



# Accounts Payable Invoice Report

Invoice Due Date Range 07/03/14 - 07/03/14  
 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
<b>Department 11 - Administration</b>									
Vendor <b>480 - BERRY DUNN MCNEIL &amp; PARKER</b>									
345015	Monthly Status Report April 2014-ERP	Paid by Check #262111		06/03/2014	07/03/2014	06/03/2014		07/03/2014	4,408.00
Vendor <b>480 - BERRY DUNN MCNEIL &amp; PARKER</b> Totals							Invoices	1	<u>\$4,408.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC070114-001	UCC July 2014 Consulting	Paid by Check #262233		06/11/2014	07/03/2014	07/01/2014		07/03/2014	1,666.66
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	<u>\$1,666.66</u>
Vendor <b>4745 - TRIDATA CORPORATION</b>									
EF41-09	EMS Study	Paid by Check #262333		06/17/2014	07/03/2014	06/17/2014		07/03/2014	14,253.56
Vendor <b>4745 - TRIDATA CORPORATION</b> Totals							Invoices	1	<u>\$14,253.56</u>
Department <b>11 - Administration</b> Totals							Invoices	3	<u>\$20,328.22</u>
<b>11 Administration</b>									
<b>Department 12 - County Attorney</b>									
Vendor <b>336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b>									
951657	2014 AUTO RENEWAL PREMIUM AND POLICY FEE	Paid by Check #262105		06/03/2014	07/03/2014	07/01/2014		07/03/2014	8,986.00
Vendor <b>336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b> Totals							Invoices	1	<u>\$8,986.00</u>
Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
April2014Hatler	April 2014 Hatler	Paid by Check #262114		04/30/2014	07/03/2014	04/30/2014		07/03/2014	5,845.83
Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals							Invoices	1	<u>\$5,845.83</u>
Vendor <b>544 - BEVERLY K BLEIGH</b>									
SR 359857 3-11	Transcript	Paid by Check #262115		06/10/2014	07/03/2014	06/10/2014		07/03/2014	4.00
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals							Invoices	1	<u>\$4.00</u>
Vendor <b>1560 - FILLENWARTH BEACH</b>									
06/14 SAB	2014 ICAA Conference Lodging	Paid by Check #262169		06/13/2014	07/03/2014	06/13/2014		07/03/2014	2,688.50
Vendor <b>1560 - FILLENWARTH BEACH</b> Totals							Invoices	1	<u>\$2,688.50</u>
Vendor <b>10499 - JOSEPH GRUBISICH</b>									
04/09-4/11/2014	DOM.VIOL./OWI CONF.-MILEAGE/MEAL REIMBURSEMENT	Paid by Check #262183		06/19/2014	07/03/2014	06/19/2014		07/03/2014	168.50
Vendor <b>10499 - JOSEPH GRUBISICH</b> Totals							Invoices	1	<u>\$168.50</u>
Vendor <b>2296 - IOWA COUNTY ATTORNEYS ASSOC</b>									
9722	2014 ICAA Spring Conference Registration Fees	Paid by Check #262203		06/14/2014	07/03/2014	06/14/2014		07/03/2014	975.00
Vendor <b>2296 - IOWA COUNTY ATTORNEYS ASSOC</b> Totals							Invoices	1	<u>\$975.00</u>



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Vendor	<b>2470 - ALANNA JEFFERY RMR</b>						
120072C	Transcript	Paid by Check #262211	06/16/2014	07/03/2014	06/16/2014	07/03/2014	70.20
		Vendor <b>2470 - ALANNA JEFFERY RMR</b> Totals			Invoices	1	<u>\$70.20</u>
Vendor	<b>2592 - DEBRA J KELL</b>						
016	TRANSCRIPT	Paid by Check #262219	03/24/2014	07/03/2014	03/24/2014	07/03/2014	13.50
017	TRANSCRIPT	Paid by Check #262219	04/30/2014	07/03/2014	04/30/2014	07/03/2014	151.00
018	TRANSCRIPT	Paid by Check #262219	05/14/2014	07/03/2014	05/14/2014	07/03/2014	5.00
019	TRANSCRIPT	Paid by Check #262219	05/21/2014	07/03/2014	05/21/2014	07/03/2014	2.00
020	TRANSCRIPT	Paid by Check #262219	05/27/2014	07/03/2014	05/27/2014	07/03/2014	48.50
		Vendor <b>2592 - DEBRA J KELL</b> Totals			Invoices	5	<u>\$220.00</u>
Vendor	<b>2878 - MARY E LOWE</b>						
MEL-2014-1	Transcript	Paid by Check #262236	06/12/2014	07/03/2014	06/12/2014	07/03/2014	8.00
		Vendor <b>2878 - MARY E LOWE</b> Totals			Invoices	1	<u>\$8.00</u>
Vendor	<b>3358 - NATIONAL DISTRICT ATTORNEYS ASSOC</b>						
26528	2014 NDAA MEMBERSHIP DUES	Paid by Check #262263	06/11/2014	07/03/2014	06/11/2014	07/03/2014	352.00
		Vendor <b>3358 - NATIONAL DISTRICT ATTORNEYS ASSOC</b> Totals			Invoices	1	<u>\$352.00</u>
Vendor	<b>3504 - LINDA OGDEN</b>						
LO-07	TRANSCRIPT	Paid by Check #262273	06/23/2014	07/03/2014	06/23/2014	07/03/2014	266.00
		Vendor <b>3504 - LINDA OGDEN</b> Totals			Invoices	1	<u>\$266.00</u>
Vendor	<b>4257 - SCOTT COUNTY BAR ASSOCIATION</b>						
06/2014 DUES	SCOTT COUNTY ATTORNEY'S OFFICE DUES	Paid by Check #262308	06/23/2014	07/03/2014	06/23/2014	07/03/2014	1,050.00
		Vendor <b>4257 - SCOTT COUNTY BAR ASSOCIATION</b> Totals			Invoices	1	<u>\$1,050.00</u>
Vendor	<b>4409 - JENNY SOENKSEN</b>						
830	TRANSCRIPT	Paid by Check #262313	06/18/2014	07/03/2014	06/18/2014	07/03/2014	107.00
831	TRANSCRIPT	Paid by Check #262313	06/18/2014	07/03/2014	06/18/2014	07/03/2014	7.50
834	TRANSCRIPT	Paid by Check #262313	06/18/2014	07/03/2014	06/18/2014	07/03/2014	4.00
837	TRANSCRIPT	Paid by Check #262313	06/18/2014	07/03/2014	06/18/2014	07/03/2014	10.50
840	TRANSCRIPT	Paid by Check #262313	06/18/2014	07/03/2014	06/18/2014	07/03/2014	5.00
841	TRANSCRIPT	Paid by Check #262313	06/18/2014	07/03/2014	06/18/2014	07/03/2014	2.00
842	TRANSCRIPT	Paid by Check #262313	06/18/2014	07/03/2014	06/18/2014	07/03/2014	31.00
845	TRANSCRIPT	Paid by Check #262313	06/18/2014	07/03/2014	06/18/2014	07/03/2014	6.00
		Vendor <b>4409 - JENNY SOENKSEN</b> Totals			Invoices	8	<u>\$173.00</u>
Vendor	<b>4603 - TALL GRASS</b>						
1049713-0	Supplies	Paid by Check #262321	06/10/2014	07/03/2014	06/10/2014	07/03/2014	99.38
		Vendor <b>4603 - TALL GRASS</b> Totals			Invoices	1	<u>\$99.38</u>



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Vendor <b>5090 - WEST GROUP CO</b> 829677245	West Monthly Information Charges	Paid by Check #262360	06/01/2014	07/03/2014	06/01/2014	07/03/2014	2,135.14
		Vendor <b>5090 - WEST GROUP CO</b> Totals			Invoices	1	<u>\$2,135.14</u>
Vendor <b>5229 - MELISA ZAEHRINGER</b> 05/19/14-5/20/14	Ames, IA-Conference-Meal Reimbursement	Paid by Check #262368	05/26/2014	07/03/2014	05/26/2014	07/03/2014	66.00
		Vendor <b>5229 - MELISA ZAEHRINGER</b> Totals			Invoices	1	<u>\$66.00</u>
		Department <b>12 - County Attorney</b> Totals			Invoices	27	<u>\$23,107.55</u>
<b>12 County Attorney</b>							
Department <b>13 - Auditor</b>							
Vendor <b>493 - BETTENDORF FAMILY Y</b> 2014BDSPECIAL	Rental of Space.	Paid by Check #262113	06/13/2014	07/03/2014	06/13/2014	07/03/2014	135.00
		Vendor <b>493 - BETTENDORF FAMILY Y</b> Totals			Invoices	1	<u>\$135.00</u>
Vendor <b>556 - BLUE GRASS CEMETERY ASSOC</b> 6/6/2014	VETS GRAVES 2014, 183 GRAVES	Paid by Check #262118	06/06/2014	07/03/2014	06/06/2014	07/03/2014	2,013.00
		Vendor <b>556 - BLUE GRASS CEMETERY ASSOC</b> Totals			Invoices	1	<u>\$2,013.00</u>
Vendor <b>1937 - HARMONY HILLS BAPTIST CHURCH</b> 2014BDSPECIAL	Rental of Space.	Paid by Check #262187	06/08/2014	07/03/2014	06/08/2014	07/03/2014	180.00
		Vendor <b>1937 - HARMONY HILLS BAPTIST CHURCH</b> Totals			Invoices	1	<u>\$180.00</u>
Vendor <b>4520 - ST JOHN VIANNEY CHURCH</b> 2014BDSPECIAL	Rental of Space.	Paid by Check #262316	06/09/2014	07/03/2014	06/09/2014	07/03/2014	130.00
		Vendor <b>4520 - ST JOHN VIANNEY CHURCH</b> Totals			Invoices	1	<u>\$130.00</u>
Vendor <b>4603 - TALL GRASS</b> 1050268-0	gel pens, blue, black, red, A/P	Paid by Check #262321	06/19/2014	07/03/2014	06/19/2014	07/03/2014	36.99
		Vendor <b>4603 - TALL GRASS</b> Totals			Invoices	1	<u>\$36.99</u>
Vendor <b>4610 - TANGLEWOOD HILLS PAVILION</b> 2014BDSPECIAL	Rental of Space.	Paid by Check #262322	06/06/2014	07/03/2014	06/06/2014	07/03/2014	130.00
		Vendor <b>4610 - TANGLEWOOD HILLS PAVILION</b> Totals			Invoices	1	<u>\$130.00</u>
Vendor <b>4947 - VERIZON WIRELESS</b> 9726795366	Cell Phones May 11 - Jun 10	Paid by Check #262348	06/10/2014	07/03/2014	06/10/2014	07/03/2014	768.37
		Vendor <b>4947 - VERIZON WIRELESS</b> Totals			Invoices	1	<u>\$768.37</u>



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Vendor <b>5068 - RAY WEISER</b>								
2014PRIMARY	Rover Mileage.	Paid by Check #262356	06/03/2014	07/03/2014	06/03/2014	07/03/2014		67.45
		Vendor <b>5068 - RAY WEISER</b> Totals				Invoices	1	\$67.45
		Department <b>13 - Auditor</b> Totals				Invoices	8	\$3,460.81
<b>13 Auditor</b>								
Department <b>14 - IT</b>								
Vendor <b>784 - CDW GOVERNMENT INC</b>								
mm79838	Samsung Monitors	Paid by Check #262126	06/16/2014	07/03/2014	06/16/2014	07/03/2014		1,318.00
		Vendor <b>784 - CDW GOVERNMENT INC</b> Totals				Invoices	1	\$1,318.00
Vendor <b>817 - CENTURYLINK</b>								
d221682002 0614	DATA LINE SERVICES	Paid by Check #262131	06/01/2014	07/03/2014	06/01/2014	07/03/2014		57.06
d222286243 0614	DATA LINE SERVICES	Paid by Check #262131	06/01/2014	07/03/2014	06/01/2014	07/03/2014		80.65
d221944223 0714	DATA LINE SERVICES LAST BILL FOR WAPSI DISCONNECTED	Paid by Check #262131	06/10/2014	07/03/2014	06/10/2014	07/03/2014		28.20
3260485775 0614	TELEPHONE CHARGES	Paid by Check #262131	06/13/2014	07/03/2014	06/13/2014	07/03/2014		436.67
3268611204 0614	TELEPHONE CHARGES	Paid by Check #262131	06/13/2014	07/03/2014	06/13/2014	07/03/2014		906.35
		Vendor <b>817 - CENTURYLINK</b> Totals				Invoices	5	\$1,508.93
Vendor <b>957 - COMPLETE COMPUTER SOLUTIONS INC</b>								
7122	RPM ANNUAL LICENSE	Paid by Check #262137	06/06/2014	07/03/2014	07/01/2014	07/03/2014		449.00
		Vendor <b>957 - COMPLETE COMPUTER SOLUTIONS INC</b> Totals				Invoices	1	\$449.00
Vendor <b>1797 - GOVERNMENTJOBS COM INC</b>								
07-12259	12 MONTH PERFORMANCE RENEWAL	Paid by Check #262181	06/11/2014	07/03/2014	07/01/2014	07/03/2014		16,575.00
07-12381	NEW HIRE INTERFACE MAINTENANCE	Paid by Check #262181	06/18/2014	07/03/2014	07/01/2014	07/03/2014		5,000.00
		Vendor <b>1797 - GOVERNMENTJOBS COM INC</b> Totals				Invoices	2	\$21,575.00
Vendor <b>2618 - KEY GOVERNMENT FINANCE INC</b>								
601000741001407	SOFTWARE MAINTENANCE	Paid by Check #262221	06/03/2014	07/03/2014	07/01/2014	07/03/2014		87,861.87
		Vendor <b>2618 - KEY GOVERNMENT FINANCE INC</b> Totals				Invoices	1	\$87,861.87
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b>								
50420	PRINTING BLACK LINES & PINK SMUDGING	Paid by Check #262242	03/18/2014	07/03/2014	03/18/2014	07/03/2014		47.00
		Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b> Totals				Invoices	1	\$47.00



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Vendor	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
<b>Vendor 3044 - MEDIACOM</b>								
00900033-0614	INTERNET CHARGES FOR WAPSI	Paid by Check #262247	06/16/2014	07/03/2014	06/16/2014	07/03/2014	135.90	
Vendor 3044 - MEDIACOM Totals							1	\$135.90
<b>Vendor 3579 - PAETEC</b>								
57415642	LONG DISTANCE CHARGES	Paid by Check #262278	06/08/2014	07/03/2014	06/08/2014	07/03/2014	52.98	
57421857	LONG DISTANCE CHARGES	Paid by Check #262278	06/08/2014	07/03/2014	06/08/2014	07/03/2014	10,568.68	
Vendor 3579 - PAETEC Totals							2	\$10,621.66
<b>Vendor 4798 - TYLER TECHNOLOGIES INC</b>								
025-95002	IA PROPERTY TAX PRO. MANAGEMENT	Paid by Check #262338	05/10/2014	07/03/2014	05/10/2014	07/03/2014	66,720.00	
025-99400	IA PROPERTY TAX PRO. MANAGEMENT (CREDIT)	Paid by Check #262338	06/10/2014	07/03/2014	06/10/2014	07/03/2014	(66,720.00)	
025-99401	IA PROPERTY TAX PRO. MANAGEMENT	Paid by Check #262338	06/10/2014	07/03/2014	07/01/2014	07/03/2014	20,000.00	
025-99401a	IA PROPERTY TAX PRO. MANAGEMENT	Paid by Check #262338	06/10/2014	07/03/2014	06/10/2014	07/03/2014	13,360.00	
025-98253	IA PROPERTY TAX PRO. MANAGEMENT	Paid by Check #262338	06/11/2014	07/03/2014	06/11/2014	07/03/2014	500.00	
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							5	\$33,860.00
<b>Vendor 4916 - VAN METER INDUSTRIAL INC</b>								
S7939609.001	Fiber	Paid by Check #262343	06/19/2014	07/03/2014	06/19/2014	07/03/2014	4,389.20	
Vendor 4916 - VAN METER INDUSTRIAL INC Totals							1	\$4,389.20
<b>Vendor 4947 - VERIZON WIRELESS</b>								
9727134195	CELL PHONE SERVICE FOR JUNE 2014	Paid by Check #262348	06/18/2014	07/03/2014	06/18/2014	07/03/2014	10,045.73	
Vendor 4947 - VERIZON WIRELESS Totals							1	\$10,045.73
<b>Vendor 4964 - VITAL SUPPORT SYSTEMS LLC</b>								
74328	CALL RECORDS FOR MAY 2014	Paid by Check #262351	06/13/2014	07/03/2014	06/13/2014	07/03/2014	554.00	
Vendor 4964 - VITAL SUPPORT SYSTEMS LLC Totals							1	\$554.00
Department 14 - IT Totals							22	\$172,366.29
<b>14 IT</b>								
<b>Department 15 - FSS</b>								
<b>Vendor 237 - ALTORFER MACHINERY CO</b>								
WO600032273	forklift service-Tremont warehouse	Paid by Check #262098	06/09/2014	07/03/2014	06/09/2014	07/03/2014	1,103.35	
WO600032274	forklift service	Paid by Check #262098	06/09/2014	07/03/2014	06/09/2014	07/03/2014	1,022.96	
Vendor 237 - ALTORFER MACHINERY CO Totals							2	\$2,126.31



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Vendor <b>784 - CDW GOVERNMENT INC</b> MK81004	Samsung camera, bracket, mount	Paid by Check #262126	06/11/2014	07/03/2014	06/11/2014	07/03/2014	419.92	
Vendor <b>784 - CDW GOVERNMENT INC</b> Totals							Invoices 1	<u>\$419.92</u>
Vendor <b>1051 - CRAWFORD COMPANY</b> 10558	SECC HVAC	Paid by Check #262142	06/19/2014	07/03/2014	06/19/2014	07/03/2014	715.00	
Vendor <b>1051 - CRAWFORD COMPANY</b> Totals							Invoices 1	<u>\$715.00</u>
Vendor <b>1085 - CUMMINS CENTRAL POWER LLC</b> 070-55142	Tremont -Kohler 80RZ82 repalce hoses, belts& tuneup	Paid by Check #262143	06/18/2014	07/03/2014	06/18/2014	07/03/2014	961.67	
070-55143	SECC Generator Software Update	Paid by Check #262143	06/18/2014	07/03/2014	06/18/2014	07/03/2014	288.85	
070-55144	SECC Generator Software Update	Paid by Check #262143	06/18/2014	07/03/2014	06/18/2014	07/03/2014	288.85	
Vendor <b>1085 - CUMMINS CENTRAL POWER LLC</b> Totals							Invoices 3	<u>\$1,539.37</u>
Vendor <b>2374 - IOWA ONE CALL</b> 161568	Iowa One Call Email	Paid by Check #262207	06/10/2014	07/03/2014	06/10/2014	07/03/2014	12.60	
Vendor <b>2374 - IOWA ONE CALL</b> Totals							Invoices 1	<u>\$12.60</u>
Vendor <b>10344 - JLH ENTERPRISES</b> ADMINROOF0614	ADMIN CENTER ROOF REPLACEMENT	Paid by Check #262213	06/23/2014	07/03/2014	06/23/2014	07/03/2014	2,090.00	
Vendor <b>10344 - JLH ENTERPRISES</b> Totals							Invoices 1	<u>\$2,090.00</u>
Vendor <b>2502 - JOHNSON CONTRACTING CO</b> 134566	Jail Boiler Repair	Paid by Check #262215	06/17/2014	07/03/2014	06/17/2014	07/03/2014	1,402.50	
134646	CH Data Room AC	Paid by Check #262215	06/19/2014	07/03/2014	06/19/2014	07/03/2014	1,014.60	
Vendor <b>2502 - JOHNSON CONTRACTING CO</b> Totals							Invoices 2	<u>\$2,417.10</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 350250614	SECC Electric 5/14/14-6/13/14	Paid by Check #262254	06/13/2014	07/03/2014	06/13/2014	07/03/2014	6,908.37	
660130614	Tremont Electric 5/14/14-6/13/14	Paid by Check #262254	06/13/2014	07/03/2014	06/13/2014	07/03/2014	1,670.89	
230180614	Jail Electric 5/21/14-6/20/14	Paid by Check #262254	06/20/2014	07/03/2014	06/20/2014	07/03/2014	9,858.36	
630160614	CH Electric 5/21/14-6/20/14	Paid by Check #262254	06/20/2014	07/03/2014	06/20/2014	07/03/2014	8,068.51	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices 4	<u>\$26,506.13</u>
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> 31199	CH Door Alarm Addition	Paid by Check #262266	06/09/2014	07/03/2014	06/09/2014	07/03/2014	3,960.00	
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals							Invoices 1	<u>\$3,960.00</u>
Vendor <b>3716 - PITNEY BOWES</b> 232786330614-2	Postage Deposit Coupon 0614	Paid by Check #262284	06/23/2014	07/03/2014	06/23/2014	07/03/2014	20,000.00	
Vendor <b>3716 - PITNEY BOWES</b> Totals							Invoices 1	<u>\$20,000.00</u>



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Vendor 3715 - PITNEY BOWES INC								
684996	POSTAGE MACHINE WITH STACKER	Paid by Check #262285	05/31/2014	07/03/2014	05/31/2014	07/03/2014	13,894.58	
588684	Softguard Rate Protection Plan for N900	Paid by Check #262285	06/01/2014	07/03/2014	06/01/2014	07/03/2014	360.00	
657956	DM Series Postage Meter	Paid by Check #262285	06/03/2014	07/03/2014	06/03/2014	07/03/2014	1,020.00	
772821	Printer, Weighing Platform, Power Stacker & 3000 Series WOW	Paid by Check #262285	06/06/2014	07/03/2014	06/06/2014	07/03/2014	(192.24)	
372008	Connect + Meter	Paid by Check #262285	06/12/2014	07/03/2014	06/12/2014	07/03/2014	600.00	
Vendor 3715 - PITNEY BOWES INC Totals						Invoices	5	\$15,682.34
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT								
11397381	Jail Maintenance & Monitoring 7/1/14-9/30/14	Paid by Check #262318	06/01/2014	07/03/2014	06/01/2014	07/03/2014	3,390.00	
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals						Invoices	1	\$3,390.00
Vendor 4713 - TRANE US INC								
33543991	Jail Chiller Compressor Module	Paid by Check #262329	06/06/2014	07/03/2014	06/06/2014	07/03/2014	1,254.54	
Vendor 4713 - TRANE US INC Totals						Invoices	1	\$1,254.54
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC								
43630	design services	Paid by Check #262363	05/31/2014	07/03/2014	05/31/2014	07/03/2014	14,480.73	
43634	design services	Paid by Check #262363	05/31/2014	07/03/2014	05/31/2014	07/03/2014	11,731.97	
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals						Invoices	2	\$26,212.70
Department 15 - FSS Totals						Invoices	26	\$106,326.01

## 15 FSS

### Department 17 - Community Services

Vendor 328 - MARSHA ARNOLD								
MHMH 015039	MHMH 015039	Paid by Check #262103	05/22/2014	07/03/2014	05/22/2014	07/03/2014	60.00	
MHMH 015043	MHMH 014043	Paid by Check #262103	05/22/2014	07/03/2014	05/22/2014	07/03/2014	120.00	
MHMH 015045	MHMH 014045	Paid by Check #262103	05/22/2014	07/03/2014	05/22/2014	07/03/2014	120.00	
MHMH 015046	MHMH 015046	Paid by Check #262103	05/22/2014	07/03/2014	05/22/2014	07/03/2014	60.00	
MHMH 014866	MHMH 014866	Paid by Check #262103	06/04/2014	07/03/2014	06/04/2014	07/03/2014	120.00	
MHMH 015072	MHMH 015072	Paid by Check #262103	06/04/2014	07/03/2014	06/04/2014	07/03/2014	60.00	
Vendor 328 - MARSHA ARNOLD Totals						Invoices	6	\$540.00
Vendor 604 - CHRISTINE BOYER								
MHMH 012951	MHMH 012951	Paid by Check #262120	05/19/2014	07/03/2014	05/19/2014	07/03/2014	582.00	
MHMH 013037	MHMH 013037	Paid by Check #262120	05/21/2014	07/03/2014	05/21/2014	07/03/2014	72.00	
Vendor 604 - CHRISTINE BOYER Totals						Invoices	2	\$654.00



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<b>Vendor 800 - CENTER FOR ACTIVE SENIORS INC</b>							
MONTHLY 07/14	JULY 2014 CONTRACT PAYMENT	Paid by Check #262127	07/01/2014	07/03/2014	07/01/2014	07/03/2014	17,812.50
		<b>Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$17,812.50</b>
<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>							
DD 04/30/14	DD 4/25/14 - 4/30/14	Paid by Check #262128	04/30/2014	07/03/2014	04/30/2014	07/03/2014	775.00
JS 05/02/14	JS 4/26/14 - 5/2/14	Paid by Check #262128	05/02/2014	07/03/2014	05/02/2014	07/03/2014	525.00
LF 05/09/14	LF 5/6/14 - 5/9/14	Paid by Check #262128	05/09/2014	07/03/2014	05/09/2014	07/03/2014	525.00
CN 05/14/14	CN 05/12/14 - 05/14/14	Paid by Check #262128	05/14/2014	07/03/2014	05/14/2014	07/03/2014	400.00
DR 05/19/14	DR 5/15/14 - 5/19/14	Paid by Check #262128	05/19/2014	07/03/2014	05/19/2014	07/03/2014	650.00
		<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERV Totals</b>			<b>Invoices</b>	<b>5</b>	<b>\$2,875.00</b>
<b>Vendor 837 - CHATHAM OAKS INC</b>							
CHATHAM ET 0514	MAY 2014	Paid by Check #262132	05/31/2014	07/03/2014	05/31/2014	07/03/2014	2,223.01
CHATHAM WH 0514	MAY 2014	Paid by Check #262132	05/31/2014	07/03/2014	05/31/2014	07/03/2014	2,223.01
		<b>Vendor 837 - CHATHAM OAKS INC Totals</b>			<b>Invoices</b>	<b>2</b>	<b>\$4,446.02</b>
<b>Vendor 965 - COMMUNITY HEALTH CARE</b>							
MONTHLY 07/14	JULY 2014 CONTRACT PAYMENT	Paid by Check #262135	07/01/2014	07/03/2014	07/01/2014	07/03/2014	29,584.49
		<b>Vendor 965 - COMMUNITY HEALTH CARE Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$29,584.49</b>
<b>Vendor 962 - COMPASSION COUNSELING</b>							
LH 06/06/14	2330987	Paid by Check #262136	06/06/2014	07/03/2014	06/06/2014	07/03/2014	190.00
LH 06/12/14	2330987	Paid by Check #262136	06/12/2014	07/03/2014	06/12/2014	07/03/2014	120.00
		<b>Vendor 962 - COMPASSION COUNSELING Totals</b>			<b>Invoices</b>	<b>2</b>	<b>\$310.00</b>
<b>Vendor 1041 - COVENANT MEDICAL CENTER</b>							
CH 03/02/14	PATIENT #1080649	Paid by Check #262140	03/02/2014	07/03/2014	03/02/2014	07/03/2014	3,930.00
		<b>Vendor 1041 - COVENANT MEDICAL CENTER Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$3,930.00</b>
<b>Vendor 1045 - MARTHA COX</b>							
MHMH 014052	MHMH 014052	Paid by Check #262141	05/23/2014	07/03/2014	05/23/2014	07/03/2014	150.00
MHMH 015049	MHMH 015049	Paid by Check #262141	05/23/2014	07/03/2014	05/23/2014	07/03/2014	126.00
MHMH 012075	MHMH 012075	Paid by Check #262141	06/03/2014	07/03/2014	06/03/2014	07/03/2014	150.00
		<b>Vendor 1045 - MARTHA COX Totals</b>			<b>Invoices</b>	<b>3</b>	<b>\$426.00</b>
<b>Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME</b>							
20140271	RB	Paid by Check #262144	06/03/2014	07/03/2014	06/03/2014	07/03/2014	2,080.00
		<b>Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$2,080.00</b>
<b>Vendor 1100 - DAC INC</b>							
0072850-IN	INV #0072850-IN	Paid by Check #262146	05/31/2014	07/03/2014	05/31/2014	07/03/2014	2,985.00
		<b>Vendor 1100 - DAC INC Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$2,985.00</b>





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<b>Vendor 10421 - DAVENPORT LEASED HOUSING ASSOC.</b>								
20140238	2030 Emerald Drive, #208-D	Paid by Check #262148	06/01/2014	07/03/2014	06/01/2014	07/03/2014	450.00	
<b>Vendor 10421 - DAVENPORT LEASED HOUSING ASSOC. Totals</b>						Invoices	1	<u>\$450.00</u>
<b>Vendor 1231 - DIAMOND LIFE HEALTH CARE INC</b>								
RH 05/31/14	RH - MAY 2014	Paid by Check #262152	05/31/2014	07/03/2014	05/31/2014	07/03/2014	927.19	
<b>Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals</b>						Invoices	1	<u>\$927.19</u>
<b>Vendor 1345 - JACK E DUSTHIMER</b>								
MHMH 015084	MHMH 015084	Paid by Check #262158	06/09/2014	07/03/2014	06/11/2014	07/03/2014	102.00	
<b>Vendor 1345 - JACK E DUSTHIMER Totals</b>						Invoices	1	<u>\$102.00</u>
<b>Vendor 1383 - ECUMENICAL HOUSING DEVELOPMENT</b>								
20140268	1018 W. 6 Street	Paid by Check #262162	06/10/2014	07/03/2014	06/10/2014	07/03/2014	450.00	
<b>Vendor 1383 - ECUMENICAL HOUSING DEVELOPMENT Totals</b>						Invoices	1	<u>\$450.00</u>
<b>Vendor 1516 - FAMILY COUNSELING &amp; PSYCHOLOGY CENTER</b>								
HB 06/04/14	ACC NUM: TFT	Paid by Check #262166	06/04/2014	07/03/2014	06/04/2014	07/03/2014	95.00	
HB 06/10/14	ACC NUM: TFT	Paid by Check #262166	06/10/2014	07/03/2014	06/10/2014	07/03/2014	75.00	
TH 06/17/14	ACC NUM: ZKU	Paid by Check #262166	06/17/2014	07/03/2014	06/17/2014	07/03/2014	150.00	
<b>Vendor 1516 - FAMILY COUNSELING &amp; PSYCHOLOGY CENTER Totals</b>						Invoices	3	<u>\$320.00</u>
<b>Vendor 1570 - FIRST MED PHARMACY</b>								
JAIL MEDS 0514	JAIL MEDS MAY 2014	Paid by Check #262170	05/31/2014	07/03/2014	05/31/2014	07/03/2014	12,532.94	
<b>Vendor 1570 - FIRST MED PHARMACY Totals</b>						Invoices	1	<u>\$12,532.94</u>
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL</b>								
DD 01/19/14	B4500OYH	Paid by Check #262176	01/19/2014	07/03/2014	01/19/2014	07/03/2014	200.01	
GG 02/19/14	B4600GKQ	Paid by Check #262176	02/19/2014	07/03/2014	02/19/2014	07/03/2014	228.52	
GG 02/25/14	B4600GKR	Paid by Check #262176	02/25/2014	07/03/2014	02/25/2014	07/03/2014	197.04	
GG 02/28/14	B4600GKS	Paid by Check #262176	02/28/2014	07/03/2014	02/28/2014	07/03/2014	94.05	
OZ 04/17/14	B44014ES	Paid by Check #262176	04/17/2014	07/03/2014	04/17/2014	07/03/2014	7.66	
JA 04/30/14	B4500EPP	Paid by Check #262176	04/30/2014	07/03/2014	04/30/2014	07/03/2014	125.00	
DS 05/09/14	B4500SK2	Paid by Check #262176	05/09/2014	07/03/2014	05/09/2014	07/03/2014	171.64	
DS 05/09/2014	B4500SFC	Paid by Check #262176	05/09/2014	07/03/2014	05/09/2014	07/03/2014	125.00	
RH 05/16/14	B45017FL	Paid by Check #262176	05/16/2014	07/03/2014	05/16/2014	07/03/2014	125.00	
GG 05/18/14	B45017FK	Paid by Check #262176	05/18/2014	07/03/2014	05/18/2014	07/03/2014	65.68	
JG 05/22/14	B45017FN	Paid by Check #262176	05/22/2014	07/03/2014	05/22/2014	07/03/2014	125.00	
GG 05/23/14	B45017FJ	Paid by Check #262176	05/23/2014	07/03/2014	05/23/2014	07/03/2014	362.32	
GG 05/26/14	B45017FM	Paid by Check #262176	05/23/2014	07/03/2014	05/26/2014	07/03/2014	197.04	
DW 05/30/14	B4600GGM	Paid by Check #262176	05/30/2014	07/03/2014	05/30/2014	07/03/2014	125.00	
GG 05/30/14	B4600GKL	Paid by Check #262176	05/30/2014	07/03/2014	05/30/2014	07/03/2014	131.36	



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<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL</b>								
GG 06/06/14	B4600K81	Paid by Check #262176	06/06/2014	07/03/2014	06/06/2014	07/03/2014	131.36	
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals</b>						<b>Invoices</b>	<b>16</b>	<b>\$2,411.68</b>
<b>Vendor 1749 - GLENDALE MOBILE HOME PARK INC</b>								
20140259	3624 State Street, Lot 50	Paid by Check #262179	06/06/2014	07/03/2014	06/06/2014	07/03/2014	150.00	
20140260	3624 State Street, Lot #50	Paid by Check #262179	06/06/2014	07/03/2014	06/06/2014	07/03/2014	150.00	
<b>Vendor 1749 - GLENDALE MOBILE HOME PARK INC Totals</b>						<b>Invoices</b>	<b>2</b>	<b>\$300.00</b>
<b>Vendor 1790 - GOODWILL OF THE HEARTLAND</b>								
0046515-DM	INV #0046515-DM	Paid by Check #262180	01/30/2014	07/03/2014	01/30/2014	07/03/2014	188.70	
0046518-DM	INV #0046518-DM	Paid by Check #262180	03/20/2014	07/03/2014	03/20/2014	07/03/2014	118.00	
0045945-IN 0314	INV #0045945	Paid by Check #262180	03/31/2014	07/03/2014	03/31/2014	07/03/2014	1,691.00	
0046429-IN	INV # 0046429-IN	Paid by Check #262180	05/31/2014	07/03/2014	05/31/2014	07/03/2014	2,155.75	
<b>Vendor 1790 - GOODWILL OF THE HEARTLAND Totals</b>						<b>Invoices</b>	<b>4</b>	<b>\$4,153.45</b>
<b>Vendor 10453 - VICKI HAGEN</b>								
20140258	2631 N. Pine Street, #4	Paid by Check #262185	06/06/2014	07/03/2014	06/06/2014	07/03/2014	450.00	
<b>Vendor 10453 - VICKI HAGEN Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$450.00</b>
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT</b>								
HDC CE 0514	Voc/Day - Supported Employment Services	Paid by Check #262186	05/31/2014	07/03/2014	05/31/2014	07/03/2014	88.48	
HDC SPP 0514	Voc/Day - Sheltered Workshop Services	Paid by Check #262186	05/31/2014	07/03/2014	05/31/2014	07/03/2014	4,477.92	
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT Totals</b>						<b>Invoices</b>	<b>2</b>	<b>\$4,566.40</b>
<b>Vendor 10293 - HARRISON LOFTS LIMITED PARTNERSHIP</b>								
20140273	1420 Harrison Street, #105	Paid by Check #262189	06/13/2014	07/03/2014	06/13/2014	07/03/2014	225.00	
<b>Vendor 10293 - HARRISON LOFTS LIMITED PARTNERSHIP Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$225.00</b>
<b>Vendor 2102 - HORIZON HOMES ASSOCIATES LP</b>								
20140261	3543 W. 43 Street, #8	Paid by Check #262196	06/06/2014	07/03/2014	06/06/2014	07/03/2014	149.00	
20140262	3543 W. 43 Street, #84	Paid by Check #262196	06/06/2014	07/03/2014	06/06/2014	07/03/2014	149.00	
<b>Vendor 2102 - HORIZON HOMES ASSOCIATES LP Totals</b>						<b>Invoices</b>	<b>2</b>	<b>\$298.00</b>
<b>Vendor 10498 - J &amp; J HARRINGTON PROPERTIES LLC</b>								
20140279	1329 Brown Street	Paid by Check #262209	06/16/2014	07/03/2014	06/16/2014	07/03/2014	225.00	
20140281	1329 Brown Street	Paid by Check #262209	06/16/2014	07/03/2014	06/16/2014	07/03/2014	225.00	
<b>Vendor 10498 - J &amp; J HARRINGTON PROPERTIES LLC Totals</b>						<b>Invoices</b>	<b>2</b>	<b>\$450.00</b>
<b>Vendor 2462 - JAY AMBE CORP</b>								
20140272	1138 State Street, Room 23	Paid by Check #262210	06/12/2014	07/03/2014	06/12/2014	07/03/2014	450.00	



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Vendor <b>2462 - JAY AMBE CORP</b> 20140285	1138 State Street, Room 20	Paid by Check #262210	06/23/2014	07/03/2014	06/23/2014	07/03/2014	700.00
		Vendor <b>2462 - JAY AMBE CORP</b> Totals			Invoices	2	<u>\$1,150.00</u>
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> SH 05/15/14 JD 05/21/14	COURT #MHMH 013037 COURT #MHMH 013041	Paid by Check #262216	05/15/2014	07/03/2014	05/15/2014	07/03/2014	31.50
		Paid by Check #262216	05/21/2014	07/03/2014	05/21/2014	07/03/2014	31.50
		Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> Totals			Invoices	2	<u>\$63.00</u>
Vendor <b>2691 - NEILL A KROEGER</b> MHMH 015036	MHMH 015036	Paid by Check #262223	05/20/2014	07/03/2014	05/20/2014	07/03/2014	72.00
		Vendor <b>2691 - NEILL A KROEGER</b> Totals			Invoices	1	<u>\$72.00</u>
Vendor <b>2802 - L &amp; G PROPERTIES</b> 20140224	817 E. 14 Street	Paid by Check #262226	05/23/2014	07/03/2014	05/23/2014	07/03/2014	450.00
		Vendor <b>2802 - L &amp; G PROPERTIES</b> Totals			Invoices	1	<u>\$450.00</u>
Vendor <b>2753 - LAUREN M PHELPS PLLC</b> MHMH 012860 MHMH 014799	MHMH 012860 MHMH 014799	Paid by Check #262228	05/20/2014	07/03/2014	05/20/2014	07/03/2014	60.00
		Paid by Check #262228	05/21/2014	07/03/2014	05/21/2014	07/03/2014	48.00
		Vendor <b>2753 - LAUREN M PHELPS PLLC</b> Totals			Invoices	2	<u>\$108.00</u>
Vendor <b>2998 - MCDONNELL &amp; ASSOCIATES RENTAL PROP</b> 20140253	124 W. 13 Street, #9	Paid by Check #262245	06/05/2014	07/03/2014	06/05/2014	07/03/2014	225.00
		Vendor <b>2998 - MCDONNELL &amp; ASSOCIATES RENTAL PROP</b> Totals			Invoices	1	<u>\$225.00</u>
Vendor <b>3020 - MCKEPPY PROPERTIES LLC</b> 20140274	2828 N. Elsie Avenue, #2	Paid by Check #262246	06/13/2014	07/03/2014	06/13/2014	07/03/2014	188.00
		Vendor <b>3020 - MCKEPPY PROPERTIES LLC</b> Totals			Invoices	1	<u>\$188.00</u>
Vendor <b>3038 - MEDICAL ASSOCIATES</b> RB 04/29/14	Commitment - Diagnostic Evaluations	Paid by Check #262248	04/29/2014	07/03/2014	04/29/2014	07/03/2014	967.00
		Vendor <b>3038 - MEDICAL ASSOCIATES</b> Totals			Invoices	1	<u>\$967.00</u>
Vendor <b>3069 - MERCY MEDICAL CENTER - DUBUQUE</b> AT 02/28/14 ES 04/18/14	011078029N CNTL #00520386	Paid by Check #262250	02/28/2014	07/03/2014	02/28/2014	07/03/2014	377.00
		Paid by Check #262250	04/18/2014	07/03/2014	04/18/2014	07/03/2014	1,800.00
		Vendor <b>3069 - MERCY MEDICAL CENTER - DUBUQUE</b> Totals			Invoices	2	<u>\$2,177.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 20140269 20140278	#27430-71059 #00780-63039	Paid by Check #262254	06/11/2014	07/03/2014	06/11/2014	07/03/2014	34.00
		Paid by Check #262254	06/17/2014	07/03/2014	06/17/2014	07/03/2014	172.00



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Vendor <b>3126 - MIDAMERICAN ENERGY</b> 20140282 #26190-64022	Paid by Check #262254	06/19/2014	07/03/2014	06/19/2014	07/03/2014	30.00
	Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals			Invoices	3	\$236.00
Vendor <b>10451 - LEE NELSON</b> 20140270 1324 Gaines Street, #6	Paid by Check #262265	06/12/2014	07/03/2014	06/12/2014	07/03/2014	400.00
	Vendor <b>10451 - LEE NELSON</b> Totals			Invoices	1	\$400.00
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> 20140257 RB	Paid by Check #262270	06/05/2014	07/03/2014	06/05/2014	07/03/2014	600.00
	Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals			Invoices	1	\$600.00
Vendor <b>3558 - OSTERHAUS PHARMACY</b> DM 0514 MAMMDI	Paid by Check #262276	05/27/2014	07/03/2014	05/27/2014	07/03/2014	223.80
	Vendor <b>3558 - OSTERHAUS PHARMACY</b> Totals			Invoices	1	\$223.80
Vendor <b>3639 - PENN CENTER</b> PENN CTR 0514 MAY 2014	Paid by Check #262280	05/31/2014	07/03/2014	05/31/2014	07/03/2014	1,970.95
	Vendor <b>3639 - PENN CENTER</b> Totals			Invoices	1	\$1,970.95
Vendor <b>3766 - POTTAWATTAMIE COUNTY SHERIFF</b> KS 05/20/14 COURT #MJMH 014992	Paid by Check #262286	05/20/2014	07/03/2014	05/20/2014	07/03/2014	20.00
	Vendor <b>3766 - POTTAWATTAMIE COUNTY SHERIFF</b> Totals			Invoices	1	\$20.00
Vendor <b>10452 - QC RENTAL PROPS LLC</b> 20140162 413 E. 9 Street, #1	Paid by Check #262292	04/04/2014	07/03/2014	04/04/2014	07/03/2014	450.00
	Vendor <b>10452 - QC RENTAL PROPS LLC</b> Totals			Invoices	1	\$450.00
Vendor <b>4089 - PATRICIA ROLFSTAD</b> MHMH 015029 MHMH 015029 MHMH 015076 MHMH 015076	Paid by Check #262301	05/15/2014	07/03/2014	05/14/2014	07/03/2014	168.00
	Paid by Check #262301	06/05/2014	07/03/2014	06/05/2014	07/03/2014	144.00
	Vendor <b>4089 - PATRICIA ROLFSTAD</b> Totals			Invoices	2	\$312.00
Vendor <b>4127 - RUNGE MORTUARY</b> 20140280 JJ	Paid by Check #262302	04/18/2014	07/03/2014	04/18/2014	07/03/2014	1,303.45
	Vendor <b>4127 - RUNGE MORTUARY</b> Totals			Invoices	1	\$1,303.45
Vendor <b>4157 - JAMES A SALES MD SC</b> MJ 05/30/14 ACCT #22028785	Paid by Check #262305	05/30/2014	07/03/2014	05/30/2014	07/03/2014	179.00
	Vendor <b>4157 - JAMES A SALES MD SC</b> Totals			Invoices	1	\$179.00
Vendor <b>4253 - SCOTT COUNTY SHERIFF</b> MH TRANSP 0514 MAY 2014	Paid by Check #262310	05/31/2014	07/03/2014	05/31/2014	07/03/2014	11,453.58
	Vendor <b>4253 - SCOTT COUNTY SHERIFF</b> Totals			Invoices	1	\$11,453.58



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<b>Vendor 10450 - SENIOR EXPRESS INC</b>							
100	INVOICE #100	Paid by Check #262311	06/09/2014	07/03/2014	06/09/2014	07/03/2014	285.00
		<b>Vendor 10450 - SENIOR EXPRESS INC Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$285.00</b>
<b>Vendor 4425 - JAMES G SOTHMANN</b>							
MHMH 013731	MHMH 013731	Paid by Check #262314	05/15/2014	07/03/2014	05/15/2014	07/03/2014	120.00
MHMH 015066	MHMH 015066	Paid by Check #262314	06/02/2014	07/03/2014	06/02/2014	07/03/2014	90.00
MHMH 015069	MHMH 015069	Paid by Check #262314	06/02/2014	07/03/2014	06/02/2014	07/03/2014	120.00
MHMH 015071	MHMH 015071	Paid by Check #262314	06/02/2014	07/03/2014	06/02/2014	07/03/2014	120.00
		<b>Vendor 4425 - JAMES G SOTHMANN Totals</b>			<b>Invoices</b>	<b>4</b>	<b>\$450.00</b>
<b>Vendor 4523 - ST LUKES HOSPITAL</b>							
SM 10/05/13	CNTL #30214524103	Paid by Check #262317	10/05/2013	07/03/2014	10/05/2013	07/03/2014	17,654.00
		<b>Vendor 4523 - ST LUKES HOSPITAL Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$17,654.00</b>
<b>Vendor 4480 - STATE COURT ADMINISTRATOR</b>							
CTADMIN QT R3 FY	DATE OF BILLING: 05/12/14	Paid by Check #262319	03/31/2014	07/03/2014	03/31/2014	07/03/2014	4,995.00
		<b>Vendor 4480 - STATE COURT ADMINISTRATOR Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$4,995.00</b>
<b>Vendor 4711 - TRAVEL ADVANCE ACCOUNT</b>							
92944-ELAM	ICSA LRC WRAP UP MTG	Paid by Check #262331	05/09/2014	07/03/2014	05/09/2014	07/03/2014	215.00
92947-ELAM	SUB DEC MAKING TASK FORCE	Paid by Check #262331	05/14/2014	07/03/2014	05/14/2014	07/03/2014	205.00
92950-WOODS	NACVSO - SPRING 2014	Paid by Check #262331	06/13/2014	07/03/2014	06/13/2014	07/03/2014	584.00
		<b>Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals</b>			<b>Invoices</b>	<b>3</b>	<b>\$1,004.00</b>
<b>Vendor 4732 - TREASURER - STATE OF IOWA</b>							
4020131101082-B	INV # 4020131101082	Paid by Check #262332	10/10/2013	07/03/2014	10/10/2013	07/03/2014	24.13
4020131001082	INV #4020131001082	Paid by Check #262332	10/31/2013	07/03/2014	10/31/2013	07/03/2014	14,731.83
4020140401082	4020140401082	Paid by Check #262332	10/31/2013	07/03/2014	10/31/2013	07/03/2014	87.63
4020140401049	INV # 4020140401049	Paid by Check #262332	04/30/2014	07/03/2014	04/30/2014	07/03/2014	565.62
4020140401082-B	INV #4020140401082	Paid by Check #262332	04/30/2014	07/03/2014	04/30/2014	07/03/2014	10,331.97
5120140501082	INV #5120140501082	Paid by Check #262332	05/31/2014	07/03/2014	05/31/2014	07/03/2014	4,690.11
		<b>Vendor 4732 - TREASURER - STATE OF IOWA Totals</b>			<b>Invoices</b>	<b>6</b>	<b>\$30,431.29</b>
<b>Vendor 4750 - TRINITY MEDICAL CENTER</b>							
AB 05/29/13	CNTL #30166336202	Paid by Check #262334	07/01/2013	07/03/2014	07/01/2013	07/03/2014	3,950.00
AA 10/15/13	CNTL #30236836103	Paid by Check #262334	10/15/2013	07/03/2014	10/15/2013	07/03/2014	1,580.00
JJ 03/01/14	R861266	Paid by Check #262334	03/01/2014	07/03/2014	03/01/2014	07/03/2014	51.37
JJ 03/02/14	R861267	Paid by Check #262334	03/02/2014	07/03/2014	03/02/2014	07/03/2014	51.37
JJ 03/03/14	R861268	Paid by Check #262334	03/03/2014	07/03/2014	03/03/2014	07/03/2014	51.37
JJ 03/04/14	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #262334	03/04/2014	07/03/2014	03/04/2014	07/03/2014	61.21
		<b>Vendor 4750 - TRINITY MEDICAL CENTER Totals</b>			<b>Invoices</b>	<b>6</b>	<b>\$5,745.32</b>



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Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT								
20140275	6534 N. Harrison Street, #4	Paid by Check #262345	06/13/2014	07/03/2014	06/13/2014	07/03/2014	112.50	
20140276	6534 N. Harrison Street, #4	Paid by Check #262345	06/13/2014	07/03/2014	06/13/2014	07/03/2014	112.50	
Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals						Invoices	2	\$225.00
Vendor 4935 - VERA FRENCH COMMUNITY								
VF OP REBILL	REBILL OUTPATIENT	Paid by Check #262346	12/30/2013	07/03/2014	12/30/2013	07/03/2014	19,434.74	
CSP TRANSP 0414	Transportation - APRIL 2014	Paid by Check #262346	04/30/2014	07/03/2014	04/30/2014	07/03/2014	373.10	
FY14 AMENDMENT	AMENDMENT TO FY 14 CONTRACT	Paid by Check #262347	05/01/2014	07/03/2014	05/01/2014	07/03/2014	2,000,000.00	
CSP 0514-B	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #262346	05/31/2014	07/03/2014	05/31/2014	07/03/2014	1,013.20	
CSP TRANSP 0514	Transportation - MAY 2014	Paid by Check #262346	05/31/2014	07/03/2014	05/31/2014	07/03/2014	410.41	
VF OP 0614	OUTPATIENT 06/14	Paid by Check #262346	06/16/2014	07/03/2014	06/16/2014	07/03/2014	6,220.27	
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	6	\$2,027,451.72
Vendor 5076 - WELLS FARGO BANKS								
14050001247	PAYEE BANK FEES	Paid by Check #262357	05/31/2014	07/03/2014	05/31/2014	07/03/2014	780.25	
Vendor 5076 - WELLS FARGO BANKS Totals						Invoices	1	\$780.25
Department 17 - Community Services Totals						Invoices	121	\$2,204,850.03

## 17 Community Services

### Department 18 - Conservation

#### Vendor 132 - ACCO

143253-IN	LIQUID CHLORINATING SOLUTION	Paid by Check #262093	06/06/2014	07/03/2014	06/06/2014	07/03/2014	1,862.10	
143347-IN	SERVICE COMPLETE KIT	Paid by Check #262093	06/10/2014	07/03/2014	06/10/2014	07/03/2014	144.40	
Vendor 132 - ACCO Totals						Invoices	2	\$2,006.50

#### Vendor 2193 - ALLIANT ENERGY

140857500010614	ELEC 5/7-6/6 - HWY 61 SIGN	Paid by Check #262096	06/10/2014	07/03/2014	06/10/2014	07/03/2014	21.42	
140836760020614	ELEC 5/15-6/16 - NATURE CENTER	Paid by Check #262096	06/17/2014	07/03/2014	06/17/2014	07/03/2014	34.28	
140836780030614	ELEC 5/15-6/16 - PV	Paid by Check #262096	06/17/2014	07/03/2014	06/17/2014	07/03/2014	27.09	
140836800010614	ELEC 5/15-6/16 - ST ANNS	Paid by Check #262096	06/17/2014	07/03/2014	06/17/2014	07/03/2014	231.32	
140836820140614	ELEC 5/15-6/16 - PV OFFICE/RES	Paid by Check #262096	06/17/2014	07/03/2014	06/17/2014	07/03/2014	153.48	
140836860020614	ELEC 5/15-6/16 - BLACKSMITH SHOP	Paid by Check #262096	06/17/2014	07/03/2014	06/17/2014	07/03/2014	129.67	
140836900100614	ELEC 5/15-6/16 - BROPHY RES	Paid by Check #262096	06/17/2014	07/03/2014	06/17/2014	07/03/2014	185.64	
140836920050614	ELEC 5/15-6/16 - BROPHY BARN	Paid by Check #262096	06/17/2014	07/03/2014	06/17/2014	07/03/2014	22.01	
140837142010614	ELEC 5/15-6/16 - SCP	Paid by Check #262096	06/17/2014	07/03/2014	06/17/2014	07/03/2014	58.73	
Vendor 2193 - ALLIANT ENERGY Totals						Invoices	9	\$863.64



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Vendor 10301682	<b>267 - AMERICAN RED CROSS</b> WATER SAFETY INSTRUCTOR COURSE	Paid by Check #262099	06/04/2014	07/03/2014	06/04/2014	07/03/2014	210.00	
Vendor <b>267 - AMERICAN RED CROSS</b> Totals							Invoices 1	<u>\$210.00</u>
Vendor 3975024	<b>289 - THE ANTIGUA GROUP INC</b> STAFF SHIRTS - CLUBHOUSE	Paid by Check #262101	05/20/2014	07/03/2014	05/20/2014	07/03/2014	1,188.03	
Vendor <b>289 - THE ANTIGUA GROUP INC</b> Totals							Invoices 1	<u>\$1,188.03</u>
Vendor 538415713	<b>316 - ARCTIC GLACIER INC</b> ACCT 18I1663	Paid by Check #262102	06/06/2014	07/03/2014	06/06/2014	07/03/2014	11.59	
538415809	ACCT 18I4003	Paid by Check #262102	06/07/2014	07/03/2014	06/07/2014	07/03/2014	52.57	
538416001	ACCT 18I1663	Paid by Check #262102	06/09/2014	07/03/2014	06/09/2014	07/03/2014	36.70	
538416002	ACCT 18I2709	Paid by Check #262102	06/09/2014	07/03/2014	06/09/2014	07/03/2014	48.60	
538416003	ACCT 18I1665	Paid by Check #262102	06/09/2014	07/03/2014	06/09/2014	07/03/2014	96.20	
538416227	ACCT 18I7097	Paid by Check #262102	06/11/2014	07/03/2014	06/11/2014	07/03/2014	24.80	
538416501	ACCT 18I1665	Paid by Check #262102	06/14/2014	07/03/2014	06/14/2014	07/03/2014	203.30	
538416514	ACCT 18I4003	Paid by Check #262102	06/14/2014	07/03/2014	06/14/2014	07/03/2014	112.86	
538416702	ACCT 18I1665	Paid by Check #262102	06/16/2014	07/03/2014	06/16/2014	07/03/2014	74.78	
538416705	ACCT 18I2709	Paid by Check #262102	06/16/2014	07/03/2014	06/16/2014	07/03/2014	60.50	
538416706	ACCT 18I1663	Paid by Check #262102	06/16/2014	07/03/2014	06/16/2014	07/03/2014	72.92	
Vendor <b>316 - ARCTIC GLACIER INC</b> Totals							Invoices 11	<u>\$794.82</u>
Vendor 381-11140614	<b>358 - AT &amp; T</b> LONG DISTANCE-FAX	Paid by Check #262106	06/12/2014	07/03/2014	06/12/2014	07/03/2014	52.37	
381-29000614	LONG DISTANCE SERVICE - BSP	Paid by Check #262106	06/12/2014	07/03/2014	06/12/2014	07/03/2014	40.84	
Vendor <b>358 - AT &amp; T</b> Totals							Invoices 2	<u>\$93.21</u>
Vendor 558378	<b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC</b> ACCT 518244	Paid by Check #262112	06/11/2014	07/03/2014	06/11/2014	07/03/2014	25.64	
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC</b> Totals							Invoices 1	<u>\$25.64</u>
Vendor CARTER-7/1/14	<b>753 - GINA CARTER</b> CLEAN HEADQUARTERS	Paid by Check #262125	07/01/2014	07/03/2014	07/01/2014	07/03/2014	200.00	
Vendor <b>753 - GINA CARTER</b> Totals							Invoices 1	<u>\$200.00</u>
Vendor 225-29810614	<b>812 - CENTRAL SCOTT TELEPHONE CO</b> MONTHLY 6/1-6/30 - CODY	Paid by Check #262129	06/01/2014	07/03/2014	06/01/2014	07/03/2014	87.65	
285-49210614	MONTHLY 6/1-6/30 - GC MAINT FAX	Paid by Check #262129	06/01/2014	07/03/2014	06/01/2014	07/03/2014	36.06	
285-63370614	MONTHLY 6/1-6/30 - SCP MAINT FAX	Paid by Check #262129	06/01/2014	07/03/2014	06/01/2014	07/03/2014	33.06	
285-66350614	MONTHLY 6/1-6/30 - CLUB NEW ROOM	Paid by Check #262129	06/01/2014	07/03/2014	06/01/2014	07/03/2014	33.06	



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<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>								
285-66460614	MONTHLY 6/1-6/30 - CLUB FAX	Paid by Check #262129	06/01/2014	07/03/2014	06/01/2014	07/03/2014	33.71	
285-67860614	MONTHLY 6/1-6/30 - CLUB CC	Paid by Check #262129	06/01/2014	07/03/2014	06/01/2014	07/03/2014	90.46	
285-80210614	MONTHLY 6/1-6/30 - DSL-BEC/CABINS	Paid by Check #262129	06/01/2014	07/03/2014	06/01/2014	07/03/2014	137.86	
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>						<b>Invoices</b>	<b>7</b>	<b>\$451.86</b>
<b>Vendor 817 - CENTURYLINK</b>								
381-27740614	SERVICE 6/13-7/12 - FAX	Paid by Check #262131	06/13/2014	07/03/2014	06/13/2014	07/03/2014	97.78	
381-29280614	SERVICE 6/13-7/12 - BSP CAMP	Paid by Check #262131	06/13/2014	07/03/2014	06/13/2014	07/03/2014	51.23	
<b>Vendor 817 - CENTURYLINK Totals</b>						<b>Invoices</b>	<b>2</b>	<b>\$149.01</b>
<b>Vendor 10491 - COUNTRYSIDE PUMP REPAIR</b>								
342733	REPAIR CIRCULATING PUMP	Paid by Check #262139	05/09/2014	07/03/2014	05/09/2014	07/03/2014	300.00	
<b>Vendor 10491 - COUNTRYSIDE PUMP REPAIR Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$300.00</b>
<b>Vendor 1271 - D &amp; K PRODUCTS</b>								
415333-IN	GRASS SEED	Paid by Check #262145	04/29/2014	07/03/2014	04/29/2014	07/03/2014	637.00	
<b>Vendor 1271 - D &amp; K PRODUCTS Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$637.00</b>
<b>Vendor 10448 - DEKEZEL PAINTING &amp; SANDBLASTING</b>								
726	QDY-PIONEER VILLAGE RENOVATIONS	Paid by Check #262149	06/10/2014	07/03/2014	06/10/2014	07/03/2014	4,669.00	
<b>Vendor 10448 - DEKEZEL PAINTING &amp; SANDBLASTING Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$4,669.00</b>
<b>Vendor 1238 - DICK-N-SONS LUMBER INC</b>								
135352	CLEANER, SPONGES	Paid by Check #262153	06/11/2014	07/03/2014	06/11/2014	07/03/2014	25.73	
<b>Vendor 1238 - DICK-N-SONS LUMBER INC Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$25.73</b>
<b>Vendor 1330 - DULTMEIER SALES INC</b>								
2256586	FAN NOZZLES, SPRAYWAND	Paid by Check #262156	06/05/2014	07/03/2014	06/05/2014	07/03/2014	113.87	
<b>Vendor 1330 - DULTMEIER SALES INC Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$113.87</b>
<b>Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST</b>								
40168	FIRST AID/CPR TRAINING	Paid by Check #262159	06/10/2014	07/03/2014	06/10/2014	07/03/2014	49.00	
<b>Vendor 1361 - EASTERN IOWA COMM COLLEGE DIST Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$49.00</b>
<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>								
41620	GASOHOL - WLP	Paid by Check #262160	06/04/2014	07/03/2014	06/04/2014	07/03/2014	486.45	
41621	DIESEL FUEL	Paid by Check #262160	06/04/2014	07/03/2014	06/04/2014	07/03/2014	967.92	
41943	GASOHOL - CLUBHOUSE	Paid by Check #262160	06/11/2014	07/03/2014	06/11/2014	07/03/2014	450.98	
41944	DIESEL - SCP/GC	Paid by Check #262160	06/11/2014	07/03/2014	06/11/2014	07/03/2014	2,024.46	
41945	GASOHOL - SCP/GC	Paid by Check #262160	06/11/2014	07/03/2014	06/11/2014	07/03/2014	706.64	
41672	GASOHOL - WLP	Paid by Check #262160	06/12/2014	07/03/2014	06/12/2014	07/03/2014	484.80	
41673	DIESEL - WLP	Paid by Check #262160	06/12/2014	07/03/2014	06/12/2014	07/03/2014	648.77	





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<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>							
42023	GASOHOL	Paid by Check #262160	06/18/2014	07/03/2014	06/18/2014	07/03/2014	517.96
42024	DIESEL	Paid by Check #262160	06/18/2014	07/03/2014	06/18/2014	07/03/2014	1,974.10
42025	GASOHOL	Paid by Check #262160	06/18/2014	07/03/2014	06/18/2014	07/03/2014	667.85
<b>Vendor 1365 - EASTERN IOWA PETRO INC Totals</b>					<b>Invoices</b>	<b>10</b>	<b>\$8,929.93</b>
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>							
785321	PROPANE - POOL	Paid by Check #262161	06/13/2014	07/03/2014	06/13/2014	07/03/2014	1,599.00
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD Totals</b>					<b>Invoices</b>	<b>1</b>	<b>\$1,599.00</b>
<b>Vendor 1525 - FARNER-BOCKEN CO</b>							
3132091	ACCT 63917	Paid by Check #262168	06/17/2014	07/03/2014	06/17/2014	07/03/2014	802.21
<b>Vendor 1525 - FARNER-BOCKEN CO Totals</b>					<b>Invoices</b>	<b>1</b>	<b>\$802.21</b>
<b>Vendor 1956 - HARRIS YAMAHA GOLF CARS</b>							
01-101492	GOLF CART PARTS	Paid by Check #262188	06/09/2014	07/03/2014	06/09/2014	07/03/2014	120.05
<b>Vendor 1956 - HARRIS YAMAHA GOLF CARS Totals</b>					<b>Invoices</b>	<b>1</b>	<b>\$120.05</b>
<b>Vendor 2095 - HOME PAGES</b>							
GCGC-6/16/14	ADVERTISING AGREEMENT	Paid by Check #262195	06/16/2014	07/03/2014	06/16/2014	07/03/2014	560.00
<b>Vendor 2095 - HOME PAGES Totals</b>					<b>Invoices</b>	<b>1</b>	<b>\$560.00</b>
<b>Vendor 2154 - HY-VEE INC</b>							
5603553035	ACCT 182960	Paid by Check #262198	06/07/2014	07/03/2014	06/07/2014	07/03/2014	40.08
5603553223	ACCT 182960	Paid by Check #262198	06/07/2014	07/03/2014	06/07/2014	07/03/2014	3.98
5603730348	ACCT 182960	Paid by Check #262198	06/10/2014	07/03/2014	06/10/2014	07/03/2014	(2.10)
<b>Vendor 2154 - HY-VEE INC Totals</b>					<b>Invoices</b>	<b>3</b>	<b>\$41.96</b>
<b>Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>							
10024251	MT-78	Paid by Check #262201	04/23/2014	07/03/2014	04/23/2014	07/03/2014	86.95
34036861	BATTERIES	Paid by Check #262201	06/13/2014	07/03/2014	06/13/2014	07/03/2014	286.80
<b>Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals</b>					<b>Invoices</b>	<b>2</b>	<b>\$373.75</b>
<b>Vendor 2514 - JOHN DEERE FINANCIAL</b>							
3241735-2	PAID \$.20 SHORT ON ORIGINAL PAYMENT	Paid by Check #262214	02/17/2014	07/03/2014	02/24/2014	07/03/2014	.20
153912	BATTERY CORE, KEY	Paid by Check #262214	05/09/2014	07/03/2014	05/09/2014	07/03/2014	27.95
3283828	HITCH PIN	Paid by Check #262214	05/19/2014	07/03/2014	05/19/2014	07/03/2014	20.99
1554058	CABLE, CONTROL	Paid by Check #262214	05/21/2014	07/03/2014	05/21/2014	07/03/2014	41.66
3286301	BRASS FLARE NUT, TUBE CUTTER, PIPE	Paid by Check #262214	05/23/2014	07/03/2014	05/23/2014	07/03/2014	17.24
3289631	VALVE, NOZZLE, SHUT-OFF, FITTINGS	Paid by Check #262214	05/27/2014	07/03/2014	05/27/2014	07/03/2014	360.90
1564322	FUEL PUMP, SOLENOID, SWITCH	Paid by Check #262214	05/30/2014	07/03/2014	05/30/2014	07/03/2014	356.36
1570291	BRAKE KIT	Paid by Check #262214	06/03/2014	07/03/2014	06/03/2014	07/03/2014	46.12
1570610	CHUTE, FRAME, BAG, PLUG	Paid by Check #262214	06/03/2014	07/03/2014	06/03/2014	07/03/2014	174.42



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<b>Vendor 2514 - JOHN DEERE FINANCIAL</b>								
3294712	WASHERS	Paid by Check #262214	06/04/2014	07/03/2014	06/04/2014	07/03/2014	2.97	
1572761	ELECTRICAL CONNECTORS	Paid by Check #262214	06/05/2014	07/03/2014	06/05/2014	07/03/2014	3.71	
<b>Vendor 2514 - JOHN DEERE FINANCIAL Totals</b>							<b>11</b>	<b>\$1,052.52</b>
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>								
7283777	ACCT 37142	Paid by Check #262217	06/03/2014	07/03/2014	06/03/2014	07/03/2014	31.25	
7283942	ACCT 37153	Paid by Check #262217	06/13/2014	07/03/2014	06/13/2014	07/03/2014	12.50	
7283995	ACCT 37155	Paid by Check #262217	06/17/2014	07/03/2014	06/17/2014	07/03/2014	56.25	
7283996	ACCT 37142	Paid by Check #262217	06/17/2014	07/03/2014	06/17/2014	07/03/2014	25.00	
7284028	ACCT 37089	Paid by Check #262217	06/19/2014	07/03/2014	06/19/2014	07/03/2014	12.50	
7284029	ACCT 37152	Paid by Check #262217	06/19/2014	07/03/2014	06/19/2014	07/03/2014	18.75	
7284030	ACCT 37151	Paid by Check #262217	06/19/2014	07/03/2014	06/19/2014	07/03/2014	12.50	
7284031	ACCT 37150	Paid by Check #262217	06/19/2014	07/03/2014	06/19/2014	07/03/2014	12.50	
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC Totals</b>							<b>8</b>	<b>\$181.25</b>
<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP</b>								
249825	6.26 TON 1" BASE DOWN	Paid by Check #262234	06/06/2014	07/03/2014	06/06/2014	07/03/2014	59.47	
<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP Totals</b>							<b>1</b>	<b>\$59.47</b>
<b>Vendor 3057 - MENARDS</b>								
12580	ASST TOOL & SUPPLIES	Paid by Check #262249	06/04/2014	07/03/2014	06/04/2014	07/03/2014	183.85	
13328	CLEANING SUPPLIES	Paid by Check #262249	06/09/2014	07/03/2014	06/09/2014	07/03/2014	34.28	
13871	FLY TRAPS, FLY SWATTERS	Paid by Check #262249	06/13/2014	07/03/2014	06/13/2014	07/03/2014	14.29	
14671	PVC CAP, MOP W/BRUSH	Paid by Check #262249	06/19/2014	07/03/2014	06/19/2014	07/03/2014	57.20	
<b>Vendor 3057 - MENARDS Totals</b>							<b>4</b>	<b>\$289.62</b>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>								
16420-930070614	GAS 5/20-6/19 - ADMINISTRATION	Paid by Check #262254	06/19/2014	07/03/2014	06/12/2014	07/03/2014	10.00	
19030-920040614	GAS 5/20-6/19 - WLP GATE 5 RR	Paid by Check #262254	06/19/2014	07/03/2014	06/19/2014	07/03/2014	108.30	
27800-650170614	GAS 5/20-6/19 - WLP CAMP OFFICE	Paid by Check #262254	06/19/2014	07/03/2014	06/19/2014	07/03/2014	10.00	
28220-650160614	GAS 5/20-6/19 - WLP MAINT SHOP	Paid by Check #262254	06/19/2014	07/03/2014	06/19/2014	07/03/2014	28.63	
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>							<b>4</b>	<b>\$156.93</b>
<b>Vendor 3242 - MOLO QUINT LLC \ MOLO OIL CO</b>								
142757	OIL	Paid by Check #262257	06/17/2014	07/03/2014	06/17/2014	07/03/2014	191.72	
<b>Vendor 3242 - MOLO QUINT LLC \ MOLO OIL CO Totals</b>							<b>1</b>	<b>\$191.72</b>
<b>Vendor 3324 - MYERS-COX CO</b>								
211547	ACCT 283284	Paid by Check #262260	05/23/2014	07/03/2014	05/23/2014	07/03/2014	342.23	
213331	ACCT 283281	Paid by Check #262260	06/04/2014	07/03/2014	06/04/2014	07/03/2014	(39.83)	
213466	ACCT 283284	Paid by Check #262260	06/06/2014	07/03/2014	06/06/2014	07/03/2014	463.82	



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<b>Vendor 3324 - MYERS-COX CO</b>								
213471	ACCT 283281	Paid by Check #262260	06/06/2014	07/03/2014	06/06/2014	07/03/2014	502.04	
213996	ACCT 283281	Paid by Check #262260	06/10/2014	07/03/2014	06/10/2014	07/03/2014	751.07	
214001	ACCT 283283	Paid by Check #262260	06/10/2014	07/03/2014	06/10/2014	07/03/2014	199.81	
214052	ACCT 283282	Paid by Check #262260	06/10/2014	07/03/2014	06/10/2014	07/03/2014	211.42	
214401	ACCT 283284	Paid by Check #262260	06/13/2014	07/03/2014	06/13/2014	07/03/2014	238.45	
214747	ACCT 283281	Paid by Check #262260	06/17/2014	07/03/2014	06/17/2014	07/03/2014	1,575.44	
214901	ACCT 283283	Paid by Check #262260	06/17/2014	07/03/2014	06/17/2014	07/03/2014	124.40	
<b>Vendor 3324 - MYERS-COX CO Totals</b>						<b>Invoices</b>	<b>10</b>	<b>\$4,368.85</b>
<b>Vendor 3342 - NAPA DAVENPORT</b>								
343610	FILTERS, TOWELS	Paid by Check #262261	06/10/2014	07/03/2014	06/10/2014	07/03/2014	99.62	
<b>Vendor 3342 - NAPA DAVENPORT Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$99.62</b>
<b>Vendor 3341 - NAPA DEWITT</b>								
931007	WHEEL NUT	Paid by Check #262262	05/29/2014	07/03/2014	05/29/2014	07/03/2014	.76	
932321	SEAL, BEARINGS	Paid by Check #262262	06/10/2014	07/03/2014	06/10/2014	07/03/2014	59.19	
932413	OIL FILTER	Paid by Check #262262	06/11/2014	07/03/2014	06/11/2014	07/03/2014	3.49	
<b>Vendor 3341 - NAPA DEWITT Totals</b>						<b>Invoices</b>	<b>3</b>	<b>\$63.44</b>
<b>Vendor 3467 - NORTH SCOTT FOODS</b>								
4258	ACCT 5033	Paid by Check #262267	05/03/2014	07/03/2014	05/03/2014	07/03/2014	20.47	
4872	ACCT 5033	Paid by Check #262267	05/07/2014	07/03/2014	05/07/2014	07/03/2014	2.49	
5279	ACCT 5033	Paid by Check #262267	05/08/2014	07/03/2014	05/08/2014	07/03/2014	2.91	
7489	ACCT 5033	Paid by Check #262267	05/09/2014	07/03/2014	05/09/2014	07/03/2014	4.47	
7607	ACCT 5033	Paid by Check #262267	05/15/2014	07/03/2014	05/15/2014	07/03/2014	2.99	
157	ACCT 5033	Paid by Check #262267	05/16/2014	07/03/2014	05/16/2014	07/03/2014	13.26	
4985	ACCT 5033	Paid by Check #262267	05/30/2014	07/03/2014	05/30/2014	07/03/2014	9.90	
<b>Vendor 3467 - NORTH SCOTT FOODS Totals</b>						<b>Invoices</b>	<b>7</b>	<b>\$56.49</b>
<b>Vendor 3544 - O'REILLY AUTOMOTIVE INC</b>								
0792-139051	DRAG LINK	Paid by Check #262269	06/11/2014	07/03/2014	06/11/2014	07/03/2014	80.82	
<b>Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$80.82</b>
<b>Vendor 3646 - PEPSI-COLA BOTTLING CO</b>								
279103	ACCT 14192	Paid by Check #262281	06/06/2014	07/03/2014	06/06/2014	07/03/2014	470.40	
279104	ACCT 14192	Paid by Check #262281	06/06/2014	07/03/2014	06/06/2014	07/03/2014	190.43	
279561	ACCT 81810	Paid by Check #262281	06/10/2014	07/03/2014	06/10/2014	07/03/2014	214.80	
279564	ACCT 14822	Paid by Check #262281	06/10/2014	07/03/2014	06/10/2014	07/03/2014	144.00	
279747	ACCT 52225	Paid by Check #262281	06/10/2014	07/03/2014	06/10/2014	07/03/2014	336.70	
7121559	ACCT 52225	Paid by Check #262281	06/10/2014	07/03/2014	06/10/2014	07/03/2014	40.29	
280301	ACCT 14192	Paid by Check #262281	06/13/2014	07/03/2014	06/13/2014	07/03/2014	450.55	
280548	ACCT 52225	Paid by Check #262281	06/16/2014	07/03/2014	06/16/2014	07/03/2014	532.30	



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Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> 280772 ACCT 14822	Paid by Check #262281	06/17/2014	07/03/2014	06/17/2014	07/03/2014	172.40
	Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals			Invoices	9	<u>\$2,551.87</u>
Vendor <b>3656 - PERFECT PETS INC</b> 21399 ANIMAL FOOD	Paid by Check #262282	06/10/2014	07/03/2014	06/10/2014	07/03/2014	441.00
	Vendor <b>3656 - PERFECT PETS INC</b> Totals			Invoices	1	<u>\$441.00</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b> 60298 SPECIAL EVENT RENT - FISHING CLINIC	Paid by Check #262290	06/10/2014	07/03/2014	06/10/2014	07/03/2014	125.00
	Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals			Invoices	1	<u>\$125.00</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> 1406040-SCC WATER TESTS - SCP & WAPSI 1406070-WLP WLP SEWAGE LAGOON 1406151-SCC WATER TEST	Paid by Check #262291	06/02/2014	07/03/2014	06/02/2014	07/03/2014	216.00
	Paid by Check #262291	06/02/2014	07/03/2014	06/02/2014	07/03/2014	452.00
	Paid by Check #262291	06/18/2014	07/03/2014	06/18/2014	07/03/2014	15.00
	Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals			Invoices	3	<u>\$683.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> 2049163500515 QC TIMES ONLINE-GET IT BETTER/MAY	Paid by Check #262294	06/01/2014	07/03/2014	06/01/2014	07/03/2014	175.00
	Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals			Invoices	1	<u>\$175.00</u>
Vendor <b>3921 - RACOM CORP</b> RI-141021 EDACS ACCESS	Paid by Check #262296	06/19/2014	07/03/2014	06/19/2014	07/03/2014	1,673.23
	Vendor <b>3921 - RACOM CORP</b> Totals			Invoices	1	<u>\$1,673.23</u>
Vendor <b>3973 - REINHART FOODSERVICE</b> 445210 ACCT 60075 447817 ACCT 60075	Paid by Check #262297	06/11/2014	07/03/2014	06/11/2014	07/03/2014	396.12
	Paid by Check #262297	06/18/2014	07/03/2014	06/18/2014	07/03/2014	645.41
	Vendor <b>3973 - REINHART FOODSERVICE</b> Totals			Invoices	2	<u>\$1,041.53</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b> 508483 3.44 TON CLASS A ROCK	Paid by Check #262300	06/10/2014	07/03/2014	06/10/2014	07/03/2014	26.32
	Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals			Invoices	1	<u>\$26.32</u>
Vendor <b>4583 - S &amp; V TOYS</b> WLP-6/7/14 HOT DOG FORKS	Paid by Check #262304	06/07/2014	07/03/2014	06/07/2014	07/03/2014	600.00
	Vendor <b>4583 - S &amp; V TOYS</b> Totals			Invoices	1	<u>\$600.00</u>
Vendor <b>4603 - TALL GRASS</b> 1049951-0 TONER CARTRIDGE	Paid by Check #262321	06/13/2014	07/03/2014	06/13/2014	07/03/2014	110.77
	Vendor <b>4603 - TALL GRASS</b> Totals			Invoices	1	<u>\$110.77</u>



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Vendor <b>4682 - TIRES N MORE</b> C32573	MOUNT GATOR TIRES	Paid by Check #262327	06/10/2014	07/03/2014	06/10/2014	07/03/2014	16.50	
		Vendor <b>4682 - TIRES N MORE</b> Totals			Invoices	1	<u>\$16.50</u>	
Vendor <b>4724 - TRANSACT TECHNOLOGIES INCORPORATED</b> 1209796	THERMAL CASH REGISTER PAPER	Paid by Check #262330	06/05/2014	07/03/2014	06/05/2014	07/03/2014	343.16	
		Vendor <b>4724 - TRANSACT TECHNOLOGIES INCORPORATED</b> Totals			Invoices	1	<u>\$343.16</u>	
Vendor <b>4771 - TRUAX COMPANY</b> 20140646	CLUTCH HUB & HOUSING	Paid by Check #262335	06/06/2014	07/03/2014	06/06/2014	07/03/2014	122.47	
		Vendor <b>4771 - TRUAX COMPANY</b> Totals			Invoices	1	<u>\$122.47</u>	
Vendor <b>4788 - TURFWERKS</b> JI88599	BEDKNIFE	Paid by Check #262336	06/19/2014	07/03/2014	06/19/2014	07/03/2014	373.70	
		Vendor <b>4788 - TURFWERKS</b> Totals			Invoices	1	<u>\$373.70</u>	
Vendor <b>4808 - UNIFORM DEN INC</b> 82107	RANGER SHIRT - POIRIER	Paid by Check #262339	06/11/2014	07/03/2014	06/11/2014	07/03/2014	49.94	
82757	RANGER SHIRTS	Paid by Check #262339	06/19/2014	07/03/2014	06/19/2014	07/03/2014	149.98	
		Vendor <b>4808 - UNIFORM DEN INC</b> Totals			Invoices	2	<u>\$199.92</u>	
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> 2164	WOOD BUNDLES - SCP	Paid by Check #262352	05/09/2014	07/03/2014	05/09/2014	07/03/2014	960.00	
2289	WOOD BUNDLES - SCP	Paid by Check #262352	06/14/2014	07/03/2014	06/14/2014	07/03/2014	992.00	
2291	WOOD BUNDLES - BSP	Paid by Check #262352	06/19/2014	07/03/2014	06/19/2014	07/03/2014	352.00	
2292	WOOD BUNDLES - WLP	Paid by Check #262352	06/19/2014	07/03/2014	06/19/2014	07/03/2014	800.00	
		Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals			Invoices	4	<u>\$3,104.00</u>	
Vendor <b>5196 - WSI DISTRIBUTING CO</b> 49720	SLUSHY MIX	Paid by Check #262365	06/17/2014	07/03/2014	06/17/2014	07/03/2014	398.00	
		Vendor <b>5196 - WSI DISTRIBUTING CO</b> Totals			Invoices	1	<u>\$398.00</u>	
Vendor <b>5231 - ZEE MEDICAL INC</b> 158651400	ASST MEDICAL - SCP	Paid by Check #262369	06/12/2014	07/03/2014	06/12/2014	07/03/2014	97.95	
		Vendor <b>5231 - ZEE MEDICAL INC</b> Totals			Invoices	1	<u>\$97.95</u>	
					Department <b>18 - Conservation</b> Totals	Invoices	146	<u>\$42,888.36</u>

18 Conservation

Department 20 - Health



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<b>Vendor 223 - ALLSTEEL INC</b>							
882639	Cust# 107922-001 Order# 955344-01	Paid by Check #262097	06/12/2014	07/03/2014	06/12/2014	07/03/2014	9,966.45
		Vendor <b>223 - ALLSTEEL INC</b> Totals				Invoices 1	<u>\$9,966.45</u>
<b>Vendor 784 - CDW GOVERNMENT INC</b>							
MG72550	Cust# 7352471 Computer Monitors	Paid by Check #262126	06/04/2014	07/03/2014	06/04/2014	07/03/2014	527.20
		Vendor <b>784 - CDW GOVERNMENT INC</b> Totals				Invoices 1	<u>\$527.20</u>
<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>							
FY'15 JULY PYMT	FY'15 JULY PYMT	Paid by Check #262128	07/01/2014	07/03/2014	07/01/2014	07/03/2014	54,020.25
		Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> Totals				Invoices 1	<u>\$54,020.25</u>
<b>Vendor 1342 - DURANT AMBULANCE SERVICE</b>							
JULY 1, 2014	FY'15 1ST QTR PYMT	Paid by Check #262157	07/01/2014	07/03/2014	07/01/2014	07/03/2014	5,000.00
		Vendor <b>1342 - DURANT AMBULANCE SERVICE</b> Totals				Invoices 1	<u>\$5,000.00</u>
<b>Vendor 10500 - MOHAMMED ELGBOURI</b>							
REF2014-00003771	Refund- Food Service License	Paid by Check #262163	04/23/2014	07/03/2014	04/23/2014	07/03/2014	67.50
		Vendor <b>10500 - MOHAMMED ELGBOURI</b> Totals				Invoices 1	<u>\$67.50</u>
<b>Vendor 1570 - FIRST MED PHARMACY</b>							
FED CARMON APRIL	CARMON, DONALD 4/14	Paid by Check #262170	04/30/2014	07/03/2014	04/30/2014	07/03/2014	25.05
FED MCGEE APRIL	MCGEE, TROY 4/14	Paid by Check #262170	04/30/2014	07/03/2014	04/30/2014	07/03/2014	109.30
FED MCGEE MAY	MCGEE, TROY 5/14	Paid by Check #262170	05/12/2014	07/03/2014	05/12/2014	07/03/2014	48.31
FED CARMON MAY	CARMON, DONALD 5/14	Paid by Check #262170	05/31/2014	07/03/2014	05/31/2014	07/03/2014	44.49
JL8888MAY'14	JAIL STOCK SUPPLIES	Paid by Check #262170	05/31/2014	07/03/2014	05/31/2014	07/03/2014	1,448.89
JL9999MAY'14	MAY '14 JAIL PHARMACY	Paid by Check #262170	05/31/2014	07/03/2014	05/31/2014	07/03/2014	16,141.14
		Vendor <b>1570 - FIRST MED PHARMACY</b> Totals				Invoices 6	<u>\$17,817.18</u>
<b>Vendor 2025 - HENRY SCHEIN INC</b>							
6523037-01	Order# 20103253 Gardasil Vaccine	Paid by Check #262191	06/16/2014	07/03/2014	06/16/2014	07/03/2014	3,824.76
		Vendor <b>2025 - HENRY SCHEIN INC</b> Totals				Invoices 1	<u>\$3,824.76</u>
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>							
1057	May'14 Rabies Observation	Paid by Check #262197	06/19/2014	07/03/2014	06/19/2014	07/03/2014	357.00
1058	May'14 Running at Large	Paid by Check #262197	06/19/2014	07/03/2014	06/19/2014	07/03/2014	280.00
FY'15 1stQtrPymt	FY'15 1st Qtr Payment	Paid by Check #262197	07/01/2014	07/03/2014	07/01/2014	07/03/2014	3,180.00
FY'15 July Pymt	FY'15 July Contract Payment	Paid by Check #262197	07/01/2014	07/03/2014	07/01/2014	07/03/2014	2,792.00
		Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals				Invoices 4	<u>\$6,609.00</u>



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Vendor <b>2329 - IOWA DEPT OF INSPECTIONS &amp; APPEALS</b>								
536605	Food Inspection Forms	Paid by Check #262204	06/11/2014	07/03/2014	06/11/2014	07/03/2014		57.65
		Vendor <b>2329 - IOWA DEPT OF INSPECTIONS &amp; APPEALS</b> Totals					Invoices	1
								<u>\$57.65</u>
Vendor <b>2578 - LOUIS KATZ MD</b>								
FY'15 1stQtrPymt	FY'15 1st Qtr Payment	Paid by Check #262218	07/01/2014	07/03/2014	07/01/2014	07/03/2014		12,058.75
		Vendor <b>2578 - LOUIS KATZ MD</b> Totals					Invoices	1
								<u>\$12,058.75</u>
Vendor <b>2817 - LINN COUNTY PUBLIC HEALTH</b>								
May'14 Bloodlead	May'14 Bloodlead	Paid by Check #262232	05/31/2014	07/03/2014	05/31/2014	07/03/2014		44.00
		Vendor <b>2817 - LINN COUNTY PUBLIC HEALTH</b> Totals					Invoices	1
								<u>\$44.00</u>
Vendor <b>10439 - LUCKY ENTERPRISES INC</b>								
5540	Cust# 0319 Jun' 14 Care for Kids Transportation Services	Paid by Check #262237	06/20/2014	07/03/2014	06/20/2014	07/03/2014		395.00
		Vendor <b>10439 - LUCKY ENTERPRISES INC</b> Totals					Invoices	1
								<u>\$395.00</u>
Vendor <b>10325 - MICROSOFT MSN</b>								
PHP HC Coalition	Surface Pro 3 tablets & access- PHP HC coalition	Paid by Check #262253	06/20/2014	07/03/2014	06/20/2014	07/03/2014		8,351.79
		Vendor <b>10325 - MICROSOFT MSN</b> Totals					Invoices	1
								<u>\$8,351.79</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>								
9724a	JOHNSON, BRANDY 6/5	Paid by Check #262256	06/05/2014	07/03/2014	06/05/2014	07/03/2014		149.00
79483	STROHBEHN, SCOTT 6/12	Paid by Check #262256	06/12/2014	07/03/2014	06/12/2014	07/03/2014		545.00
79484	WILLIAMS, WILLIE 6/12	Paid by Check #262256	06/12/2014	07/03/2014	06/12/2014	07/03/2014		255.00
		Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals					Invoices	3
								<u>\$949.00</u>
Vendor <b>3257 - LASHON MOORE</b>								
Jun'14 Travel	National STD Conference	Paid by Check #262258	06/12/2014	07/03/2014	06/12/2014	07/03/2014		21.16
		Vendor <b>3257 - LASHON MOORE</b> Totals					Invoices	1
								<u>\$21.16</u>
Vendor <b>3921 - RACOM CORP</b>								
RI-141032	JULY '14 19 EDACS ACCESS FEES	Paid by Check #262296	06/19/2014	07/03/2014	06/19/2014	07/03/2014		521.17
		Vendor <b>3921 - RACOM CORP</b> Totals					Invoices	1
								<u>\$521.17</u>
Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b>								
8919	6/8 THRU 6/21 DR. POSEY TRANSCRIPTION	Paid by Check #262303	06/23/2014	07/03/2014	06/23/2014	07/03/2014		11.13
		Vendor <b>10283 - RURAL TRANSCRIPTION SERVICE, INC.</b> Totals					Invoices	1
								<u>\$11.13</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>								
FY'15 July Pymt	FY'15 July Contract Payment	Paid by Check #262307	07/01/2014	07/03/2014	07/01/2014	07/03/2014		5,250.00
		Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals					Invoices	1
								<u>\$5,250.00</u>



# Accounts Payable Invoice Report

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Vendor <b>4618 - ROMA TAYLOR</b>								
Jun'14 Travel	National STD Conference	Paid by Check #262324	06/12/2014	07/03/2014	06/12/2014	07/03/2014		108.00
		Vendor <b>4618 - ROMA TAYLOR</b> Totals				Invoices	1	\$108.00
Vendor <b>4659 - AMY THORESON</b>								
Jun'14 Reimburse	Purchase of Garvin's retirement cake	Paid by Check #262326	06/19/2014	07/03/2014	06/19/2014	07/03/2014		21.40
		Vendor <b>4659 - AMY THORESON</b> Totals				Invoices	1	\$21.40
Vendor <b>4934 - RICHARD VERMEER DO</b>								
JULY 1, 2014	FY'15 1ST QTR PYMT	Paid by Check #262349	07/01/2014	07/03/2014	07/01/2014	07/03/2014		6,722.50
		Vendor <b>4934 - RICHARD VERMEER DO</b> Totals				Invoices	1	\$6,722.50
Vendor <b>10339 - VOLT MANAGEMENT CORP</b>								
31043150	Cust# 9448508 Anna Copp- 6/2-6/6/2014	Paid by Check #262353	06/08/2014	07/03/2014	06/08/2014	07/03/2014		876.00
31074724	Cust# 9448508 Anna Copp-6/9-6/13/2014	Paid by Check #262353	06/15/2014	07/03/2014	06/15/2014	07/03/2014		876.00
		Vendor <b>10339 - VOLT MANAGEMENT CORP</b> Totals				Invoices	2	\$1,752.00
Vendor <b>5227 - CECILIA A YUHR</b>								
JULY 1, 2014	FY'15 JULY COVERAGE	Paid by Check #262366	07/01/2014	07/03/2014	07/01/2014	07/03/2014		813.75
		Vendor <b>5227 - CECILIA A YUHR</b> Totals				Invoices	1	\$813.75
		Department <b>20 - Health</b> Totals				Invoices	34	\$134,909.64
<b>20 Health</b>								
Department <b>22 - JDC</b>								
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>								
208334	milk	Paid by Check #262100	06/11/2014	07/03/2014	06/11/2014	07/03/2014		27.60
		Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals				Invoices	1	\$27.60
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>								
m.mitchell	care and keep shelter copay	Paid by Check #262192	06/04/2014	07/03/2014	06/04/2014	07/03/2014		186.60
		Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals				Invoices	1	\$186.60
Vendor <b>4868 - US FOODSERVICE INC</b>								
5712768	groceries	Paid by Check #262341	06/10/2014	07/03/2014	06/10/2014	07/03/2014		369.92
5852178	groceries	Paid by Check #262341	06/17/2014	07/03/2014	06/17/2014	07/03/2014		442.39
		Vendor <b>4868 - US FOODSERVICE INC</b> Totals				Invoices	2	\$812.31
		Department <b>22 - JDC</b> Totals				Invoices	4	\$1,026.51

## 22 JDC





# Accounts Payable Invoice Report

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Department **24 - HR**

Vendor **329 - TERI ARNOLD**

20034	\$150 reimbursement for Race for the Cure team shirts	Paid by Check #262104	06/19/2014	07/03/2014	06/19/2014	07/03/2014	150.00
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Vendor <b>329 - TERI ARNOLD</b> Totals	Invoices	1	\$150.00
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Vendor **31 - AVESIS INC**

60790-774 06/14	June vision insurance premiums	Paid by Check #262107	06/01/2014	07/03/2014	06/01/2014	07/03/2014	5,542.92
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Vendor <b>31 - AVESIS INC</b> Totals	Invoices	1	\$5,542.92
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Vendor **35 - DELTA DENTAL PLAN OF IOWA**

464403	May 2014 dental insurance admin fees	Paid by Check #262150	05/31/2014	07/03/2014	05/01/2014	07/03/2014	2,347.10
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Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals	Invoices	1	\$2,347.10
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Vendor **1716 - GENESIS OCCUPATIONAL HEALTH**

201265	Healthy lifestyles screenings Apr 2014	Paid by Check #262175	05/30/2014	07/03/2014	04/30/2014	07/03/2014	2,160.00
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201998	preemployment physical, Travis Bulman	Paid by Check #262175	06/18/2014	07/03/2014	06/10/2014	07/03/2014	229.00
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Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals	Invoices	2	\$2,389.00
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Vendor **2083 - HOLMES MURPHY & ASSOCIATES INC**

281506	July consulting fee	Paid by Check #262194	06/09/2014	07/03/2014	07/01/2014	07/03/2014	1,500.00
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Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b> Totals	Invoices	1	\$1,500.00
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Vendor **34 - MADISON NATIONAL LIFE INSURANCE CO INC**

29443 June 2014	Long-term disability insurance June 2014	Paid by Check #262240	06/18/2014	07/03/2014	06/18/2014	07/03/2014	4,680.07
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Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals	Invoices	1	\$4,680.07
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Vendor **33 - MET LIFE BILLING**

54	Insurance Premiums / Workers Compensation	Paid by Check #262251	06/01/2014	07/03/2014	06/01/2014	07/03/2014	6,397.38
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Vendor <b>33 - MET LIFE BILLING</b> Totals	Invoices	1	\$6,397.38
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Vendor **10010 - UNITEDHEALTHCARE INSURANCE COMPANY**

0035191964	Wellness plan fees July 2014	Paid by Check #262340	06/24/2014	07/03/2014	07/01/2014	07/03/2014	42,712.43
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0035191966	credit for Gabelmann June insurance	Paid by Check #262340	06/24/2014	07/03/2014	07/01/2014	07/03/2014	(89.17)
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0035192109	Insurance Premiums / Workers Compensation	Paid by Check #262340	06/24/2014	07/03/2014	07/01/2014	07/03/2014	802.53
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Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b> Totals	Invoices	3	\$43,425.79
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Department <b>24 - HR</b> Totals	Invoices	11	\$66,432.26
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**24 HR** \_\_\_\_\_



# Accounts Payable Invoice Report

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Department **25 - Planning and Development**

Vendor **10503 - A & B LIVESTOCK LLC**

7CTY(12-13)	TILING, DOZING & EXCAVATION COUNTY SHARE	Paid by Check #262090	06/13/2014	07/03/2014	06/13/2014	07/03/2014	15,759.33
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Vendor **10503 - A & B LIVESTOCK LLC** Totals Invoices **1** \$15,759.33

Vendor **1130 - CITY OF DAVENPORT**

1307035	WEED CUTTING 422 E 9TH F0034-36	Paid by Check #262147	06/09/2014	07/03/2014	06/09/2014	07/03/2014	50.00
1306754	WEED CUTTING 814 W 8TH ST G0046-27	Paid by Check #262147	06/13/2014	07/03/2014	06/13/2014	07/03/2014	50.00
1306829	WEED CUTTING 6630 NW BLVD W0439-06	Paid by Check #262147	06/13/2014	07/03/2014	06/13/2014	07/03/2014	50.00
1306871	WEED CUTTING 300 BLK W 9TH ST G0038-16	Paid by Check #262147	06/13/2014	07/03/2014	06/13/2014	07/03/2014	50.00
1307081	WEED CUTTING 6630 NW BLVD W0439-06	Paid by Check #262147	06/13/2014	07/03/2014	06/13/2014	07/03/2014	50.00
1307115	WEED CUTTING 117 STURDEVANT ST K0012-15	Paid by Check #262147	06/13/2014	07/03/2014	06/13/2014	07/03/2014	50.00
1307130	WEED CUTTING 814 W 8TH ST G0046-27	Paid by Check #262147	06/13/2014	07/03/2014	06/13/2014	07/03/2014	50.00
1307214	BOARD UP BUILD FEE 422 E 9TH ST F0034-36	Paid by Check #262147	06/13/2014	07/03/2014	06/13/2014	07/03/2014	180.00

Vendor **1130 - CITY OF DAVENPORT** Totals Invoices **8** \$530.00

Vendor **2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS**

CP-OE-1016662-1-	CUST ID100230, SCOTT COUNTY	Paid by Check #262206	06/13/2014	07/03/2014	06/13/2014	07/03/2014	(38.88)
OE-1016662-1	CUST ID 100230 PAPER, CLIP, PENS	Paid by Check #262206	06/13/2014	07/03/2014	06/13/2014	07/03/2014	96.18
OE-1016727-1	CUST ID 100230, COPY PAPER	Paid by Check #262206	06/13/2014	07/03/2014	06/13/2014	07/03/2014	15.84

Vendor **2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS** Totals Invoices **3** \$73.14

Department **25 - Planning and Development** Totals Invoices **12** \$16,362.47

## 25 Planning and Development

Department **26 - Recorder**

Vendor **4603 - TALL GRASS**

1039672-3	desk pad	Paid by Check #262321	01/16/2014	07/03/2014	01/16/2014	07/03/2014	39.91
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Vendor **4603 - TALL GRASS** Totals Invoices **1** \$39.91

Department **26 - Recorder** Totals Invoices **1** \$39.91

## 26 Recorder

Department **27 - Secondary Roads**



# Accounts Payable Invoice Report

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Vendor <b>193 - A &amp; J FEED &amp; SEED</b> 211884 SCOTT CO ROADS	Paid by Check #262091	06/18/2014	07/03/2014	06/18/2014	07/03/2014	12.50
	Vendor <b>193 - A &amp; J FEED &amp; SEED</b> Totals			Invoices	1	<u>\$12.50</u>
Vendor <b>180 - AGRI DRAIN CORPORATION</b> 0463419-IN CUST # 0015555	Paid by Check #262094	06/18/2014	07/03/2014	06/18/2014	07/03/2014	103.43
	Vendor <b>180 - AGRI DRAIN CORPORATION</b> Totals			Invoices	1	<u>\$103.43</u>
Vendor <b>191 - AIRGAS USA LLC</b> 9919135835 CUST ID 2085628	Paid by Check #262095	05/31/2014	07/03/2014	05/31/2014	07/03/2014	130.77
	Vendor <b>191 - AIRGAS USA LLC</b> Totals			Invoices	1	<u>\$130.77</u>
Vendor <b>2193 - ALLIANT ENERGY</b> 260850025010614 ACCT # 42-26-085-0025-01 140857560010614 ACCT # 42-14-085-7560-01 260850450010614 ACCT # 42-26-085-0450-01	Paid by Check #262096	06/03/2014	07/03/2014	06/10/2014	07/03/2014	5.73
	Paid by Check #262096	06/10/2014	07/03/2014	06/10/2014	07/03/2014	52.61
	Paid by Check #262096	06/10/2014	07/03/2014	06/10/2014	07/03/2014	26.15
	Vendor <b>2193 - ALLIANT ENERGY</b> Totals			Invoices	3	<u>\$84.49</u>
Vendor <b>419 - BARCO MUNICIPAL PRODUCTS INC</b> IN-211328 CUST # IAC748	Paid by Check #262109	06/04/2014	07/03/2014	06/04/2014	07/03/2014	70.01
	Vendor <b>419 - BARCO MUNICIPAL PRODUCTS INC</b> Totals			Invoices	1	<u>\$70.01</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b> 230042771 CUST # 978658 230042901 CUST # 978658 230043154 CUST # 978658	Paid by Check #262110	06/05/2014	07/03/2014	06/05/2014	07/03/2014	145.00
	Paid by Check #262110	06/09/2014	07/03/2014	06/09/2014	07/03/2014	84.25
	Paid by Check #262110	06/16/2014	07/03/2014	06/16/2014	07/03/2014	134.51
	Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals			Invoices	3	<u>\$363.76</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC</b> 558331 ACCT # 518225	Paid by Check #262112	06/09/2014	07/03/2014	06/09/2014	07/03/2014	71.88
	Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC</b> Totals			Invoices	1	<u>\$71.88</u>
Vendor <b>546 - BLICK &amp; BLICK OIL INC</b> 21746-1 ACCT # 190405	Paid by Check #262116	06/11/2014	07/03/2014	06/11/2014	07/03/2014	20,711.21
	Vendor <b>546 - BLICK &amp; BLICK OIL INC</b> Totals			Invoices	1	<u>\$20,711.21</u>
Vendor <b>689 - BUILDERS SAND &amp; CEMENT CO</b> 217835 CUST # 00909 218033 CUST # 00909 218406 CUST # 00909	Paid by Check #262122	06/10/2014	07/03/2014	06/10/2014	07/03/2014	418.20
	Paid by Check #262122	06/12/2014	07/03/2014	06/12/2014	07/03/2014	466.00
	Paid by Check #262122	06/16/2014	07/03/2014	06/16/2014	07/03/2014	249.75
	Vendor <b>689 - BUILDERS SAND &amp; CEMENT CO</b> Totals			Invoices	3	<u>\$1,133.95</u>



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Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> 28542040614 ACCT # 2386	Paid by Check #262129	06/01/2014	07/03/2014	06/01/2014	07/03/2014	110.29
	Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals			Invoices	1	<u>\$110.29</u>
Vendor <b>871 - CINTAS CORPORATION 342</b> 342404025 ACCT # 04032 342405717 ACCT # 04032	Paid by Check #262133	06/12/2014	07/03/2014	06/12/2014	07/03/2014	161.64
	Paid by Check #262133	06/19/2014	07/03/2014	06/19/2014	07/03/2014	48.18
	Vendor <b>871 - CINTAS CORPORATION 342</b> Totals			Invoices	2	<u>\$209.82</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> 5001240452 CUST # 0010110913 5001240482 CUST # 101109078	Paid by Check #262134	06/09/2014	07/03/2014	06/09/2014	07/03/2014	184.81
	Paid by Check #262134	06/16/2014	07/03/2014	06/16/2014	07/03/2014	76.08
	Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals			Invoices	2	<u>\$260.89</u>
Vendor <b>1085 - CUMMINS CENTRAL POWER LLC</b> 070-55014 CUST # 226823	Paid by Check #262143	06/16/2014	07/03/2014	06/16/2014	07/03/2014	1,300.78
	Vendor <b>1085 - CUMMINS CENTRAL POWER LLC</b> Totals			Invoices	1	<u>\$1,300.78</u>
Vendor <b>1264 - CITY OF DIXON</b> DIXON063014 SCOTT CO ROADS	Paid by Check #262155	06/21/2014	07/03/2014	06/21/2014	07/03/2014	1,543.07
	Vendor <b>1264 - CITY OF DIXON</b> Totals			Invoices	1	<u>\$1,543.07</u>
Vendor <b>1593 - FORCE AMERICA DISTRIBUTING LLC</b> 05553159 SCOTT CO ROAD 108357	Paid by Check #262171	06/10/2014	07/03/2014	06/10/2014	07/03/2014	1,729.00
	Vendor <b>1593 - FORCE AMERICA DISTRIBUTING LLC</b> Totals			Invoices	1	<u>\$1,729.00</u>
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b> 14115 CUST ID 56 14141 CUST ID 56	Paid by Check #262174	06/14/2014	07/03/2014	06/14/2014	07/03/2014	961.60
	Paid by Check #262174	06/21/2014	07/03/2014	06/21/2014	07/03/2014	489.21
	Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b> Totals			Invoices	2	<u>\$1,450.81</u>
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> 91754713 CUST # 100085989	Paid by Check #262177	06/10/2014	07/03/2014	06/10/2014	07/03/2014	962.00
	Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> Totals			Invoices	1	<u>\$962.00</u>
Vendor <b>1733 - GIERKE-ROBINSON CO</b> 582246 CUST # 1387300 582540 CUST # 1387300 582609 CUST # 1387300 582612 CUST # 1387300	Paid by Check #262178	06/11/2014	07/03/2014	06/11/2014	07/03/2014	637.00
	Paid by Check #262178	06/16/2014	07/03/2014	06/16/2014	07/03/2014	1,850.21
	Paid by Check #262178	06/18/2014	07/03/2014	06/18/2014	07/03/2014	103.26
	Paid by Check #262178	06/18/2014	07/03/2014	06/18/2014	07/03/2014	1,382.40
	Vendor <b>1733 - GIERKE-ROBINSON CO</b> Totals			Invoices	4	<u>\$3,972.87</u>



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Vendor 2202 - ILLOWA CULVERT & SUPPLY CO								
27713	SCOTT CO ROADS	Paid by Check #262199	06/11/2014	07/03/2014	06/11/2014	07/03/2014		1,719.90
		Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals					Invoices 1	<u>\$1,719.90</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES								
24117337	SCOTT CO SEC RDS 1040	Paid by Check #262201	06/16/2014	07/03/2014	06/16/2014	07/03/2014		317.85
		Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals					Invoices 1	<u>\$317.85</u>
Vendor 2482 - JERRY'S ACE HARDWARE								
8558/1	CUST # 1026	Paid by Check #262212	06/11/2014	07/03/2014	06/11/2014	07/03/2014		44.97
8560/1	CUST # 1026	Paid by Check #262212	06/11/2014	07/03/2014	06/11/2014	07/03/2014		(16.98)
008621/1	CUST # 1026	Paid by Check #262212	06/17/2014	07/03/2014	06/17/2014	07/03/2014		27.78
008623/1	CUST # 1026	Paid by Check #262212	06/17/2014	07/03/2014	06/17/2014	07/03/2014		9.99
		Vendor 2482 - JERRY'S ACE HARDWARE Totals					Invoices 4	<u>\$65.76</u>
Vendor 2681 - KYLE KRAMBECK								
SHOES14KYK	PURCHASED AT WALMART	Paid by Check #262222	06/06/2014	07/03/2014	06/06/2014	07/03/2014		64.08
		Vendor 2681 - KYLE KRAMBECK Totals					Invoices 1	<u>\$64.08</u>
Vendor 10455 - KUHL ELECTRIC & AUTOMATION INC								
2426	SCOTT CO ROAD DEPT	Paid by Check #262224	06/03/2014	07/03/2014	06/03/2014	07/03/2014		268.44
		Vendor 10455 - KUHL ELECTRIC & AUTOMATION INC Totals					Invoices 1	<u>\$268.44</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY								
IM58529	ACCT # SCOT13	Paid by Check #262225	06/16/2014	07/03/2014	06/16/2014	07/03/2014		680.83
		Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals					Invoices 1	<u>\$680.83</u>
Vendor 2809 - LIEBOVICH\PDM STEEL & ALUMINUM CO								
6051095	SCOTT CO ENGINEER	Paid by Check #262229	06/19/2014	07/03/2014	06/19/2014	07/03/2014		1,131.87
		Vendor 2809 - LIEBOVICH\PDM STEEL & ALUMINUM CO Totals					Invoices 1	<u>\$1,131.87</u>
Vendor 2823 - LINDQUIST FORD INC								
354919	ACCT # 3284170	Paid by Check #262231	06/03/2014	07/03/2014	06/03/2014	07/03/2014		79.25
		Vendor 2823 - LINDQUIST FORD INC Totals					Invoices 1	<u>\$79.25</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP								
249870	SCOENG	Paid by Check #262234	06/09/2014	07/03/2014	06/09/2014	07/03/2014		91.11
250404	SCOENG	Paid by Check #262234	06/17/2014	07/03/2014	06/17/2014	07/03/2014		234.12
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals					Invoices 2	<u>\$325.23</u>
Vendor 10454 - M H CORBIN INC								
14586	SCOTT CO ROADS	Paid by Check #262239	06/11/2014	07/03/2014	06/11/2014	07/03/2014		4,669.19
		Vendor 10454 - M H CORBIN INC Totals					Invoices 1	<u>\$4,669.19</u>



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Vendor <b>2974 - CITY OF MAYSVILLE</b> MAYSVILLE063014 SCOTT CO ROADS	Paid by Check #262243	06/21/2014	07/03/2014	06/21/2014	07/03/2014	822.71
	Vendor <b>2974 - CITY OF MAYSVILLE</b> Totals			Invoices	1	<u>\$822.71</u>
Vendor <b>2986 - CITY OF MCCAUSLAND</b> MCCAUSLAND063014 SCOTT CO ROADS	Paid by Check #262244	06/21/2014	07/03/2014	06/21/2014	07/03/2014	2,691.35
	Vendor <b>2986 - CITY OF MCCAUSLAND</b> Totals			Invoices	1	<u>\$2,691.35</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 670120614 ACCT # 53280-67012 750130614 ACCT # 65010-75013 770160614 ACCT # 51610-77016	Paid by Check #262254	06/09/2014	07/03/2014	06/09/2014	07/03/2014	14.16
	Paid by Check #262254	06/11/2014	07/03/2014	06/11/2014	07/03/2014	967.69
	Paid by Check #262254	06/12/2014	07/03/2014	06/12/2014	07/03/2014	12.03
	Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals			Invoices	3	<u>\$993.88</u>
Vendor <b>3242 - MOLO QUINT LLC \ MOLO OIL CO</b> 62585 SCOTT CO ROADS 75829	Paid by Check #262257	06/09/2014	07/03/2014	06/09/2014	07/03/2014	1,605.75
	Vendor <b>3242 - MOLO QUINT LLC \ MOLO OIL CO</b> Totals			Invoices	1	<u>\$1,605.75</u>
Vendor <b>3883 - QUAD CITIES KENWORTH</b> 336231QC ACCT # 7707	Paid by Check #262293	06/18/2014	07/03/2014	06/18/2014	07/03/2014	55.12
	Vendor <b>3883 - QUAD CITIES KENWORTH</b> Totals			Invoices	1	<u>\$55.12</u>
Vendor <b>3921 - RACOM CORP</b> RI-141018 CUST # 7541	Paid by Check #262296	06/19/2014	07/03/2014	06/19/2014	07/03/2014	1,508.65
	Vendor <b>3921 - RACOM CORP</b> Totals			Invoices	1	<u>\$1,508.65</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b> 508484 SCOSEC 508485 SCOSEC 510122 SCOSEC 510123 SCOSEC 510124 SCOSEC	Paid by Check #262300	06/10/2014	07/03/2014	06/10/2014	07/03/2014	2,730.65
	Paid by Check #262300	06/10/2014	07/03/2014	06/10/2014	07/03/2014	6,427.00
	Paid by Check #262300	06/17/2014	07/03/2014	06/17/2014	07/03/2014	4,688.79
	Paid by Check #262300	06/17/2014	07/03/2014	06/17/2014	07/03/2014	1,568.43
	Paid by Check #262300	06/17/2014	07/03/2014	06/17/2014	07/03/2014	7,022.42
	Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals			Invoices	5	<u>\$22,437.29</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> R103007459:01 SCOTT CO ENGINEER 11269	Paid by Check #262325	06/11/2014	07/03/2014	06/11/2014	07/03/2014	2,140.35
	Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals			Invoices	1	<u>\$2,140.35</u>
Vendor <b>4888 - VALLEY CONSTRUCTION CO</b> L412FINAL SCOTT CO ROADS	Paid by Check #262342	06/13/2014	07/03/2014	06/13/2014	07/03/2014	89,499.53
	Vendor <b>4888 - VALLEY CONSTRUCTION CO</b> Totals			Invoices	1	<u>\$89,499.53</u>
	Department <b>27 - Secondary Roads</b> Totals			Invoices	59	<u>\$165,298.56</u>



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## 27 Secondary Roads

Department **28 - Sheriff**

Vendor **137 - A CHILD IS MISSING**  
 06162014 subscription

Paid by Check #262092	06/16/2014	07/03/2014	06/16/2014	07/03/2014	450.00
Vendor <b>137 - A CHILD IS MISSING</b> Totals				Invoices	1
					<hr/> \$450.00

Vendor **550 - ELEANOR BLOZEVICH**  
 06192014 LaSalle 0700-1115

Paid by Check #262117	06/19/2014	07/03/2014	06/19/2014	07/03/2014	25.00
Vendor <b>550 - ELEANOR BLOZEVICH</b> Totals				Invoices	1
					<hr/> \$25.00

Vendor **582 - BOONE COUNTY SHERIFF**  
 INV0001044 inmate housing T.Lampe 05/23-27/14

Paid by Check #262119	06/03/2014	07/03/2014	06/03/2014	07/03/2014	250.00
Vendor <b>582 - BOONE COUNTY SHERIFF</b> Totals				Invoices	1
					<hr/> \$250.00

Vendor **703 - PAUL BURMEISTER**  
 06132014 IMCC 1155-1510

Paid by Check #262123	06/13/2014	07/03/2014	06/13/2014	07/03/2014	25.00
Vendor <b>703 - PAUL BURMEISTER</b> Totals				Invoices	1
					<hr/> \$25.00

Vendor **882 - C J DUFFEY PAPER CO**  
 171760-00 canliners, gloves  
 171853-00 gloves  
 171890-00 cleaner restrm, cleaner disinfect

Paid by Check #262124	06/12/2014	07/03/2014	06/12/2014	07/03/2014	1,557.00
Paid by Check #262124	06/12/2014	07/03/2014	06/12/2014	07/03/2014	588.00
Paid by Check #262124	06/12/2014	07/03/2014	06/12/2014	07/03/2014	1,945.15
Vendor <b>882 - C J DUFFEY PAPER CO</b> Totals				Invoices	3
					<hr/> \$4,090.15

Vendor **812 - CENTRAL SCOTT TELEPHONE CO**  
 28240500614 ph & internet Donahue substation 6/14  
 28599260614 ph & internet PkView Substation 6/14

Paid by Check #262129	06/01/2014	07/03/2014	06/01/2014	07/03/2014	86.15
Paid by Check #262129	06/01/2014	07/03/2014	06/01/2014	07/03/2014	88.65
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals				Invoices	2
					<hr/> \$174.80

Vendor **804 - CENTURY LAUNDRY DISTRIBUTING**  
 25-74522 dexter 60# washer/extractor, 50# dryer

Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING</b> Totals				Invoices	1
					<hr/> \$12,588.00

Vendor **1361 - EASTERN IOWA COMM COLLEGE DIST**  
 40171 BO 1st aid, cpr, aed

Paid by Check #262159	06/10/2014	07/03/2014	06/10/2014	07/03/2014	4.00
Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b> Totals				Invoices	1
					<hr/> \$4.00

Vendor **10497 - EPIC OFFICE FURNITURE INC**  
 8821 chairs for jail

Paid by Check #262164	06/18/2014	07/03/2014	06/18/2014	07/03/2014	5,104.96
Vendor <b>10497 - EPIC OFFICE FURNITURE INC</b> Totals				Invoices	1
					<hr/> \$5,104.96



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Vendor <b>1524 - FAMILY RESOURCES INC</b> PIOP0514	Parenting Inside Out Program May 2014	Paid by Check #262167	05/31/2014	07/03/2014	05/31/2014	07/03/2014	4,435.95	
Vendor <b>1524 - FAMILY RESOURCES INC</b> Totals						Invoices	1	<u>\$4,435.95</u>
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b> 80481	S12 tire change	Paid by Check #262172	02/19/2014	07/03/2014	02/19/2014	07/03/2014	53.00	
82467	CES094 impound per Furlong	Paid by Check #262172	06/03/2014	07/03/2014	06/03/2014	07/03/2014	182.50	
VEH SLS 062014	May sale	Paid by Check #262173	06/20/2014	07/03/2014	06/20/2014	07/03/2014	825.00	
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b> Totals						Invoices	3	<u>\$1,060.50</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> 071133	12-broom with handle	Paid by Check #262182	06/03/2014	07/03/2014	06/03/2014	07/03/2014	156.36	
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals						Invoices	1	<u>\$156.36</u>
Vendor <b>1866 - GT SPORTS UNLIMITED</b> 4325	transport attendant polo - Johnny Wright	Paid by Check #262184	06/10/2014	07/03/2014	06/10/2014	07/03/2014	23.25	
Vendor <b>1866 - GT SPORTS UNLIMITED</b> Totals						Invoices	1	<u>\$23.25</u>
Vendor <b>2016 - CINDY HENNING</b> 0609-122014	reimb for fuel to and from trng Mt Pleasant	Paid by Check #262190	06/12/2014	07/03/2014	06/12/2014	07/03/2014	40.55	
Vendor <b>2016 - CINDY HENNING</b> Totals						Invoices	1	<u>\$40.55</u>
Vendor <b>2065 - HOBART CORP</b> 90259419	Warewasher maint 7/1/14-6/30/15	Paid by Check #262193	06/02/2014	07/03/2014	06/02/2014	07/03/2014	1,033.00	
Vendor <b>2065 - HOBART CORP</b> Totals						Invoices	1	<u>\$1,033.00</u>
Vendor <b>2261 - INTOXIMETERS INC</b> 469278	mouthpiece set	Paid by Check #262202	06/17/2014	07/03/2014	06/17/2014	07/03/2014	210.00	
Vendor <b>2261 - INTOXIMETERS INC</b> Totals						Invoices	1	<u>\$210.00</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> VEH SLS 062014	May sale	Paid by Check #262205	06/20/2014	07/03/2014	06/20/2014	07/03/2014	1,310.12	
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals						Invoices	1	<u>\$1,310.12</u>
Vendor <b>2593 - KELTEK INCORPORATED</b> 2993	build squad video equip	Paid by Check #262220	06/02/2014	07/03/2014	06/02/2014	07/03/2014	7,282.91	
2994	build squad video equip	Paid by Check #262220	06/09/2014	07/03/2014	06/09/2014	07/03/2014	7,282.91	
3676	b-link controllers, serial t/a module 6 LED, b-link power sw	Paid by Check #262220	06/24/2014	07/03/2014	06/24/2014	07/03/2014	1,488.27	
Vendor <b>2593 - KELTEK INCORPORATED</b> Totals						Invoices	3	<u>\$16,054.09</u>





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<b>Vendor 10299 - LOGO PRO LLC</b>							
1452	flashlights	Paid by Check #262235	06/13/2014	07/03/2014	06/13/2014	07/03/2014	341.00
		<b>Vendor 10299 - LOGO PRO LLC Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$341.00</b>
<b>Vendor 2888 - LUNARDI'S</b>							
50454	lunch mtg	Paid by Check #262238	06/12/2014	07/03/2014	06/12/2014	07/03/2014	129.90
		<b>Vendor 2888 - LUNARDI'S Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$129.90</b>
<b>Vendor 10504 - METRASENS</b>							
6000017	freestanding cellsense search syst & 3 yr warranty	Paid by Check #262252	06/12/2014	07/03/2014	06/12/2014	07/03/2014	9,800.00
6000018	freestandin cellsense carrycase & shipping	Paid by Check #262252	06/12/2014	07/03/2014	06/12/2014	07/03/2014	452.00
6000019	cellsense - one day training	Paid by Check #262252	06/12/2014	07/03/2014	06/12/2014	07/03/2014	1,300.00
		<b>Vendor 10504 - METRASENS Totals</b>			<b>Invoices</b>	<b>3</b>	<b>\$11,552.00</b>
<b>Vendor 3315 - CITY OF MUSCATINE</b>							
LEIN FY11 1113	fy11 HSEMD LEIN Reg 6 exp reimb 11/13	Paid by Check #262259	11/30/2013	07/03/2014	11/30/2013	07/03/2014	8,791.41
LEIN FY11 1213	fy11 HSEMD-LEIN Reg 6 exp reimb 12/13	Paid by Check #262259	12/31/2013	07/03/2014	12/31/2013	07/03/2014	8,896.53
LEIN FY11 0114	fy11 HSEMD-LEIN Reg 6 exp reimb 1/14	Paid by Check #262259	01/31/2014	07/03/2014	01/31/2014	07/03/2014	6,055.77
LEIN FY11 0214	fy11 HSEMD-LEIN Reg 6 exp reimb 2/14	Paid by Check #262259	02/28/2014	07/03/2014	02/28/2014	07/03/2014	5,920.04
LEIN FY11 0314	fy11 HSEMD-LEIN Reg 6 exp reimb 3/14	Paid by Check #262259	03/31/2014	07/03/2014	03/31/2014	07/03/2014	5,920.04
		<b>Vendor 3315 - CITY OF MUSCATINE Totals</b>			<b>Invoices</b>	<b>5</b>	<b>\$35,583.79</b>
<b>Vendor 3465 - NORTH SCOTT PRESS</b>							
VEH SLS 062014	veh sale notice 5/14/14	Paid by Check #262268	06/20/2014	07/03/2014	06/20/2014	07/03/2014	69.36
		<b>Vendor 3465 - NORTH SCOTT PRESS Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$69.36</b>
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>							
IN27724	pre-book fax maint plan	Paid by Check #262272	06/18/2014	07/03/2014	06/18/2014	07/03/2014	6.27
		<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$6.27</b>
<b>Vendor 3701 - PHYSIO-CONTROL INC</b>							
S3468511	AED	Paid by Check #262283	06/18/2014	07/03/2014	06/18/2014	07/03/2014	1,436.85
		<b>Vendor 3701 - PHYSIO-CONTROL INC Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$1,436.85</b>
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>							
67233	groc	Paid by Check #262287	06/03/2014	07/03/2014	06/03/2014	07/03/2014	279.70
67274	groc	Paid by Check #262287	06/06/2014	07/03/2014	06/06/2014	07/03/2014	293.69
72307	groc	Paid by Check #262287	06/10/2014	07/03/2014	06/10/2014	07/03/2014	279.70



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Vendor 3779 - PRAIRIE FARMS DAIRY 72348	groc	Paid by Check #262287	06/13/2014	07/03/2014	06/13/2014	07/03/2014	307.67	
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices 4	<u>\$1,160.76</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 12800054924-0514	Jail 11 papers 5/6/14 - 5/5/15	Paid by Check #262294	06/10/2014	07/03/2014	06/10/2014	07/03/2014	2,717.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices 1	<u>\$2,717.00</u>
Vendor 3921 - RACOM CORP RI-141020	EDACS access	Paid by Check #262296	06/19/2014	07/03/2014	06/19/2014	07/03/2014	1,729.62	
RI-141073	EDACS access	Paid by Check #262296	06/19/2014	07/03/2014	06/19/2014	07/03/2014	82.29	
14ORD0438	10-battery lpe-200 ex hi cap nicad 1700ma	Paid by Check #262296	06/20/2014	07/03/2014	06/20/2014	07/03/2014	692.00	
Vendor 3921 - RACOM CORP Totals							Invoices 3	<u>\$2,503.91</u>
Vendor 3979 - RELIAS LEARNING LLC SI-16302	06162014	Paid by Check #262298	06/16/2014	07/03/2014	06/16/2014	07/03/2014	2,500.00	
Vendor 3979 - RELIAS LEARNING LLC Totals							Invoices 1	<u>\$2,500.00</u>
Vendor 4023 - RIFFLE INC 1555	trng leadership in the jail	Paid by Check #262299	06/16/2014	07/03/2014	06/16/2014	07/03/2014	3,000.00	
Vendor 4023 - RIFFLE INC Totals							Invoices 1	<u>\$3,000.00</u>
Vendor 4407 - SODEXO INC & AFFILIATES 227849	volunteer banquet appreciation dinner 5/6/14	Paid by Check #262312	05/09/2014	07/03/2014	05/09/2014	07/03/2014	1,750.00	
Vendor 4407 - SODEXO INC & AFFILIATES Totals							Invoices 1	<u>\$1,750.00</u>
Vendor 4512 - RON STEIN 06092014	Anamosa 0800-1200	Paid by Check #262320	06/09/2014	07/03/2014	06/09/2014	07/03/2014	25.00	
06162014	Danville IL 0900-1700	Paid by Check #262320	06/16/2014	07/03/2014	06/16/2014	07/03/2014	60.00	
06202014	Marshalltown 0900-1500	Paid by Check #262320	06/20/2014	07/03/2014	06/20/2014	07/03/2014	40.00	
Vendor 4512 - RON STEIN Totals							Invoices 3	<u>\$125.00</u>
Vendor 4614 - TASER INTERNATIONAL SI1357332	tasers & supplies	Paid by Check #262323	05/20/2014	07/03/2014	05/20/2014	07/03/2014	7,660.21	
SI1357774	tasers & supplies	Paid by Check #262323	05/20/2014	07/03/2014	05/20/2014	07/03/2014	6,160.00	
Vendor 4614 - TASER INTERNATIONAL Totals							Invoices 2	<u>\$13,820.21</u>
Vendor 4695 - ANTONIO TORRES 06102014	Marshall Co, Newton 0800-1530	Paid by Check #262328	06/10/2014	07/03/2014	06/10/2014	07/03/2014	40.00	
06172014	dental	Paid by Check #262328	06/17/2014	07/03/2014	06/17/2014	07/03/2014	25.00	



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Vendor <b>4695 - ANTONIO TORRES</b> 06202014	Big Muddy River Cor Ctr 0600-1700	Paid by Check #262328	06/20/2014	07/03/2014	06/20/2014	07/03/2014	80.00	
		Vendor <b>4695 - ANTONIO TORRES</b> Totals			Invoices	3	\$145.00	
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> 981894	vin nz1swg	Paid by Check #262337	06/06/2014	07/03/2014	06/06/2014	07/03/2014	481.07	
		Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals			Invoices	1	\$481.07	
Vendor <b>4808 - UNIFORM DEN INC</b> 81447RESERVE	Reserve shoulder patches	Paid by Check #262339	02/19/2014	07/03/2014	02/19/2014	07/03/2014	430.00	
82843HONORGUARD	Honor guard items	Paid by Check #262339	06/17/2014	07/03/2014	06/17/2014	07/03/2014	5,094.00	
		Vendor <b>4808 - UNIFORM DEN INC</b> Totals			Invoices	2	\$5,524.00	
Vendor <b>4947 - VERIZON WIRELESS</b> 9726850680	cell ph	Paid by Check #262348	06/12/2014	07/03/2014	06/12/2014	07/03/2014	40.01	
		Vendor <b>4947 - VERIZON WIRELESS</b> Totals			Invoices	1	\$40.01	
Vendor <b>5202 - W W GRAINGER INC</b> 9466573517	lightbulbs	Paid by Check #262354	06/13/2014	07/03/2014	06/13/2014	07/03/2014	492.37	
		Vendor <b>5202 - W W GRAINGER INC</b> Totals			Invoices	1	\$492.37	
Vendor <b>5045 - WATCHGUARD VIDEO</b> ACCINV0001341	kit, wireless microphone transceiver battery	Paid by Check #262355	06/12/2014	07/03/2014	06/12/2014	07/03/2014	49.00	
		Vendor <b>5045 - WATCHGUARD VIDEO</b> Totals			Invoices	1	\$49.00	
Vendor <b>5090 - WEST GROUP CO</b> 6093047854	ia family law pam full set	Paid by Check #262360	04/08/2014	07/03/2014	04/08/2014	07/03/2014	194.00	
829575406	ia crim law/rules, ia practice series v4a, forms series v9, v10	Paid by Check #262360	06/03/2014	07/03/2014	06/03/2014	07/03/2014	1,391.00	
		Vendor <b>5090 - WEST GROUP CO</b> Totals			Invoices	2	\$1,585.00	
Vendor <b>5113 - THOMAS WHITE</b> 06132014	Newton 0800-1300	Paid by Check #262361	06/13/2014	07/03/2014	06/13/2014	07/03/2014	40.00	
06182014	IMCC, Anamosa 0900-1500	Paid by Check #262361	06/18/2014	07/03/2014	06/18/2014	07/03/2014	40.00	
		Vendor <b>5113 - THOMAS WHITE</b> Totals			Invoices	2	\$80.00	
Vendor <b>5192 - JOHNNY W WRIGHT</b> 06232014	IMCC 0500-0730	Paid by Check #262364	06/23/2014	07/03/2014	06/23/2014	07/03/2014	25.00	
		Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals			Invoices	1	\$25.00	
					Department <b>28 - Sheriff</b> Totals	Invoices	68	\$132,153.23

28 Sheriff

Department 30 - Treasurer



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Vendor <b>2920 - MAIL SERVICES LLC</b> 1463313	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #262241	06/16/2014	07/03/2014	06/16/2014	07/03/2014	1,433.91		
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	\$1,433.91
Vendor <b>3805 - PRINTERS MARK</b> 20140645	business cards	Paid by Check #262289	06/16/2014	07/03/2014	06/02/2014	07/03/2014	88.00		
Vendor <b>3805 - PRINTERS MARK</b> Totals							Invoices	1	\$88.00
Department <b>30 - Treasurer</b> Totals							Invoices	2	\$1,521.91

## 30 Treasurer

### Department 65 - City Assessor

Vendor <b>1130 - CITY OF DAVENPORT</b>									
1307159	PAYROLL 5-12 TO 5-23-14 - #151	Paid by Check #262147	05/23/2014	07/03/2014	05/23/2014	07/03/2014	34,528.74		
1307160	MAY HRS PAYROLL 5-26 TO 5-30-14 - #152	Paid by Check #262147	05/30/2014	07/03/2014	05/30/2014	07/03/2014	15,118.78		
1307160	JUNE HRS PAYROLL 6-2 TO 6-6-14 - #153	Paid by Check #262147	06/06/2014	07/03/2014	06/06/2014	07/03/2014	15,118.78		
1307254	3 I PHONES & CASES - 154	Paid by Check #262147	06/20/2014	07/03/2014	06/20/2014	07/03/2014	367.44		
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals							Invoices	4	\$65,133.74

Vendor <b>1236 - DICKINSON LAW</b>									
1088814	PAAB GARNER IND #13-103-1066 TO 1122 - #155	Paid by Check #262154	06/19/2014	07/03/2014	06/19/2014	07/03/2014	8,500.00		
1088815	PAAB #13-103-1003 BICKFORD - #156	Paid by Check #262154	06/19/2014	07/03/2014	06/19/2014	07/03/2014	8,500.00		
1088816	PAAB #13-103-1004 TO 1065 LAKESIDE - #157	Paid by Check #262154	06/19/2014	07/03/2014	06/19/2014	07/03/2014	8,500.00		
1088817	PAAB #13-103-1123 TO 1146 GERNER - #158	Paid by Check #262154	06/19/2014	07/03/2014	06/19/2014	07/03/2014	8,500.00		
Vendor <b>1236 - DICKINSON LAW</b> Totals							Invoices	4	\$34,000.00

Vendor <b>10507 - NELSEN APPRAISAL ASSOCIATES INC</b>									
201403-10	APPRAISAL SILVERCREST/GARNER - #159	Paid by Check #262264	05/01/2014	07/03/2014	05/01/2014	07/03/2014	4,500.00		
201403-11	APPRAISAL 4040 EAST 55TH - #160	Paid by Check #262264	05/01/2014	07/03/2014	05/01/2014	07/03/2014	4,000.00		
201404-26	APPRAISAL 3702 BRADY ST - #161	Paid by Check #262264	05/30/2014	07/03/2014	05/30/2014	07/03/2014	3,900.00		
Vendor <b>10507 - NELSEN APPRAISAL ASSOCIATES INC</b> Totals							Invoices	3	\$12,400.00

Vendor <b>3909 - QUILL CORP</b>									
3557232	SUPPLIES - #163	Paid by Check #262295	06/09/2014	07/03/2014	06/09/2014	07/03/2014	132.94		
3561671	4 FLASH DRIVES BOR - #162	Paid by Check #262295	06/09/2014	07/03/2014	06/09/2014	07/03/2014	27.76		
Vendor <b>3909 - QUILL CORP</b> Totals							Invoices	2	\$160.70



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<b>Vendor 10505 - SOUTH CENTRAL DISTRICT ISAA</b>							
VANCAMP REG	VANCAMP REG RES COST, LISTING & VAL - #1	Paid by Check #262315	06/25/2014	07/03/2014	07/01/2014	07/03/2014	225.00
						Vendor <b>10505 - SOUTH CENTRAL DISTRICT ISAA</b> Totals	Invoices
						1	\$225.00
<hr/>							
<b>Vendor 4898 - VANGUARD APPRAISALS INC</b>							
11059	SERVICE FEES FOR ARCHIVE MODULE - #165	Paid by Check #262344	06/13/2014	07/03/2014	06/13/2014	07/03/2014	3,600.00
						Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals	Invoices
						1	\$3,600.00
<hr/>							
<b>Vendor 10447 - TED WIESE</b>							
WIESE14-6-11	LUNCH AT QC HOMEBUILDERS 6- 13-14 - #166	Paid by Check #262362	06/13/2014	07/03/2014	06/13/2014	07/03/2014	15.00
						Vendor <b>10447 - TED WIESE</b> Totals	Invoices
						1	\$15.00
						Department <b>65 - City Assessor</b> Totals	Invoices
						16	\$115,534.44
<hr/>							
<b>65 City Assessor</b>							
<hr/>							
<b>Department 66 - County Assessor</b>							
<b>Vendor 2250 - INST OF IA CERTIFIED ASSESSORS</b>							
6/1/14 IOWA ASSE	REG FEE FOR SCHOOL 9/10- 9/12/14 DALE	Paid by Check #262200	06/01/2014	07/03/2014	07/03/2014	07/03/2014	275.00
06/25/14 LETT	REG. FEE SUMMER CONF. & WORKSHOP 8/5-8/7/14	Paid by Check #262200	06/25/2014	07/03/2014	07/03/2014	07/03/2014	315.00
						Vendor <b>2250 - INST OF IA CERTIFIED ASSESSORS</b> Totals	Invoices
						2	\$590.00
<hr/>							
<b>Vendor 4196 - SCHNEIDER CORPORATION</b>							
159586	PHASE 46000 BEACON 7/1- 9/30/14 WEB HOSTING	Paid by Check #262306	06/12/2014	07/03/2014	07/01/2014	07/03/2014	1,890.00
						Vendor <b>4196 - SCHNEIDER CORPORATION</b> Totals	Invoices
						1	\$1,890.00
<hr/>							
<b>Vendor 10501 - SCOTT COUNTY GIS</b>							
GIS140019	OFFICE PORTION FOR NEW AERIALS	Paid by Check #262309	06/23/2014	07/03/2014	06/23/2014	07/03/2014	4,022.00
						Vendor <b>10501 - SCOTT COUNTY GIS</b> Totals	Invoices
						1	\$4,022.00
<hr/>							
<b>Vendor 10505 - SOUTH CENTRAL DISTRICT ISAA</b>							
6/25/14 SO CENT	REG FEE FOR RES ISAA SCHOOL 10/28-10/29/14	Paid by Check #262315	06/25/2014	07/03/2014	07/03/2014	07/03/2014	225.00
						Vendor <b>10505 - SOUTH CENTRAL DISTRICT ISAA</b> Totals	Invoices
						1	\$225.00



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Vendor <b>4956 - EDWARD J VIETH</b>							
06/11/14 VIETH	TRAVEL FOR ASSESSMENT PURPOSES 95 MILES	Paid by Check #262350	06/11/2014	07/03/2014	06/11/2014	07/03/2014	45.13
		Vendor <b>4956 - EDWARD J VIETH</b> Totals			Invoices	1	<u>\$45.13</u>
Vendor <b>5083 - WEST BEND MUTUAL INSURANCE CO</b>							
118-E	CUSTOMER #0110068521-1 SCOTT COUNTY ASSESSOR	Paid by Check #262358	06/18/2014	07/03/2014	07/03/2014	07/03/2014	12,436.00
		Vendor <b>5083 - WEST BEND MUTUAL INSURANCE CO</b> Totals			Invoices	1	<u>\$12,436.00</u>
Vendor <b>5228 - LEW ZABEL</b>							
06/12/14 ZABEL	TRAVEL FOR ASSESSMENT PURPOSES 204 MILES	Paid by Check #262367	06/12/2014	07/03/2014	06/12/2014	07/03/2014	96.90
		Vendor <b>5228 - LEW ZABEL</b> Totals			Invoices	1	<u>\$96.90</u>
		Department <b>66 - County Assessor</b> Totals			Invoices	8	<u>\$19,305.03</u>

## 66 County Assessor

### Department 67 - County Library

Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>							
2029435505	BOOK ADULT 1	Paid by Check #262108	05/28/2014	07/03/2014	05/28/2014	07/03/2014	9.60
2029435506	BOOKS ADULT LARGE PRINT 7	Paid by Check #262108	05/28/2014	07/03/2014	05/28/2014	07/03/2014	109.11
2029435507	BOOKS ADULT 2 LARGE PRINT	Paid by Check #262108	05/28/2014	07/03/2014	05/28/2014	07/03/2014	18.58
2029435508	BOOKS ADULT 4 LARGE PRINT	Paid by Check #262108	05/28/2014	07/03/2014	05/28/2014	07/03/2014	137.71
2029435509	BOOK JUVENILE 1	Paid by Check #262108	05/28/2014	07/03/2014	05/28/2014	07/03/2014	3.59
2029435510	BOOKS JUVENILE 23	Paid by Check #262108	05/28/2014	07/03/2014	05/28/2014	07/03/2014	196.25
2029449875	BOOKS ADULT 12	Paid by Check #262108	06/03/2014	07/03/2014	06/03/2014	07/03/2014	183.93
2029449876	BOOKS ADULT 10	Paid by Check #262108	06/03/2014	07/03/2014	06/03/2014	07/03/2014	155.61
2029449877	BOOKS ADULT 2	Paid by Check #262108	06/03/2014	07/03/2014	06/03/2014	07/03/2014	22.03
2029449878	BOOK ADULT LARGE PRINT 1	Paid by Check #262108	06/03/2014	07/03/2014	06/03/2014	07/03/2014	30.39
2029464296	BOOKS ADULT 8 LARGE PRINT	Paid by Check #262108	06/03/2014	07/03/2014	06/03/2014	07/03/2014	123.89
2029464297	BOOKS JUVENILE 26	Paid by Check #262108	06/05/2014	07/03/2014	06/05/2014	07/03/2014	229.87
2029464298	BOOKS JUVENILE YA 2	Paid by Check #262108	07/03/2014	07/03/2014	06/03/2014	07/03/2014	27.16
		Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals			Invoices	13	<u>\$1,247.72</u>
Vendor <b>621 - TONI BRADLEY</b>							
419372	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #262121	06/18/2014	07/03/2014	06/18/2014	07/03/2014	442.40
		Vendor <b>621 - TONI BRADLEY</b> Totals			Invoices	1	<u>\$442.40</u>



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Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>								
285-4794 0614	SEL TELEPHONE & WEB FOR jUNE 2014	Paid by Check #262129	06/01/2014	07/03/2014	06/01/2014	07/03/2014		183.80
		Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals				Invoices	1	<u>\$183.80</u>
Vendor <b>817 - CENTURYLINK</b>								
284-6612 0614	SWA TELEPHONE CHARGES FOR JUNE 2014	Paid by Check #262131	06/07/2014	07/03/2014	06/07/2014	07/03/2014		75.23
381-1797 0614	SBU TELEPHONE 06/13-0712	Paid by Check #262131	06/13/2014	07/03/2014	06/13/2014	07/03/2014		69.23
381-2868 0614	SBG 06/13--07/12 TELEPHONE	Paid by Check #262131	06/13/2014	07/03/2014	06/13/2014	07/03/2014		69.23
		Vendor <b>817 - CENTURYLINK</b> Totals				Invoices	3	<u>\$213.69</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>								
342405301	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #262133	06/18/2014	07/03/2014	06/18/2014	07/03/2014		105.33
		Vendor <b>871 - CINTAS CORPORATION 342</b> Totals				Invoices	1	<u>\$105.33</u>
Vendor <b>1187 - DEMCO</b>								
5322482	DEMCO PREMIUM BOOK TAPE 24 ROLLS	Paid by Check #262151	06/12/2014	07/03/2014	06/12/2014	07/03/2014		127.32
		Vendor <b>1187 - DEMCO</b> Totals				Invoices	1	<u>\$127.32</u>
Vendor <b>2813 - LIGHTING MAINTENANCE INC</b>								
50073	REPAIRED GROUND LIGHT BROKEN FROM BELL BOX	Paid by Check #262230	06/10/2014	07/03/2014	06/10/2014	07/03/2014		382.38
		Vendor <b>2813 - LIGHTING MAINTENANCE INC</b> Totals				Invoices	1	<u>\$382.38</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>								
660170614	SPR 05/08-06/09 UTILITIES	Paid by Check #262254	06/09/2014	07/03/2014	06/09/2014	07/03/2014		201.78
750230614	SEL 05/12-06/11 UTILITIES	Paid by Check #262254	06/11/2014	07/03/2014	06/11/2014	07/03/2014		16.14
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals				Invoices	2	<u>\$217.92</u>
Vendor <b>3124 - MIDLAND DAVIS CORPORATION</b>								
200990	RECYCLING SERVICES 2XS PER MONTH	Paid by Check #262255	05/31/2014	07/03/2014	05/31/2014	07/03/2014		55.00
		Vendor <b>3124 - MIDLAND DAVIS CORPORATION</b> Totals				Invoices	1	<u>\$55.00</u>
Vendor <b>3491 - OCLC</b>								
0000321282	OCLC WEB DEWEY CATALOGING RENEWAL	Paid by Check #262271	05/31/2014	07/03/2014	05/31/2014	07/03/2014		267.00
		Vendor <b>3491 - OCLC</b> Totals				Invoices	1	<u>\$267.00</u>



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Vendor 5546	<b>3540 - OPTIMAL RESUME COM INC</b>								
	RENEWAL ANNUAL SERVICE FEE FOR OPTIMAL RESUME	Paid by Check #262274	05/05/2014	07/03/2014	05/05/2014		07/03/2014		1,595.00
		Vendor 3540 - OPTIMAL RESUME COM INC Totals					Invoices	1	<u>\$1,595.00</u>
Vendor 94514325	<b>3547 - ORKIN PEST CONTROL</b>								
	SEL PEST MANAGEMENT FOR MONTH OF JUNE 2014	Paid by Check #262275	07/09/2014	07/03/2014	06/09/2014		07/03/2014		70.54
		Vendor 3547 - ORKIN PEST CONTROL Totals					Invoices	1	<u>\$70.54</u>
Vendor 1415720-1	<b>3568 - OVERDRIVE INC</b>								
	2015 WILBUR DOWNLOADABLE SUBSCRIPTION FEES	Paid by Check #262277	07/01/2014	07/03/2014	07/01/2014		07/03/2014		646.14
		Vendor 3568 - OVERDRIVE INC Totals					Invoices	1	<u>\$646.14</u>
Vendor 26203	<b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>								
	SPR PEST MANAGEMENT FOR JUNE 2014	Paid by Check #262288	06/09/2014	07/03/2014	06/09/2014		07/03/2014		45.00
		Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals					Invoices	1	<u>\$45.00</u>
Vendor 128-00139949 061	<b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>								
	SDU QUAD CITY TIMES ANNUAL RENEWAL	Paid by Check #262294	05/27/2014	07/03/2014	05/27/2014		07/03/2014		247.00
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	1	<u>\$247.00</u>
Vendor R 139-R 0714	<b>5083 - WEST BEND MUTUAL INSURANCE CO</b>								
	SEL AND BRANCHES INSURANCE FOR 14-15	Paid by Check #262359	05/15/2014	07/03/2014	07/01/2014		07/03/2014		18,258.00
		Vendor 5083 - WEST BEND MUTUAL INSURANCE CO Totals					Invoices	1	<u>\$18,258.00</u>
		Department 67 - County Library Totals					Invoices	31	<u>\$24,104.24</u>
<b>67 County Library</b>									
Department	<b>6801 - EMA</b>								
Vendor 20140602	<b>2426 - ISLE OF CAPRI</b>								
	Food & Beverage - After Sponsored Portion (QC Disaster Conf.)	Paid by Check #262208	06/02/2014	07/03/2014	06/02/2014	06/12/2014	07/03/2014		552.92
		Vendor 2426 - ISLE OF CAPRI Totals					Invoices	1	<u>\$552.92</u>
		Department 6801 - EMA Totals					Invoices	1	<u>\$552.92</u>

**6801 EMA**  
 Department **6802 - SECC**





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<b>Vendor 817 - CENTURYLINK</b>									
319 D22-0253 416	D22-0253 -- 6/01/14 to 6/30/14 -	Paid by Check #262131		06/01/2014	07/03/2014	06/01/2014		07/03/2014	76.00
	Circuit BU Ctr to 5 Pts								
				<b>Vendor 817 - CENTURYLINK Totals</b>		Invoices		1	<u>\$76.00</u>
<b>Vendor 1001 - CONFERENCE TECHNOLOGIES INC</b>									
SA13110274 0614	24/7 Service Agreement -	Paid by Check #262138		06/18/2014	07/03/2014	07/01/2014	06/18/2014	07/03/2014	5,530.00
	07/01/14 to 06/30/15								
				<b>Vendor 1001 - CONFERENCE TECHNOLOGIES INC Totals</b>		Invoices		1	<u>\$5,530.00</u>
<b>Vendor 1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2014-00000098	9 boxes of paper	Paid by Check #262165		05/30/2014	07/03/2014	05/30/2014	06/06/2014	07/03/2014	262.80
				<b>Vendor 1501 - FACILITY &amp; SUPPORT SERVICES Totals</b>		Invoices		1	<u>\$262.80</u>
<b>Vendor 2735 - LANGUAGE LINE LLC</b>									
3391707	Interpretation Services - 4 min	Paid by Check #262227		05/31/2014	07/03/2014	05/31/2014	06/06/2014	07/03/2014	27.30
	Spanish/10 min Mandarin								
				<b>Vendor 2735 - LANGUAGE LINE LLC Totals</b>		Invoices		1	<u>\$27.30</u>
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN26821	B0609 - Dispatch 2 -- 05/01/14 to	Paid by Check #262272		06/02/2014	07/03/2014	06/02/2014	06/12/2014	07/03/2014	88.24
	05/31/14								
IN26822	B0615 - DISPATCH 1 -- 05/01/14	Paid by Check #262272		06/02/2014	07/03/2014	06/02/2014	06/12/2014	07/03/2014	21.81
	TO 05/31/14								
IN26823	B0689 - SECC/Warrants --	Paid by Check #262272		06/02/2014	07/03/2014	06/02/2014	06/12/2014	07/03/2014	37.81
	5/01/14 to 5/31/14								
				<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals</b>		Invoices		3	<u>\$147.86</u>
<b>Vendor 3617 - PAMELA PAULSEN</b>									
20140609	Mileage Reimb. - Dubuque IA Trip	Paid by Check #262279		06/09/2014	07/03/2014	06/09/2014	06/09/2014	07/03/2014	68.88
	(145 Miles)								
				<b>Vendor 3617 - PAMELA PAULSEN Totals</b>		Invoices		1	<u>\$68.88</u>
				<b>Department 6802 - SECC Totals</b>		Invoices		8	<u>\$6,112.84</u>
<b>6802 SECC</b>				<b>Grand Totals</b>		Invoices		608	<u>\$3,256,681.23</u>