06/19/2014	03/12/2014	06/19/2014	20.37
RD 04/09/14	A00000417808	Paid by Check #262049	04/09/2014	06/19/2014	04/09/2014	06/19/2014	8.50
ML 04/14/14	A00000419973	Paid by Check #262049	04/14/2014	06/19/2014	04/14/2014	06/19/2014	201.00
RB 04/14/14	A00000419660	Paid by Check #262049	04/14/2014	06/19/2014	04/14/2014	06/19/2014	4.83
RW 04/14/14	A00000419738	Paid by Check #262049	04/14/2014	06/19/2014	04/14/2014	06/19/2014	21.25
WM 04/15/14	A00000420159	Paid by Check #262049	04/15/2014	06/19/2014	04/15/2014	06/19/2014	24.94
SP 04/16/14	A00000420690	Paid by Check #262049	04/16/2014	06/19/2014	04/16/2014	06/19/2014	27.80
RD 04/23/14	A00000424023	Paid by Check #262049	04/23/2014	06/19/2014	04/23/2014	06/19/2014	8.50
CR 04/28/14	A00000425811	Paid by Check #262049	04/28/2014	06/19/2014	04/28/2014	06/19/2014	11.54
WM 04/29/14	A00000426501	Paid by Check #262049	04/29/2014	06/19/2014	04/29/2014	06/19/2014	24.94
JD 05/02/14	A00000428753	Paid by Check #262049	05/02/2014	06/19/2014	05/02/2014	06/19/2014	3.89
RD 05/07/14	A00000430626	Paid by Check #262049	05/07/2014	06/19/2014	05/07/2014	06/19/2014	8.50
CB 05/12/14	A00000432541	Paid by Check #262049	05/12/2014	06/19/2014	05/12/2014	06/19/2014	18.70
HM 05/14/14	A00000433876	Paid by Check #262049	05/14/2014	06/19/2014	05/14/2014	06/19/2014	51.00
JD 05/15/14	A00000434527	Paid by Check #262049	05/15/2014	06/19/2014	05/15/2014	06/19/2014	3.89
CSP 0514	CSP MAY 2014	Paid by Check #262049	05/31/2014	06/19/2014	05/31/2014	06/19/2014	16,460.65
VF OP 0514-C	OUTPATIENT - MAY 2014	Paid by Check #262049	05/31/2014	06/19/2014	05/31/2014	06/19/2014	4,152.40
FY12 RECONCILE	FY 12 RECONCILIATION	Paid by Check #262049	06/03/2014	06/19/2014	06/03/2014	06/19/2014	7,221.67
Vendor 4935 - VERA FRENCH COMMUNITY Totals						24	\$28,666.48
Vendor 5176 - MICHAEL WOODS							
MHMH 014997-B	MHMH 014997	Paid by Check #262064	05/14/2014	06/19/2014	05/14/2014	06/19/2014	120.00
Vendor 5176 - MICHAEL WOODS Totals						1	\$120.00
Vendor 5213 - YES COMPANIES EXP LLC							
20140211	5112 N. Fairmount Street, Lot #11	Paid by Check #262066	05/12/2014	06/19/2014	05/12/2014	06/19/2014	177.50
20140212	5112 N. Fairmount Street, Lot #11	Paid by Check #262066	05/12/2014	06/19/2014	05/12/2014	06/19/2014	177.50
Vendor 5213 - YES COMPANIES EXP LLC Totals						2	\$355.00



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Department **17 - Community Services** Totals Invoices 101 \$111,090.57

17 Community Services

Department 18 - Conservation

Vendor 193 - A & J FEED & SEED

211629 GRASS SEED Paid by Check #261774 05/22/2014 06/19/2014 05/23/2014 06/19/2014 222.50

Vendor 193 - A & J FEED & SEED Totals Invoices 1 \$222.50

Vendor 153 - ADEL FURNACE WHOLESALERS INC

1727233 FAUCETS, PLUMBERS PUTTY Paid by Check #261775 06/03/2014 06/19/2014 06/03/2014 06/19/2014 240.11

Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals Invoices 1 \$240.11

Vendor 267 - AMERICAN RED CROSS

10296537 LIFEGUARD CLASS Paid by Check #261784 05/21/2014 06/19/2014 05/21/2014 06/19/2014 62.00

10298366 CPR & LIFEGUARD CLASSES Paid by Check #261784 05/28/2014 06/19/2014 05/28/2014 06/19/2014 458.00

10299753 WSI INSTRUCTOR CLASS Paid by Check #261784 05/28/2014 06/19/2014 05/28/2014 06/19/2014 70.00

Vendor 267 - AMERICAN RED CROSS Totals Invoices 3 \$590.00

Vendor 316 - ARCTIC GLACIER INC

538414109 ACCT 18I4003 Paid by Check #261787 05/21/2014 06/19/2014 05/21/2014 06/19/2014 48.60

538414316 ACCT 18I1663 Paid by Check #261787 05/23/2014 06/19/2014 05/23/2014 06/19/2014 44.98

538414414 ACCT 18I4003 Paid by Check #261787 05/24/2014 06/19/2014 05/24/2014 06/19/2014 94.34

538414601 ACCT 18I1663 Paid by Check #261787 05/26/2014 06/19/2014 05/26/2014 06/19/2014 115.04

538414613 ACCT 18I1665 Paid by Check #261787 05/26/2014 06/19/2014 05/19/2014 06/19/2014 60.50

538414614 ACCT 18I2709 Paid by Check #261787 05/26/2014 06/19/2014 05/26/2014 06/19/2014 36.70

538414815 ACCT 18I4003 Paid by Check #261787 05/28/2014 06/19/2014 05/28/2014 06/19/2014 101.90

538414816 ACCT 18I7097 Paid by Check #261787 05/28/2014 06/19/2014 05/28/2014 06/19/2014 43.84

1522414912 ACCT 1895 Paid by Check #261787 05/29/2014 06/19/2014 05/29/2014 06/19/2014 45.90

538415008 ACCT 18I1663 Paid by Check #261787 05/30/2014 06/19/2014 05/30/2014 06/19/2014 17.04

538415120 ACCT 18I4003 Paid by Check #261787 05/31/2014 06/19/2014 05/31/2014 06/19/2014 77.06

538415317 ACCT 18I1660 Paid by Check #261787 06/02/2014 06/19/2014 06/02/2014 06/19/2014 72.40

538415318 ACCT 18I1665 Paid by Check #261787 06/02/2014 06/19/2014 06/02/2014 06/19/2014 74.78

538415319 ACCT 18I2709 Paid by Check #261787 06/02/2014 06/19/2014 06/02/2014 06/19/2014 43.84

538415320 ACCT 18I1663 Paid by Check #261787 06/02/2014 06/19/2014 06/02/2014 06/19/2014 61.02

538415511 ACCT 18I7097 Paid by Check #261787 06/04/2014 06/19/2014 06/04/2014 06/19/2014 36.70

538415512 ACCT 18I4003 Paid by Check #261787 06/04/2014 06/19/2014 06/04/2014 06/19/2014 24.80

Vendor 316 - ARCTIC GLACIER INC Totals Invoices 17 \$999.44

Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC

558171 ACCT 518244 Paid by Check #261792 05/27/2014 06/19/2014 05/27/2014 06/19/2014 19.36

558239 ACCT 518244 Paid by Check #261792 06/02/2014 06/19/2014 06/02/2014 06/19/2014 3.90

Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC Totals Invoices 2 \$23.26



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 514 - BIG HAT BBQ 563	VOLUNTEER MEALS - PV HERITAGE DAYS	Paid by Check #261795	05/26/2014	06/19/2014	05/19/2014	06/19/2014	1,255.00
		Vendor 514 - BIG HAT BBQ Totals			Invoices	1	\$1,255.00
Vendor 519 - BINNS & STEVENS INC WAPSI DUST 2014	CALCIUM CHLORIDE - WAPSI	Paid by Check #261796	06/01/2014	06/19/2014	06/01/2014	06/19/2014	541.90
		Vendor 519 - BINNS & STEVENS INC Totals			Invoices	1	\$541.90
Vendor 882 - C J DUFFEY PAPER CO 171654-00	JUMBO TOILET TISSUE	Paid by Check #261805	05/22/2014	06/19/2014	05/22/2014	06/19/2014	113.90
		Vendor 882 - C J DUFFEY PAPER CO Totals			Invoices	1	\$113.90
Vendor 850 - CHILD ABUSE COUNCIL 6032014	MANDATORY REPORTING TRAINING	Paid by Check #261808	06/03/2014	06/19/2014	06/03/2014	06/19/2014	100.00
		Vendor 850 - CHILD ABUSE COUNCIL Totals			Invoices	1	\$100.00
Vendor 1030 - COUNTRY CLUB COFFEE 1267782	CLASSIC BLEND	Paid by Check #261814	06/03/2014	06/19/2014	06/03/2014	06/19/2014	65.80
		Vendor 1030 - COUNTRY CLUB COFFEE Totals			Invoices	1	\$65.80
Vendor 1033 - COURTESY FORD 27445	RELAY	Paid by Check #261815	05/28/2014	06/19/2014	05/28/2014	06/19/2014	37.47
		Vendor 1033 - COURTESY FORD Totals			Invoices	1	\$37.47
Vendor 1069 - CROEGAERT'S GREAT OUTDOORS LARSON 1323	FISHING CLINIC ITEMS	Paid by Check #261818	05/20/2014	06/19/2014	05/20/2014	06/19/2014	154.47
		Vendor 1069 - CROEGAERT'S GREAT OUTDOORS Totals			Invoices	1	\$154.47
Vendor 10003 - CUSTOM ART & SIGNS 4533	QDY-PIONEER VILLAGE RENOVATIONS	Paid by Check #261822	05/16/2014	06/19/2014	05/16/2014	06/19/2014	250.00
		Vendor 10003 - CUSTOM ART & SIGNS Totals			Invoices	1	\$250.00
Vendor 1092 - CUSTOM CABINET BUILDERS 1064	2 CABINETS & INSTALLATION	Paid by Check #261823	05/27/2014	06/19/2014	05/27/2014	06/19/2014	415.00
		Vendor 1092 - CUSTOM CABINET BUILDERS Totals			Invoices	1	\$415.00
Vendor 1271 - D & K PRODUCTS 416027-IN	GRASS SEED	Paid by Check #261824	05/13/2014	06/19/2014	05/13/2014	06/19/2014	1,274.00
416057-IN	GRASS SEED	Paid by Check #261824	05/13/2014	06/19/2014	05/13/2014	06/19/2014	955.50
416068-IN	SEED & FERTILIZER	Paid by Check #261824	05/13/2014	06/19/2014	05/13/2014	06/19/2014	350.25



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 1271 - D & K PRODUCTS								
416069-IN	FERTILIZER/CHEMICALS	Paid by Check #261824	05/13/2014	06/19/2014	05/13/2014	06/19/2014		110.00
		Vendor 1271 - D & K PRODUCTS Totals				Invoices	4	<u>\$2,689.75</u>
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO								
26748	QED-WAPSI CABIN REPLACEMENT	Paid by Check #261828	05/23/2014	06/19/2014	05/23/2014	06/19/2014		2,427.28
		Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO Totals				Invoices	1	<u>\$2,427.28</u>
Vendor 1219 - JOANN DEWITT								
20140525-01	ENTERTAINMENT - PV HERITAGE DAYS	Paid by Check #261833	05/17/2014	06/19/2014	05/17/2014	06/19/2014		600.00
		Vendor 1219 - JOANN DEWITT Totals				Invoices	1	<u>\$600.00</u>
Vendor 1223 - DEX MEDIA								
601852213-0614	ADVERTISING 6/1-6/30	Paid by Check #261834	06/02/2014	06/19/2014	06/02/2014	06/19/2014		53.50
		Vendor 1223 - DEX MEDIA Totals				Invoices	1	<u>\$53.50</u>
Vendor 1238 - DICK-N-SONS LUMBER INC								
132335-REISSUE	KEY SCHLAGE	Paid by Check #261835	04/01/2014	06/19/2014	04/01/2014	06/19/2014		14.94
132509-REISSUE	TREATED LUMBER	Paid by Check #261835	04/07/2014	06/19/2014	04/07/2014	06/19/2014		25.75
135038	BUG SPRAY	Paid by Check #261835	06/04/2014	06/19/2014	06/04/2014	06/19/2014		29.97
		Vendor 1238 - DICK-N-SONS LUMBER INC Totals				Invoices	3	<u>\$70.66</u>
Vendor 1261 - DIVISION OF LABOR SERVICES								
136488	BOILER INSPECTIONS - WAPSI	Paid by Check #261836	05/20/2014	06/19/2014	05/20/2014	06/19/2014		130.00
		Vendor 1261 - DIVISION OF LABOR SERVICES Totals				Invoices	1	<u>\$130.00</u>
Vendor 1268 - DIXON TELEPHONE CO								
843-28450614	MONTHLY SERVICE - WAPSI FAX	Paid by Check #261837	06/01/2014	06/19/2014	06/01/2014	06/19/2014		27.91
843-90100614	MONTHLY SERVICE - WAPSI PAY	Paid by Check #261837	06/01/2014	06/19/2014	06/01/2014	06/19/2014		25.70
		Vendor 1268 - DIXON TELEPHONE CO Totals				Invoices	2	<u>\$53.61</u>
Vendor 1330 - DULTMEIER SALES INC								
2250079	1/4 UNION CONNECTOR - GRAY	Paid by Check #261839	05/20/2014	06/19/2014	05/20/2014	06/19/2014		15.50
		Vendor 1330 - DULTMEIER SALES INC Totals				Invoices	1	<u>\$15.50</u>
Vendor 1359 - EASTERN IA LIGHT & POWER COOP								
11185401-0614	455	Paid by Check #261842	06/09/2014	06/19/2014	06/09/2014	06/19/2014		18,031.26
911301-0614	ELEC 4/30-5/30	Paid by Check #261842	06/09/2014	06/19/2014	06/09/2014	06/19/2014		10.96
		Vendor 1359 - EASTERN IA LIGHT & POWER COOP Totals				Invoices	2	<u>\$18,042.22</u>
Vendor 1365 - EASTERN IOWA PETRO INC								
41434	130.2 GALS GASOHOL - CLUBHOUSE	Paid by Check #261844	05/21/2014	06/19/2014	05/21/2014	06/19/2014		418.73



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Item Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 1365 - EASTERN IOWA PETRO INC								
41435	401.1 GALS DIESEL - SCP/GC	Paid by Check #261844	05/21/2014	06/19/2014	05/21/2014	06/19/2014	1,351.71	
41436	182.3 GALS GASOHOL-SCP/GC	Paid by Check #261844	05/21/2014	06/19/2014	05/21/2014	06/19/2014	586.28	
41536	187.5 GALS GASOHOL - WLP	Paid by Check #261844	05/22/2014	06/19/2014	05/22/2014	06/19/2014	603.01	
41537	196.9 GALS DIESEL - WLP	Paid by Check #261844	05/22/2014	06/19/2014	05/22/2014	06/19/2014	663.55	
41492	GASOHOL	Paid by Check #261844	05/27/2014	06/19/2014	05/27/2014	06/19/2014	399.43	
41493	DIESEL	Paid by Check #261844	05/27/2014	06/19/2014	05/27/2014	06/19/2014	747.13	
41494	GASOHOL	Paid by Check #261844	05/27/2014	06/19/2014	05/27/2014	06/19/2014	409.08	
41580	GASOHOL	Paid by Check #261844	05/29/2014	06/19/2014	05/29/2014	06/19/2014	617.79	
40462	GASOHOL	Paid by Check #261844	06/03/2014	06/19/2014	06/03/2014	06/19/2014	505.70	
40463	DIESEL	Paid by Check #261844	06/03/2014	06/19/2014	06/03/2014	06/19/2014	2,026.42	
40464	GASOHOL	Paid by Check #261844	06/03/2014	06/19/2014	06/03/2014	06/19/2014	511.99	
Vendor 1365 - EASTERN IOWA PETRO INC Totals						Invoices	12	\$8,840.82
Vendor 1362 - EASTERN IOWA PROPANE LTD								
785302	550 GALS PROPANE - SCP	Paid by Check #261845	05/16/2014	06/19/2014	06/03/2014	06/19/2014	879.45	
786082	1170.1 GALS PROPANE - SCP	Paid by Check #261845	05/19/2014	06/19/2014	05/19/2014	06/19/2014	1,870.99	
786096	330 GALS PROPANE - SCP	Paid by Check #261845	05/23/2014	06/19/2014	05/23/2014	06/19/2014	527.67	
786102	370.1 GALS PROPANE - SCP	Paid by Check #261845	05/27/2014	06/19/2014	05/27/2014	06/19/2014	591.79	
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	4	\$3,869.90
Vendor 1525 - FARNER-BOCKEN CO								
3072916	ACCT 63917	Paid by Check #261858	05/28/2014	06/19/2014	05/28/2014	06/19/2014	943.27	
Vendor 1525 - FARNER-BOCKEN CO Totals						Invoices	1	\$943.27
Vendor 1530 - FASTENAL CO								
IADEW22353	ASST FASTENERS	Paid by Check #261859	05/29/2014	06/19/2014	05/29/2014	06/19/2014	32.50	
Vendor 1530 - FASTENAL CO Totals						Invoices	1	\$32.50
Vendor 1608 - FOUNTAIN PEOPLE INC								
56344-IN	REPAIR MAIN CONTROLLER	Paid by Check #261861	05/19/2014	06/19/2014	05/19/2014	06/19/2014	73.89	
Vendor 1608 - FOUNTAIN PEOPLE INC Totals						Invoices	1	\$73.89
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY								
I1-665014	ANNUAL SERVICE - WAPSI	Paid by Check #261870	05/30/2014	06/19/2014	05/30/2014	06/19/2014	130.75	
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals						Invoices	1	\$130.75
Vendor 1843 - GREAT WESTERN SUPPLY CO								
70684A	HAND SANITIZER	Paid by Check #261878	05/19/2014	06/19/2014	05/19/2014	06/19/2014	97.08	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals						Invoices	1	\$97.08
Vendor 10424 - HARPER VALLEY RV SERVICE								
941424	POWER CORD & REPAIR	Paid by Check #261885	05/28/2014	06/19/2014	05/28/2014	06/19/2014	194.95	
Vendor 10424 - HARPER VALLEY RV SERVICE Totals						Invoices	1	\$194.95



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 2261 - INTOXIMETERS INC 466842 DRYGAS	Paid by Check #261897	05/21/2014	06/19/2014	05/21/2014	06/19/2014	115.00
	Vendor 2261 - INTOXIMETERS INC Totals			Invoices	1	<u>\$115.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE 7922/1 ACCT 1017	Paid by Check #261912	04/28/2014	06/19/2014	04/28/2014	06/19/2014	36.98
7941/1 ACCT 1017	Paid by Check #261912	04/29/2014	06/19/2014	04/29/2014	06/19/2014	13.99
7965/1 ACCT 1017	Paid by Check #261912	05/01/2014	06/19/2014	05/01/2014	06/19/2014	24.45
8163/1 ACCT 1017	Paid by Check #261912	05/15/2014	06/19/2014	05/15/2014	06/19/2014	6.98
8238/1 ACCT 1017	Paid by Check #261912	05/19/2014	06/19/2014	05/19/2014	06/19/2014	19.96
	Vendor 2482 - JERRY'S ACE HARDWARE Totals			Invoices	5	<u>\$102.36</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC 7283592 ACCT 37155	Paid by Check #261914	05/20/2014	06/19/2014	05/20/2014	06/19/2014	12.50
7283593 ACCT 37142	Paid by Check #261914	05/20/2014	06/19/2014	05/20/2014	06/19/2014	31.25
7283684 ACCT 37281	Paid by Check #261914	05/27/2014	06/19/2014	05/20/2014	06/19/2014	12.50
7283728 ACCT 37153	Paid by Check #261914	05/30/2014	06/19/2014	05/30/2014	06/19/2014	12.50
7283776 ACCT 37155	Paid by Check #261914	06/03/2014	06/19/2014	06/03/2014	06/19/2014	12.50
7283815 ACCT 37089	Paid by Check #261914	06/05/2014	06/19/2014	06/05/2014	06/19/2014	12.50
7283816 ACCT 37151	Paid by Check #261914	06/05/2014	06/19/2014	06/05/2014	06/19/2014	18.75
7283817 ACCT 37152	Paid by Check #261914	06/05/2014	06/19/2014	06/05/2014	06/19/2014	37.50
7283818 ACCT 37150	Paid by Check #261914	06/05/2014	06/19/2014	06/05/2014	06/19/2014	12.50
	Vendor 2509 - JOHNSON DISTRIBUTING INC Totals			Invoices	9	<u>\$162.50</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE K15859 ACCT 193401	Paid by Check #261915	05/01/2014	06/19/2014	05/01/2014	06/19/2014	10.98
	Vendor 2646 - K & K TRUE VALUE HARDWARE Totals			Invoices	1	<u>\$10.98</u>
Vendor 10426 - KDM TRAVEL NRPA 5-29-14 NRPA CONFERENCE	Paid by Check #261916	05/29/2014	06/19/2014	05/29/2014	06/19/2014	1,830.00
	Vendor 10426 - KDM TRAVEL Totals			Invoices	1	<u>\$1,830.00</u>
Vendor 10435 - KLJB METV CW 118510-1 ON AIR ADS 5/1-5/18 - CW	Paid by Check #261920	05/24/2014	06/19/2014	05/31/2014	06/19/2014	350.00
118511-1 ON AIR ADS 5/1-5/25 - KLJB	Paid by Check #261920	05/31/2014	06/19/2014	05/31/2014	06/19/2014	350.00
118512-1 ON AIR ADS 5/1-5/31 - METV	Paid by Check #261920	05/31/2014	06/19/2014	05/31/2014	06/19/2014	50.00
	Vendor 10435 - KLJB METV CW Totals			Invoices	3	<u>\$750.00</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY IM58801 PARTS FOR HARDI SMALL SPRAYER	Paid by Check #261922	05/28/2014	06/19/2014	05/28/2014	06/19/2014	165.56
	Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals			Invoices	1	<u>\$165.56</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 2757 - LAWSON PRODUCTS INC								
9302484635	UJG070	Paid by Check #261924	05/29/2014	06/19/2014	05/29/2014	06/19/2014	266.51	
9302493094	UJG082	Paid by Check #261924	06/02/2014	06/19/2014	06/02/2014	06/19/2014	202.82	
Vendor 2757 - LAWSON PRODUCTS INC Totals						Invoices	2	\$469.33
Vendor 2829 - LINWOOD MINING & MINERALS CORP								
249653	50.46 TONS 1" BASE	Paid by Check #261926	06/04/2014	06/19/2014	06/04/2014	06/19/2014	479.37	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals						Invoices	1	\$479.37
Vendor 2873 - LOVELL FENCING INC								
27664	SERVICE CALL/INSTALL 2 LOOPS	Paid by Check #261929	06/04/2014	06/19/2014	06/04/2014	06/19/2014	1,200.00	
Vendor 2873 - LOVELL FENCING INC Totals						Invoices	1	\$1,200.00
Vendor 2877 - LOWE'S HOME CENTER								
918168	COLUMBINE PLANTS	Paid by Check #261930	05/16/2014	06/19/2014	05/16/2014	06/19/2014	11.36	
925172	RINGS, ROOLER HOOKS	Paid by Check #261930	05/19/2014	06/19/2014	05/19/2014	06/19/2014	38.38	
Vendor 2877 - LOWE'S HOME CENTER Totals						Invoices	2	\$49.74
Vendor 3057 - MENARDS								
10527	FILTER, CAP	Paid by Check #261942	05/20/2014	06/19/2014	05/20/2014	06/19/2014	24.63	
11646	PINESOL, BUSHINGS	Paid by Check #261942	05/28/2014	06/19/2014	05/28/2014	06/19/2014	35.55	
11936	WALL BRACKET	Paid by Check #261942	05/30/2014	06/19/2014	05/30/2014	06/19/2014	19.95	
12292	CLEANING PRODUCT	Paid by Check #261942	06/02/2014	06/19/2014	06/02/2014	06/19/2014	25.71	
Vendor 3057 - MENARDS Totals						Invoices	4	\$105.84
Vendor 3126 - MIDAMERICAN ENERGY								
27370-740130614	ELEC 5/2-6/3 - BSP CAMP	Paid by Check #261943	06/03/2014	06/19/2014	06/03/2014	06/19/2014	1,479.23	
27580-740140614	ELEC 5/2-6/3 - BSP RES	Paid by Check #261943	06/03/2014	06/19/2014	06/03/2014	06/19/2014	188.61	
70220-641600614	ELEC 5/6-6/5 - WLP SEWAGE LAGOON	Paid by Check #261943	06/05/2014	06/19/2014	06/05/2014	06/19/2014	292.47	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	3	\$1,960.31
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO								
901908-0514	CUST # 56420	Paid by Check #261949	05/31/2014	06/19/2014	05/31/2014	06/19/2014	399.00	
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals						Invoices	1	\$399.00
Vendor 3291 - MTI DISTRIBUTING INC								
958613-00	IRRIGATION SUPPLIES	Paid by Check #261951	05/27/2014	06/19/2014	05/27/2014	06/19/2014	1,598.35	
Vendor 3291 - MTI DISTRIBUTING INC Totals						Invoices	1	\$1,598.35
Vendor 3324 - MYERS-COX CO								
211097	ACCT 283283	Paid by Check #261953	05/20/2014	06/19/2014	05/20/2014	06/19/2014	271.34	
211492	ACCT 283281	Paid by Check #261953	05/23/2014	06/19/2014	05/23/2014	06/19/2014	334.70	
211751	ACCT 283282	Paid by Check #261953	05/23/2014	06/19/2014	05/23/2014	06/19/2014	21.24	
211994	ACCT 283281	Paid by Check #261953	05/27/2014	06/19/2014	05/27/2014	06/19/2014	(42.75)	
212050	ACCT 283281	Paid by Check #261953	05/27/2014	06/19/2014	05/27/2014	06/19/2014	(26.56)	



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Account	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Amount	
Vendor 3324 - MYERS-COX CO									
212051	ACCT 283281	Paid by Check #261953	05/27/2014	06/19/2014	05/27/2014	06/19/2014		(5.97)	
212091	ACCT 283282	Paid by Check #261953	05/28/2014	06/19/2014	05/28/2014	06/19/2014		576.63	
212372	ACCT 283284	Paid by Check #261953	05/30/2014	06/19/2014	05/30/2014	06/19/2014		247.39	
212798	ACCT 283281	Paid by Check #261953	06/03/2014	06/19/2014	06/03/2014	06/19/2014		1,596.44	
212956	ACCT 283283	Paid by Check #261953	06/03/2014	06/19/2014	06/03/2014	06/19/2014		174.11	
Vendor 3324 - MYERS-COX CO Totals							Invoices	10	\$3,146.57
Vendor 3467 - NORTH SCOTT FOODS									
2732	ACCT 9994	Paid by Check #261955	04/25/2014	06/19/2014	04/25/2014	06/19/2014		54.22	
9130	ACCT 5034	Paid by Check #261955	05/23/2014	06/19/2014	05/23/2014	06/19/2014		21.88	
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	2	\$76.10
Vendor 3465 - NORTH SCOTT PRESS									
GC - 5/21/14	SALUTE TO GRADUATES	Paid by Check #261956	06/04/2014	06/19/2014	06/04/2014	06/19/2014		39.00	
PV 5/7/14	BIZZY BEE AD-BUTLER SCHOOL	Paid by Check #261956	06/04/2014	06/19/2014	06/04/2014	06/19/2014		85.05	
PV-5/21/14	BIZZY BEE AD-HERITAGE DAYS	Paid by Check #261956	06/04/2014	06/19/2014	06/04/2014	06/19/2014		155.93	
PV-5/30/14	OLDE ST ANNS WEB AD	Paid by Check #261956	06/04/2014	06/19/2014	06/04/2014	06/19/2014		180.00	
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	4	\$459.98
Vendor 3531 - ONMEDIA									
117956	ADVERTISING FEE - 04/14	Paid by Check #261960	04/29/2014	06/19/2014	04/29/2014	06/19/2014		500.00	
118449	ADVERTISING FEE - 05/14	Paid by Check #261960	05/27/2014	06/19/2014	05/27/2014	06/19/2014		500.00	
Vendor 3531 - ONMEDIA Totals							Invoices	2	\$1,000.00
Vendor 3646 - PEPSI-COLA BOTTLING CO									
275985	ACCT 14822	Paid by Check #261965	05/20/2014	06/19/2014	05/20/2014	06/19/2014		516.15	
276792	ACCT 14192	Paid by Check #261965	05/23/2014	06/19/2014	05/23/2014	06/19/2014		959.50	
276793	ACCT 14192	Paid by Check #261965	05/23/2014	06/19/2014	05/23/2014	06/19/2014		142.75	
277839	ACCT 14192	Paid by Check #261965	05/30/2014	06/19/2014	05/30/2014	06/19/2014		237.30	
277840	ACCT 14192	Paid by Check #261965	05/30/2014	06/19/2014	05/30/2014	06/19/2014		40.29	
278097	ACCT 52225	Paid by Check #261965	06/02/2014	06/19/2014	06/02/2014	06/19/2014		671.90	
278344	ACCT 14822	Paid by Check #261965	06/03/2014	06/19/2014	06/03/2014	06/19/2014		113.60	
7121493	ACCT 52225	Paid by Check #261965	06/03/2014	06/19/2014	06/03/2014	06/19/2014		325.07	
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	8	\$3,006.56
Vendor 3833 - PS3 ENTERPRISES INC									
59640	SPECIAL EVENT RENTAL	Paid by Check #261972	05/27/2014	06/19/2014	05/27/2014	06/19/2014		135.00	
60121	MAY RENT - SCP	Paid by Check #261972	06/01/2014	06/19/2014	06/01/2014	06/19/2014		112.00	
60122	MAY RENT - GC	Paid by Check #261972	06/01/2014	06/19/2014	06/01/2014	06/19/2014		250.97	
60123	MAY RENT - BSP	Paid by Check #261972	06/01/2014	06/19/2014	06/01/2014	06/19/2014		163.74	
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	4	\$661.71



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
2019163500415	QCT ONLINE-GET IT BETTER APRIL	Paid by Check #261975	05/04/2014	06/19/2014	05/04/2014		06/19/2014		175.00
20514393 05/09	THRIFTY NICKEL - SENIOR VOICE	Paid by Check #261975	06/01/2014	06/19/2014	06/01/2014		06/19/2014		88.50
20525837 05/25	QCT SPECIAL - OUTDOOR ENTERTAINMENT	Paid by Check #261975	06/01/2014	06/19/2014	06/01/2014		06/19/2014		295.00
20525837005/25	QCT ONLINE-OUTDOOR ENTERTAINMENT	Paid by Check #261975	06/01/2014	06/19/2014	06/01/2014		06/19/2014		40.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	4	\$598.50
Vendor 3973 - REINHART FOODSERVICE									
437439	ACCT 60075	Paid by Check #261979	05/21/2014	06/19/2014	05/21/2014		06/19/2014		441.16
440113	ACCT 60075	Paid by Check #261979	05/28/2014	06/19/2014	05/28/2014		06/19/2014		492.83
442556	ACCT 60075	Paid by Check #261979	06/04/2014	06/19/2014	06/04/2014		06/19/2014		1,112.00
Vendor 3973 - REINHART FOODSERVICE Totals							Invoices	3	\$2,045.99
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL									
80776	ROUNDUP PRO CONCENTRATE	Paid by Check #261984	05/30/2014	06/19/2014	05/30/2014		06/19/2014		260.00
80780	T-1 BENTGRASS	Paid by Check #261984	05/30/2014	06/19/2014	05/30/2014		06/19/2014		705.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL Totals							Invoices	2	\$965.00
Vendor 4042 - RIVERSTONE GROUP INC									
505208	IA CLASS A GR11 ROCK	Paid by Check #261986	05/28/2014	06/19/2014	05/28/2014		06/19/2014		369.97
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	\$369.97
Vendor 4370 - S J SMITH WELDING SUPPLIES									
266933	ARGON MIX, OXYGEN - SCP	Paid by Check #261995	05/31/2014	06/19/2014	05/31/2014		06/19/2014		37.80
266934	ACETYLENE, LEASE - WLP	Paid by Check #261995	05/31/2014	06/19/2014	05/31/2014		06/19/2014		266.70
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	\$304.50
Vendor 4161 - SAM'S CLUB DIRECT									
6854	ACCT 6908	Paid by Check #261999	04/22/2014	06/19/2014	04/22/2014		06/19/2014		105.52
2868	ACCT 6908	Paid by Check #261999	05/02/2014	06/19/2014	05/02/2014		06/19/2014		86.88
2955	ACCT 6908	Paid by Check #261999	05/02/2014	06/19/2014	05/02/2014		06/19/2014		75.42
7396	ACCT 6908	Paid by Check #261999	05/08/2014	06/19/2014	05/08/2014		06/19/2014		116.40
9963	ACCT 6908	Paid by Check #261999	05/16/2014	06/19/2014	05/16/2014		06/19/2014		101.42
999999-5/17/14	ACCT 6908	Paid by Check #261999	05/17/2014	06/19/2014	05/17/2014		06/19/2014		90.00
CF1405	ACCT 6908	Paid by Check #261999	05/19/2014	06/19/2014	05/19/2014		06/19/2014		50.00
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	7	\$625.64
Vendor 4240 - SCOTT AREA LANDFILL									
01-653781	3.81 TON RCC - SCP	Paid by Check #262003	05/05/2014	06/19/2014	05/05/2014		06/19/2014		26.78
01-654382	2.63 TON RCC - WLP	Paid by Check #262003	05/09/2014	06/19/2014	05/09/2014		06/19/2014		67.07
01-654753	1.29 TON RCC - SCP	Paid by Check #262003	05/12/2014	06/19/2014	05/12/2014		06/19/2014		32.90
01-655622	1.23 TON RCC - SCP	Paid by Check #262003	05/19/2014	06/19/2014	05/19/2014		06/19/2014		31.37



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4240 - SCOTT AREA LANDFILL								
01-656270	3.81 TON RCC - WLP	Paid by Check #262003	05/23/2014	06/19/2014	05/23/2014	06/19/2014	97.16	
01-656622	4.24 TON RCC - SCP	Paid by Check #262003	05/27/2014	06/19/2014	05/27/2014	06/19/2014	108.12	
01-657277	3.68 TON RCC - WLP	Paid by Check #262003	05/30/2014	06/19/2014	05/30/2014	06/19/2014	93.84	
Vendor 4240 - SCOTT AREA LANDFILL Totals						Invoices	7	\$457.24
Vendor 4439 - SPAHN & ROSE LUMBER CO								
80001279	LUMBER, SILICONE	Paid by Check #262011	05/29/2014	06/19/2014	05/29/2014	06/19/2014	69.74	
80001577	PAINT, CAULK	Paid by Check #262011	06/05/2014	06/19/2014	06/05/2014	06/19/2014	65.96	
Vendor 4439 - SPAHN & ROSE LUMBER CO Totals						Invoices	2	\$135.70
Vendor 4518 - STICK'UM TACKLE COMPANY LLC								
568434	BAIT	Paid by Check #262017	05/20/2014	06/19/2014	05/20/2014	06/19/2014	138.70	
569636	BAIT	Paid by Check #262017	06/05/2014	06/19/2014	06/05/2014	06/19/2014	172.50	
Vendor 4518 - STICK'UM TACKLE COMPANY LLC Totals						Invoices	2	\$311.20
Vendor 4682 - TIRES N MORE								
C31497	SET OF TIRES,MOUNT, BALANCE	Paid by Check #262028	05/30/2014	06/19/2014	05/30/2014	06/19/2014	637.80	
Vendor 4682 - TIRES N MORE Totals						Invoices	1	\$637.80
Vendor 4788 - TURFWERKS								
TI23346	SEAL KIT, REEL MOTOR	Paid by Check #262036	05/23/2014	06/19/2014	05/23/2014	06/19/2014	798.01	
J187507	GASKET, TOWEL CLIP	Paid by Check #262036	05/27/2014	06/19/2014	05/27/2014	06/19/2014	66.58	
OI33596	SCRAPER BAR	Paid by Check #262036	05/30/2014	06/19/2014	05/30/2014	06/19/2014	81.67	
Vendor 4788 - TURFWERKS Totals						Invoices	3	\$946.26
Vendor 4802 - ULTRAMAX								
138960	FEDERAL 40 180GR FMJ	Paid by Check #262039	06/03/2014	06/19/2014	06/03/2014	06/19/2014	828.00	
Vendor 4802 - ULTRAMAX Totals						Invoices	1	\$828.00
Vendor 4970 - VOLRATH HARDWOODS LLC								
2137	WOOD BUNDLES - WLP	Paid by Check #262050	05/19/2014	06/19/2014	05/19/2014	06/19/2014	896.00	
2138	WOOD BUNDLES - SCP	Paid by Check #262050	05/19/2014	06/19/2014	05/19/2014	06/19/2014	620.80	
2218	WOOD BUNDLES - SCP	Paid by Check #262050	05/25/2014	06/19/2014	05/25/2014	06/19/2014	960.00	
2222	WOOD BUNDLES - BSP	Paid by Check #262050	05/27/2014	06/19/2014	05/27/2014	06/19/2014	512.00	
2223	WOOD BUNDLES - WLP	Paid by Check #262050	05/27/2014	06/19/2014	05/27/2014	06/19/2014	448.00	
2230	WOOD BUNDLES - SCP	Paid by Check #262050	05/27/2014	06/19/2014	05/27/2014	06/19/2014	576.00	
Vendor 4970 - VOLRATH HARDWOODS LLC Totals						Invoices	6	\$4,012.80
Vendor 5201 - W W GRAINGER INC								
9450879177	SADDLE CLAMP DOUBLE BALE OUTLET	Paid by Check #262052	05/27/2014	06/19/2014	05/27/2014	06/19/2014	369.10	
9454005571	MARKING PAINT	Paid by Check #262052	05/30/2014	06/19/2014	05/30/2014	06/19/2014	33.60	
9460437230	CHEMICAL RESISTANT GLOVE	Paid by Check #262052	06/06/2014	06/19/2014	06/06/2014	06/19/2014	14.54	
Vendor 5201 - W W GRAINGER INC Totals						Invoices	3	\$417.24



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4984 - WACKER'S WINDOW WASHING WLP-5/29/14	WASH WINDOWS	Paid by Check #262053	05/29/2014	06/19/2014	05/29/2014	06/19/2014	75.50
		Vendor 4984 - WACKER'S WINDOW WASHING Totals			Invoices	1	<u>\$75.50</u>
Vendor 4997 - DEBBIE WALLACE PV-5/27/14	HERITAGE DAYS PRESENTATION	Paid by Check #262054	05/27/2014	06/19/2014	05/27/2014	06/19/2014	130.00
		Vendor 4997 - DEBBIE WALLACE Totals			Invoices	1	<u>\$130.00</u>
Vendor 5157 - WITTE READY MIX CONCRETE INC B18812	CEMENT	Paid by Check #262063	05/21/2014	06/19/2014	05/21/2014	06/19/2014	625.31
		Vendor 5157 - WITTE READY MIX CONCRETE INC Totals			Invoices	1	<u>\$625.31</u>
Vendor 5231 - ZEE MEDICAL INC 158651289	ASST MEDICAL - WLP	Paid by Check #262068	05/22/2014	06/19/2014	05/22/2014	06/19/2014	325.85
158651324	ASST MEDICAL - SCP	Paid by Check #262068	05/29/2014	06/19/2014	05/29/2014	06/19/2014	239.55
		Vendor 5231 - ZEE MEDICAL INC Totals			Invoices	2	<u>\$565.40</u>
		Department 18 - Conservation Totals			Invoices	186	<u>\$75,075.84</u>
18 Conservation							
Department 20 - Health							
Vendor 492 - BETTENDORF FIRE DEPT FY'14 EMS	FY'14 EMS Systems Development	Paid by Check #261794	05/15/2014	06/19/2014	05/15/2014	06/19/2014	325.84
		Vendor 492 - BETTENDORF FIRE DEPT Totals			Invoices	1	<u>\$325.84</u>
Vendor 520 - BIOTECH XRAY INC 17503114	X-RAYS 5/5 - 5/31	Paid by Check #261797	05/31/2014	06/19/2014	05/31/2014	06/19/2014	1,100.00
		Vendor 520 - BIOTECH XRAY INC Totals			Invoices	1	<u>\$1,100.00</u>
Vendor 10442 - DENISE COINER BOH Purchase	BOH Retirement Recognition-Garvin	Paid by Check #261811	06/03/2014	06/19/2014	06/03/2014	06/19/2014	50.00
		Vendor 10442 - DENISE COINER Totals			Invoices	1	<u>\$50.00</u>
Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST 906	Materials for class# 141786 & 141787	Paid by Check #261843	05/28/2014	06/19/2014	05/28/2014	06/19/2014	713.92
		Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals			Invoices	1	<u>\$713.92</u>
Vendor 1388 - EDGERTON WOMEN'S HEALTH CENTER Feb'14 Lead	Feb'14 Lead Samples	Paid by Check #261847	02/28/2014	06/19/2014	02/28/2014	06/19/2014	72.00
		Vendor 1388 - EDGERTON WOMEN'S HEALTH CENTER Totals			Invoices	1	<u>\$72.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 1521 - FAMILY MUSEUM OF ARTS & SCIENCE								
Jun'14 Rental	Family Museum Rental for CH Focus Group	Paid by Check #261856	06/11/2014	06/19/2014	06/11/2014	06/19/2014	105.00	
Vendor 1521 - FAMILY MUSEUM OF ARTS & SCIENCE Totals						Invoices	1	<u>\$105.00</u>
Vendor 1570 - FIRST MED PHARMACY								
05012014	APRIL '14 INMATE MEDS	Paid by Check #261860	04/30/2014	06/19/2014	04/30/2014	06/19/2014	15,892.91	
JL888804302014	APRIL '14 STOCK ACCOUNT	Paid by Check #261860	04/30/2014	06/19/2014	04/30/2014	06/19/2014	871.00	
Vendor 1570 - FIRST MED PHARMACY Totals						Invoices	2	<u>\$16,763.91</u>
Vendor 1626 - CAMILLA FREDERICK								
05292014	MEDICAL EXAMINER FEES	Paid by Check #261863	05/29/2014	06/19/2014	05/29/2014	06/19/2014	780.00	
Vendor 1626 - CAMILLA FREDERICK Totals						Invoices	1	<u>\$780.00</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE								
Feb'14 State	Feb'14 State LPHSA	Paid by Check #261869	02/28/2014	06/19/2014	02/28/2014	06/19/2014	32,047.68	
Mar'14 State	Mar'14 State LPHSA	Paid by Check #261869	03/31/2014	06/19/2014	03/31/2014	06/19/2014	32,872.26	
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals						Invoices	2	<u>\$64,919.94</u>
Vendor 1747 - GLAXOSMITHKLINE PHARMACEUTICALS								
31779090	PO# 1065957 Billing# 029477 Boostrix Tdap vaccine	Paid by Check #261872	05/29/2014	06/19/2014	05/29/2014	06/19/2014	366.30	
Vendor 1747 - GLAXOSMITHKLINE PHARMACEUTICALS Totals						Invoices	1	<u>\$366.30</u>
Vendor 10441 - TAMMIE GOOD								
REF2014-00004684	Refund-Farmer's Market License	Paid by Check #261875	05/28/2014	06/19/2014	05/28/2014	06/19/2014	100.00	
Vendor 10441 - TAMMIE GOOD Totals						Invoices	1	<u>\$100.00</u>
Vendor 1925 - BARBARA HARRE MD								
05292014	MEDICAL EXAMINER FEES	Paid by Check #261886	05/29/2014	06/19/2014	05/29/2014	06/19/2014	1,960.00	
Vendor 1925 - BARBARA HARRE MD Totals						Invoices	1	<u>\$1,960.00</u>
Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA								
36750	Client# 367 Water Samples	Paid by Check #261893	05/31/2014	06/19/2014	05/31/2014	06/19/2014	553.50	
Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals						Invoices	1	<u>\$553.50</u>
Vendor 2410 - IOWA WATER WELL ASSOCIATION								
'14-'15 Member	'14-'15 Membership IOWWA	Paid by Check #261908	05/28/2014	06/19/2014	05/28/2014	06/19/2014	65.00	
Vendor 2410 - IOWA WATER WELL ASSOCIATION Totals						Invoices	1	<u>\$65.00</u>
Vendor 2426 - ISLE OF CAPRI								
13547	AV & Room Rental for QC Readiness Conf.	Paid by Check #261910	06/02/2014	06/19/2014	06/02/2014	06/19/2014	3,647.80	
Vendor 2426 - ISLE OF CAPRI Totals						Invoices	1	<u>\$3,647.80</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 14-52-255	2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT GRUENIGEN, MARYLOU 5/8	Paid by Check #261913	06/04/2014	06/19/2014	05/08/2014	06/19/2014	273.77
	Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals					Invoices 1	<u>\$273.77</u>
Vendor 5518	10439 - LUCKY ENTERPRISES INC Cust# 0319 Transportation-Care for Kids Program	Paid by Check #261932	06/06/2014	06/19/2014	06/06/2014	06/19/2014	152.00
	Vendor 10439 - LUCKY ENTERPRISES INC Totals					Invoices 1	<u>\$152.00</u>
Vendor May 30, 2014	2933 - MARSHALL COUNTY SHERIFF NELSON, EDWARD	Paid by Check #261936	05/30/2014	06/19/2014	05/30/2014	06/19/2014	17.99
Vendor June 2, 2014	LEVY, DELAONTA	Paid by Check #261936	06/02/2014	06/19/2014	05/31/2014	06/19/2014	64.99
	Vendor 2933 - MARSHALL COUNTY SHERIFF Totals					Invoices 2	<u>\$82.98</u>
Vendor May'14 Mileage	10108 - CHRISTINA MCDONOUGH May'14 Mileage	Paid by Check #261938	05/31/2014	06/19/2014	05/31/2014	06/19/2014	8.08
	Vendor 10108 - CHRISTINA MCDONOUGH Totals					Invoices 1	<u>\$8.08</u>
Vendor FY'14 EMS 6981	3042 - MEDIC E.M.S. FY'14 EMS Systems Development AUSTON JR, LEROY	Paid by Check #261941	05/15/2014	06/19/2014	05/15/2014	06/19/2014	6,110.91
		Paid by Check #261941	05/23/2014	06/19/2014	05/23/2014	06/19/2014	408.35
	Vendor 3042 - MEDIC E.M.S. Totals					Invoices 2	<u>\$6,519.26</u>
Vendor 79090	3208 - MISSISSIPPI VALLEY OMS PC AAGESEN, MICHAEL 5/6	Paid by Check #261947	05/06/2014	06/19/2014	05/06/2014	06/19/2014	255.00
65949	DAVIS, MICHAEL 5/20	Paid by Check #261947	05/20/2014	06/19/2014	05/20/2014	06/19/2014	792.00
79223	HOCKADAY, STEVEN 5/20	Paid by Check #261947	05/20/2014	06/19/2014	05/20/2014	06/19/2014	404.00
75046	REYNA, DANIEL 5/22	Paid by Check #261947	05/22/2014	06/19/2014	05/22/2014	06/19/2014	298.00
79247	SCHMIDT, DAVID 5/22	Paid by Check #261947	05/22/2014	06/19/2014	05/22/2014	06/19/2014	106.00
79294	RENTERIA, WEMINSON 5/27	Paid by Check #261947	05/27/2014	06/19/2014	05/27/2014	06/19/2014	255.00
75587	Broom, Debbie 5/29	Paid by Check #261947	05/29/2014	06/19/2014	05/29/2014	06/19/2014	255.00
8873	BOGAN, VIRGIE 5/29	Paid by Check #261947	05/29/2014	06/19/2014	05/29/2014	06/19/2014	404.00
38969	ENFIELD, MATTHEW 6/3	Paid by Check #261947	06/03/2014	06/19/2014	06/03/2014	06/19/2014	404.00
79354	MCMEEKAN, DEWAYNE 6/3	Paid by Check #261947	06/03/2014	06/19/2014	06/03/2014	06/19/2014	600.00
	Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals					Invoices 10	<u>\$3,773.00</u>
Vendor P278981	3539 - OPTIMAL PHONE INTERPRETERS Cust# 2544 REF# 3178846 5-16-14	Paid by Check #261961	06/02/2014	06/19/2014	06/02/2014	06/19/2014	5.96
	Vendor 3539 - OPTIMAL PHONE INTERPRETERS Totals					Invoices 1	<u>\$5.96</u>
Vendor 14-01238	3742 - POLK COUNTY TREASURER RAGSTON, CHARLES 5/15	Paid by Check #261967	05/21/2014	06/19/2014	05/21/2014	06/19/2014	150.00



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3742 - POLK COUNTY TREASURER 14-01239	RAGSTON, CHARLES 5/15	Paid by Check #261967	05/21/2014	06/19/2014	05/21/2014	06/19/2014	108.54
		Vendor 3742 - POLK COUNTY TREASURER Totals			Invoices	2	\$258.54
Vendor 3761 - CHRISTOPHER M POSEY, DO MAY 31, 2014	MAY '14 JAIL COVERAGE	Paid by Check #261968	05/31/2014	06/19/2014	05/31/2014	06/19/2014	7,959.00
		Vendor 3761 - CHRISTOPHER M POSEY, DO Totals			Invoices	1	\$7,959.00
Vendor 4032 - RIVER BEND TRANSIT May 2014	May 2014 Transportation for Care for Kids Program	Paid by Check #261983	05/31/2014	06/19/2014	05/31/2014	06/19/2014	1,700.35
		Vendor 4032 - RIVER BEND TRANSIT Totals			Invoices	1	\$1,700.35
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. 8867	TRANSCRIPTION 5/11 THRU 5/24	Paid by Check #261993	05/26/2014	06/19/2014	05/26/2014	06/19/2014	2.41
		Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals			Invoices	1	\$2.41
Vendor 4144 - RICHARD SADLER MD 05282014	MEDICAL EXAMINER CASES	Paid by Check #261996	05/28/2014	06/19/2014	05/28/2014	06/19/2014	1,040.00
		Vendor 4144 - RICHARD SADLER MD Totals			Invoices	1	\$1,040.00
Vendor 10374 - JEREMY G SHIRK FY'14 EMS	FY'14 EMS Systems Development	Paid by Check #262009	05/15/2014	06/19/2014	05/15/2014	06/19/2014	2,199.25
		Vendor 10374 - JEREMY G SHIRK Totals			Invoices	1	\$2,199.25
Vendor 4573 - SUNTRAC SERVICES INC 116378	Acct# 127 Leak Test and Assay	Paid by Check #262019	05/27/2014	06/19/2014	05/27/2014	06/19/2014	30.00
		Vendor 4573 - SUNTRAC SERVICES INC Totals			Invoices	1	\$30.00
Vendor 4606 - TAMARAC MEDICAL 70343	May'14 Blood Lead Analysis	Paid by Check #262022	05/31/2014	06/19/2014	05/31/2014	06/19/2014	110.00
		Vendor 4606 - TAMARAC MEDICAL Totals			Invoices	1	\$110.00
Vendor 4618 - ROMA TAYLOR May'14 Mileage	May'14 Mileage	Paid by Check #262023	05/30/2014	06/19/2014	05/30/2014	06/19/2014	30.88
		Vendor 4618 - ROMA TAYLOR Totals			Invoices	1	\$30.88
Vendor 4659 - AMY THORESON Feb'14 Mileage	Mileage for Immunization Training	Paid by Check #262026	02/28/2014	06/19/2014	02/28/2014	06/19/2014	64.74
		Vendor 4659 - AMY THORESON Totals			Invoices	1	\$64.74
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS 441470	AUTOPSIES	Paid by Check #262042	05/31/2014	06/19/2014	04/16/2014	06/19/2014	8,544.00
		Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS Totals			Invoices	1	\$8,544.00



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 10339 - VOLT MANAGEMENT CORP							
30979548	Cust# 9448508 Anna Copp (5/19-5/23)	Paid by Check #262051	05/25/2014	06/19/2014	05/25/2014	06/19/2014	876.00
31011373	Cust# 9448508 Anna Copp (5/27-5/30/2014)	Paid by Check #262051	06/01/2014	06/19/2014	06/01/2014	06/19/2014	700.80

Vendor 10339 - VOLT MANAGEMENT CORP Totals	Invoices	2	\$1,576.80
Department 20 - Health Totals	Invoices	49	\$125,854.23

20 Health

Department 21 - DHS								
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE								
781-526 06/19/14	DHS BRM Postage Due Account	Paid by Check #262045	06/11/2014	06/19/2014	06/11/2014	06/19/2014	4,500.00	
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals						Invoices	1	\$4,500.00
Department 21 - DHS Totals						Invoices	1	\$4,500.00

21 DHS

Department 22 - JDC								
Vendor 281 - ANDERSON ERICKSON DAIRY CO								
194643	MILK	Paid by Check #261785	05/21/2014	06/19/2014	05/21/2014	06/19/2014	28.89	
199501	MILK	Paid by Check #261785	05/28/2014	06/19/2014	05/28/2014	06/19/2014	44.76	
204183	MILK	Paid by Check #261785	06/04/2014	06/19/2014	06/04/2014	06/19/2014	27.60	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals						Invoices	3	\$101.25
Vendor 10437 - CRITTENTON CENTER								
63471	SHELTER CARE-WRIGHT	Paid by Check #261817	06/04/2014	06/19/2014	06/04/2014	06/19/2014	885.21	
Vendor 10437 - CRITTENTON CENTER Totals						Invoices	1	\$885.21
Vendor 10218 - CULLIGAN OF THE QUAD CITIES								
0373155	water	Paid by Check #261821	05/27/2014	06/19/2014	05/27/2014	06/19/2014	33.99	
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals						Invoices	1	\$33.99
Vendor 4868 - US FOODSERVICE INC								
5467127	groceries	Paid by Check #262044	05/27/2014	06/19/2014	05/27/2014	06/19/2014	361.10	
5584828	groceries	Paid by Check #262044	06/03/2014	06/19/2014	06/03/2014	06/19/2014	310.06	
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	2	\$671.16
Vendor 4992 - BARB WALTON								
sc travel exp. c	travel expense	Paid by Check #262056	05/29/2014	06/19/2014	05/29/2014	06/19/2014	57.00	
Vendor 4992 - BARB WALTON Totals						Invoices	1	\$57.00
Department 22 - JDC Totals						Invoices	8	\$1,748.61

22 JDC



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Department **24 - HR**

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

20526604	Classified Ad - Naturalist	Paid by Check #261975	06/01/2014	06/19/2014	05/11/2014	06/19/2014	590.00
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	1	<u>\$590.00</u>
		Department 24 - HR Totals			Invoices	1	<u>\$590.00</u>

24 HR

Department **25 - Planning and Development**

Vendor **1364 - EASTERN IOWA TOURISM ASSOC - EITA**

06062014MBRSH	COUNTY MEMBERSHIP	Paid by Check #261846	06/06/2014	06/19/2014	06/06/2014	06/19/2014	500.00
		Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA Totals			Invoices	1	<u>\$500.00</u>

Vendor **2127 - TIM HUEY**

052014COZOTH	COZO SPRING CONF MAY 21-23 OKOBOJI	Paid by Check #261891	05/21/2014	06/19/2014	05/21/2014	06/19/2014	107.00
		Vendor 2127 - TIM HUEY Totals			Invoices	1	<u>\$107.00</u>

Vendor **3001 - BRIAN MCDONOUGH**

052014COZOBM	SPRING COZO CONF MAY 21-23	Paid by Check #261937	06/03/2014	06/19/2014	06/03/2014	06/19/2014	107.00
		Vendor 3001 - BRIAN MCDONOUGH Totals			Invoices	1	<u>\$107.00</u>
		Department 25 - Planning and Development Totals			Invoices	3	<u>\$714.00</u>

25 Planning and Development

Department **26 - Recorder**

Vendor **169 - ADVANCED SYSTEMS INC**

342966	Supply- toner	Paid by Check #261776	05/13/2014	06/19/2014	05/13/2014	06/19/2014	136.64
		Vendor 169 - ADVANCED SYSTEMS INC Totals			Invoices	1	<u>\$136.64</u>

Vendor **987 - CONFIRMDelivery COM**

64314444	Supplies- passport	Paid by Check #261813	04/25/2014	06/19/2014	04/25/2014	06/19/2014	120.57
		Vendor 987 - CONFIRMDelivery COM Totals			Invoices	1	<u>\$120.57</u>

Vendor **2303 - IOWA COUNTY RECORDERS ASSOCIATION**

1195	Maintenance & support Services	Paid by Check #261901	06/11/2014	06/19/2014	06/11/2014	06/19/2014	1,626.03
		Vendor 2303 - IOWA COUNTY RECORDERS ASSOCIATION Totals			Invoices	1	<u>\$1,626.03</u>

Vendor **4488 - STAMP MAN SPECIALTIES**

20894	Supplies- stamp	Paid by Check #262013	04/14/2014	06/19/2014	04/14/2014	06/19/2014	28.15
		Vendor 4488 - STAMP MAN SPECIALTIES Totals			Invoices	1	<u>\$28.15</u>

Vendor **4603 - TALL GRASS**

1048077-0	Supplies- folder	Paid by Check #262021	05/02/2014	06/19/2014	05/02/2014	06/19/2014	25.80
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Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 4603 - TALL GRASS C1047126-0	Supplies	Paid by Check #262021	05/02/2014	06/19/2014	05/02/2014	06/19/2014	(19.81)
		Vendor 4603 - TALL GRASS Totals			Invoices	2	\$5.99
		Department 26 - Recorder Totals			Invoices	6	\$1,917.38

26 Recorder

Department 27 - Secondary Roads							
Vendor 102 - 1ST AYD CORPORATION							
638565	SCOTT COUNTY SECONDARY ROAD	Paid by Check #261773	05/14/2014	06/19/2014	05/14/2014	06/19/2014	162.04
639118	SCOTT COUNTY SECONDARY ROAD	Paid by Check #261773	05/16/2014	06/19/2014	06/16/2014	06/19/2014	145.20
		Vendor 102 - 1ST AYD CORPORATION Totals			Invoices	2	\$307.24

Vendor 181 - AGVANTAGE FS INC							
B0007503565	ACCT # 8381581	Paid by Check #261777	05/29/2014	06/19/2014	05/29/2014	06/19/2014	1,894.10
B0007503566	ACCT # 8381581	Paid by Check #261777	05/29/2014	06/19/2014	05/29/2014	06/19/2014	2,330.67
B0007503567	ACCT # 8381581	Paid by Check #261777	05/29/2014	06/19/2014	05/29/2014	06/19/2014	2,432.28
B0007503568	ACCT # 8381581	Paid by Check #261777	05/29/2014	06/19/2014	05/29/2014	06/19/2014	2,275.80
B0007503569	ACCT # 8381581	Paid by Check #261777	05/29/2014	06/19/2014	05/29/2014	06/19/2014	2,251.94
		Vendor 181 - AGVANTAGE FS INC Totals			Invoices	5	\$11,184.79

Vendor 2193 - ALLIANT ENERGY							
110962650010514	ACCT # 42-11-096-2650-01	Paid by Check #261778	05/23/2014	06/19/2014	05/23/2014	06/19/2014	38.69
110967600010514	ACCT # 42-11-096-7600-01	Paid by Check #261778	05/23/2014	06/19/2014	05/23/2014	06/19/2014	20.69
110967645010514	ACCT # 42-11-096-7645-01	Paid by Check #261778	05/23/2014	06/19/2014	05/23/2014	06/19/2014	11.49
120902675010614	ACCT# 42-12-090-2675-01	Paid by Check #261778	05/29/2014	06/19/2014	05/26/2014	06/19/2014	45.22
120906080010614	ACCT# 42-12-090-6080-01	Paid by Check #261778	05/29/2014	06/19/2014	05/29/2014	06/19/2014	12.56
		Vendor 2193 - ALLIANT ENERGY Totals			Invoices	5	\$128.65

Vendor 237 - ALTORFER MACHINERY CO							
PC10149251	CUST # 602909	Paid by Check #261780	05/24/2014	06/19/2014	05/24/2014	06/19/2014	295.49
		Vendor 237 - ALTORFER MACHINERY CO Totals			Invoices	1	\$295.49

Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION							
APWA14 CONF JB	JON BURGSTRUM/SCOTT CO	Paid by Check #261783	05/27/2014	06/19/2014	05/27/2014	06/19/2014	785.35
		Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION Totals			Invoices	1	\$785.35

Vendor 435 - BAUER BUILT TIRE CTR							
230042491	CUST # 978658	Paid by Check #261791	05/28/2014	06/19/2014	05/28/2014	06/19/2014	40.00
230042571	CUST # 978658	Paid by Check #261791	05/30/2014	06/19/2014	05/30/2014	06/19/2014	378.32
		Vendor 435 - BAUER BUILT TIRE CTR Totals			Invoices	2	\$418.32

Vendor **871 - CINTAS CORPORATION 342**



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

342399028	ACCT # 04032	Paid by Check #261809	05/22/2014	06/19/2014	05/22/2014	06/19/2014	44.61	
342400686	ACCT # 04032	Paid by Check #261809	05/29/2014	06/19/2014	05/29/2014	06/19/2014	144.62	
342402367	CUST #04032	Paid by Check #261809	06/05/2014	06/19/2014	06/05/2014	06/19/2014	48.18	
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	3	<hr/> \$237.41
Vendor 1359 - EASTERN IA LIGHT & POWER COOP								
4560614	ACCT # 77000201	Paid by Check #261842	06/01/2014	06/19/2014	06/01/2014	06/19/2014	167.94	
Vendor 1359 - EASTERN IA LIGHT & POWER COOP Totals						Invoices	1	<hr/> \$167.94
Vendor 1408 - ELDRIDGE ELECTRIC & WATER								
015420000514	ACCT # 01-5420-00	Paid by Check #261848	06/01/2014	06/19/2014	06/01/2014	06/19/2014	114.24	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1	<hr/> \$114.24
Vendor 1411 - ELDRIDGE LUMBERYARD INC								
90136	SCOTT CO ROADS	Paid by Check #261849	05/12/2014	06/19/2014	05/12/2014	06/19/2014	73.02	
Vendor 1411 - ELDRIDGE LUMBERYARD INC Totals						Invoices	1	<hr/> \$73.02
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC								
7440	SECONDARY ROADS	Paid by Check #261852	06/02/2014	06/19/2014	06/02/2014	06/19/2014	75.33	
Vendor 1454 - ENGELBRECHT BROTHERS TILING INC Totals						Invoices	1	<hr/> \$75.33
Vendor 1530 - FASTENAL CO								
IADAV138482	CUST # IADAV0198	Paid by Check #261859	07/18/2013	06/19/2014	07/18/2013	06/19/2014	23.35	
IADAV152366	CUST # IADAV0198	Paid by Check #261859	03/31/2014	06/19/2014	03/31/2014	06/19/2014	116.73	
IADAV154288	CUST#IADAV0198	Paid by Check #261859	05/29/2014	06/19/2014	05/29/2014	06/19/2014	74.10	
Vendor 1530 - FASTENAL CO Totals						Invoices	3	<hr/> \$214.18
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C								
14080	CUST ID 56	Paid by Check #261866	06/07/2014	06/19/2014	06/07/2014	06/19/2014	161.00	
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals						Invoices	1	<hr/> \$161.00
Vendor 1733 - GIERKE-ROBINSON CO								
580580	CUST # 1387300	Paid by Check #261871	05/28/2014	06/19/2014	05/28/2014	06/19/2014	1,521.09	
581443	SCOTT COUNTY SEC ROADS	Paid by Check #261871	06/04/2014	06/19/2014	06/04/2014	06/19/2014	2,841.60	
Vendor 1733 - GIERKE-ROBINSON CO Totals						Invoices	2	<hr/> \$4,362.69
Vendor 2325 - IOWA DEPT OF TRANSPORTATION								
19187	CUST # 01064	Paid by Check #261903	05/19/2014	06/19/2014	05/19/2014	06/19/2014	195.22	
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals						Invoices	1	<hr/> \$195.22
Vendor 2482 - JERRY'S ACE HARDWARE								
008451/1	CUST #1026	Paid by Check #261912	06/04/2014	06/19/2014	06/04/2014	06/19/2014	18.99	
008486/1	CUST#1026	Paid by Check #261912	06/05/2014	06/19/2014	06/05/2014	06/19/2014	18.98	
Vendor 2482 - JERRY'S ACE HARDWARE Totals						Invoices	2	<hr/> \$37.97
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC								



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	2845 - LOGAN CONTRACTORS SUPPLY INC							
J10144	SCOTT COUNTY SEC ROADS	Paid by Check #261927	06/04/2014	06/19/2014	06/04/2014	06/19/2014		60.00
		Vendor	2845 - LOGAN CONTRACTORS SUPPLY INC Totals			Invoices	1	<u>\$60.00</u>
Vendor	3126 - MIDAMERICAN ENERGY							
780190614	ACCT# 68700-78019	Paid by Check #261943	06/03/2014	06/19/2014	06/03/2014	06/19/2014		29.94
800150614	ACCT# 96630-80015	Paid by Check #261943	06/03/2014	06/19/2014	06/03/2014	06/19/2014		38.25
800160514	ACCT# 96840-80016	Paid by Check #261943	06/03/2014	06/19/2014	06/03/2014	06/19/2014		392.25
		Vendor	3126 - MIDAMERICAN ENERGY Totals			Invoices	3	<u>\$460.44</u>
Vendor	3242 - MOLO QUINT LLC \ MOLO OIL CO							
62314	SOTT CO 75829	Paid by Check #261950	05/28/2014	06/19/2014	05/28/2014	06/19/2014		1,354.50
		Vendor	3242 - MOLO QUINT LLC \ MOLO OIL CO Totals			Invoices	1	<u>\$1,354.50</u>
Vendor	3322 - MUTUAL WHEEL CO							
9779581	CUST # 681900	Paid by Check #261952	05/28/2014	06/19/2014	05/28/2014	06/19/2014		227.80
		Vendor	3322 - MUTUAL WHEEL CO Totals			Invoices	1	<u>\$227.80</u>
Vendor	3833 - PS3 ENTERPRISES INC							
60124	SCOTT CO 1460	Paid by Check #261972	06/01/2014	06/19/2014	06/01/2014	06/19/2014		40.00
60125	SCOTT CO 1460	Paid by Check #261972	06/01/2014	06/19/2014	06/01/2014	06/19/2014		40.00
60126	SCOTT CO 1460	Paid by Check #261972	06/01/2014	06/19/2014	06/01/2014	06/19/2014		40.00
60127	SCOTT CO 1460	Paid by Check #261972	06/01/2014	06/19/2014	06/01/2014	06/19/2014		40.00
60128	SCOTT CO 1460	Paid by Check #261972	06/01/2014	06/19/2014	06/01/2014	06/19/2014		40.00
		Vendor	3833 - PS3 ENTERPRISES INC Totals			Invoices	5	<u>\$200.00</u>
Vendor	3876 - QUAD CITY SAFETY INC							
627314	ACCT#3201 SCRD	Paid by Check #261974	05/30/2014	06/19/2014	05/30/2014	06/19/2014		160.00
		Vendor	3876 - QUAD CITY SAFETY INC Totals			Invoices	1	<u>\$160.00</u>
Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20529541	CUST # 60058189	Paid by Check #261975	05/25/2014	06/19/2014	05/25/2014	06/19/2014		6.72
		Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	1	<u>\$6.72</u>
Vendor	3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES							
083813	ACCT # 2854221	Paid by Check #261977	05/23/2014	06/19/2014	05/23/2014	06/19/2014		15.50
		Vendor	3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals			Invoices	1	<u>\$15.50</u>
Vendor	4049 - RIVER VALLEY TURF							
162017	CUST ID SCOTTCOUNS	Paid by Check #261985	06/02/2014	06/19/2014	06/02/2014	06/19/2014		18.10
		Vendor	4049 - RIVER VALLEY TURF Totals			Invoices	1	<u>\$18.10</u>
Vendor	4042 - RIVERSTONE GROUP INC							
479465C	SCOSEC	Paid by Check #261986	05/16/2014	06/19/2014	05/16/2014	06/19/2014		(6,498.05)



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	Invoice #	Description	Invoice Date	Due Date	Payment Date	Amount	
Vendor 4042 - RIVERSTONE GROUP INC							
480969C	SCOSEC	Paid by Check #261986	05/16/2014	06/19/2014	05/16/2014	(7,198.32)	
499643C	SCOSEC	Paid by Check #261986	05/16/2014	06/19/2014	05/16/2014	(22,467.93)	
501819C	SCOSEC	Paid by Check #261986	05/16/2014	06/19/2014	05/16/2014	(15,450.42)	
502268	SCOSEC	Paid by Check #261986	05/16/2014	06/19/2014	05/16/2014	21,432.77	
502269	SCOSEC	Paid by Check #261986	05/16/2014	06/19/2014	05/16/2014	14,902.42	
502270	SCOSEC	Paid by Check #261986	05/16/2014	06/19/2014	05/16/2014	7,348.42	
502272	SCOSEC	Paid by Check #261986	05/16/2014	06/19/2014	05/16/2014	6,506.45	
505209	SCOSEC	Paid by Check #261986	05/28/2014	06/19/2014	05/28/2014	151.85	
505210	SCOSEC	Paid by Check #261986	05/28/2014	06/19/2014	05/28/2014	1,503.78	
506791	SCOSEC	Paid by Check #261986	05/31/2014	06/19/2014	05/31/2014	75.89	
506792	SCOSEC	Paid by Check #261986	05/31/2014	06/19/2014	05/31/2014	72.14	
506793	SCOSEC	Paid by Check #261986	05/31/2014	06/19/2014	05/31/2014	7,817.05	
Vendor 4042 - RIVERSTONE GROUP INC Totals						13	\$8,196.05
Vendor 4061 - ROAD MACHINERY & SUPPLIES CO							
S35171	ACCT # SCOTT016	Paid by Check #261987	05/21/2014	06/19/2014	05/21/2014	34.15	
Vendor 4061 - ROAD MACHINERY & SUPPLIES CO Totals						1	\$34.15
Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS IN							
1197952	CUST # 37155	Paid by Check #261989	06/04/2014	06/19/2014	06/04/2014	666.82	
Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS IN Totals						1	\$666.82
Vendor 4145 - SADLER POWER TRAIN							
22141039	CUST# 71585	Paid by Check #261997	06/04/2014	06/19/2014	06/04/2014	90.96	
Vendor 4145 - SADLER POWER TRAIN Totals						1	\$90.96
Vendor 4150 - SAFETY KLEEN CORP							
63860800	ACCT # SC17685	Paid by Check #261998	05/20/2014	06/19/2014	05/20/2014	367.32	
Vendor 4150 - SAFETY KLEEN CORP Totals						1	\$367.32
Vendor 4176 - SATIN GLASS							
8058	SCOTT CO ROADS DEPT	Paid by Check #262001	05/22/2014	06/19/2014	05/22/2014	120.00	
Vendor 4176 - SATIN GLASS Totals						1	\$120.00
Vendor 4670 - THOMPSON TRUCK & TRAILER INC							
R103007057:01	SCOTT CO 11269	Paid by Check #262024	05/23/2014	06/19/2014	05/23/2014	1,215.71	
R103007305:02	SCOTT COUNTY SEC ROADS	Paid by Check #262024	05/30/2014	06/19/2014	05/30/2014	539.77	
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals						2	\$1,755.48
Vendor 5201 - W W GRAINGER INC							
9446904295	ACCT # 813267259	Paid by Check #262052	05/21/2014	06/19/2014	05/21/2014	141.84	
Vendor 5201 - W W GRAINGER INC Totals						1	\$141.84
Department 27 - Secondary Roads Totals						68	\$32,634.52



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

27 Secondary Roads

Department **28 - Sheriff**

Vendor **251 - THE AMERICAN JAIL ASSOCIATION**

015905	2015 AJA conf/jail expo 4/19-23/15 & hotel	Paid by Check #261781	06/05/2014	06/19/2014	06/05/2014	06/19/2014	4,336.74
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Vendor 251 - THE AMERICAN JAIL ASSOCIATION Totals	Invoices	1	\$4,336.74
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Vendor **550 - ELEANOR BLOZEVICH**

05272014	Medical 1400-1540	Paid by Check #261799	05/27/2014	06/19/2014	05/27/2014	06/19/2014	25.00
05282014	Independence, Mitchellville 0900-1645	Paid by Check #261799	05/28/2014	06/19/2014	05/28/2014	06/19/2014	40.00
05292014A	IMCC 0600-0900	Paid by Check #261799	05/29/2014	06/19/2014	05/29/2014	06/19/2014	25.00
05292014B	called back for 2nd trip 1030-1430	Paid by Check #261799	05/29/2014	06/19/2014	05/29/2014	06/19/2014	25.00
06052014	LaSalle/Peru, Waverly to DesMoines 1100-2105	Paid by Check #261799	06/05/2014	06/19/2014	06/05/2014	06/19/2014	80.00

Vendor 550 - ELEANOR BLOZEVICH Totals	Invoices	5	\$195.00
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Vendor **569 - BOB BARKER CO**

WEB000319357	toothbrush, toothpaste, pens	Paid by Check #261800	05/28/2014	06/19/2014	05/28/2014	06/19/2014	458.50
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Vendor 569 - BOB BARKER CO Totals	Invoices	1	\$458.50
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Vendor **703 - PAUL BURMEISTER**

05302014	IMCC 1150-1510	Paid by Check #261803	05/30/2014	06/19/2014	05/30/2014	06/19/2014	25.00
06092014	Centralia IL 0845-2105	Paid by Check #261803	06/09/2014	06/19/2014	06/09/2014	06/19/2014	80.00

Vendor 703 - PAUL BURMEISTER Totals	Invoices	2	\$105.00
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Vendor **932 - C & N AUTO & UPHOLSTERY**

913897	insert 2in foam in drivers seat sq 36	Paid by Check #261804	06/03/2014	06/19/2014	06/03/2014	06/19/2014	50.00
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Vendor 932 - C & N AUTO & UPHOLSTERY Totals	Invoices	1	\$50.00
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Vendor **1161 - DAYMARK FOOD SAFETY SYSTEMS**

INV1213284	20-1x3 tk usebyperf w/liner 30yds	Paid by Check #261830	05/22/2014	06/19/2014	05/22/2014	06/19/2014	119.99
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Vendor 1161 - DAYMARK FOOD SAFETY SYSTEMS Totals	Invoices	1	\$119.99
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Vendor **1352 - EARTHGRAINS BAKING COMPANIES INC**

52259000943	groc	Paid by Check #261841	04/29/2014	06/19/2014	04/29/2014	06/19/2014	284.74
52259000985	groc	Paid by Check #261841	05/02/2014	06/19/2014	05/02/2014	06/19/2014	144.90
52259001051	groc	Paid by Check #261841	05/06/2014	06/19/2014	05/06/2014	06/19/2014	144.90
52259001092	groc	Paid by Check #261841	05/09/2014	06/19/2014	05/09/2014	06/19/2014	144.90
52259001157	groc	Paid by Check #261841	05/13/2014	06/19/2014	05/13/2014	06/19/2014	319.66
52259001202	groc	Paid by Check #261841	05/16/2014	06/19/2014	05/16/2014	06/19/2014	144.90
52259001261	groc	Paid by Check #261841	05/20/2014	06/19/2014	05/20/2014	06/19/2014	249.74
52259001306	groc	Paid by Check #261841	05/23/2014	06/19/2014	05/23/2014	06/19/2014	158.70



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	1352 - EARTHGRAINS BAKING COMPANIES INC							
52259001365	groc	Paid by Check #261841	05/28/2014	06/19/2014	05/28/2014	06/19/2014		284.74
		Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals			Invoices	9		<u>\$1,877.18</u>
Vendor	1524 - FAMILY RESOURCES INC							
PIOP0414	parenting inside out program 4/14	Paid by Check #261857	04/30/2014	06/19/2014	04/30/2014	06/19/2014		4,896.62
		Vendor 1524 - FAMILY RESOURCES INC Totals			Invoices	1		<u>\$4,896.62</u>
Vendor	1632 - FRED'S TOWING SERVICE INC							
81260	s6 tire chng	Paid by Check #261862	04/02/2014	06/19/2014	04/02/2014	06/19/2014		55.00
81596	s12 tire chng	Paid by Check #261862	04/21/2014	06/19/2014	04/21/2014	06/19/2014		50.00
81843	cen555 impound	Paid by Check #261862	05/02/2014	06/19/2014	05/02/2014	06/19/2014		182.50
81907	s15	Paid by Check #261862	05/08/2014	06/19/2014	05/08/2014	06/19/2014		53.00
82031	s7	Paid by Check #261862	05/12/2014	06/19/2014	05/12/2014	06/19/2014		53.00
82195	078cpn	Paid by Check #261862	05/20/2014	06/19/2014	05/20/2014	06/19/2014		57.50
81996	tire chng	Paid by Check #261862	05/22/2014	06/19/2014	05/22/2014	06/19/2014		57.50
		Vendor 1632 - FRED'S TOWING SERVICE INC Totals			Invoices	7		<u>\$508.50</u>
Vendor	1662 - MICHAEL GALLAGHER							
06022014	IMCC, Anamosa 1200-1600	Paid by Check #261864	06/02/2014	06/19/2014	06/02/2014	06/19/2014		25.00
		Vendor 1662 - MICHAEL GALLAGHER Totals			Invoices	1		<u>\$25.00</u>
Vendor	1791 - GOOD SOURCE SOLUTIONS							
SI0333993	groc	Paid by Check #261876	05/23/2014	06/19/2014	05/23/2014	06/19/2014		6,841.20
		Vendor 1791 - GOOD SOURCE SOLUTIONS Totals			Invoices	1		<u>\$6,841.20</u>
Vendor	1792 - GOODWIN TUCKER GROUP							
022417	combi oven maint	Paid by Check #261877	06/03/2014	06/19/2014	06/03/2014	06/19/2014		187.00
		Vendor 1792 - GOODWIN TUCKER GROUP Totals			Invoices	1		<u>\$187.00</u>
Vendor	1922 - HAPPY JOE'S PIZZA & ICE CREAM							
30322	DARE graduation	Paid by Check #261884	05/22/2014	06/19/2014	05/22/2014	06/19/2014		93.00
		Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals			Invoices	1		<u>\$93.00</u>
Vendor	1951 - HARRIS PIZZA \ MISTER PIZZA INC							
5784	SOR mtg	Paid by Check #261887	06/03/2014	06/19/2014	06/03/2014	06/19/2014		88.80
		Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC Totals			Invoices	1		<u>\$88.80</u>
Vendor	2287 - IOWA BATTERY COMPANY INC							
69397	65-pc1750t odessey battery	Paid by Check #261899	05/30/2014	06/19/2014	05/30/2014	06/19/2014		235.00
		Vendor 2287 - IOWA BATTERY COMPANY INC Totals			Invoices	1		<u>\$235.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 2333 - IOWA DEPT OF JUSTICE FORFEIT0614 forfeiture ck	Paid by Check #261902	06/05/2014	06/19/2014	06/05/2014	06/19/2014	28.90
	Vendor 2333 - IOWA DEPT OF JUSTICE Totals			Invoices	1	<u>\$28.90</u>
Vendor 2396 - IOWA STATE SHERIFFS' AND JAILSCHOOL0914 4 employee registration 2014 ISSDA Jail School	Paid by Check #261907	06/03/2014	06/19/2014	06/03/2014	06/19/2014	500.00
	Vendor 2396 - IOWA STATE SHERIFFS' AND Totals			Invoices	1	<u>\$500.00</u>
Vendor 2593 - KELTEK INCORPORATED 2988 build sq video equip 2992 build sq video equip	Paid by Check #261917	05/07/2014	06/19/2014	05/07/2014	06/19/2014	7,282.91
	Paid by Check #261917	05/27/2014	06/19/2014	05/27/2014	06/19/2014	7,282.91
	Vendor 2593 - KELTEK INCORPORATED Totals			Invoices	2	<u>\$14,565.82</u>
Vendor 2888 - LUNARDI'S 05282014 Chiefs mtg	Paid by Check #261933	05/28/2014	06/19/2014	05/28/2014	06/19/2014	194.85
	Vendor 2888 - LUNARDI'S Totals			Invoices	1	<u>\$194.85</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF HOUSING0214 inmate housing HOUSING0514 inmate housing	Paid by Check #261936	02/28/2014	06/19/2014	02/28/2014	06/19/2014	4,122.50
	Paid by Check #261936	05/31/2014	06/19/2014	05/31/2014	06/19/2014	467.50
	Vendor 2933 - MARSHALL COUNTY SHERIFF Totals			Invoices	2	<u>\$4,590.00</u>
Vendor 3242 - MOLO QUINT LLC \ MOLO OIL CO 10405 car washes	Paid by Check #261950	06/04/2014	06/19/2014	06/04/2014	06/19/2014	161.00
	Vendor 3242 - MOLO QUINT LLC \ MOLO OIL CO Totals			Invoices	1	<u>\$161.00</u>
Vendor 3571 - RON OWEN 05302014 Bloomington IL 0800-1405	Paid by Check #261964	05/30/2014	06/19/2014	05/30/2014	06/19/2014	40.00
	Vendor 3571 - RON OWEN Totals			Invoices	1	<u>\$40.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY 58575 groc 58616 groc 62690 groc 62731 groc	Paid by Check #261969	05/20/2014	06/19/2014	05/20/2014	06/19/2014	341.88
	Paid by Check #261969	05/23/2014	06/19/2014	05/23/2014	06/19/2014	284.90
	Paid by Check #261969	05/27/2014	06/19/2014	05/27/2014	06/19/2014	284.90
	Paid by Check #261969	05/30/2014	06/19/2014	05/30/2014	06/19/2014	270.66
	Vendor 3779 - PRAIRIE FARMS DAIRY Totals			Invoices	4	<u>\$1,182.34</u>
Vendor 4018 - JEANETTE A RIDGLEY 06042014 Mitchellville, Marshalltown 0800-1530	Paid by Check #261981	06/04/2014	06/19/2014	06/04/2014	06/19/2014	40.00
	Vendor 4018 - JEANETTE A RIDGLEY Totals			Invoices	1	<u>\$40.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
Report By Department - Vendor - Invoice
Summary Listing

Vendor	4177 - SATELLITE TRACKING OF PEOPLE LLC							
514	ELMO	Paid by Check #262000	06/04/2014	06/19/2014	06/04/2014	06/19/2014		615.00
		Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals					Invoices 1	<u>\$615.00</u>
Vendor	4247 - SCOTT COUNTY ATTORNEY							
FORFEIT0614	forfeiture ck	Paid by Check #262004	06/05/2014	06/19/2014	06/05/2014	06/19/2014		72.25
		Vendor 4247 - SCOTT COUNTY ATTORNEY Totals					Invoices 1	<u>\$72.25</u>
Vendor	4512 - RON STEIN							
06032014	dental, mt pleasant 0630-1400	Paid by Check #262015	06/03/2014	06/19/2014	06/03/2014	06/19/2014		40.00
06042014	Mt pleasant 1100-1515	Paid by Check #262015	06/04/2014	06/19/2014	06/04/2014	06/19/2014		25.00
		Vendor 4512 - RON STEIN Totals					Invoices 2	<u>\$65.00</u>
Vendor	4666 - THOMS-PROESTLER CO - P F G							
4170417	groc	Paid by Check #262025	05/02/2014	06/19/2014	05/02/2014	06/19/2014		2,520.36
4170418	groc	Paid by Check #262025	05/02/2014	06/19/2014	05/02/2014	06/19/2014		205.39
4174141	groc	Paid by Check #262025	05/06/2014	06/19/2014	05/06/2014	06/19/2014		2,536.15
4177776	inmate snack program	Paid by Check #262025	05/09/2014	06/19/2014	05/09/2014	06/19/2014		49.40
4177777	groc	Paid by Check #262025	05/09/2014	06/19/2014	05/09/2014	06/19/2014		2,377.98
4181405	chem & cng	Paid by Check #262025	05/13/2014	06/19/2014	05/13/2014	06/19/2014		180.36
4181406	groc	Paid by Check #262025	05/13/2014	06/19/2014	05/13/2014	06/19/2014		2,391.40
4181407	groc	Paid by Check #262025	05/13/2014	06/19/2014	05/13/2014	06/19/2014		15.98
4184604	groc	Paid by Check #262025	05/16/2014	06/19/2014	05/16/2014	06/19/2014		1,882.08
4184605	chem & cng	Paid by Check #262025	05/16/2014	06/19/2014	05/16/2014	06/19/2014		2,040.21
4188203	disposables	Paid by Check #262025	05/20/2014	06/19/2014	05/20/2014	06/19/2014		40.42
4188204	chem & cng	Paid by Check #262025	05/20/2014	06/19/2014	05/20/2014	06/19/2014		169.04
4188205	groc	Paid by Check #262025	05/20/2014	06/19/2014	05/20/2014	06/19/2014		2,008.81
4188206	equipment & supply	Paid by Check #262025	05/20/2014	06/19/2014	05/20/2014	06/19/2014		20.00
4191503	groc	Paid by Check #262025	05/23/2014	06/19/2014	05/23/2014	06/19/2014		2,127.30
4167249CR	cr - overpaid invoice with ck # 261451 amt transposed	Paid by Check #262025	05/27/2014	06/19/2014	05/27/2014	06/19/2014		(45.00)
4194788	disposables	Paid by Check #262025	05/27/2014	06/19/2014	05/27/2014	06/19/2014		56.75
4194789	disposables	Paid by Check #262025	05/27/2014	06/19/2014	05/27/2014	06/19/2014		44.88
4194790	chem & cng	Paid by Check #262025	05/27/2014	06/19/2014	05/27/2014	06/19/2014		206.05
4194791	groc	Paid by Check #262025	05/27/2014	06/19/2014	05/27/2014	06/19/2014		2,022.21
4197960	equipment & supply	Paid by Check #262025	05/30/2014	06/19/2014	05/30/2014	06/19/2014		264.12
4197961	chem & cng	Paid by Check #262025	05/30/2014	06/19/2014	05/30/2014	06/19/2014		45.53
4197962	groc	Paid by Check #262025	05/30/2014	06/19/2014	05/30/2014	06/19/2014		2,768.30
		Vendor 4666 - THOMS-PROESTLER CO - P F G Totals					Invoices 23	<u>\$23,927.72</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 10445 - TOTAL SECURITY								
1248	dup keys, mailbox locks	Paid by Check #262029	05/30/2014	06/19/2014	05/30/2014	06/19/2014		42.55
		Vendor 10445 - TOTAL SECURITY Totals				Invoices	1	<u>\$42.55</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT								
92939BURNETT	S.Burnett AJA trng Dallas 4/25-5/1/14	Paid by Check #262030	04/16/2014	06/19/2014	04/16/2014	06/19/2014		192.00
		Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals				Invoices	1	<u>\$192.00</u>
Vendor 4727 - TREAT AMERICA FOOD SERVICES								
411661	A.Grunewald Jail school meals	Paid by Check #262032	04/11/2014	06/19/2014	04/11/2014	06/19/2014		86.89
		Vendor 4727 - TREAT AMERICA FOOD SERVICES Totals				Invoices	1	<u>\$86.89</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC								
981820	repl batteries	Paid by Check #262037	05/20/2014	06/19/2014	05/20/2014	06/19/2014		644.89
		Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals				Invoices	1	<u>\$644.89</u>
Vendor 4802 - ULTRAMAX								
145514	ammunition	Paid by Check #262039	05/29/2014	06/19/2014	05/29/2014	06/19/2014		15,942.50
		Vendor 4802 - ULTRAMAX Totals				Invoices	1	<u>\$15,942.50</u>
Vendor 4808 - UNIFORM DEN INC								
80955WOODHAM	ballistic vest - reserve Woodham	Paid by Check #262040	01/21/2014	06/19/2014	01/21/2014	06/19/2014		405.00
		Vendor 4808 - UNIFORM DEN INC Totals				Invoices	1	<u>\$405.00</u>
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT								
33407008001	161epj	Paid by Check #262057	05/31/2014	06/19/2014	05/31/2014	06/19/2014		16.00
33407008001CR	cr 161epj	Paid by Check #262057	05/31/2014	06/19/2014	05/31/2014	06/19/2014		(10.50)
		Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals				Invoices	2	<u>\$5.50</u>
Vendor 5093 - JUANITA WEST								
05292014	dental, Mt Pleasant 0630-1356	Paid by Check #262058	05/29/2014	06/19/2014	05/29/2014	06/19/2014		40.00
06032014	Lansing IA, Independence 0700-1539	Paid by Check #262058	06/03/2014	06/19/2014	06/03/2014	06/19/2014		60.00
06062014	Mt Pleasant 0900-1339	Paid by Check #262058	06/06/2014	06/19/2014	06/06/2014	06/19/2014		25.00
		Vendor 5093 - JUANITA WEST Totals				Invoices	3	<u>\$125.00</u>
Vendor 5113 - THOMAS WHITE								
05272014	MHI Independence, Boone Co 0800-1835	Paid by Check #262060	05/27/2014	06/19/2014	05/27/2014	06/19/2014		80.00
06052014	Ottawa IL 0700-1050	Paid by Check #262060	06/05/2014	06/19/2014	06/05/2014	06/19/2014		25.00
		Vendor 5113 - THOMAS WHITE Totals				Invoices	2	<u>\$105.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	5192 - JOHNNY W WRIGHT							
06062014	IMCC 1200-1500	Paid by Check #262065	06/06/2014	06/19/2014	06/06/2014		06/19/2014	25.00
		Vendor	5192 - JOHNNY W WRIGHT	Totals		Invoices	1	\$25.00
			Department	28 - Sheriff	Totals		Invoices	89
								\$83,574.74

28 Sheriff

Department	30 - Treasurer							
Vendor	1761 - GLOBAL SECURITY SERVICES LTD							
10890	Commercial Services	Paid by Check #261873	06/01/2014	06/19/2014	06/01/2014		06/19/2014	400.00
		Vendor	1761 - GLOBAL SECURITY SERVICES LTD	Totals		Invoices	1	\$400.00
Vendor	2920 - MAIL SERVICES LLC							
1459828	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #261935	05/21/2014	06/19/2014	05/21/2014		06/19/2014	1,372.99
		Vendor	2920 - MAIL SERVICES LLC	Totals		Invoices	1	\$1,372.99
Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20530407	Public Notices/Media/Advertising	Paid by Check #261975	06/01/2014	06/19/2014	06/01/2014		06/19/2014	2,869.00
		Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL	Totals		Invoices	1	\$2,869.00
Vendor	4078 - SARA ROCK							
12-9-13	travel to CGS	Paid by Check #261988	12/10/2013	06/19/2014	12/10/2013		06/19/2014	15.28
		Vendor	4078 - SARA ROCK	Totals		Invoices	1	\$15.28
		Department	30 - Treasurer	Totals		Invoices	4	\$4,657.27

30 Treasurer

Department	65 - City Assessor							
Vendor	224 - ALLIED INSURANCE							
0000424180	VAN CAMP/NICK BOND 7-29-14/7-29-15 - #139	Paid by Check #261779	05/30/2014	06/19/2014	05/30/2014		06/19/2014	100.00
7900684028	LOVING/KATRINA BOND 4-16-14/4-16-15 - #138	Paid by Check #261779	06/03/2014	06/19/2014	06/03/2014		06/19/2014	100.00
		Vendor	224 - ALLIED INSURANCE	Totals		Invoices	2	\$200.00
Vendor	1501 - FACILITY & SUPPORT SERVICES							
2014-00000106	MAY POSTAGE - #142	Paid by Check #261854	05/31/2014	06/19/2014	05/31/2014		06/19/2014	26.31
		Vendor	1501 - FACILITY & SUPPORT SERVICES	Totals		Invoices	1	\$26.31



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 52966	2077 - HOLIDAY INN DES MOINES AIRPORT								
	HOTEL RM VARGAS & MCMANUS PAAB CASE - #140	Paid by Check #261889	06/02/2014	06/19/2014	06/02/2014	06/19/2014		230.72	
	Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT Totals						Invoices	1	<u>\$230.72</u>
Vendor GIS140016	2235 - INFORMATION TECHNOLOGY								
	ORTHOPHOTOGRAPHY - #143	Paid by Check #261894	06/04/2014	06/19/2014	06/04/2014	06/19/2014		4,022.00	
	Vendor 2235 - INFORMATION TECHNOLOGY Totals						Invoices	1	<u>\$4,022.00</u>
Vendor REG 8-5-14	2250 - INST OF IA CERTIFIED ASSESSORS								
	VANCAMP REG SUMMER CONFERENCE - #141	Paid by Check #261896	06/11/2014	06/19/2014	06/11/2014	06/19/2014		315.00	
	Vendor 2250 - INST OF IA CERTIFIED ASSESSORS Totals						Invoices	1	<u>\$315.00</u>
Vendor 20123	4813 - UNITED INSURANCE COUNSELORS								
	AUDIT 13/14 GEN LIABILITY - #144	Paid by Check #262041	03/22/2014	06/19/2014	03/22/2014	06/19/2014		15.00	
20124	AUDIT 13/14 WORKERS COMP - #145	Paid by Check #262041	03/22/2014	06/19/2014	03/22/2014	06/19/2014		445.00	
20126	ADJ 14/15 WORKER'S COMP - #147	Paid by Check #262041	05/27/2014	06/19/2014	05/27/2014	06/19/2014		478.00	
20127	ADJ 14/15 GEN LIABILITY - #146	Paid by Check #262041	05/27/2014	06/19/2014	05/27/2014	06/19/2014		14.00	
	Vendor 4813 - UNITED INSURANCE COUNSELORS Totals						Invoices	4	<u>\$952.00</u>
Vendor VANCAMPLUNCH	4917 - NICHOLAS VAN CAMP								
	VAN CAMP LUNCH HOMEBUILDERS 6-13-14 - 148	Paid by Check #262046	06/11/2014	06/19/2014	06/11/2014	06/19/2014		15.00	
	Vendor 4917 - NICHOLAS VAN CAMP Totals						Invoices	1	<u>\$15.00</u>
Vendor VARGASLUNCH	4922 - JOSEPH VARGAS								
	VARGAS LUNCH HOMEBUILDERS 6-13-14 - #149	Paid by Check #262048	06/11/2014	06/19/2014	06/11/2014	06/19/2014		15.00	
	Vendor 4922 - JOSEPH VARGAS Totals						Invoices	1	<u>\$15.00</u>
Vendor BORLUNCH2014	10423 - THOMAS WILLIAMS								
	BOR ADJOURN LUNCHEON - #150	Paid by Check #262061	05/28/2014	06/19/2014	05/28/2014	06/19/2014		76.81	
	Vendor 10423 - THOMAS WILLIAMS Totals						Invoices	1	<u>\$76.81</u>
	Department 65 - City Assessor Totals						Invoices	13	<u>\$5,852.84</u>

65 City Assessor

Department 66 - County Assessor



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 1501 - FACILITY & SUPPORT SERVICES								
2014-00000100	SUPPLIED PAPER CHARGE 2 CASES	Paid by Check #261854	05/30/2014	06/19/2014	05/30/2014	06/19/2014	58.40	
2014-00000107	POSTAGE	Paid by Check #261854	05/31/2014	06/19/2014	05/31/2014	06/19/2014	106.62	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	2	<u>\$165.02</u>
Vendor 2250 - INST OF IA CERTIFIED ASSESSORS								
06/09/14 DENKL	REG. FEE FOR SUMMER CONF & WKSHOP-DALE	Paid by Check #261896	06/09/2014	06/19/2014	06/09/2014	06/19/2014	315.00	
06/09/14 ZABEL	REG. FEE SUMMER CONF & WKSHOP LEW ZABEL	Paid by Check #261896	06/09/2014	06/19/2014	06/09/2014	06/19/2014	315.00	
Vendor 2250 - INST OF IA CERTIFIED ASSESSORS Totals						Invoices	2	<u>\$630.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN26817	MMC-A6094 MONTHLY MAINT FEE CO ASSR	Paid by Check #261959	06/02/2014	06/19/2014	06/02/2014	06/19/2014	17.51	
IN26818	COL-A6183 & MMC-A6183 MONTHLY MAINT FEE CO ASSR	Paid by Check #261959	06/02/2014	06/19/2014	06/02/2014	06/19/2014	177.42	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2	<u>\$194.93</u>
Vendor 5228 - LEW ZABEL								
05/16/14 ZABEL	TRAVEL FOR ASSESSMENT PURPOSES 52 MILES	Paid by Check #262067	05/16/2014	06/19/2014	05/16/2014	06/19/2014	24.70	
Vendor 5228 - LEW ZABEL Totals						Invoices	1	<u>\$24.70</u>
Department 66 - County Assessor Totals						Invoices	7	<u>\$1,014.65</u>
66 County Assessor								
Department 67 - County Library								
Vendor 2193 - ALLIANT ENERGY								
08067332 0529	SWA 04/28-05/27 UTILITIES	Paid by Check #261778	05/29/2014	06/19/2014	05/29/2014	06/19/2014	24.91	
78620429 0529	SWA 04/28-05/27 UTILITIES	Paid by Check #261778	05/29/2014	06/19/2014	05/29/2014	06/19/2014	61.70	
Vendor 2193 - ALLIANT ENERGY Totals						Invoices	2	<u>\$86.61</u>
Vendor 398 - BAKER & TAYLOR BOOKS								
2029406219	BOOKS ADULT 4	Paid by Check #261789	05/19/2014	06/19/2014	05/19/2014	06/19/2014	30.71	
2029406220	BOOKS ADULT LARGE PRINT 7	Paid by Check #261789	05/19/2014	06/19/2014	05/19/2014	06/19/2014	106.21	
2029406221	BOOKS ADULT LARGE PRINT 2	Paid by Check #261789	05/19/2014	06/19/2014	05/19/2014	06/19/2014	22.58	
2029406222	BOOKS ADULT LARGE PRINT 2	Paid by Check #261789	05/19/2014	06/19/2014	06/19/2014	05/19/2014	50.99	
2029406223	BOOKS JUVENILE 3	Paid by Check #261789	05/19/2014	06/19/2014	05/19/2014	06/19/2014	21.30	
2029406224	BOOK JUVENILE 1	Paid by Check #261789	05/19/2014	06/19/2014	05/19/2014	06/19/2014	10.07	
2029406225	BOOKS JUVENILE 3	Paid by Check #261789	05/19/2014	06/19/2014	05/19/2014	06/19/2014	21.81	
Vendor 398 - BAKER & TAYLOR BOOKS Totals						Invoices	7	<u>\$263.67</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 422 - BARRACUDA NETWORKS INC 941980(RBM-RB)	CLOUD STORAGE 1 MONTH	Paid by Check #261790	02/17/2014	06/19/2014	06/19/2014	02/17/2014	06/19/2014	1,200.00	
Vendor 422 - BARRACUDA NETWORKS INC Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 490 - CITY OF BETTENDORF 1768	VONAGE CHARGES 04/24-05/23	Paid by Check #261793	05/28/2014	06/19/2014	05/28/2014		06/19/2014	232.22	
Vendor 490 - CITY OF BETTENDORF Totals							Invoices	1	<u>\$232.22</u>
Vendor 610 - BP 1149003	SEL 5.89 GALS UNLEADED FOR VAN	Paid by Check #261801	04/24/2014	06/19/2014	04/24/2014		06/19/2014	19.18	
1215301	12.456 GALS UNLEADED FOR VAN	Paid by Check #261801	05/01/2014	06/19/2014	05/01/2014		06/19/2014	40.18	
1258703	SEL 3.370 GALS UNLEADED FOR VAN	Paid by Check #261801	05/05/2014	06/19/2014	05/05/2014		06/19/2014	10.24	
1281602	SEL 5.573 GALS UNLEADED FOR VAN	Paid by Check #261801	05/08/2014	06/19/2014	05/08/2014		06/19/2014	17.76	
1357802	SEL 8.438 GALS UNLEADED FOR VAN	Paid by Check #261801	05/15/2014	06/19/2014	05/15/2014		06/19/2014	26.30	
1391703	SEL 3.384 GALS UNLEADED FOR VAN	Paid by Check #261801	05/19/2014	06/19/2014	05/19/2014		06/19/2014	10.54	
1424403	SEL 5.740 GALS UNLEADED FOR VAN	Paid by Check #261801	05/22/2014	06/19/2014	05/22/2014		06/19/2014	17.89	
TAX EXEMPT 0524	TAX EXEMPT FEE MAY 2014	Paid by Check #261801	05/24/2014	06/19/2014	05/24/2014		06/19/2014	1.42	
Vendor 610 - BP Totals							Invoices	8	<u>\$143.51</u>
Vendor 621 - TONI BRADLEY 419373	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #261802	06/04/2014	06/19/2014	06/04/2014		06/19/2014	442.40	
Vendor 621 - TONI BRADLEY Totals							Invoices	1	<u>\$442.40</u>
Vendor 871 - CINTAS CORPORATION 342 32401966	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #261809	06/04/2014	06/19/2014	06/04/2014		06/19/2014	156.61	
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$156.61</u>
Vendor 1078 - CRYSTALSTIL INC 901490	EQUIPMENT RENTAL FOR JUNE 2014	Paid by Check #261819	06/01/2014	06/19/2014	06/01/2014		06/19/2014	29.95	
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 01-3830-00 0614	SEL UTILITIES 04/18-05/18	Paid by Check #261848	06/01/2014	06/19/2014	06/01/2014		06/19/2014	1,005.00	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$1,005.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 1501 - FACILITY & SUPPORT SERVICES								
2014-00000112	PAYROLL BADGES FOR 2 NEW EMPLOYEES	Paid by Check #261854	06/05/2014	06/19/2014	06/05/2014		06/19/2014	20.00
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals				Invoices	1	\$20.00
Vendor 1779 - GOLDEN HORSE LTD								
6160	BOOK ADULT 1	Paid by Check #261874	05/17/2014	06/19/2014	05/17/2014		06/19/2014	14.12
		Vendor 1779 - GOLDEN HORSE LTD Totals				Invoices	1	\$14.12
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC								
386200-000	ANTICEPTIC HAND CLEANER	Paid by Check #261879	05/23/2014	06/19/2014	05/23/2014		06/19/2014	62.78
386933	MULTIFOLD TOWELS AND ROLL PAPER TOWESL	Paid by Check #261879	06/03/2014	06/19/2014	06/19/2014	06/03/2014	06/19/2014	148.82
		Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals				Invoices	2	\$211.60
Vendor 2295 - IOWA COMMUNICATIONS NETWORK								
417462	SEL LONG DIST AND VOICE 05/01-05/31	Paid by Check #261900	06/04/2014	06/19/2014	06/04/2014		06/19/2014	37.15
		Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals				Invoices	1	\$37.15
Vendor 2482 - JERRY'S ACE HARDWARE								
008434/1	BULB AND NYLON ROLLER	Paid by Check #261912	06/03/2014	06/19/2014	06/03/2014		06/19/2014	11.98
008437/1	FASTENERS AND GATE LATCH	Paid by Check #261912	06/03/2014	06/19/2014	06/03/2014		06/19/2014	7.71
008456/1	MOTOR OIL PNZ	Paid by Check #261912	06/04/2014	06/19/2014	06/04/2014		06/19/2014	4.99
		Vendor 2482 - JERRY'S ACE HARDWARE Totals				Invoices	3	\$24.68
Vendor 2813 - LIGHTING MAINTENANCE INC								
50012	ELECTRICIAN WITH AREAL TRUCK	Paid by Check #261925	05/23/2014	06/19/2014	05/23/2014		06/19/2014	79.55
		Vendor 2813 - LIGHTING MAINTENANCE INC Totals				Invoices	1	\$79.55
Vendor 3126 - MIDAMERICAN ENERGY								
760140614	SWA 05/02-06/03 UTILITIES	Paid by Check #261943	06/03/2014	06/19/2014	06/03/2014		06/19/2014	44.64
800120614	SBG 05/02-06/03 UTILITIES	Paid by Check #261943	06/03/2014	06/19/2014	06/03/2014		06/19/2014	77.32
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	2	\$121.96
Vendor 3221 - MLPTECH LLC								
3753	ANNUAL SUPPORT AND SMARSHIELD LICENSE	Paid by Check #261948	05/28/2014	06/19/2014	05/28/2014		06/19/2014	105.60
3754	DLINK CLOUD SERVICE SUBSCRIPT RENEWAL	Paid by Check #261948	05/28/2014	06/19/2014	05/28/2014		06/19/2014	195.00
		Vendor 3221 - MLPTECH LLC Totals				Invoices	2	\$300.60
Vendor 3465 - NORTH SCOTT PRESS								
SCOLIB 0514	SALUTE TO GADUATES AD	Paid by Check #261956	05/27/2014	06/19/2014	05/27/2014		06/19/2014	80.00



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor 3465 - NORTH SCOTT PRESS SCOLIB AD 0514 WEB ADVERTISING 0514	Paid by Check #261956	05/30/2014	06/19/2014	05/30/2014	06/19/2014	150.00
	Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	2	\$230.00
Vendor 3798 - CITY OF PRINCETON 601001 0614 SPR 04/21-05/21 UTILITIES	Paid by Check #261970	06/01/2014	06/19/2014	06/01/2014	06/19/2014	65.11
	Vendor 3798 - CITY OF PRINCETON Totals			Invoices	1	\$65.11
Vendor 3955 - RECORDED BOOKS INC 74940609 AUDIO VISUAL ADULT 1	Paid by Check #261978	05/20/2014	06/19/2014	06/20/2014	06/19/2014	31.50
	Vendor 3955 - RECORDED BOOKS INC Totals			Invoices	1	\$31.50
Vendor 234 - REPUBLIC SERVICES - ALLIED WASTE SERVICE 0400-001472144 SEL WASTE MANAGEMENT FOR MAY 2014	Paid by Check #261980	05/20/2014	06/19/2014	05/20/2014	06/19/2014	159.32
	Vendor 234 - REPUBLIC SERVICES - ALLIED WASTE SERVICE Totals			Invoices	1	\$159.32
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE SCHP01 0514 MOW AND TRIM PULL SHRUBS AND WEED AND FEED	Paid by Check #262002	06/01/2014	06/19/2014	06/01/2014	06/19/2014	665.00
	Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals			Invoices	1	\$665.00
Vendor 4603 - TALL GRASS 1049216-0 POST NOTES 12 PACKS OF 12 AND NOTE PADS	Paid by Check #262021	06/03/2014	06/19/2014	06/03/2014	06/19/2014	24.96
	Vendor 4603 - TALL GRASS Totals			Invoices	1	\$24.96
Vendor 4863 - US CELLULAR 0039392005 SBK CELL 05/24-06/23 0039431238 SBK WIRELESS 05/24-06/23	Paid by Check #262043 Paid by Check #262043	05/29/2014 05/29/2014	06/19/2014 06/19/2014	05/29/2014 05/29/2014	06/19/2014 06/19/2014	36.57 44.48
	Vendor 4863 - US CELLULAR Totals			Invoices	2	\$81.05
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS 289-4282 0514 SPR BUSINESS PHONE 05/19-06/18	Paid by Check #262062	05/22/2014	06/19/2014	05/22/2014	06/19/2014	88.37
	Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals			Invoices	1	\$88.37
	Department 67 - County Library Totals			Invoices	46	\$5,714.94
67 County Library						
Department 6801 - EMA Vendor 817 - CENTURYLINK 3885092 0514 May 16 thru June 15	Paid by Check #261807	05/16/2014	06/19/2014	05/16/2014	06/19/2014	31.82
	Vendor 817 - CENTURYLINK Totals			Invoices	1	\$31.82
Vendor 1130 - CITY OF DAVENPORT						



Accounts Payable Invoice Report

Invoice Due Date Range 06/19/14 - 06/19/14
 Report By Department - Vendor - Invoice
 Summary Listing

1306784	April 2014	Paid by Check #261826	05/16/2014	06/19/2014	05/16/2014	06/19/2014	62.20
		Vendor 1130 - CITY OF DAVENPORT Totals			Invoices	1	\$62.20
		Department 6801 - EMA Totals			Invoices	2	\$94.02
6801 EMA							
Department 6802 - SECC							
Vendor 817 - CENTURYLINK							
3883661 0514	May 16 thru June 15	Paid by Check #261807	05/16/2014	06/19/2014	05/16/2014	06/19/2014	1,131.58
3883682 0514	May 16 thru Jun 15	Paid by Check #261807	05/16/2014	06/19/2014	05/16/2014	06/19/2014	435.78
		Vendor 817 - CENTURYLINK Totals			Invoices	2	\$1,567.36
Vendor 1268 - DIXON TELEPHONE CO							
0000000001 0614	JUNE 2014	Paid by Check #261837	06/01/2014	06/19/2014	06/01/2014	06/19/2014	176.00
		Vendor 1268 - DIXON TELEPHONE CO Totals			Invoices	1	\$176.00
Vendor 2234 - INFORMER SYSTEMS							
3182	Schedule Express Services (June 2014) 53 Licenses	Paid by Check #261895	06/01/2014	06/19/2014	06/01/2014	06/19/2014	636.00
		Vendor 2234 - INFORMER SYSTEMS Totals			Invoices	1	\$636.00
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC							
INV52551	work comp prem 14-15	Paid by Check #261905	06/01/2014	06/19/2014	06/01/2014	06/19/2014	1,544.00
		Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC Totals			Invoices	1	\$1,544.00
Vendor 3921 - RACOM CORP							
RI-140833	MAY 2014 ACCESS FEES	Paid by Check #261976	05/21/2014	06/19/2014	05/21/2014	06/19/2014	42,770.52
A14100704	465 Mobile/114 CS/959 Portable	Paid by Check #261976	06/01/2014	06/19/2014	06/01/2014	06/19/2014	12,678.87
		Vendor 3921 - RACOM CORP Totals			Invoices	2	\$55,449.39
		Department 6802 - SECC Totals			Invoices	7	\$59,372.75
6802 SECC							
		Grand Totals			Invoices	705	\$729,367.74