



Accounts Payable Invoice Report

Invoice Due Date Range 07/17/14 - 07/17/14
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0009636	D. Bruemmer Intergov lunch mtg on 6/18/14	Paid by Check #262402		06/24/2014	07/17/2014	06/24/2014		07/17/2014	13.21
0009638	L. Minard CEO/CAO Lunch Mtg	Paid by Check #262402		06/24/2014	07/17/2014	06/24/2014		07/17/2014	13.29
0009640	D. Bruemmer CEO/CAO lunch mtg on 6/20/14	Paid by Check #262402		06/24/2014	07/17/2014	06/24/2014		07/17/2014	13.29
QTRLY0714	Quarterly Contract Payment 7/1/14	Paid by Check #262402		07/01/2014	07/17/2014	07/01/2014		07/17/2014	22,337.75
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals						Invoices	4		<u>\$22,377.54</u>
Vendor 1095 - WILLIAM P CUSACK									
Mileage 6/30/14	Cusack Mileage reimbursement 4/1/14-6/30/14	Paid by Check #262436		06/30/2014	07/17/2014	06/30/2014		07/17/2014	276.45
Vendor 1095 - WILLIAM P CUSACK Totals						Invoices	1		<u>\$276.45</u>
Vendor 1353 - CAROL EARNHARDT									
Mileage 6/30/14	Earnhardt Mileage reimbursement 4/1/14-6/30/14	Paid by Check #262452		06/30/2014	07/17/2014	06/30/2014		07/17/2014	224.39
Vendor 1353 - CAROL EARNHARDT Totals						Invoices	1		<u>\$224.39</u>
Vendor 1443 - EMERGENCY MANAGEMENT									
YEARLY 07/14	Yearly Contract Payment 7/14	Paid by Check #262465		07/01/2014	07/17/2014	07/01/2014		07/17/2014	38,000.00
Vendor 1443 - EMERGENCY MANAGEMENT Totals						Invoices	1		<u>\$38,000.00</u>
Vendor 1914 - JAMES V HANCOCK									
Mileage 6/30/14	Hancock Mileage reimbursement 4/1/14-6/30/14	Paid by Check #262492		06/30/2014	07/17/2014	06/30/2014		07/17/2014	46.41
Vendor 1914 - JAMES V HANCOCK Totals						Invoices	1		<u>\$46.41</u>
Vendor 2420 - ISAC									
ISACSTD002886	FY2015 Member Dues	Paid by Check #262518		07/01/2014	07/17/2014	07/01/2014		07/17/2014	5,200.00
Vendor 2420 - ISAC Totals						Invoices	1		<u>\$5,200.00</u>
Vendor 3193 - LARRY MINARD									
Mileage 6/30/14	Minard Mileage reimburse. 4/1/14-6/30/14	Paid by Check #262551		06/30/2014	07/17/2014	06/30/2014		07/17/2014	109.25
Vendor 3193 - LARRY MINARD Totals						Invoices	1		<u>\$109.25</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
QTRLY0714	Quarterly Contract Payment 7/1/14	Paid by Check #262553		07/01/2014	07/17/2014	07/01/2014		07/17/2014	3,125.00
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals						Invoices	1		<u>\$3,125.00</u>



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Vendor 3485 - OAKDALE MEMORIAL GARDENS INC								
654	Veterans graves maint. 7/1/13-6/30/14	Paid by Check #262567	07/24/2014	07/17/2014	06/30/2014	07/17/2014		11,011.00
		Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals				Invoices	1	<u>\$11,011.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU								
QTRLY0714	Quarterly Contract Payment 7/1/14	Paid by Check #262586	07/01/2014	07/17/2014	07/01/2014	07/17/2014		17,500.00
		Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals				Invoices	1	<u>\$17,500.00</u>
Vendor 3871 - QUAD CITIES FIRST INC								
QTRLY0714	Quarterly Contract Payment 7/1/14	Paid by Check #262587	07/01/2014	07/17/2014	07/01/2014	07/17/2014		17,500.00
		Vendor 3871 - QUAD CITIES FIRST INC Totals				Invoices	1	<u>\$17,500.00</u>
Vendor 4576 - TOM SUNDERBRUCH								
Mileage 6/30/14	Sunderbruch Mileage reimbursement 4/1/14-6/30/14	Paid by Check #262623	06/30/2014	07/17/2014	06/30/2014	07/17/2014		70.73
		Vendor 4576 - TOM SUNDERBRUCH Totals				Invoices	1	<u>\$70.73</u>
		Department 11 - Administration Totals				Invoices	15	<u>\$115,440.77</u>
11 Administration								
Department 12 - County Attorney								
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC								
966848	POLICY #EWC008315-ACCT#SCOTCOU-11-14/15 EXCESS WORK COMP PREMIUM	Paid by Check #262397	06/16/2014	07/17/2014	07/01/2014	07/17/2014		49,507.00
967025	POLICY #35833033 -ACCT #SCOTCOU-10 -14/15 PROPERTY RENEWAL PREM.	Paid by Check #262397	06/16/2014	07/17/2014	07/01/2014	07/17/2014		102,722.00
971552	POLICY #ZLP15P1699A-ACCT#SCOTCOU-10-14/15 GEN.LIABILITY PREMIUM	Paid by Check #262397	06/19/2014	07/17/2014	07/01/2014	07/17/2014		137,909.00
971553	POLICY #8109156P985/ACCT#SCOTCOU-10 -14/15 AUTO RENEWAL PREMIUM	Paid by Check #262397	06/19/2014	07/17/2014	07/01/2014	07/17/2014		28,850.00
971557	POLICY #ZUP15P17008-ACCT #SCOTCOU-10 / 14/15 UMBRELLA PREM. RENB	Paid by Check #262397	06/19/2014	07/17/2014	07/01/2014	07/17/2014		72,946.00
		Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals				Invoices	5	<u>\$391,934.00</u>



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Vendor	Invoice #	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 649 - KIMBERLY K BROWN									
KB-28		TRANSCRIPT-STATE V. ROMEO HARDIN, FECR196077	Paid by Check #262406	07/07/2014	07/17/2014	07/07/2014	07/17/2014	67.00	
KB-29		TRANSCRIPT-STATE V. ROMEO HARDIN-FECR196077	Paid by Check #262406	07/07/2014	07/17/2014	07/07/2014	07/17/2014	10.00	
KB-30		TRANSCRIPT-JEFFREY MORRIS V. STATE OF IOWA, PCCE118983	Paid by Check #262406	07/07/2014	07/17/2014	07/07/2014	07/17/2014	25.50	
Vendor 649 - KIMBERLY K BROWN Totals							Invoices	3	\$102.50
Vendor 916 - CLINTON COUNTY SHERIFF									
06/14 K.MOHR		SERVICE FEE-STATE V. KEDRICK FORD, SRCR359490	Paid by Check #262421	06/30/2014	07/17/2014	06/30/2014	07/17/2014	27.76	
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	1	\$27.76
Vendor 1442 - EMC INSURANCE COMPANIES									
A 46750008		POLICY #1B55845-15/ ACCT#1X55845-RENEWAL-COMM PROPERTY	Paid by Check #262464	06/24/2014	07/17/2014	07/01/2014	07/17/2014	7,691.00	
Vendor 1442 - EMC INSURANCE COMPANIES Totals							Invoices	1	\$7,691.00
Vendor 2137 - HUNEY - VAUGHN COURT REPORTERS LTD									
00136495		CUST# SCOT00-TRANSCRIPT-STATE V. GRAGG, JOB#1GRAGG 01	Paid by Check #262499	06/25/2014	07/17/2014	06/25/2014	07/17/2014	111.75	
00136497		VIDEOTAPED DEPO.-STATE V. RANKE, FECR350148	Paid by Check #262499	06/25/2014	07/17/2014	06/25/2014	07/17/2014	274.40	
Vendor 2137 - HUNEY - VAUGHN COURT REPORTERS LTD Totals							Invoices	2	\$386.15
Vendor 2411 - IOWA WORKFORCE DEVELOPMENT									
UICAA 82		FY15 ACCESS TO ELECTRONIC FILES-ALMA BAKOYLIS	Paid by Check #262515	06/24/2014	07/17/2014	07/01/2014	07/17/2014	308.35	
Vendor 2411 - IOWA WORKFORCE DEVELOPMENT Totals							Invoices	1	\$308.35
Vendor 2793 - KARLA LESTER									
3130		TRANSCRIPT-IN THE INTEREST OF K.T.,J234212,J234214,J234334	Paid by Check #262532	07/07/2014	07/17/2014	07/07/2014	07/17/2014	17.00	
Vendor 2793 - KARLA LESTER Totals							Invoices	1	\$17.00
Vendor 2968 - LORI F MATTHAIDESS									
MATT300(a)		TRANSCRIPT-STATE V. CARLOS NAVARRETE, FECR352884	Paid by Check #262539	06/05/2014	07/17/2014	06/05/2014	07/17/2014	108.00	
MATT300(b)		TRANSCRIPT-STATE V. CHRISTINE PICKERING, FECR357980	Paid by Check #262539	06/05/2014	07/17/2014	06/05/2014	07/17/2014	6.00	



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Vendor 2968 - LORI F MATTHAIDESS MATT300(c) TRANSCRIPT STATE V. JACOB CARTER, SRCR356119	Paid by Check #262539	06/05/2014	07/17/2014	06/05/2014	07/17/2014	374.50
Vendor 2968 - LORI F MATTHAIDESS Totals				Invoices	3	\$488.50
Vendor 3500 - OFFICE DEPOT 712420503002 SUPPLIES	Paid by Check #262569	06/17/2014	07/17/2014	06/17/2014	07/17/2014	1.94
Vendor 3500 - OFFICE DEPOT Totals				Invoices	1	\$1.94
Vendor 3561 - JAMES L OTTESEN JULY2014 PROFESSIONAL SERVICES / SPECIAL PROSECUTION PROGRAM-JULY, 2014	Paid by Check #262571	06/26/2014	07/17/2014	06/26/2014	07/17/2014	833.33
Vendor 3561 - JAMES L OTTESEN Totals				Invoices	1	\$833.33
Vendor 4282 - SECRETARY OF STATE 07/14 TCARAS NOTARY MEMBERSHIP	Paid by Check #262610	06/26/2014	07/17/2014	06/26/2014	07/17/2014	30.00
Vendor 4282 - SECRETARY OF STATE Totals				Invoices	1	\$30.00
Vendor 4603 - TALL GRASS 1050645-0 SUPPLIES	Paid by Check #262625	06/24/2014	07/17/2014	06/24/2014	07/17/2014	109.88
1050645-1 SUPPLIES	Paid by Check #262625	06/25/2014	07/17/2014	06/25/2014	07/17/2014	13.95
Vendor 4603 - TALL GRASS Totals				Invoices	2	\$123.83
Vendor 4617 - MICHAEL J TAYLOR MD 7/14-S.BOEDING WITNESS/PROF.SERVICES-STATE V. STEPHEN BOEDING-FECR356689	Paid by Check #262626	07/01/2014	07/17/2014	07/01/2014	07/17/2014	1,400.00
Vendor 4617 - MICHAEL J TAYLOR MD Totals				Invoices	1	\$1,400.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT 64944GRUBISICH TRAVEL ADVANCE-ICAA-SPRING CONF.JOSEPH GRUBISICH-6/6/14	Paid by Check #262632	06/24/2014	07/17/2014	06/24/2014	07/17/2014	356.25
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals				Invoices	1	\$356.25
Department 12 - County Attorney Totals				Invoices	24	\$403,700.61
12 County Attorney						
Department 13 - Auditor						
Vendor 728 - ROLAND CALDWELL IA TITLE 06/14 IA LAND TITLE COURSE, CALDWELL, MILEAGE	Paid by Check #262413	06/23/2014	07/17/2014	06/23/2014	07/17/2014	68.88
Vendor 728 - ROLAND CALDWELL Totals				Invoices	1	\$68.88
Vendor 1004 - AMY P COOK 6/24/2014 JVJV235328 THRELKELD	Paid by Check #262427	06/24/2014	07/17/2014	06/24/2014	07/17/2014	210.00
7/8/2014 SCSC198112, ROTH	Paid by Check #262427	07/08/2014	07/17/2014	07/08/2014	07/17/2014	210.00



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Vendor 1004 - AMY P COOK Totals		Invoices	2						\$420.00
Vendor 1152 - DAVENPORT PRINTING CO INC									
141777	White Index Voter Id Cards	Paid by Check #262440	07/07/2014	07/17/2014	07/07/2014		07/17/2014		384.00
141778	Arrow Cards	Paid by Check #262440	07/07/2014	07/17/2014	07/07/2014		07/17/2014		107.00
Vendor 1152 - DAVENPORT PRINTING CO INC Totals		Invoices	2						\$491.00
Vendor 1422 - ELECTIONSOURCE									
24215	BD Special Election Coding	Paid by Check #262461	06/24/2014	07/17/2014	06/24/2014		07/17/2014		2,409.81
Vendor 1422 - ELECTIONSOURCE Totals		Invoices	1						\$2,409.81
Vendor 1557 - FIDLAR COMMUNICATION TECHNOLOGIES &									
E54690-IN	July 1 Election Ballots	Paid by Check #262473	06/29/2014	07/17/2014	07/08/2014	06/29/2014	07/17/2014		1,981.20
Vendor 1557 - FIDLAR COMMUNICATION TECHNOLOGIES & Totals		Invoices	1						\$1,981.20
Vendor 1698 - MARK GEIST									
06/24/2014	TOWNSHIP MTG 6/24/14	Paid by Check #262478	06/24/2014	07/17/2014	06/24/2014		07/17/2014		15.00
Vendor 1698 - MARK GEIST Totals		Invoices	1						\$15.00
Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM									
FY15Fees	Precinct Atlas Fees for FY15	Paid by Check #262517	07/08/2014	07/17/2014	07/08/2014		07/17/2014		4,016.00
Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM Totals		Invoices	1						\$4,016.00
Vendor 3465 - NORTH SCOTT PRESS									
2014SCAEL	Primary Canvass Notice	Paid by Check #262566	06/30/2014	07/17/2014	06/30/2014		07/17/2014		81.90
SCAUD 6/30/14	MTG 6/5/14, MTG 6/3/14, MTG 6/17/14, MTG 6/19/14	Paid by Check #262566	06/30/2014	07/17/2014	06/30/2014		07/17/2014		877.80
Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices	2						\$959.70
Vendor 3675 - MIKE PETERSON									
6/24/2014	TOWNSHIP MTG 6/24/14	Paid by Check #262575	06/24/2014	07/17/2014	06/24/2014		07/17/2014		15.00
Vendor 3675 - MIKE PETERSON Totals		Invoices	1						\$15.00
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE									
2014BDSpecial	Vote Pick Up Bettendorf Special	Paid by Check #262608	07/01/2014	07/17/2014	06/30/2014		07/17/2014		220.95
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE Totals		Invoices	1						\$220.95
Vendor 4256 - SCOTT COUNTY TREASURER									
GR JURY 2/13/14	857, 859	Paid by Check #262609	02/13/2014	07/17/2014	02/13/2014		07/17/2014		68.10
GR JURY 2/14/14	868, 869	Paid by Check #262609	02/14/2014	07/17/2014	02/14/2014		07/17/2014		68.10
Vendor 4256 - SCOTT COUNTY TREASURER Totals		Invoices	2						\$136.20
Vendor 4603 - TALL GRASS									
1050536-0	Misc. Labels	Paid by Check #262625	06/24/2014	07/17/2014	06/24/2014		07/17/2014		54.22
1050950-0	PENCIL SHARPENERS, PLATROOM, MORITZ	Paid by Check #262625	06/30/2014	07/17/2014	06/30/2014		07/17/2014		48.25



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Vendor	4603 - TALL GRASS							
1051067-0	HP TONER, VOELKERS, AA BATTERIES	Paid by Check #262625	07/01/2014	07/17/2014	07/01/2014	07/17/2014		146.82
		Vendor	4603 - TALL GRASS Totals			Invoices	3	\$249.29
Vendor	4928 - MIKE VENHORST							
6/24/2014	TOWNSHIP MTG 6/24/14	Paid by Check #262641	06/24/2014	07/17/2014	06/24/2014	07/17/2014		15.00
		Vendor	4928 - MIKE VENHORST Totals			Invoices	1	\$15.00
		Department	13 - Auditor Totals			Invoices	19	\$10,998.03
13 Auditor								
Department	14 - IT							
Vendor	784 - CDW GOVERNMENT INC							
ms69394	SCALAR i500	Paid by Check #262414	06/26/2014	07/17/2014	07/01/2014	07/17/2014		7,226.03
		Vendor	784 - CDW GOVERNMENT INC Totals			Invoices	1	\$7,226.03
Vendor	817 - CENTURYLINK							
d221682002 0714	DATA LINE SERVICES	Paid by Check #262415	07/01/2014	07/17/2014	07/01/2014	07/17/2014		57.06
d222286243 0714	DATA LINE SERVICES	Paid by Check #262415	07/01/2014	07/17/2014	07/01/2014	07/17/2014		80.65
		Vendor	817 - CENTURYLINK Totals			Invoices	2	\$137.71
Vendor	944 - COLLECTIVE DATA							
13488	Fleet Maintenance and Support	Paid by Check #262423	06/25/2014	07/17/2014	07/01/2014	07/17/2014		3,748.75
		Vendor	944 - COLLECTIVE DATA Totals			Invoices	1	\$3,748.75
Vendor	1080 - CS TECHNOLOGIES INC							
000000191 0714	DATA LINE SERVICES	Paid by Check #262432	07/01/2014	07/17/2014	07/01/2014	07/17/2014		3,938.75
		Vendor	1080 - CS TECHNOLOGIES INC Totals			Invoices	1	\$3,938.75
Vendor	1268 - DIXON TELEPHONE CO							
0000001250 0714	DATA LINE SERVICES	Paid by Check #262446	07/01/2014	07/17/2014	07/01/2014	07/17/2014		59.45
		Vendor	1268 - DIXON TELEPHONE CO Totals			Invoices	1	\$59.45
Vendor	10494 - EC AMERICA							
ecinv030107	Citrix Maintenance and Supprt	Paid by Check #262457	06/30/2014	07/17/2014	07/01/2014	07/17/2014		28,761.24
		Vendor	10494 - EC AMERICA Totals			Invoices	1	\$28,761.24
Vendor	2252 - INSIGHT PUBLIC SECTOR							
1100375367	MS Select Maintenance and Support	Paid by Check #262503	07/01/2014	07/17/2014	07/01/2014	07/17/2014		31,517.97
1100375568	MS Enterprise Maintenance and Support	Paid by Check #262503	07/02/2014	07/17/2014	07/02/2014	07/17/2014		55,869.03
		Vendor	2252 - INSIGHT PUBLIC SECTOR Totals			Invoices	2	\$87,387.00
Vendor	2301 - IOWA COUNTIES INFORMATION TECHNOLOGY							



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MTOLLERUD 2014	MITCH TOLLERUD MEMBERSHIP RENEWAL	Paid by Check #262505	06/30/2014	07/17/2014	06/30/2014	07/17/2014	50.00
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY		Totals			Invoices	1	\$50.00
Vendor 4798 - TYLER TECHNOLOGIES INC	025-99540	IA PROPERTY TAX PRO. MANAGEMENT	Paid by Check #262637	06/18/2014	07/17/2014	06/18/2014	2,656.25
Vendor 4798 - TYLER TECHNOLOGIES INC		Totals			Invoices	1	\$2,656.25
Vendor 4964 - VITAL SUPPORT SYSTEMS LLC	74899	CALL RECORDS FOR JUNE	Paid by Check #262646	07/07/2014	07/17/2014	07/07/2014	554.00
Vendor 4964 - VITAL SUPPORT SYSTEMS LLC		Totals			Invoices	1	\$554.00
Department 14 - IT		Totals			Invoices	12	\$134,519.18
14 IT							
Department 15 - FSS							
Vendor 117 - ABATEMENT SPECIALTIES LLC	C2127	FY14 Abatement -Courthouse	Paid by Check #262385	06/30/2014	07/17/2014	06/30/2014	14,745.00
Vendor 117 - ABATEMENT SPECIALTIES LLC		Totals			Invoices	1	\$14,745.00
Vendor 919 - CLINTON AUTO GROUP	79910614	2014 Explorers	Paid by Check #262420	06/28/2014	07/17/2014	06/28/2014	26,560.81
79920614	2014 Explorers	Paid by Check #262420	06/28/2014	07/17/2014	06/28/2014	07/17/2014	26,560.81
79930614	2014 Explorers	Paid by Check #262420	06/28/2014	07/17/2014	06/28/2014	07/17/2014	26,560.81
79940614	2014 Explorers	Paid by Check #262420	06/28/2014	07/17/2014	06/28/2014	07/17/2014	26,560.81
79950614	2014 Explorers	Paid by Check #262420	06/28/2014	07/17/2014	06/28/2014	07/17/2014	26,560.81
Vendor 919 - CLINTON AUTO GROUP		Totals			Invoices	5	\$132,804.05
Vendor 1051 - CRAWFORD COMPANY	10390	Tremont HVAC	Paid by Check #262430	05/31/2014	07/17/2014	05/31/2014	220.00
Vendor 1051 - CRAWFORD COMPANY		Totals			Invoices	1	\$220.00
Vendor 1085 - CUMMINS CENTRAL POWER LLC	070-55655	JDC replace plugs,wires,cap, rotor, toggle switch	Paid by Check #262434	06/27/2014	07/17/2014	06/27/2014	948.67
Vendor 1085 - CUMMINS CENTRAL POWER LLC		Totals			Invoices	1	\$948.67
Vendor 1132 - CITY OF DAVENPORT	674152	DTC Clean Water 4/30/14-5/31/14	Paid by Check #262439	06/30/2014	07/17/2014	06/30/2014	35.25
674398	Tremont Clean Water 4/30/14-5/31/14	Paid by Check #262439	06/30/2014	07/17/2014	06/30/2014	07/17/2014	79.90
674410	Admin Clean Water 4/30/14-5/31/14	Paid by Check #262439	06/30/2014	07/17/2014	06/30/2014	07/17/2014	72.85
674528	CH Clean Water 4/30/14-5/31/14	Paid by Check #262439	06/30/2014	07/17/2014	06/30/2014	07/17/2014	171.55



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Vendor 1132 - CITY OF DAVENPORT								
674744	DTC Clean Water 4/30/14-5/31/14	Paid by Check #262439	06/30/2014	07/17/2014	06/30/2014	07/17/2014	25.85	
675414	Jail Sewer 4/21/14-5/22/14	Paid by Check #262439	06/30/2014	07/17/2014	06/30/2014	07/17/2014	2,684.15	
675415	CH Sewer 4/21/14-5/22/14	Paid by Check #262439	06/30/2014	07/17/2014	06/30/2014	07/17/2014	339.83	
675798	Tremont Sewer 4/22/14-5/23/14	Paid by Check #262439	06/30/2014	07/17/2014	06/30/2014	07/17/2014	11.27	
675799	Tremont Sewer 4/22/14-5/23/14	Paid by Check #262439	06/30/2014	07/17/2014	06/30/2014	07/17/2014	14.23	
675807	Admin Sewer 4/21/14-5/22/14	Paid by Check #262439	06/30/2014	07/17/2014	06/30/2014	07/17/2014	274.71	
675958	Tremont Sewer 4/22/14-5/23/14	Paid by Check #262439	06/30/2014	07/17/2014	06/30/2014	07/17/2014	34.95	
686271	SECC Sewer 4/22/14-5/23/14	Paid by Check #262439	06/30/2014	07/17/2014	06/30/2014	07/17/2014	40.87	
Vendor 1132 - CITY OF DAVENPORT Totals						Invoices	12	\$3,785.41
Vendor 1134 - CITY OF DAVENPORT								
1307313	Motor Vehicle Maint May 2014	Paid by Check #262437	06/26/2014	07/17/2014	06/26/2014	07/17/2014	18,016.12	
Vendor 1134 - CITY OF DAVENPORT Totals						Invoices	1	\$18,016.12
Vendor 1292 - DOORS INC								
193676	CH Sargent Hub Spring	Paid by Check #262447	06/23/2014	07/17/2014	06/23/2014	07/17/2014	7.53	
Vendor 1292 - DOORS INC Totals						Invoices	1	\$7.53
Vendor 2078 - HOLLINGSWORTH'S INC								
12872	remove and install carpet-4th	Paid by Check #262495	06/30/2014	07/17/2014	06/30/2014	07/17/2014	1,250.00	
Vendor 2078 - HOLLINGSWORTH'S INC Totals						Invoices	1	\$1,250.00
Vendor 2101 - HORIZON GROUP								
6822	Admin Elevator Renovation	Paid by Check #262496	06/30/2014	07/17/2014	06/30/2014	07/17/2014	2,700.00	
Vendor 2101 - HORIZON GROUP Totals						Invoices	1	\$2,700.00
Vendor 2277 - IOWA AMERICAN WATER CO								
32089210614	Admin Water 5/23/14-6/23/14	Paid by Check #262504	06/24/2014	07/17/2014	06/24/2014	07/17/2014	574.33	
16800150614	Tremont Water 5/24/14-6/24/14	Paid by Check #262504	06/25/2014	07/17/2014	06/25/2014	07/17/2014	110.68	
645280614	Tremont Water 5/24/14-6/24/14	Paid by Check #262504	06/25/2014	07/17/2014	06/25/2014	07/17/2014	59.50	
139570614	Tremont Water 5/24/14-6/24/14	Paid by Check #262504	06/26/2014	07/17/2014	06/26/2014	07/17/2014	106.83	
26190470614	Jail Water 5/23/14-6/23/14	Paid by Check #262504	06/26/2014	07/17/2014	06/26/2014	07/17/2014	2,555.47	
27008440614	CH Water 5/23/14-6/23/14	Paid by Check #262504	06/26/2014	07/17/2014	06/26/2014	07/17/2014	831.67	
17265080614	JDC & PD Private Fire Service 6/28/14-9/29/14	Paid by Check #262504	06/30/2014	07/17/2014	06/30/2014	07/17/2014	176.40	
18651200614	Admin Private Fire Service 6/28/14-9/29/14	Paid by Check #262504	06/30/2014	07/17/2014	06/30/2014	07/17/2014	176.40	
18653660614	Jail Private Fire Service 6/28/14-9/29/14	Paid by Check #262504	06/30/2014	07/17/2014	06/30/2014	07/17/2014	316.50	
225310614	Tremont Private Fire Service 6/28/14-9/29/14	Paid by Check #262504	06/30/2014	07/17/2014	06/30/2014	07/17/2014	316.50	
2288270614	SECC Private Fire Service 6/28/14-9/29/14	Paid by Check #262504	06/30/2014	07/17/2014	06/30/2014	07/17/2014	176.40	
2289260614	SECC Water 5/24/14-6/24/14	Paid by Check #262504	06/30/2014	07/17/2014	06/30/2014	07/17/2014	141.44	



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Vendor 2277 - IOWA AMERICAN WATER CO								
24827190614	CH Private Fire Service 6/28/14-9/29/14	Paid by Check #262504	06/30/2014	07/17/2014	06/30/2014	07/17/2014		176.40
		Vendor 2277 - IOWA AMERICAN WATER CO Totals			Invoices	13		\$5,718.52
Vendor 2920 - MAIL SERVICES LLC								
1463313FSS	Treasurer Postage July 2014	Paid by Check #262537	06/16/2014	07/17/2014	06/16/2014	07/17/2014		3,797.37
		Vendor 2920 - MAIL SERVICES LLC Totals			Invoices	1		\$3,797.37
Vendor 3126 - MIDAMERICAN ENERGY								
330020614	DTC Electric 5/21/14-6/20/14	Paid by Check #262548	06/23/2014	07/17/2014	06/23/2014	07/17/2014		91.01
630140614	Jail Electric 5/21/14-6/20/14	Paid by Check #262548	06/23/2014	07/17/2014	06/23/2014	07/17/2014		21,639.76
630150614	DTC Electric 5/21/14-6/20/14	Paid by Check #262548	06/23/2014	07/17/2014	06/23/2014	07/17/2014		64.47
630170614	CH Electric 5/21/14-6/20/14	Paid by Check #262548	06/23/2014	07/17/2014	06/23/2014	07/17/2014		2,246.57
630180614	JDC & PD Electric 5/21/14-6/20/14	Paid by Check #262548	06/23/2014	07/17/2014	06/23/2014	07/17/2014		1,587.82
630200614	Horst Electric 5/21/14-6/20/14	Paid by Check #262548	06/23/2014	07/17/2014	06/23/2014	07/17/2014		59.68
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	6		\$25,689.31
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES								
0156989	Routine Elevator Inspections 6-5-14	Paid by Check #262562	06/25/2014	07/17/2014	06/25/2014	07/17/2014		780.00
		Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES Totals			Invoices	1		\$780.00
Vendor 3401 - NELSON CONSTRUCTION CONTRACTING INC								
CHWINDOW062614	CH Temp Window Panel	Paid by Check #262563	06/26/2014	07/17/2014	06/26/2014	07/17/2014		1,250.00
		Vendor 3401 - NELSON CONSTRUCTION CONTRACTING INC Totals			Invoices	1		\$1,250.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN28900	Duplicator masters	Paid by Check #262570	06/30/2014	07/17/2014	06/30/2014	07/17/2014		248.00
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	1		\$248.00
Vendor 10429 - POWER 4 U INC								
P4U140619-1	1st yr of multiyr UPS pm contract	Paid by Check #262579	07/01/2014	07/17/2014	07/01/2014	07/17/2014		1,662.06
		Vendor 10429 - POWER 4 U INC Totals			Invoices	1		\$1,662.06
Vendor 4294 - SEMINOLE RETAIL ENERGY SERVICES LLC								
150140597140614	CH, Admin, Jail, JDC, PD & Tremont Gas 4/22/14-5/21/14	Paid by Check #262611	06/30/2014	07/17/2014	06/30/2014	07/17/2014		12,649.15
150140597150614	CH & Horst Gas 4/22/14-5/21/14	Paid by Check #262611	06/30/2014	07/17/2014	06/30/2014	07/17/2014		192.93
		Vendor 4294 - SEMINOLE RETAIL ENERGY SERVICES LLC Totals			Invoices	2		\$12,842.08



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Vendor 4448 - SPECIALTY UNDERWRITERS LLC ST6374-1B	equipment maintenance program	Paid by Check #262615	07/01/2014	07/17/2014	07/01/2014	07/17/2014	582.00	
Vendor 4448 - SPECIALTY UNDERWRITERS LLC Totals							Invoices 1	\$582.00
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT 11429110	Juvenile 2nd Commander upgrade #140129	Paid by Check #262617	06/18/2014	07/17/2014	06/18/2014	07/17/2014	6,545.00	
Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals							Invoices 1	\$6,545.00
Vendor 4505 - STERICYCLE INC 4004956120	Box/Tub Disposal	Paid by Check #262619	06/30/2014	07/17/2014	06/30/2014	07/17/2014	60.00	
Vendor 4505 - STERICYCLE INC Totals							Invoices 1	\$60.00
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC 43686	design services	Paid by Check #262656	06/30/2014	07/17/2014	06/30/2014	07/17/2014	18,225.84	
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices 1	\$18,225.84
Department 15 - FSS Totals							Invoices 54	\$251,876.96
15 FSS								
Department 17 - Community Services								
Vendor 10506 - 807 MAY COURT COOPERATIVE 20140265	809 May Ct. Apt. A	Paid by Check #262384	06/06/2014	07/17/2014	06/06/2014	07/17/2014	450.00	
Vendor 10506 - 807 MAY COURT COOPERATIVE Totals							Invoices 1	\$450.00
Vendor 123 - ABBE MANAGEMENT CORP ABBE 04/30/14	ACCT #4301	Paid by Check #262386	04/30/2014	07/17/2014	04/30/2014	07/17/2014	286.56	
Vendor 123 - ABBE MANAGEMENT CORP Totals							Invoices 1	\$286.56
Vendor 835 - CHASCO LLC 20140303	1008 E 13TH ST APT A	Paid by Check #262416	07/01/2014	07/17/2014	07/01/2014	07/17/2014	450.00	
Vendor 835 - CHASCO LLC Totals							Invoices 1	\$450.00
Vendor 956 - COMMUNITY CARE INC CC RC 0514	CLIENT #31	Paid by Check #262424	05/31/2014	07/17/2014	05/31/2014	07/17/2014	1,973.15	
Vendor 956 - COMMUNITY CARE INC Totals							Invoices 1	\$1,973.15
Vendor 962 - COMPASSION COUNSELING JF 04/03/14	2436724	Paid by Check #262425	04/03/2014	07/17/2014	04/03/2014	07/17/2014	190.00	
JP 06/06/14	7766207	Paid by Check #262425	06/06/2014	07/17/2014	06/06/2014	07/17/2014	190.00	
NB 06/16/14	3039624	Paid by Check #262425	06/16/2014	07/17/2014	06/16/2014	07/17/2014	68.00	
Vendor 962 - COMPASSION COUNSELING Totals							Invoices 3	\$448.00



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Vendor	1087 - CUNNICK-COLLINS FUNERAL HOME							
20140301	CO	Paid by Check #262435	07/01/2014	07/17/2014	07/01/2014	07/17/2014	1,600.00	
		Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals			Invoices	1	<u>\$1,600.00</u>	
Vendor	1231 - DIAMOND LIFE HEALTH CARE INC							
RH 0614	JUNE 2014	Paid by Check #262445	06/30/2014	07/17/2014	06/30/2014	07/17/2014	2,539.50	
		Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals			Invoices	1	<u>\$2,539.50</u>	
Vendor	1345 - JACK E DUSTHIMER							
MHMH 015099	MHMH 015099	Paid by Check #262451	06/18/2014	07/17/2014	06/18/2014	07/17/2014	63.00	
		Vendor 1345 - JACK E DUSTHIMER Totals			Invoices	1	<u>\$63.00</u>	
Vendor	1428 - ELECTRONIC TRANSACTIONS CLEARINGHOUSE							
ETCSTD000616	FY 2015 MEMBER DUES	Paid by Check #262463	07/01/2014	07/17/2014	07/01/2014	07/17/2014	14,997.00	
		Vendor 1428 - ELECTRONIC TRANSACTIONS CLEARINGHOUSE Totals			Invoices	1	<u>\$14,997.00</u>	
Vendor	1507 - JOE D FAISON,							
20140292	2751 W. 72 Street, #1	Paid by Check #262467	07/01/2014	07/17/2014	07/01/2014	07/17/2014	450.00	
		Vendor 1507 - JOE D FAISON, Totals			Invoices	1	<u>\$450.00</u>	
Vendor	1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER							
GF 05/29/14	ACC NUM: YKC	Paid by Check #262468	05/29/2014	07/17/2014	05/29/2014	07/17/2014	95.00	
CP 06/02/14	ACC NUM: WTX	Paid by Check #262468	06/02/2014	07/17/2014	06/02/2014	07/17/2014	30.00	
RH 06/02/14	ACC NUM: YOB	Paid by Check #262468	06/02/2014	07/17/2014	06/02/2014	07/17/2014	95.00	
TS 06/02/14	ACC NUM: FCM	Paid by Check #262468	06/02/2014	07/17/2014	06/02/2014	07/17/2014	95.00	
JF 06/05/14	ACC NUM: TJA	Paid by Check #262468	06/05/2014	07/17/2014	06/05/2014	07/17/2014	123.90	
RL 06/11/14	ACC NUM: KJH	Paid by Check #262468	06/11/2014	07/17/2014	06/11/2014	07/17/2014	63.75	
JM 06/12/14	ACC NUM: VUM	Paid by Check #262468	06/12/2014	07/17/2014	06/12/2014	07/17/2014	95.00	
TH 06/23/14	ACC NUM: ZKU	Paid by Check #262468	06/23/2014	07/17/2014	06/23/2014	07/17/2014	130.00	
		Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals			Invoices	8	<u>\$727.65</u>	
Vendor	1517 - FAMILY COUNSELING & PSYCHOLOGY CENTER							
JM 06/07/14	ACC NUM: VYG	Paid by Check #262469	06/07/2014	07/17/2014	06/07/2014	07/17/2014	2,125.00	
		Vendor 1517 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals			Invoices	1	<u>\$2,125.00</u>	
Vendor	1518 - FAMILY DOLLAR STORE							
20140287	DW / food	Paid by Check #262470	06/24/2014	07/17/2014	06/24/2014	07/17/2014	39.64	
		Vendor 1518 - FAMILY DOLLAR STORE Totals			Invoices	1	<u>\$39.64</u>	
Vendor	1712 - GENESIS MEDICAL CENTER							
D39650626	PATIENT #D39650626	Paid by Check #262480	06/08/2014	07/17/2014	06/08/2014	07/17/2014	500.00	
		Vendor 1712 - GENESIS MEDICAL CENTER Totals			Invoices	1	<u>\$500.00</u>	



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL								
MB 04/25/14	B4600UA6	Paid by Check #262481	04/25/2014	07/17/2014	04/25/2014	07/17/2014	125.00	
DS 04/30/14	B4600UA5	Paid by Check #262481	04/30/2014	07/17/2014	04/30/2014	07/17/2014	125.00	
EY 06/13/14	B4600UA4	Paid by Check #262481	06/13/2014	07/17/2014	06/13/2014	07/17/2014	125.00	
MB 06/13/14	B4600UA3	Paid by Check #262481	06/13/2014	07/17/2014	06/13/2014	07/17/2014	125.00	
MB 04/11/14	Commitment - Diagnostic Evaluations	Paid by Check #262481	07/17/2014	07/17/2014	07/17/2014	07/17/2014	200.01	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals						Invoices	5	\$700.01
Vendor 10513 - STEVE GROTHUS								
20140289	915 Fillmore Street, Apt. 6	Paid by Check #262490	07/01/2014	07/17/2014	07/01/2014	07/17/2014	450.00	
Vendor 10513 - STEVE GROTHUS Totals						Invoices	1	\$450.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME								
20140284	#14-167	Paid by Check #262491	05/28/2014	07/17/2014	05/28/2014	07/17/2014	1,695.42	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals						Invoices	1	\$1,695.42
Vendor 2516 - DEREK JOHNSON								
MHMH 013041	MHMH 013041	Paid by Check #262521	05/23/2014	07/17/2014	05/23/2014	07/17/2014	134.29	
Vendor 2516 - DEREK JOHNSON Totals						Invoices	1	\$134.29
Vendor 2691 - NEILL A KROEGER								
MHMH 015056	MHMH 015056	Paid by Check #262527	05/30/2014	07/17/2014	05/30/2014	07/17/2014	72.00	
MHMH 015062	MHMH 015062	Paid by Check #262527	05/30/2014	07/17/2014	05/30/2014	07/17/2014	72.00	
MHMH 015067	MHMH 015067	Paid by Check #262527	05/30/2014	07/17/2014	05/30/2014	07/17/2014	144.00	
Vendor 2691 - NEILL A KROEGER Totals						Invoices	3	\$288.00
Vendor 10502 - KUHAD HOSPITALITY INC								
20140222	221 - 15 Street, Room 50	Paid by Check #262528	05/21/2014	07/17/2014	05/21/2014	07/17/2014	250.00	
Vendor 10502 - KUHAD HOSPITALITY INC Totals						Invoices	1	\$250.00
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER								
20140291	1429 Brady Street, #7	Paid by Check #262535	07/01/2014	07/17/2014	07/01/2014	07/17/2014	450.00	
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER Totals						Invoices	1	\$450.00
Vendor 3034 - ROSE MCVAY								
MCVAY 06/30/14	TRAVEL 6/25/14 - 6/30/14	Paid by Check #262542	06/30/2014	07/17/2014	06/30/2014	07/17/2014	161.50	
Vendor 3034 - ROSE MCVAY Totals						Invoices	1	\$161.50
Vendor 3041 - MEDIAPOLIS CARE FACILITY								
SH 0614	JUNE 2014 SERVICES	Paid by Check #262543	06/30/2014	07/17/2014	06/30/2014	07/17/2014	721.95	
Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals						Invoices	1	\$721.95



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Vendor	3038 - MEDICAL ASSOCIATES							
ES 04/18/14	011182771N	Paid by Check #262544	04/18/2014	07/17/2014	04/18/2014	07/17/2014		774.00
		Vendor 3038 - MEDICAL ASSOCIATES Totals			Invoices	1		<u>\$774.00</u>
Vendor	10022 - NEW CHOICES							
IVC099030	INV #099030	Paid by Check #262564	05/31/2014	07/17/2014	05/31/2014	07/17/2014		827.68
		Vendor 10022 - NEW CHOICES Totals			Invoices	1		<u>\$827.68</u>
Vendor	3805 - PRINTERS MARK							
20140646	BURNETT BUSINESS CARDS	Paid by Check #262581	06/16/2014	07/17/2014	06/16/2014	07/17/2014		32.00
		Vendor 3805 - PRINTERS MARK Totals			Invoices	1		<u>\$32.00</u>
Vendor	4127 - RUNGE MORTUARY							
20140306	GW	Paid by Check #262598	06/01/2014	07/17/2014	06/01/2014	07/17/2014		707.81
20140288	DD	Paid by Check #262598	06/06/2014	07/17/2014	06/06/2014	07/17/2014		1,600.00
20140290	SS	Paid by Check #262598	06/12/2014	07/17/2014	06/12/2014	07/17/2014		1,600.00
		Vendor 4127 - RUNGE MORTUARY Totals			Invoices	3		<u>\$3,907.81</u>
Vendor	10283 - RURAL TRANSCRIPTION SERVICE, INC.							
8919-B	INV #8919	Paid by Check #262599	06/21/2014	07/17/2014	06/21/2014	07/17/2014		198.01
8920	INV #8920	Paid by Check #262599	06/21/2014	07/17/2014	06/21/2014	07/17/2014		66.90
		Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals			Invoices	2		<u>\$264.91</u>
Vendor	4587 - GARY SWANSON							
20140297	3424 Heatherton Drive, #1	Paid by Check #262624	07/01/2014	07/17/2014	07/01/2014	07/17/2014		450.00
		Vendor 4587 - GARY SWANSON Totals			Invoices	1		<u>\$450.00</u>
Vendor	10514 - TECH DRIVE COOPERATIVE NO 1							
20140294	2655 Tech Drive	Paid by Check #262627	07/01/2014	07/17/2014	07/01/2014	07/17/2014		450.00
		Vendor 10514 - TECH DRIVE COOPERATIVE NO 1 Totals			Invoices	1		<u>\$450.00</u>
Vendor	4711 - TRAVEL ADVANCE ACCOUNT							
92946-ELAM	CSA DISC/PRESENT CRISIS STABILIZATION	Paid by Check #262632	05/21/2014	07/17/2014	05/21/2014	07/17/2014		205.00
92954-ELAM	DHS ADVISORY COMM	Paid by Check #262632	06/12/2014	07/17/2014	06/12/2014	07/17/2014		231.00
929547-ELAM	MTG/COA/CPT DISCUSSION	Paid by Check #262632	06/17/2014	07/17/2014	06/17/2014	07/17/2014		212.00
	ICSA BOARD OF DIRECTORS MTG	Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals			Invoices	3		<u>\$648.00</u>
Vendor	4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT							
20140293	6534 N. Harrison, #3	Paid by Check #262642	07/01/2014	07/17/2014	07/01/2014	07/17/2014		450.00
20140300	6549 N HARRISON ST APT 6	Paid by Check #262642	07/01/2014	07/17/2014	07/01/2014	07/17/2014		399.00
		Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals			Invoices	2		<u>\$849.00</u>



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Vendor **4935 - VERA FRENCH COMMUNITY**

GW 12/09/13	A00000367620	Paid by Check #262643	12/09/2013	07/17/2014	12/09/2013	07/17/2014	34.00
JR 03/06/14	A00000403504	Paid by Check #262643	03/06/2014	07/17/2014	03/06/2014	07/17/2014	36.25
GW 03/10/14	A00000404164	Paid by Check #262643	03/10/2014	07/17/2014	03/10/2014	07/17/2014	30.38
GW 04/07/14	A00000415996	Paid by Check #262643	04/07/2014	07/17/2014	04/07/2014	07/17/2014	30.38
SP 04/29/14	A00000426443	Paid by Check #262643	04/29/2014	07/17/2014	04/29/2014	07/17/2014	27.80
RB 05/12/14	A00000432776	Paid by Check #262643	05/12/2014	07/17/2014	05/12/2014	07/17/2014	4.10
RW 05/12/14	A00000432767	Paid by Check #262643	05/12/2014	07/17/2014	05/12/2014	07/17/2014	25.00
ML 05/19/14	A00000436061	Paid by Check #262643	05/19/2014	07/17/2014	05/19/2014	07/17/2014	87.47
GW 05/20/14	A00000436161	Paid by Check #262643	05/20/2014	07/17/2014	05/20/2014	07/17/2014	30.38
RD 05/21/14	A00000437066	Paid by Check #262643	05/21/2014	07/17/2014	05/21/2014	07/17/2014	8.50
CB 05/28/14	A00000439160	Paid by Check #262643	05/28/2014	07/17/2014	05/28/2014	07/17/2014	18.70
CB 05/29/14	A00000440220	Paid by Check #262643	05/29/2014	07/17/2014	05/29/2014	07/17/2014	13.58
JD 05/29/14	A00000439988	Paid by Check #262643	05/29/2014	07/17/2014	05/29/2014	07/17/2014	3.89
TD 05/29/14	A00000440025	Paid by Check #262643	05/29/2014	07/17/2014	05/29/2014	07/17/2014	20.10
SR 05/30/14	A00000440964	Paid by Check #262643	05/30/2014	07/17/2014	05/30/2014	07/17/2014	13.58
RD 06/03/14	A00000442070	Paid by Check #262643	06/03/2014	07/17/2014	06/03/2014	07/17/2014	8.50
JR 06/05/14	A00000443560	Paid by Check #262643	06/05/2014	07/17/2014	06/05/2014	07/17/2014	36.25
CSP 0614	COMMUNITY SUPPORT JUNE 2014	Paid by Check #262643	06/30/2014	07/17/2014	06/30/2014	07/17/2014	10,134.20
VF OP 0614-B	OUTPATIENT SERVICES	Paid by Check #262643	06/30/2014	07/17/2014	06/30/2014	07/17/2014	3,963.51
GW 05/05/14	Psychotherapeutic Treatment - Outpatient	Paid by Check #262643	07/17/2014	07/17/2014	07/17/2014	07/17/2014	30.38

Vendor **4935 - VERA FRENCH COMMUNITY** Totals Invoices 20 \$14,556.95

Vendor **4937 - VERA FRENCH PINE KNOLL**

VFPK KP 0514	APRIL/MAY 2014	Paid by Check #262644	05/31/2014	07/17/2014	05/31/2014	07/17/2014	1,654.50
VFPK SPP 0514	SPP MAY 2014	Paid by Check #262644	05/31/2014	07/17/2014	05/31/2014	07/17/2014	24,888.22
VFPK SPP 0614	SPP JUNE 2014	Paid by Check #262644	06/30/2014	07/17/2014	06/30/2014	07/17/2014	24,023.64

Vendor **4937 - VERA FRENCH PINE KNOLL** Totals Invoices 3 \$50,566.36

Department **17 - Community Services** Totals Invoices 76 \$104,827.38

17 Community Services

Department **18 - Conservation**

Vendor **132 - ACCO**

143717-IN	POOL CHEMICALS	Paid by Check #262387	06/19/2014	07/17/2014	06/19/2014	07/17/2014	1,219.00
						Vendor 132 - ACCO Totals	Invoices 1 <u>\$1,219.00</u>

Vendor **289 - THE ANTIGUA GROUP INC**

3983663	CUST # 47624	Paid by Check #262394	06/12/2014	07/17/2014	06/12/2014	07/17/2014	303.53
						Vendor 289 - THE ANTIGUA GROUP INC Totals	Invoices 1 <u>\$303.53</u>



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Vendor	Account	Payment Method	Invoice Date	Due Date	Invoice Date	Invoice Due Date	Amount	
Vendor 316 - ARCTIC GLACIER INC								
538417106	ACCT 18I7097	Paid by Check #262395	06/13/2014	07/17/2014	06/20/2014	07/17/2014	48.60	
538417105	ACCT 18I4003	Paid by Check #262395	06/20/2014	07/17/2014	06/20/2014	07/17/2014	53.26	
538417204	ACCT 18I4003	Paid by Check #262395	06/21/2014	07/17/2014	06/21/2014	07/17/2014	72.92	
538417408	ACCT 18I1663	Paid by Check #262395	06/23/2014	07/17/2014	06/23/2014	07/17/2014	100.69	
538417409	ACCT 18I2709	Paid by Check #262395	06/23/2014	07/17/2014	06/23/2014	07/17/2014	77.16	
538417410	ACCT 18I1665	Paid by Check #262395	06/23/2014	07/17/2014	06/23/2014	07/17/2014	127.14	
538417607	ACCT 18I7097	Paid by Check #262395	06/25/2014	07/17/2014	06/25/2014	07/17/2014	36.70	
538417608	ACCT 18I4003	Paid by Check #262395	06/25/2014	07/17/2014	06/25/2014	07/17/2014	110.90	
538417802	ACCT 18I1663	Paid by Check #262395	06/27/2014	07/17/2014	06/27/2014	07/17/2014	93.10	
538417908	ACCT 18I1663	Paid by Check #262395	06/28/2014	07/17/2014	06/28/2014	07/17/2014	98.48	
538417918	ACCT 18I4003	Paid by Check #262395	06/28/2014	07/17/2014	06/28/2014	07/17/2014	78.10	
538417120	ACCT 18I1663	Paid by Check #262395	06/30/2014	07/17/2014	06/30/2014	07/17/2014	33.60	
538418118	ACCT 18I1660	Paid by Check #262395	06/30/2014	07/17/2014	06/30/2014	07/17/2014	84.30	
538418119	ACCT 18I1665	Paid by Check #262395	06/30/2014	07/17/2014	06/30/2014	07/17/2014	162.84	
538418201	ACCT 18I1663	Paid by Check #262395	07/01/2014	07/17/2014	07/01/2014	07/17/2014	29.56	
538418202	ACCT 18I2709	Paid by Check #262395	07/01/2014	07/17/2014	07/01/2014	07/17/2014	103.34	
538418609	ACCT 18I4003	Paid by Check #262395	07/05/2014	07/17/2014	07/05/2014	07/17/2014	91.55	
Vendor 316 - ARCTIC GLACIER INC Totals						Invoices	17	\$1,402.24
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC								
558565	ACCT 518244	Paid by Check #262400	06/26/2014	07/17/2014	06/26/2014	07/17/2014	2.98	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC Totals						Invoices	1	\$2.98
Vendor 1030 - COUNTRY CLUB COFFEE								
771642	CLASSIC BLEND	Paid by Check #262429	06/24/2014	07/17/2014	06/24/2014	07/17/2014	65.80	
Vendor 1030 - COUNTRY CLUB COFFEE Totals						Invoices	1	\$65.80
Vendor 1223 - DEX MEDIA								
601852213-7/2/14	ADVERTISING	Paid by Check #262444	07/02/2014	07/17/2014	07/02/2014	07/17/2014	53.50	
Vendor 1223 - DEX MEDIA Totals						Invoices	1	\$53.50
Vendor 1268 - DIXON TELEPHONE CO								
843-28450714	MONTHLY SERVICE - WAPSI FAX	Paid by Check #262446	07/01/2014	07/17/2014	07/01/2014	07/17/2014	28.34	
843-90100714	MONTHLY SERVICE - WAPSI PAY	Paid by Check #262446	07/01/2014	07/17/2014	07/01/2014	07/17/2014	27.70	
Vendor 1268 - DIXON TELEPHONE CO Totals						Invoices	2	\$56.04
Vendor 1365 - EASTERN IOWA PETRO INC								
42124	GASOLINE	Paid by Check #262454	06/19/2014	07/17/2014	06/19/2014	07/17/2014	927.78	
42125	DIESEL	Paid by Check #262454	06/19/2014	07/17/2014	06/19/2014	07/17/2014	744.10	
42149	GASOLINE - WLP	Paid by Check #262454	06/24/2014	07/17/2014	06/24/2014	07/17/2014	480.29	
42093	GASOHOL - CLUBHOUSE	Paid by Check #262454	06/25/2014	07/17/2014	06/25/2014	07/17/2014	565.35	
42094	DIESEL - SCP/GC MAINT	Paid by Check #262454	06/25/2014	07/17/2014	06/25/2014	07/17/2014	1,359.12	
42095	GASOHOL - SCP/GCM	Paid by Check #262454	06/25/2014	07/17/2014	06/25/2014	07/17/2014	597.46	



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Vendor 1365 - EASTERN IOWA PETRO INC								
42182	DIESEL - WLP	Paid by Check #262454	07/03/2014	07/17/2014	07/03/2014	07/17/2014	856.32	
42183	GASOLINE - WLP	Paid by Check #262454	07/03/2014	07/17/2014	07/03/2014	07/17/2014	692.38	
Vendor 1365 - EASTERN IOWA PETRO INC Totals						Invoices	8	\$6,222.80
Vendor 1362 - EASTERN IOWA PROPANE LTD								
169668	SERVICE CALL - REPAIR CABIN 2	Paid by Check #262455	06/27/2014	07/17/2014	06/27/2014	07/17/2014	189.15	
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	1	\$189.15
Vendor 1411 - ELDRIDGE LUMBERYARD INC								
90651	ACCT 6855	Paid by Check #262460	06/09/2014	07/17/2014	06/09/2014	07/17/2014	25.46	
Vendor 1411 - ELDRIDGE LUMBERYARD INC Totals						Invoices	1	\$25.46
Vendor 1530 - FASTENAL CO								
IADEW22814	FASTENERS	Paid by Check #262471	06/25/2014	07/17/2014	06/25/2014	07/17/2014	15.44	
Vendor 1530 - FASTENAL CO Totals						Invoices	1	\$15.44
Vendor 1733 - GIERKE-ROBINSON CO								
584353	LEATHER GLOVES	Paid by Check #262483	07/03/2014	07/17/2014	07/03/2014	07/17/2014	198.00	
Vendor 1733 - GIERKE-ROBINSON CO Totals						Invoices	1	\$198.00
Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC								
63699	FOOD ITEMS	Paid by Check #262485	06/27/2014	07/17/2014	06/27/2014	07/17/2014	120.95	
Vendor 999 - GOLD MEDAL - CENTRAL ILLINOIS LLC Totals						Invoices	1	\$120.95
Vendor 1805 - GPS TECHNOLOGIES INC								
3	3RD PAYMENT	Paid by Check #262486	07/01/2014	07/17/2014	07/01/2014	07/17/2014	12,768.00	
Vendor 1805 - GPS TECHNOLOGIES INC Totals						Invoices	1	\$12,768.00
Vendor 1843 - GREAT WESTERN SUPPLY CO								
72061	ASST MAINTANENCE SUPPLIES	Paid by Check #262487	07/01/2014	07/17/2014	07/01/2014	07/17/2014	5,661.58	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals						Invoices	1	\$5,661.58
Vendor 1910 - HANNIBAL ENTERPRISES								
567184	ASST CANDY	Paid by Check #262493	06/20/2014	07/17/2014	06/20/2014	07/17/2014	119.00	
Vendor 1910 - HANNIBAL ENTERPRISES Totals						Invoices	1	\$119.00
Vendor 2106 - HOTSY EQUIPMENT COMPANY								
75727	PLUGS	Paid by Check #262497	07/03/2014	07/17/2014	07/03/2014	07/17/2014	14.30	
Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals						Invoices	1	\$14.30
Vendor 2165 - IACCB								
2014 FALL CONF	REGISTRATION FOR FALL CONFERENCE	Paid by Check #262500	07/01/2014	07/17/2014	07/01/2014	07/17/2014	585.00	
Vendor 2165 - IACCB Totals						Invoices	1	\$585.00



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Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES								
8225445-2015	PWS ANNUAL FEE	Paid by Check #262510	06/26/2014	07/17/2014	06/26/2014	07/17/2014	25.00	
8251401-2015	PWS ANNUAL FEE	Paid by Check #262510	06/26/2014	07/17/2014	06/26/2014	07/17/2014	25.00	
8251900-2015	PWS ANNUAL FEE	Paid by Check #262510	06/26/2014	07/17/2014	06/26/2014	07/17/2014	25.00	
8251901-2015	PWS ANNUAL FEE	Paid by Check #262510	06/26/2014	07/17/2014	06/26/2014	07/17/2014	25.00	
8251903-2015	PWS ANNUAL FEE	Paid by Check #262510	06/26/2014	07/17/2014	06/26/2014	07/17/2014	25.00	
8251905-2015	PWS ANNUAL FEE	Paid by Check #262510	06/26/2014	07/17/2014	06/26/2014	07/17/2014	25.00	
8251906-2015	PWS ANNUAL FEE	Paid by Check #262510	06/26/2014	07/17/2014	06/26/2014	07/17/2014	25.00	
8251993-2015	PWS ANNUAL FEE	Paid by Check #262510	06/26/2014	07/17/2014	06/26/2014	07/17/2014	25.00	
8251994-2015	PWS ANNUAL FEE	Paid by Check #262510	06/26/2014	07/17/2014	06/26/2014	07/17/2014	25.00	
8251995-2015	PWS ANNUAL FEE	Paid by Check #262510	06/26/2014	07/17/2014	06/26/2014	07/17/2014	25.00	
8251996-2015	PWS ANNUAL FEE	Paid by Check #262510	06/26/2014	07/17/2014	06/26/2014	07/17/2014	25.00	
8251998-2015	PWS ANNUAL FEE	Paid by Check #262510	06/26/2014	07/17/2014	06/26/2014	07/17/2014	25.00	
8251999-2015	PWS ANNUAL FEE	Paid by Check #262510	06/26/2014	07/17/2014	06/26/2014	07/17/2014	25.00	
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals						Invoices	13	\$325.00
Vendor 2407 - IOWA SECTION PGA								
36343	MEMBERSHIP/ADVERTISING	Paid by Check #262514	06/05/2014	07/17/2014	06/05/2014	07/17/2014	574.20	
Vendor 2407 - IOWA SECTION PGA Totals						Invoices	1	\$574.20
Vendor 2482 - JERRY'S ACE HARDWARE								
8455/1	ACCT 1017	Paid by Check #262519	06/04/2014	07/17/2014	06/04/2014	07/17/2014	4.98	
8504/1	ACCT 1017	Paid by Check #262519	06/06/2014	07/17/2014	06/06/2014	07/17/2014	14.76	
8511/1	ACCT 1017	Paid by Check #262519	06/07/2014	07/17/2014	06/07/2014	07/17/2014	11.48	
8532/1	ACCT 1017	Paid by Check #262519	06/09/2014	07/17/2014	06/09/2014	07/17/2014	10.17	
8569/1	ACT 1017	Paid by Check #262519	06/12/2014	07/17/2014	06/12/2014	07/17/2014	31.61	
8754/1	ACCT 1017	Paid by Check #262519	06/26/2014	07/17/2014	06/26/2014	07/17/2014	7.48	
Vendor 2482 - JERRY'S ACE HARDWARE Totals						Invoices	6	\$80.48
Vendor 2509 - JOHNSON DISTRIBUTING INC								
7283891	ACCT 37281	Paid by Check #262523	06/10/2014	07/17/2014	06/10/2014	07/17/2014	18.75	
7284092	ACCT 37281	Paid by Check #262523	06/24/2014	07/17/2014	06/24/2014	07/17/2014	18.75	
283088	ACCT 37142	Paid by Check #262523	06/27/2014	07/17/2014	06/27/2014	07/17/2014	21.00	
283091	ACCT 37150	Paid by Check #262523	06/27/2014	07/17/2014	06/27/2014	07/17/2014	21.00	
283092	ACCT 37151	Paid by Check #262523	06/27/2014	07/17/2014	06/27/2014	07/17/2014	21.00	
283093	ACCT 37152	Paid by Check #262523	06/27/2014	07/17/2014	06/27/2014	07/17/2014	21.00	
283095	ACCT 37155	Paid by Check #262523	06/27/2014	07/17/2014	06/27/2014	07/17/2014	21.00	
7284137	ACCT 37153	Paid by Check #262523	06/27/2014	07/17/2014	06/27/2014	07/17/2014	12.50	
7284190	ACCT 37155	Paid by Check #262523	07/01/2014	07/17/2014	06/27/2014	07/17/2014	23.25	
7284217	ACCT 37089	Paid by Check #262523	07/02/2014	07/17/2014	07/02/2014	07/17/2014	12.50	
7284218	ACCT 37151	Paid by Check #262523	07/02/2014	07/17/2014	07/02/2014	07/17/2014	6.25	
7284219	ACCT 37150	Paid by Check #262523	07/02/2014	07/17/2014	07/02/2014	07/17/2014	18.75	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals						Invoices	12	\$215.75



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Vendor 2646 - K & K TRUE VALUE HARDWARE							
923283	PROGRAM SUPPLIES	Paid by Check #262524	06/24/2014	07/17/2014	06/24/2014	07/17/2014	3.57
923338	ANIMAL FOOD	Paid by Check #262524	06/24/2014	07/17/2014	06/24/2014	07/17/2014	16.80
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals					Invoices	2	<u>\$20.37</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY							
IM59256	SPRAYER PARTS	Paid by Check #262529	06/05/2014	07/17/2014	06/05/2014	07/17/2014	248.34
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals					Invoices	1	<u>\$248.34</u>
Vendor 2877 - LOWE'S HOME CENTER							
29787	ACCT 9267	Paid by Check #262534	06/11/2014	07/17/2014	06/11/2014	07/17/2014	24.18
Vendor 2877 - LOWE'S HOME CENTER Totals					Invoices	1	<u>\$24.18</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC							
80584	PARTS	Paid by Check #262538	07/02/2014	07/17/2014	07/02/2014	07/17/2014	126.29
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals					Invoices	1	<u>\$126.29</u>
Vendor 10516 - CHARLES MATTHEWS D\B\A CHARLIE & HOLLY							
PV-7/12/14	ENTERTAINMENT - 2ND SATURDAY	Paid by Check #262540	07/12/2014	07/17/2014	07/12/2014	07/17/2014	200.00
Vendor 10516 - CHARLES MATTHEWS D\B\A CHARLIE & HOLLY Totals					Invoices	1	<u>\$200.00</u>
Vendor 3057 - MENARDS							
14794	CLEANING SUPPLIES	Paid by Check #262545	06/20/2014	07/17/2014	06/20/2014	07/17/2014	62.70
15314	SURFACE MOUNT BUTTON	Paid by Check #262545	06/24/2014	07/17/2014	06/24/2014	07/17/2014	14.97
15370	SURFACE MOUNT LEVER WH	Paid by Check #262545	06/24/2014	07/17/2014	06/24/2014	07/17/2014	29.97
16486	SAND IN A TUBE	Paid by Check #262545	07/02/2014	07/17/2014	07/02/2014	07/17/2014	73.80
Vendor 3057 - MENARDS Totals					Invoices	4	<u>\$181.44</u>
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO							
901908-JUNE 2014	QC ONLINE VISIBILIBY PKG	Paid by Check #262557	06/30/2014	07/17/2014	06/30/2014	07/17/2014	399.00
906718 06/29	DISPATCH ARGUS AD	Paid by Check #262557	06/30/2014	07/17/2014	06/30/2014	07/17/2014	255.00
906718006/29	AD - JD CLASSIC BOOK	Paid by Check #262557	06/30/2014	07/17/2014	06/30/2014	07/17/2014	25.00
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals					Invoices	3	<u>\$679.00</u>
Vendor 3324 - MYERS-COX CO							
213830	ACCT 283281	Paid by Check #262560	06/09/2014	07/17/2014	06/09/2014	07/17/2014	(66.42)
215346	ACCT 283281	Paid by Check #262560	06/20/2014	07/17/2014	06/20/2014	07/17/2014	445.95
215357	ACCT 283284	Paid by Check #262560	06/20/2014	07/17/2014	06/20/2014	07/17/2014	242.33
215672	ACCT 283281	Paid by Check #262560	06/24/2014	07/17/2014	06/24/2014	07/17/2014	928.17
215739	ACCT 283282	Paid by Check #262560	06/24/2014	07/17/2014	06/24/2014	07/17/2014	804.85
216140	ACCT 283281	Paid by Check #262560	06/25/2014	07/17/2014	06/25/2014	07/17/2014	(43.75)
216151	ACCT 283282	Paid by Check #262560	06/25/2014	07/17/2014	06/25/2014	07/17/2014	(112.61)
216232	ACCT 283284	Paid by Check #262560	06/27/2014	07/17/2014	06/27/2014	07/17/2014	444.48
216441	ACCT 283282	Paid by Check #262560	06/27/2014	07/17/2014	06/27/2014	07/17/2014	167.02



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Vendor 3324 - MYERS-COX CO								
216445	ACCT 283281	Paid by Check #262560	06/27/2014	07/17/2014	06/27/2014	07/17/2014	1,104.43	
216609	ACCT 283281	Paid by Check #262560	07/01/2014	07/17/2014	07/01/2014	07/17/2014	866.75	
216714	ACCT 283283	Paid by Check #262560	07/01/2014	07/17/2014	07/01/2014	07/17/2014	207.21	
216717	ACCT283282	Paid by Check #262560	07/01/2014	07/17/2014	07/01/2014	07/17/2014	238.08	
Vendor 3324 - MYERS-COX CO Totals						Invoices	13	\$5,226.49
Vendor 3341 - NAPA DEWITT								
933762	INCN 080 SUB	Paid by Check #262561	06/24/2014	07/17/2014	06/24/2014	07/17/2014	9.99	
933872	GASKET, MUFFLER ASSEMBLY	Paid by Check #262561	06/25/2014	07/17/2014	06/25/2014	07/17/2014	73.87	
Vendor 3341 - NAPA DEWITT Totals						Invoices	2	\$83.86
Vendor 3467 - NORTH SCOTT FOODS								
7003	ACCT 5034	Paid by Check #262565	06/16/2014	07/17/2014	06/16/2014	07/17/2014	4.47	
8112	ACCT 5034	Paid by Check #262565	06/27/2014	07/17/2014	06/27/2014	07/17/2014	17.88	
Vendor 3467 - NORTH SCOTT FOODS Totals						Invoices	2	\$22.35
Vendor 3465 - NORTH SCOTT PRESS								
PV-6/11/14	LIFE LAURA INGALLS WILDER-COLOR	Paid by Check #262566	06/30/2014	07/17/2014	06/30/2014	07/17/2014	117.60	
PV-6/30/14	ST ANNS WEB ADVERTISING	Paid by Check #262566	06/30/2014	07/17/2014	06/30/2014	07/17/2014	180.00	
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	2	\$297.60
Vendor 3646 - PEPSI-COLA BOTTLING CO								
281552	ACCT 14192	Paid by Check #262574	06/20/2014	07/17/2014	06/20/2014	07/17/2014	724.80	
281553	ACCT 14192	Paid by Check #262574	06/20/2014	07/17/2014	06/20/2014	07/17/2014	77.85	
7010334	ACCT 14192	Paid by Check #262574	06/20/2014	07/17/2014	06/20/2014	07/17/2014	(48.00)	
282022	ACCT 81810	Paid by Check #262574	06/24/2014	07/17/2014	06/24/2014	07/17/2014	335.67	
282024	ACCT 14822	Paid by Check #262574	06/24/2014	07/17/2014	06/24/2014	07/17/2014	300.05	
282140	ACCT 14192	Paid by Check #262574	06/24/2014	07/17/2014	06/24/2014	07/17/2014	64.90	
7121725	ACCT 52225	Paid by Check #262574	06/24/2014	07/17/2014	06/24/2014	07/17/2014	40.29	
282870	ACCT 14192	Paid by Check #262574	06/27/2014	07/17/2014	06/27/2014	07/17/2014	127.19	
282871	ACCT 14192	Paid by Check #262574	06/27/2014	07/17/2014	06/27/2014	07/17/2014	471.95	
7121788	ACCT 52225	Paid by Check #262574	06/30/2014	07/17/2014	06/30/2014	07/17/2014	43.79	
283787	ACCT 81810	Paid by Check #262574	07/01/2014	07/17/2014	07/01/2014	07/17/2014	217.77	
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals						Invoices	11	\$2,356.26
Vendor 3682 - PETRO SUPPLY COMPANY								
65796-IN	PUMP AND PARTS	Paid by Check #262576	07/02/2014	07/17/2014	07/02/2014	07/17/2014	1,011.60	
Vendor 3682 - PETRO SUPPLY COMPANY Totals						Invoices	1	\$1,011.60
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR								
3134	BEACH/BOATHOUSE STAFF SHIRTS	Paid by Check #262577	06/27/2014	07/17/2014	06/27/2014	07/17/2014	1,568.40	
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals						Invoices	1	\$1,568.40



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Vendor 3833 - PS3 ENTERPRISES INC								
60875	JUNE RENT - BSP	Paid by Check #262584	06/30/2014	07/17/2014	06/24/2014	07/17/2014	180.00	
60874	JUNE RENT - SCP	Paid by Check #262584	07/01/2014	07/17/2014	07/01/2014	07/17/2014	112.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals						Invoices	2	\$292.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC								
1406208-SCC	WATER GRAB TESTING	Paid by Check #262585	06/26/2014	07/17/2014	06/26/2014	07/17/2014	92.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals						Invoices	1	\$92.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20532229 6/5	QC TIMES AD ON 6/5/14	Paid by Check #262589	06/29/2014	07/17/2014	06/29/2014	07/17/2014	90.00	
20532229 6/6	AD ON 6/6/14	Paid by Check #262589	06/29/2014	07/17/2014	06/29/2014	07/17/2014	90.00	
20532229 6/7	AD ON 6/7/14	Paid by Check #262589	06/29/2014	07/17/2014	06/29/2014	07/17/2014	90.00	
2053222906/5	ONLINE AD 6/5/14	Paid by Check #262589	06/29/2014	07/17/2014	06/29/2014	07/17/2014	400.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	4	\$670.00
Vendor 3973 - REINHART FOODSERVICE								
446319	ACCT 60075	Paid by Check #262592	06/13/2014	07/17/2014	06/13/2014	07/17/2014	(105.70)	
450318	ACCT 60075	Paid by Check #262592	06/25/2014	07/17/2014	06/25/2014	07/17/2014	722.12	
Vendor 3973 - REINHART FOODSERVICE Totals						Invoices	2	\$616.42
Vendor 4370 - S J SMITH WELDING SUPPLIES								
270375	MONTHLY RENTAL	Paid by Check #262600	06/30/2014	07/17/2014	06/30/2014	07/17/2014	25.20	
270376	MONTHLY RENTAL	Paid by Check #262600	06/30/2014	07/17/2014	06/30/2014	07/17/2014	9.00	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals						Invoices	2	\$34.20
Vendor 4161 - SAM'S CLUB DIRECT								
3155	ACCT 6908	Paid by Check #262603	05/19/2014	07/17/2014	05/19/2014	07/17/2014	63.44	
1281	ACCT 6908	Paid by Check #262603	05/23/2014	07/17/2014	05/23/2014	07/17/2014	93.20	
6513	ACCT 6908	Paid by Check #262603	05/29/2014	07/17/2014	05/29/2014	07/17/2014	23.80	
1014	ACCT 6908	Paid by Check #262603	05/30/2014	07/17/2014	05/30/2014	07/17/2014	99.21	
5442	ACCT 6908	Paid by Check #262603	06/05/2014	07/17/2014	06/05/2014	07/17/2014	424.95	
6075	ACCT 6908	Paid by Check #262603	06/05/2014	07/17/2014	06/05/2014	07/17/2014	108.85	
0333	ACCT 6908	Paid by Check #262603	06/11/2014	07/17/2014	06/11/2014	07/17/2014	28.56	
4043	ACCT 6908	Paid by Check #262603	06/13/2014	07/17/2014	06/13/2014	07/17/2014	74.98	
9204	ACCT 6908	Paid by Check #262603	06/18/2014	07/17/2014	06/18/2014	07/17/2014	25.78	
Vendor 4161 - SAM'S CLUB DIRECT Totals						Invoices	9	\$942.77
Vendor 4240 - SCOTT AREA LANDFILL								
01-657606	HAUL GARBAGE TO LANDFILL	Paid by Check #262606	06/02/2014	07/17/2014	06/02/2014	07/17/2014	45.14	
01-658294	HAUL GARBAGE TO LANDFILL	Paid by Check #262606	06/06/2014	07/17/2014	06/06/2014	07/17/2014	61.46	
01-658597	HAUL GARBAGE TO LANDFILL	Paid by Check #262606	06/09/2014	07/17/2014	06/09/2014	07/17/2014	43.10	
01-658835	HAUL GARBAGE TO LANDFILL	Paid by Check #262606	06/10/2014	07/17/2014	06/10/2014	07/17/2014	16.20	
01-659283	HAUL GARBAGE TO LANDFILL	Paid by Check #262606	06/13/2014	07/17/2014	06/13/2014	07/17/2014	79.05	
01-659579	HAUL GARBAGE TO LANDFILL	Paid by Check #262606	06/16/2014	07/17/2014	06/16/2014	07/17/2014	83.39	



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Vendor 4240 - SCOTT AREA LANDFILL								
01-660180	HAUL GARBAGE TO LANDFILL	Paid by Check #262606	06/20/2014	07/17/2014	06/20/2014	07/17/2014	82.11	
01-660480	HAUL GARBAGE TO LANDFILL	Paid by Check #262606	06/23/2014	07/17/2014	06/23/2014	07/17/2014	64.52	
01-661209	HAUL GARBAGE TO LANDFILL	Paid by Check #262606	06/27/2014	07/17/2014	06/27/2014	07/17/2014	79.05	
01-661495	HAUL GARBAGE TO LANDFILL	Paid by Check #262606	06/30/2014	07/17/2014	06/30/2014	07/17/2014	76.76	
Vendor 4240 - SCOTT AREA LANDFILL Totals						Invoices	10	<hr/> \$630.78
Vendor 4518 - STICK'UM TACKLE COMPANY LLC								
569734	BAIT	Paid by Check #262620	06/26/2014	07/17/2014	06/26/2014	07/17/2014	130.25	
Vendor 4518 - STICK'UM TACKLE COMPANY LLC Totals						Invoices	1	<hr/> \$130.25
Vendor 4734 - TREASURER - STATE OF IOWA								
4183001468	QUARTERLY TAX END 6/30/14	Paid by Check #262633	06/30/2014	07/17/2014	06/30/2014	07/17/2014	6,079.00	
Vendor 4734 - TREASURER - STATE OF IOWA Totals						Invoices	1	<hr/> \$6,079.00
Vendor 4788 - TURFWERKS								
TI23712	ACTUATOR	Paid by Check #262634	06/20/2014	07/17/2014	06/20/2014	07/17/2014	899.81	
OI33905	THROTTLE	Paid by Check #262634	06/24/2014	07/17/2014	06/24/2014	07/17/2014	65.44	
Vendor 4788 - TURFWERKS Totals						Invoices	2	<hr/> \$965.25
Vendor 4808 - UNIFORM DEN INC								
82803	UNIFORM - BOWERS	Paid by Check #262638	07/02/2014	07/17/2014	07/02/2014	07/17/2014	202.97	
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	1	<hr/> \$202.97
Vendor 4943 - VERMONT SYSTEMS INC								
43907	ANNUAL MAINTENANCE CONTRACT	Paid by Check #262645	07/01/2014	07/17/2014	07/01/2014	07/17/2014	8,289.44	
Vendor 4943 - VERMONT SYSTEMS INC Totals						Invoices	1	<hr/> \$8,289.44
Vendor 4970 - VOLRATH HARDWOODS LLC								
2302	FIREWOOD - WLP	Paid by Check #262647	06/27/2014	07/17/2014	06/27/2014	07/17/2014	800.00	
2303	FIREWOOD - SCP	Paid by Check #262647	06/27/2014	07/17/2014	06/27/2014	07/17/2014	800.00	
Vendor 4970 - VOLRATH HARDWOODS LLC Totals						Invoices	2	<hr/> \$1,600.00
Vendor 5201 - W W GRAINGER INC								
9475539673	DUCT FAN	Paid by Check #262649	06/24/2014	07/17/2014	06/24/2014	07/17/2014	207.61	
Vendor 5201 - W W GRAINGER INC Totals						Invoices	1	<hr/> \$207.61
Vendor 4984 - WACKER'S WINDOW WASHING								
WLP-6/29/14	WINDOW WASHING	Paid by Check #262650	06/29/2014	07/17/2014	06/29/2014	07/17/2014	75.50	
Vendor 4984 - WACKER'S WINDOW WASHING Totals						Invoices	1	<hr/> \$75.50
Vendor 5058 - WEDDING PUBLICATIONS								
PV-7/7/14	AD AGREEMENT	Paid by Check #262652	07/07/2014	07/17/2014	07/07/2014	07/17/2014	675.00	
Vendor 5058 - WEDDING PUBLICATIONS Totals						Invoices	1	<hr/> \$675.00



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Vendor 5231 - ZEE MEDICAL INC 158651273	ASST MEDICAL - WAPSI	Paid by Check #262659	05/19/2014	07/17/2014	05/19/2014	07/17/2014	283.10
		Vendor 5231 - ZEE MEDICAL INC Totals			Invoices	1	<u>\$283.10</u>
		Department 18 - Conservation Totals			Invoices	161	<u>\$64,050.67</u>
18 Conservation							
Department 20 - Health							
Vendor 287 - ANIMAL EMERGENCY CTR OF THE QC 61640	Rabies Testing and S&H	Paid by Check #262393	06/26/2014	07/17/2014	06/26/2014	07/17/2014	442.25
		Vendor 287 - ANIMAL EMERGENCY CTR OF THE QC Totals			Invoices	1	<u>\$442.25</u>
Vendor 10510 - KEN DUDLEY May'14 Wellclose	Reimburse- Well plug	Paid by Check #262449	05/07/2014	07/17/2014	05/07/2014	07/17/2014	400.00
		Vendor 10510 - KEN DUDLEY Totals			Invoices	1	<u>\$400.00</u>
Vendor 1424 - ELECTRONIC ENGINEERING 1488984	JULY '14 PAGERS	Paid by Check #262462	06/25/2014	07/17/2014	07/31/2014	07/17/2014	13.00
		Vendor 1424 - ELECTRONIC ENGINEERING Totals			Invoices	1	<u>\$13.00</u>
Vendor 1570 - FIRST MED PHARMACY JL888806302014	JUNE '14 STOCK ACCOUNT	Paid by Check #262474	06/30/2014	07/17/2014	06/30/2014	07/17/2014	754.99
		Vendor 1570 - FIRST MED PHARMACY Totals			Invoices	1	<u>\$754.99</u>
Vendor 1626 - CAMILLA FREDERICK 06302014	ME CASES	Paid by Check #262476	06/30/2014	07/17/2014	06/30/2014	07/17/2014	1,300.00
		Vendor 1626 - CAMILLA FREDERICK Totals			Invoices	1	<u>\$1,300.00</u>
Vendor 1925 - BARBARA HARRE MD 06262014	ME CASES	Paid by Check #262494	06/26/2014	07/17/2014	06/26/2014	07/17/2014	1,960.00
		Vendor 1925 - BARBARA HARRE MD Totals			Invoices	1	<u>\$1,960.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT 14-52-314	NELSON, RICHARD	Paid by Check #262522	06/27/2014	07/17/2014	06/27/2014	07/17/2014	340.78
14-52-317	HESTON, KAROL	Paid by Check #262522	06/27/2014	07/17/2014	06/27/2014	07/17/2014	283.05
		Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals			Invoices	2	<u>\$623.83</u>
Vendor 10511 - JOHN KEPPEY Jun'14 Wellclose	Reimburse- Well plug	Paid by Check #262526	06/17/2014	07/17/2014	06/17/2014	07/17/2014	400.00
		Vendor 10511 - JOHN KEPPEY Totals			Invoices	1	<u>\$400.00</u>



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Vendor 10439 - LUCKY ENTERPRISES INC 5557	Cust# 0319 Transportation 6/22/14-7/03/14	Paid by Check #262536	07/07/2014	07/17/2014	07/07/2014	07/17/2014	101.25
		Vendor 10439 - LUCKY ENTERPRISES INC Totals			Invoices	1	<u>\$101.25</u>
Vendor 10108 - CHRISTINA MCDONOUGH Jun'14 Mileage	Jun'14 Mileage	Paid by Check #262541	06/30/2014	07/17/2014	06/30/2014	07/17/2014	30.88
		Vendor 10108 - CHRISTINA MCDONOUGH Totals			Invoices	1	<u>\$30.88</u>
Vendor 10325 - MICROSOFT MSN PRO0021089	Cust# T12503 Surface Pro Accessories	Paid by Check #262546	06/28/2014	07/17/2014	06/28/2014	07/17/2014	3,910.54
PRO0021227	Cust# T12503 MS Office Pro 2013	Paid by Check #262546	06/30/2014	07/17/2014	06/30/2014	07/17/2014	2,279.94
		Vendor 10325 - MICROSOFT MSN Totals			Invoices	2	<u>\$6,190.48</u>
Vendor 3162 - MIDWEST WIRELESS LLC 40306	BRAVO PAGER 301-239-0115 - FREDERICK	Paid by Check #262549	06/24/2014	07/17/2014	06/24/2014	07/17/2014	75.00
		Vendor 3162 - MIDWEST WIRELESS LLC Totals			Invoices	1	<u>\$75.00</u>
Vendor 3176 - KIM MILLS Jun'14 Mileage	Jun'14 Mileage	Paid by Check #262550	06/30/2014	07/17/2014	06/30/2014	07/17/2014	9.98
		Vendor 3176 - KIM MILLS Totals			Invoices	1	<u>\$9.98</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC 75046A	REYNA, DANIEL 6/17	Paid by Check #262554	06/17/2014	07/17/2014	06/17/2014	07/17/2014	447.00
79544	CLARK, NEAIRON 6/17	Paid by Check #262554	06/17/2014	07/17/2014	06/17/2014	07/17/2014	504.00
38376	SMITH, RYAN 7/1	Paid by Check #262554	07/01/2014	07/17/2014	07/01/2014	07/17/2014	255.00
		Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals			Invoices	3	<u>\$1,206.00</u>
Vendor 3613 - PAUSTIAN CONCRETE 1901	Purchase of ADA Pads for Walcott	Paid by Check #262572	06/13/2014	07/17/2014	06/13/2014	07/17/2014	336.50
		Vendor 3613 - PAUSTIAN CONCRETE Totals			Invoices	1	<u>\$336.50</u>
Vendor 3626 - PCNATION P0534760	Acct# 0011821212 Scanner	Paid by Check #262573	05/30/2014	07/17/2014	05/30/2014	07/17/2014	409.99
		Vendor 3626 - PCNATION Totals			Invoices	1	<u>\$409.99</u>
Vendor 3882 - QUAD CITIES HOUSING CLUSTER '14-'15Membershi	Housing Cluster Membership Fees	Paid by Check #262588	07/01/2014	07/17/2014	07/01/2014	07/17/2014	25.00
		Vendor 3882 - QUAD CITIES HOUSING CLUSTER Totals			Invoices	1	<u>\$25.00</u>



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Vendor 4032 - RIVER BEND TRANSIT								
Jun'14 Revised	Jun'14 Transporation Services	Paid by Check #262596	06/30/2014	07/17/2014	06/30/2014	07/17/2014		930.85
		Vendor 4032 - RIVER BEND TRANSIT Totals				Invoices	1	<u>\$930.85</u>
Vendor 4144 - RICHARD SADLER MD								
06302014	ME CASES	Paid by Check #262601	06/30/2014	07/17/2014	06/30/2014	07/17/2014		780.00
		Vendor 4144 - RICHARD SADLER MD Totals				Invoices	1	<u>\$780.00</u>
Vendor 10512 - GERALD SHORT								
Jun'14 Wellrehab	Reimburse-Well Rehab	Paid by Check #262613	06/30/2014	07/17/2014	06/30/2014	07/17/2014		600.00
		Vendor 10512 - GERALD SHORT Totals				Invoices	1	<u>\$600.00</u>
Vendor 4533 - STORE IT AMERICA								
Jul-Sept'14 Rent	Storage Rental for July-Sept 2014	Paid by Check #262621	06/25/2014	07/17/2014	06/25/2014	07/17/2014		240.00
	-Room #10							
7/1/2014	JULY-AUGUST-SEPTEMBER ROOM	Paid by Check #262621	07/01/2014	07/17/2014	07/01/2014	07/17/2014		420.00
	8 & 9							
		Vendor 4533 - STORE IT AMERICA Totals				Invoices	2	<u>\$660.00</u>
Vendor 10339 - VOLT MANAGEMENT CORP								
31105263	Anna Copp- 6/16-6/20/2014	Paid by Check #262648	06/22/2014	07/17/2014	06/22/2014	07/17/2014		876.00
31132918	Cust# 9448508 Anna Copp PE	Paid by Check #262648	06/29/2014	07/17/2014	06/29/2014	07/17/2014		876.00
	6/29/14							
		Vendor 10339 - VOLT MANAGEMENT CORP Totals				Invoices	2	<u>\$1,752.00</u>
		Department 20 - Health Totals				Invoices	28	<u>\$19,002.00</u>
20 Health								
Department 22 - JDC								
Vendor 281 - ANDERSON ERICKSON DAIRY CO								
211967	milk	Paid by Check #262392	06/18/2014	07/17/2014	06/18/2014	07/17/2014		27.60
215416	milk	Paid by Check #262392	06/25/2014	07/17/2014	06/25/2014	07/17/2014		55.20
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals				Invoices	2	<u>\$82.80</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC								
045922	laundry detergent	Paid by Check #262401	06/16/2014	07/17/2014	06/16/2014	07/17/2014		93.00
		Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals				Invoices	1	<u>\$93.00</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES								
0373479	water	Paid by Check #262433	06/25/2014	07/17/2014	06/25/2014	07/17/2014		33.99
		Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals				Invoices	1	<u>\$33.99</u>



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Vendor 4868 - US FOODSERVICE INC								
3084469	groceries	Paid by Check #262639	06/21/2014	07/17/2014	06/21/2014	07/17/2014		483.05
		Vendor 4868 - US FOODSERVICE INC Totals			Invoices	1		<u>\$483.05</u>
		Department 22 - JDC Totals			Invoices	5		<u>\$692.84</u>

22 JDC

Department 24 - HR								
Vendor 35 - DELTA DENTAL PLAN OF IOWA								
468691	Dental ins admin fees June 2014	Paid by Check #262442	06/30/2014	07/17/2014	06/01/2014	07/17/2014		2,337.52
		Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals			Invoices	1		<u>\$2,337.52</u>
		Department 24 - HR Totals			Invoices	1		<u>\$2,337.52</u>

24 HR

Department 25 - Planning and Development								
Vendor 1130 - CITY OF DAVENPORT								
1307223	WEED CUTTING 814 W 8TH STREET G0046-27	Paid by Check #262438	06/26/2014	07/17/2014	06/26/2014	07/17/2014		50.00
1307236	WEED CUTTING 625 E 6TH STREET F0051-51	Paid by Check #262438	06/26/2014	07/17/2014	06/26/2014	07/17/2014		50.00
1307239	WEED CUTTING 117 STURDEVANT K0012-15	Paid by Check #262438	06/26/2014	07/17/2014	06/26/2014	07/17/2014		50.00
		Vendor 1130 - CITY OF DAVENPORT Totals			Invoices	3		<u>\$150.00</u>
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP								
2014-05	1ST QTR MARKETING & OPERATIONAL EXPENSE FOR GDR FY2015	Paid by Check #262488	07/01/2014	07/17/2014	07/01/2014	07/17/2014		7,500.00
		Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP Totals			Invoices	1		<u>\$7,500.00</u>
Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL								
14-06LUNCH	JUNE LUNCH SCOTT DUNCOMBER 2014 ILLOWA	Paid by Check #262501	06/26/2014	07/17/2014	06/26/2014	07/17/2014		20.00
		Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL Totals			Invoices	1		<u>\$20.00</u>
Vendor 3882 - QUAD CITIES HOUSING CLUSTER								
2014/15MEMTHUEY	2014/2015 MEMBERSHIP TIM HUEY	Paid by Check #262588	06/26/2014	07/17/2014	07/01/2014	07/17/2014		25.00
		Vendor 3882 - QUAD CITIES HOUSING CLUSTER Totals			Invoices	1		<u>\$25.00</u>
Vendor 4306 - SERVICE ABSTRACT COMPANY								
41245	TAX SALE SEARCH	Paid by Check #262612	02/19/2014	07/17/2014	02/19/2014	07/17/2014		150.00
41246	TAX SALE SEARCH	Paid by Check #262612	02/19/2014	07/17/2014	02/19/2014	07/17/2014		150.00



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Vendor 4306 - SERVICE ABSTRACT COMPANY							
41247	TAX SALE SEARCH	Paid by Check #262612	02/19/2014	07/17/2014	02/19/2014	07/17/2014	150.00
41248	TAX SALE SEARCH	Paid by Check #262612	02/19/2014	07/17/2014	02/19/2014	07/17/2014	150.00
41249	TAX SALE SEARCH	Paid by Check #262612	02/19/2014	07/17/2014	02/19/2014	07/17/2014	150.00
41250	TAX SALE SEARCH	Paid by Check #262612	02/19/2014	07/17/2014	02/19/2014	07/17/2014	150.00
41251	TAX SALE SEARCH	Paid by Check #262612	02/19/2014	07/17/2014	02/19/2014	07/17/2014	150.00
41252	TAX SALE SEARCH	Paid by Check #262612	02/19/2014	07/17/2014	02/19/2014	07/17/2014	150.00
41253	TAX SALE SEARCH	Paid by Check #262612	02/19/2014	07/17/2014	02/19/2014	07/17/2014	150.00
41254	TAX SALE SEARCH	Paid by Check #262612	02/19/2014	07/17/2014	02/19/2014	07/17/2014	150.00
41255	TAX SALE SEARCH	Paid by Check #262612	02/19/2014	07/17/2014	02/19/2014	07/17/2014	150.00
41256	TAX SALE SEARCH	Paid by Check #262612	02/20/2014	07/17/2014	02/20/2014	07/17/2014	150.00
41257	TAX SALE SEARCH	Paid by Check #262612	02/20/2014	07/17/2014	02/20/2014	07/17/2014	150.00
41258	TAX SALE SEARCH	Paid by Check #262612	02/20/2014	07/17/2014	02/20/2014	07/17/2014	150.00
41259	TAX SALE SEARCH	Paid by Check #262612	02/20/2014	07/17/2014	02/20/2014	07/17/2014	150.00
41260	TAX SALE SEARCH	Paid by Check #262612	02/20/2014	07/17/2014	02/20/2014	07/17/2014	150.00
41261	TAX SALE SEARCH	Paid by Check #262612	02/20/2014	07/17/2014	02/20/2014	07/17/2014	150.00
41262	TAX SALE SEARCH	Paid by Check #262612	02/20/2014	07/17/2014	02/20/2014	07/17/2014	150.00
41263	TAX SALE SEARCH	Paid by Check #262612	02/20/2014	07/17/2014	02/20/2014	07/17/2014	150.00
41264	TAX SALE SEARCH	Paid by Check #262612	02/20/2014	07/17/2014	02/20/2014	07/17/2014	150.00
41265	TAX SALE SEARCH	Paid by Check #262612	02/20/2014	07/17/2014	02/20/2014	07/17/2014	150.00
41266	TAX SALE SEARCH	Paid by Check #262612	02/20/2014	07/17/2014	02/20/2014	07/17/2014	150.00
41267	TAX SALE SEARCH	Paid by Check #262612	02/20/2014	07/17/2014	02/20/2014	07/17/2014	150.00
41268	TAX SALE SEARCH	Paid by Check #262612	02/20/2014	07/17/2014	02/20/2014	07/17/2014	150.00
41269	TAX SALE SEARCH	Paid by Check #262612	02/20/2014	07/17/2014	02/20/2014	07/17/2014	150.00
41270	TAX SALE SEARCH	Paid by Check #262612	02/20/2014	07/17/2014	02/20/2014	07/17/2014	150.00
41271	TAX SALE SEARCH	Paid by Check #262612	02/20/2014	07/17/2014	02/20/2014	07/17/2014	150.00
41272	TAX SALE SEARCH	Paid by Check #262612	02/20/2014	07/17/2014	02/20/2014	07/17/2014	150.00
41273	TAX SALE SEARCH	Paid by Check #262612	02/20/2014	07/17/2014	02/20/2014	07/17/2014	150.00
41274	TAX SALE SEARCH	Paid by Check #262612	02/20/2014	07/17/2014	02/20/2014	07/17/2014	150.00
41275	TAX SALE SEARCH	Paid by Check #262612	02/20/2014	07/17/2014	02/20/2014	07/17/2014	150.00
41276	TAX SALE SEARCH	Paid by Check #262612	02/20/2014	07/17/2014	02/20/2014	07/17/2014	150.00

Vendor 4306 - SERVICE ABSTRACT COMPANY Totals	Invoices	32	\$4,800.00
Department 25 - Planning and Development Totals	Invoices	38	\$12,495.00

25 Planning and Development

Department 26 - Recorder

Vendor 1024 - COTT SYSTEMS INC							
0072679	web hosting maintenance	Paid by Check #262428	06/01/2014	07/17/2014	07/01/2014	07/17/2014	3,600.00

Vendor 1024 - COTT SYSTEMS INC Totals	Invoices	1	\$3,600.00
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Vendor 2299 - IOWA COUNTY RECORDERS ASSOCIATION

2014 Rec. School	Summer School	Paid by Check #262506	07/07/2014	07/17/2014	07/07/2014	07/17/2014	100.00
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Vendor **2299 - IOWA COUNTY RECORDERS ASSOCIATION** Totals Invoices 1 \$100.00

Vendor **4603 - TALL GRASS**

C1041110-0	Supply Credit	Paid by Check #262625	01/31/2014	07/17/2014	01/31/2014	07/17/2014	(139.80)
1051078-0	Supplies- shldr rest, phone detangler, wall file	Paid by Check #262625	07/01/2014	07/17/2014	07/01/2014	07/17/2014	172.18

Vendor **4603 - TALL GRASS** Totals Invoices 2 \$32.38

Department **26 - Recorder** Totals Invoices 4 \$3,732.38

26 Recorder

Department **27 - Secondary Roads**

Vendor **181 - AGVANTAGE FS INC**

B0007503721	ACCT # 8381581	Paid by Check #262388	06/26/2014	07/17/2014	06/26/2014	07/17/2014	1,472.46
B0007503722	ACCT # 8381581	Paid by Check #262388	06/26/2014	07/17/2014	06/26/2014	07/17/2014	1,839.75
B0007503723	ACCT # 8381581	Paid by Check #262388	06/26/2014	07/17/2014	06/26/2014	07/17/2014	2,188.56
B0007503724	ACCT # 8381581	Paid by Check #262388	06/26/2014	07/17/2014	06/26/2014	07/17/2014	2,325.18
B0007503725	ACCT # 8381581	Paid by Check #262388	06/26/2014	07/17/2014	06/26/2014	07/17/2014	1,684.32

Vendor **181 - AGVANTAGE FS INC** Totals Invoices 5 \$9,510.27

Vendor **2193 - ALLIANT ENERGY**

300920710010614	ACCT # 42-30-092-0710-01	Paid by Check #262389	06/24/2014	07/17/2014	06/24/2014	07/17/2014	10.45
300922720010614	ACCT # 42-30-092-2720-01	Paid by Check #262389	06/24/2014	07/17/2014	06/24/2014	07/17/2014	20.46
431430495010614	ACCT # 42-43-143-0495-01	Paid by Check #262389	06/24/2014	07/17/2014	06/24/2014	07/17/2014	20.46
431434543010614	ACCT # 42-43-143-4543-01	Paid by Check #262389	06/24/2014	07/17/2014	06/24/2014	07/17/2014	27.42
110962650010614	ACCT # 42-11-096-2650-01	Paid by Check #262389	06/25/2014	07/17/2014	06/25/2014	07/17/2014	35.30
110967600010614	ACCT # 42-11-096-7600-01	Paid by Check #262389	06/25/2014	07/17/2014	06/25/2014	07/17/2014	20.46
110967645010614	ACCT # 42-11-096-7645-01	Paid by Check #262389	06/25/2014	07/17/2014	06/25/2014	07/17/2014	11.39
361481995010614	ACCT # 42-36-148-1995-01	Paid by Check #262389	06/25/2014	07/17/2014	06/25/2014	07/17/2014	19.87
120902675010714	ACCT # 42-12-090-2675-01	Paid by Check #262389	06/27/2014	07/17/2014	06/27/2014	07/17/2014	46.43
120906080010714	ACCT # 42-12-090-6080-01	Paid by Check #262389	06/27/2014	07/17/2014	06/27/2014	07/17/2014	12.40

Vendor **2193 - ALLIANT ENERGY** Totals Invoices 10 \$224.64

Vendor **435 - BAUER BUILT TIRE CTR**

230043411	CUST # 978658	Paid by Check #262399	06/24/2014	07/17/2014	06/24/2014	07/17/2014	172.00
230043424	CUST # 978658	Paid by Check #262399	06/24/2014	07/17/2014	06/24/2014	07/17/2014	712.60

Vendor **435 - BAUER BUILT TIRE CTR** Totals Invoices 2 \$884.60

Vendor **689 - BUILDERS SAND & CEMENT CO**

218702	CUST # 00909	Paid by Check #262409	06/19/2014	07/17/2014	06/19/2014	07/17/2014	595.21
219510	CUST # 00909	Paid by Check #262409	06/25/2014	07/17/2014	06/25/2014	07/17/2014	582.50
219959	CUST # 00909	Paid by Check #262409	06/30/2014	07/17/2014	06/30/2014	07/17/2014	357.00

Vendor **689 - BUILDERS SAND & CEMENT CO** Totals Invoices 3 \$1,534.71



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Vendor 871 - CINTAS CORPORATION 342							
342407379	ACCT # 04032	Paid by Check #262418	06/26/2014	07/17/2014	06/26/2014	07/17/2014	161.64
342409058	ACCT # 04032	Paid by Check #262418	07/03/2014	07/17/2014	07/03/2014	07/17/2014	48.18
Vendor 871 - CINTAS CORPORATION 342 Totals					Invoices	2	<u>\$209.82</u>
Vendor 873 - CINTAS FIRST AID & SAFETY							
5001488878	CUST # 0010110913	Paid by Check #262419	06/30/2014	07/17/2014	07/01/2014	07/17/2014	111.08
Vendor 873 - CINTAS FIRST AID & SAFETY Totals					Invoices	1	<u>\$111.08</u>
Vendor 1330 - DULTMEIER SALES INC							
2264382	CUST # 1413308	Paid by Check #262450	06/27/2014	07/17/2014	06/27/2014	07/17/2014	18.55
Vendor 1330 - DULTMEIER SALES INC Totals					Invoices	1	<u>\$18.55</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER							
015420000614	ACCT # 01-5420-00	Paid by Check #262459	07/01/2014	07/17/2014	07/01/2014	07/17/2014	127.68
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals					Invoices	1	<u>\$127.68</u>
Vendor 1411 - ELDRIDGE LUMBERYARD INC							
90716	SCOTT CO ROAD	Paid by Check #262460	06/11/2014	07/17/2014	06/11/2014	07/17/2014	86.31
91034	SCOTT CO ROADS	Paid by Check #262460	06/26/2014	07/17/2014	06/26/2014	07/17/2014	85.08
Vendor 1411 - ELDRIDGE LUMBERYARD INC Totals					Invoices	2	<u>\$171.39</u>
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C							
14165	CUST ID 56	Paid by Check #262479	06/28/2014	07/17/2014	06/28/2014	07/17/2014	138.00
Vendor 1702 - GENERAL ASPHALT CONSTRUCTION C Totals					Invoices	1	<u>\$138.00</u>
Vendor 1723 - GERDAU AMERISTEEL US INC							
91792851	CUST # 100084989	Paid by Check #262482	06/19/2014	07/17/2014	06/19/2014	07/17/2014	159.87
91814492	CUST # 100084989	Paid by Check #262482	06/25/2014	07/17/2014	06/25/2014	07/17/2014	319.24
91845303	CUST # 100084989	Paid by Check #262482	07/02/2014	07/17/2014	07/02/2014	07/17/2014	263.08
Vendor 1723 - GERDAU AMERISTEEL US INC Totals					Invoices	3	<u>\$742.19</u>
Vendor 1733 - GIERKE-ROBINSON CO							
583879	CUST # 1387300	Paid by Check #262483	06/30/2014	07/17/2014	06/30/2014	07/17/2014	199.05
Vendor 1733 - GIERKE-ROBINSON CO Totals					Invoices	1	<u>\$199.05</u>
Vendor 2482 - JERRY'S ACE HARDWARE							
008717/1	CUST # 1026	Paid by Check #262519	06/24/2014	07/17/2014	06/24/2014	07/17/2014	115.96
Vendor 2482 - JERRY'S ACE HARDWARE Totals					Invoices	1	<u>\$115.96</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP							
251183	SCOENG	Paid by Check #262533	06/30/2014	07/17/2014	06/30/2014	07/17/2014	128.76
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals					Invoices	1	<u>\$128.76</u>



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Vendor	2941 - MARTIN EQUIP OF IA-IL INC							
80078	ACCT # 402038	Paid by Check #262538	06/30/2014	07/17/2014	06/30/2014	07/17/2014		554.86
		Vendor	2941 - MARTIN EQUIP OF IA-IL INC Totals			Invoices	1	<u>\$554.86</u>
Vendor	3126 - MIDAMERICAN ENERGY							
670130614	ACCT # 53490-67013	Paid by Check #262548	06/19/2014	07/17/2014	06/19/2014	07/17/2014		8.90
800160614	ACCT # 96840-80016	Paid by Check #262548	07/02/2014	07/17/2014	07/02/2014	07/17/2014		392.19
		Vendor	3126 - MIDAMERICAN ENERGY Totals			Invoices	2	<u>\$401.09</u>
Vendor	3242 - MOLO PETROLEUM LLC \ MOLO OIL CO							
63101	SCOTT CO ENGINEER 75829	Paid by Check #262558	06/24/2014	07/17/2014	06/24/2014	07/17/2014		1,493.04
143144	SCOTT CO ENGINEER 32480	Paid by Check #262558	06/26/2014	07/17/2014	06/26/2014	07/17/2014		78.94
1434243	SCOTT CO ENGINEER 32480	Paid by Check #262558	06/27/2014	07/17/2014	06/27/2014	07/17/2014		87.36
		Vendor	3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals			Invoices	3	<u>\$1,659.34</u>
Vendor	3833 - PS3 ENTERPRISES INC							
60876	SCOTT CO ROADS 1460	Paid by Check #262584	07/01/2014	07/17/2014	07/01/2014	07/17/2014		40.00
60877	SCOTT CO ROADS 1460	Paid by Check #262584	07/01/2014	07/17/2014	07/01/2014	07/17/2014		40.00
60878	SCOTT CO ROADS 1460	Paid by Check #262584	07/01/2014	07/17/2014	07/01/2014	07/17/2014		40.00
60879	SCOTT CO ROADS 1460	Paid by Check #262584	07/01/2014	07/17/2014	07/01/2014	07/17/2014		40.00
60880	SCOTT CO ROADS 1460	Paid by Check #262584	07/01/2014	07/17/2014	07/01/2014	07/17/2014		40.00
		Vendor	3833 - PS3 ENTERPRISES INC Totals			Invoices	5	<u>\$200.00</u>
Vendor	4042 - RIVERSTONE GROUP INC							
511881	SCOSEC	Paid by Check #262597	06/24/2014	07/17/2014	06/24/2014	07/17/2014		8,033.75
511882	SCOSEC	Paid by Check #262597	06/24/2014	07/17/2014	06/24/2014	07/17/2014		2,290.78
513845	SCOSEC	Paid by Check #262597	06/30/2014	07/17/2014	06/30/2014	07/17/2014		1,395.32
513846	SCOSEC	Paid by Check #262597	06/30/2014	07/17/2014	06/30/2014	07/17/2014		14,793.08
514175	SCOSEC	Paid by Check #262597	07/03/2014	07/17/2014	07/03/2014	07/17/2014		8,445.04
		Vendor	4042 - RIVERSTONE GROUP INC Totals			Invoices	5	<u>\$34,957.97</u>
Vendor	4370 - S J SMITH WELDING SUPPLIES							
5168604	CUST # 10590	Paid by Check #262600	06/11/2014	07/17/2014	06/11/2014	07/17/2014		108.00
		Vendor	4370 - S J SMITH WELDING SUPPLIES Totals			Invoices	1	<u>\$108.00</u>
Vendor	4145 - SADLER POWER TRAIN							
22142010	CUST # 71585	Paid by Check #262602	06/23/2014	07/17/2014	06/23/2014	07/17/2014		204.43
22142078	CUST # 71585	Paid by Check #262602	06/24/2014	07/17/2014	06/24/2014	07/17/2014		100.78
22142089	CUST # 71585	Paid by Check #262602	06/24/2014	07/17/2014	06/24/2014	07/17/2014		(75.90)
		Vendor	4145 - SADLER POWER TRAIN Totals			Invoices	3	<u>\$229.31</u>



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Vendor 4176 - SATIN GLASS 12207	SCOTT CO ROAD DEPT	Paid by Check #262605	05/20/2014	07/17/2014	05/20/2014	07/17/2014	450.00
		Vendor 4176 - SATIN GLASS Totals			Invoices	1	<u>\$450.00</u>
Vendor 4537 - STORM WATER SUPPLY LLC 3956	SCOTT CO SECONDARY ROADS	Paid by Check #262622	06/20/2014	07/17/2014	06/20/2014	07/17/2014	44.46
		Vendor 4537 - STORM WATER SUPPLY LLC Totals			Invoices	1	<u>\$44.46</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC R103007426:02	SCOTT CO ROADS 11269	Paid by Check #262628	06/25/2014	07/17/2014	06/25/2014	07/17/2014	1,168.45
R103007615:01	SCOTT CO ENGINEER 11269	Paid by Check #262628	06/30/2014	07/17/2014	06/30/2014	07/17/2014	1,329.41
		Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals			Invoices	2	<u>\$2,497.86</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC 420155	ACCT 3 400483	Paid by Check #262636	06/30/2014	07/17/2014	06/30/2014	07/17/2014	179.96
		Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals			Invoices	1	<u>\$179.96</u>
Vendor 5201 - W W GRAINGER INC 9476733259	ACCT # 813267259	Paid by Check #262649	06/25/2014	07/17/2014	06/25/2014	07/17/2014	49.29
		Vendor 5201 - W W GRAINGER INC Totals			Invoices	1	<u>\$49.29</u>
		Department 27 - Secondary Roads Totals			Invoices	60	<u>\$55,448.84</u>
27 Secondary Roads							
Department 28 - Sheriff							
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY INV0000020165	blankets	Paid by Check #262391	06/19/2014	07/17/2014	06/19/2014	07/17/2014	1,320.00
		Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY Totals			Invoices	1	<u>\$1,320.00</u>
Vendor 646 - BROWNELLS INC 10240229.00	33-sig hi cap xpower spring 3pk	Paid by Check #262407	06/23/2014	07/17/2014	06/23/2014	07/17/2014	388.44
		Vendor 646 - BROWNELLS INC Totals			Invoices	1	<u>\$388.44</u>
Vendor 695 - BURKE CLEANERS 438283	dry cleaning	Paid by Check #262410	06/06/2014	07/17/2014	06/06/2014	07/17/2014	37.18
440305	dry cleaning	Paid by Check #262410	06/20/2014	07/17/2014	06/20/2014	07/17/2014	27.04
		Vendor 695 - BURKE CLEANERS Totals			Invoices	2	<u>\$64.22</u>
Vendor 703 - PAUL BURMEISTER 06272014	IMCC, Linn Co 1155-1622	Paid by Check #262411	06/27/2014	07/17/2014	06/27/2014	07/17/2014	25.00
		Vendor 703 - PAUL BURMEISTER Totals			Invoices	1	<u>\$25.00</u>
Vendor 882 - C J DUFFEY PAPER CO 172066-00	drain power	Paid by Check #262412	06/26/2014	07/17/2014	06/26/2014	07/17/2014	68.96



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Vendor 882 - C J DUFFEY PAPER CO							
172085-00	restrm clnr, hand foam	Paid by Check #262412	06/26/2014	07/17/2014	06/26/2014	07/17/2014	1,451.72
172096-00	mops	Paid by Check #262412	06/26/2014	07/17/2014	06/26/2014	07/17/2014	223.74
Vendor 882 - C J DUFFEY PAPER CO Totals					Invoices	3	<u>\$1,744.42</u>
Vendor 817 - CENTURYLINK							
38112010614	ph fusion ctr	Paid by Check #262415	06/26/2014	07/17/2014	06/26/2014	07/17/2014	44.59
Vendor 817 - CENTURYLINK Totals					Invoices	1	<u>\$44.59</u>
Vendor 844 - DIANE CHEEK							
06302014	Mitchellville, Marshalltown 0900-1545	Paid by Check #262417	06/30/2014	07/17/2014	06/30/2014	07/17/2014	40.00
Vendor 844 - DIANE CHEEK Totals					Invoices	1	<u>\$40.00</u>
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS							
C4-0291	jail badges	Paid by Check #262422	09/24/2013	07/17/2014	09/24/2013	07/17/2014	195.00
C4-0340	est badges	Paid by Check #262422	06/26/2014	07/17/2014	06/26/2014	07/17/2014	160.00
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS Totals					Invoices	2	<u>\$355.00</u>
Vendor 986 - DENNIS CONARD							
NSA0614	NSA annual conf 6/21-25/14 Ft Worth TX	Paid by Check #262426	06/26/2014	07/17/2014	06/26/2014	07/17/2014	859.00
Vendor 986 - DENNIS CONARD Totals					Invoices	1	<u>\$859.00</u>
Vendor 1060 - CREATIVE MARKETING							
42105	caps, shortsleeve shirts, longsleeve shirts	Paid by Check #262431	06/27/2014	07/17/2014	06/27/2014	07/17/2014	1,328.44
Vendor 1060 - CREATIVE MARKETING Totals					Invoices	1	<u>\$1,328.44</u>
Vendor 1152 - DAVENPORT PRINTING CO INC							
141775	J.McDonough business cards	Paid by Check #262440	07/07/2014	07/17/2014	07/07/2014	07/17/2014	25.00
Vendor 1152 - DAVENPORT PRINTING CO INC Totals					Invoices	1	<u>\$25.00</u>
Vendor 1212 - DESIGN SPECIALTIES INC							
39263	bowl, lid	Paid by Check #262443	06/26/2014	07/17/2014	06/26/2014	07/17/2014	265.20
Vendor 1212 - DESIGN SPECIALTIES INC Totals					Invoices	1	<u>\$265.20</u>
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC							
25940B	groc	Paid by Check #262448	06/19/2014	07/17/2014	06/19/2014	07/17/2014	3,610.81
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals					Invoices	1	<u>\$3,610.81</u>
Vendor 1539 - FEDEX							
2-696-87344	cancelled order	Paid by Check #262472	06/25/2014	07/17/2014	06/25/2014	07/17/2014	29.55
2-696-87344 - cr	cancelled order	Paid by Check #262472	06/25/2014	07/17/2014	06/25/2014	07/17/2014	(17.12)
2-697-36938	Tracy, CA; Columbus, OH	Paid by Check #262472	06/25/2014	07/17/2014	06/25/2014	07/17/2014	1,996.97
Vendor 1539 - FEDEX Totals					Invoices	3	<u>\$2,009.40</u>



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Vendor 1632 - FRED'S TOWING SERVICE INC							
82528	S16	Paid by Check #262475	06/07/2014	07/17/2014	06/07/2014	07/17/2014	57.50
82863	vin 107001	Paid by Check #262475	06/26/2014	07/17/2014	06/26/2014	07/17/2014	57.50
Vendor 1632 - FRED'S TOWING SERVICE INC Totals					Invoices	2	<u>\$115.00</u>
Vendor 1662 - MICHAEL GALLAGHER							
06272014	IMCC 0600-0830	Paid by Check #262477	06/27/2014	07/17/2014	06/27/2014	07/17/2014	25.00
Vendor 1662 - MICHAEL GALLAGHER Totals					Invoices	1	<u>\$25.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC							
387992-000	bowl clnr, push liquid bacteria	Paid by Check #262489	07/02/2014	07/17/2014	07/02/2014	07/17/2014	180.28
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals					Invoices	1	<u>\$180.28</u>
Vendor 2300 - IOWA CRIME PREVENTION ASSOC							
07072014	membership 2014-2015	Paid by Check #262507	07/07/2014	07/17/2014	07/07/2014	07/17/2014	50.00
Vendor 2300 - IOWA CRIME PREVENTION ASSOC Totals					Invoices	1	<u>\$50.00</u>
Vendor 2333 - IOWA DEPT OF JUSTICE							
FORFEIT062714	forfeiture ck	Paid by Check #262509	06/27/2014	07/17/2014	06/27/2014	07/17/2014	69.00
Vendor 2333 - IOWA DEPT OF JUSTICE Totals					Invoices	1	<u>\$69.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY							
PERMITS0514	gun permits 05/14	Paid by Check #262511	05/31/2014	07/17/2014	05/31/2014	07/17/2014	685.00
PERMITS0614	gun permits 06/14	Paid by Check #262512	06/30/2014	07/17/2014	06/30/2014	07/17/2014	650.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals					Invoices	2	<u>\$1,335.00</u>
Vendor 2593 - KELTEK INCORPORATED							
3473	b-link controller, serial t/a module	Paid by Check #262525	06/25/2014	07/17/2014	06/25/2014	07/17/2014	1,489.10
Vendor 2593 - KELTEK INCORPORATED Totals					Invoices	1	<u>\$1,489.10</u>
Vendor 2711 - L3 COMMUNICATIONS MOBILE VISION INC							
0214119-IN	maint agrmnt 4/19/14 - 4/18/15	Paid by Check #262530	06/30/2014	07/17/2014	06/30/2014	07/17/2014	3,749.00
Vendor 2711 - L3 COMMUNICATIONS MOBILE VISION INC Totals					Invoices	1	<u>\$3,749.00</u>
Vendor 3192 - THE MINNESOTA CHEMICAL CO							
430404	bath tissue	Paid by Check #262552	06/25/2014	07/17/2014	06/25/2014	07/17/2014	4,736.00
Vendor 3192 - THE MINNESOTA CHEMICAL CO Totals					Invoices	1	<u>\$4,736.00</u>
Vendor 3228 - BONNIE MOELLER							
06192014	dietician 6/14	Paid by Check #262556	06/19/2014	07/17/2014	06/19/2014	07/17/2014	87.50
Vendor 3228 - BONNIE MOELLER Totals					Invoices	1	<u>\$87.50</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO							
10425	dept car washes	Paid by Check #262558	07/03/2014	07/17/2014	07/03/2014	07/17/2014	154.00
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals					Invoices	1	<u>\$154.00</u>



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Vendor 3315 - CITY OF MUSCATINE							
LEIN FY11 0414	fy11 HSEMD-LEIN Reg 6 exp	Paid by Check #262559	04/30/2014	07/17/2014	04/30/2014	07/17/2014	8,108.55
		Vendor 3315 - CITY OF MUSCATINE Totals			Invoices	1	<u>\$8,108.55</u>
Vendor 3743 - POLICE							
07072014	magazine renewal 24 issues	Paid by Check #262578	07/07/2014	07/17/2014	07/07/2014	07/17/2014	30.00
		Vendor 3743 - POLICE Totals			Invoices	1	<u>\$30.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY							
76444	groc	Paid by Check #262580	06/17/2014	07/17/2014	06/17/2014	07/17/2014	265.72
76478	groc	Paid by Check #262580	06/20/2014	07/17/2014	06/20/2014	07/17/2014	335.64
80292	groc	Paid by Check #262580	06/24/2014	07/17/2014	06/24/2014	07/17/2014	307.67
80327	groc	Paid by Check #262580	06/27/2014	07/17/2014	06/27/2014	07/17/2014	335.64
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals			Invoices	4	<u>\$1,244.67</u>
Vendor 3812 - PRISONER TRANSPORTATION SERVICES							
85236	J.Troutner, Marion Co, Yellville, AR	Paid by Check #262583	06/04/2014	07/17/2014	06/04/2014	07/17/2014	596.20
85269	B.Peters, Franklin Co Cor, Pasco, WA	Paid by Check #262583	06/04/2014	07/17/2014	06/04/2014	07/17/2014	3,325.00
		Vendor 3812 - PRISONER TRANSPORTATION SERVICES Totals			Invoices	2	<u>\$3,921.20</u>
Vendor 3921 - RACOM CORP							
FB14227	old fusion radio test	Paid by Check #262591	06/17/2014	07/17/2014	06/17/2014	07/17/2014	19.50
FB14228	3-able 2 gun lock timer	Paid by Check #262591	06/17/2014	07/17/2014	06/17/2014	07/17/2014	130.50
FB14245	82-50 new build	Paid by Check #262591	06/24/2014	07/17/2014	06/24/2014	07/17/2014	2,520.50
		Vendor 3921 - RACOM CORP Totals			Invoices	3	<u>\$2,670.50</u>
Vendor 4018 - JEANETTE A RIDGLEY							
06242014	IMCC 1000-1345	Paid by Check #262594	06/24/2014	07/17/2014	06/24/2014	07/17/2014	25.00
		Vendor 4018 - JEANETTE A RIDGLEY Totals			Invoices	1	<u>\$25.00</u>
Vendor 4023 - RIFFLE INC							
1564	jail conflict resolution, team bldg & communication	Paid by Check #262595	06/30/2014	07/17/2014	06/30/2014	07/17/2014	4,500.00
		Vendor 4023 - RIFFLE INC Totals			Invoices	1	<u>\$4,500.00</u>
Vendor 4164 - GERALDINE SAMPSON							
06242014	Lincoln IL 0900-1500	Paid by Check #262604	06/24/2014	07/17/2014	06/24/2014	07/17/2014	40.00
		Vendor 4164 - GERALDINE SAMPSON Totals			Invoices	1	<u>\$40.00</u>
Vendor 4247 - SCOTT COUNTY ATTORNEY							
FORFEIT062714	forfeiture ck	Paid by Check #262607	06/27/2014	07/17/2014	06/27/2014	07/17/2014	172.50
		Vendor 4247 - SCOTT COUNTY ATTORNEY Totals			Invoices	1	<u>\$172.50</u>



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Vendor 4512 - RON STEIN							
06302014	Ft Madison 0800-1300	Paid by Check #262618	06/30/2014	07/17/2014	06/30/2014	07/17/2014	40.00
07082014	dental, Anamosa 0630-1200	Paid by Check #262618	07/08/2014	07/17/2014	07/08/2014	07/17/2014	40.00
		Vendor 4512 - RON STEIN Totals			Invoices	2	\$80.00
Vendor 4666 - THOMS-PROESTLER CO - P F G							
4201519	chem & clng	Paid by Check #262629	06/03/2014	07/17/2014	06/03/2014	07/17/2014	228.17
4201520	groc	Paid by Check #262629	06/03/2014	07/17/2014	06/03/2014	07/17/2014	2,381.58
4201521	groc	Paid by Check #262629	06/03/2014	07/17/2014	06/03/2014	07/17/2014	197.20
4201522	disposables & groc	Paid by Check #262629	06/03/2014	07/17/2014	06/03/2014	07/17/2014	712.23
4204761	snack program	Paid by Check #262629	06/06/2014	07/17/2014	06/06/2014	07/17/2014	112.63
4204762	groc	Paid by Check #262629	06/06/2014	07/17/2014	06/06/2014	07/17/2014	2,015.47
4208596	disposables	Paid by Check #262629	06/10/2014	07/17/2014	06/10/2014	07/17/2014	36.87
4208597	chem & clng	Paid by Check #262629	06/10/2014	07/17/2014	06/10/2014	07/17/2014	46.43
4208598	groc	Paid by Check #262629	06/10/2014	07/17/2014	06/10/2014	07/17/2014	2,063.29
4208599	groc	Paid by Check #262629	06/10/2014	07/17/2014	06/10/2014	07/17/2014	29.42
4211918	chem & clng	Paid by Check #262629	06/13/2014	07/17/2014	06/13/2014	07/17/2014	102.28
4211919	groc	Paid by Check #262629	06/13/2014	07/17/2014	06/13/2014	07/17/2014	2,582.75
4215423	chem & clng	Paid by Check #262629	06/17/2014	07/17/2014	06/17/2014	07/17/2014	80.85
4215424	groc	Paid by Check #262629	06/17/2014	07/17/2014	06/17/2014	07/17/2014	2,517.00
4218614	snack program	Paid by Check #262629	06/20/2014	07/17/2014	06/20/2014	07/17/2014	61.48
4218615	groc	Paid by Check #262629	06/20/2014	07/17/2014	06/20/2014	07/17/2014	1,882.07
4219755	cr groc inv 4218615	Paid by Check #262629	06/20/2014	07/17/2014	06/20/2014	07/17/2014	(15.31)
4219779	cr groc inv 4204762	Paid by Check #262629	06/20/2014	07/17/2014	06/20/2014	07/17/2014	(19.51)
4219780	cr groc inv 4188205	Paid by Check #262629	06/20/2014	07/17/2014	06/20/2014	07/17/2014	(19.58)
4219781	cr groc inv 4208598	Paid by Check #262629	06/20/2014	07/17/2014	06/20/2014	07/17/2014	(3.91)
4219782	cr groc inv 4201520	Paid by Check #262629	06/20/2014	07/17/2014	06/20/2014	07/17/2014	(3.57)
4219783	cr groc inv 4215424	Paid by Check #262629	06/20/2014	07/17/2014	06/20/2014	07/17/2014	(7.85)
4219784	cr groc inv 4153902	Paid by Check #262629	06/20/2014	07/17/2014	06/20/2014	07/17/2014	(3.63)
4222155	chem & clng	Paid by Check #262629	06/24/2014	07/17/2014	06/24/2014	07/17/2014	333.62
4222156	groc	Paid by Check #262629	06/24/2014	07/17/2014	06/24/2014	07/17/2014	2,456.45
4225279	groc	Paid by Check #262629	06/27/2014	07/17/2014	06/27/2014	07/17/2014	2,918.52
		Vendor 4666 - THOMS-PROESTLER CO - P F G Totals			Invoices	26	\$20,684.95
Vendor 4695 - ANTONIO TORRES							
06252014	Anamosa 0900-1230	Paid by Check #262631	06/25/2014	07/17/2014	06/25/2014	07/17/2014	25.00
07012014	IMCC 0500-0800	Paid by Check #262631	07/01/2014	07/17/2014	07/01/2014	07/17/2014	25.00
		Vendor 4695 - ANTONIO TORRES Totals			Invoices	2	\$50.00
Vendor 4786 - TURNKEY CORRECTIONS							
32860	indigent supplies	Paid by Check #262635	05/30/2014	07/17/2014	05/30/2014	07/17/2014	421.40
32967	debit cards	Paid by Check #262635	05/31/2014	07/17/2014	05/31/2014	07/17/2014	157.00
		Vendor 4786 - TURNKEY CORRECTIONS Totals			Invoices	2	\$578.40



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Vendor 4808 - UNIFORM DEN INC 82888DEPT 3 vests	Paid by Check #262638	06/20/2014	07/17/2014	06/20/2014	07/17/2014	1,197.00
Vendor 4808 - UNIFORM DEN INC Totals						Invoices 1 <u>1,197.00</u>
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT						
14122005761 s16	Paid by Check #262651	06/30/2014	07/17/2014	06/30/2014	07/17/2014	23.75
14122005761CR cr s16	Paid by Check #262651	06/30/2014	07/17/2014	06/30/2014	07/17/2014	(5.94)
34005548289 s32	Paid by Check #262651	06/30/2014	07/17/2014	06/30/2014	07/17/2014	16.00
34005548289CR cr s32	Paid by Check #262651	06/30/2014	07/17/2014	06/30/2014	07/17/2014	(5.50)
63990212865 151NJB	Paid by Check #262651	06/30/2014	07/17/2014	06/30/2014	07/17/2014	16.00
63990212865CR cr 151NJB	Paid by Check #262651	06/30/2014	07/17/2014	06/30/2014	07/17/2014	(5.50)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals						Invoices 6 <u>\$38.81</u>
Vendor 5113 - THOMAS WHITE 07032014 LaSalle Co to meet Cook Co 0700-1200	Paid by Check #262653	07/03/2014	07/17/2014	07/03/2014	07/17/2014	40.00
Vendor 5113 - THOMAS WHITE Totals						Invoices 1 <u>\$40.00</u>
Vendor 5124 - JAMES WILKISON IASRO0614 IA SRO 6/18-20/14 Camp Dodge, Johnston, IA	Paid by Check #262654	06/20/2014	07/17/2014	06/20/2014	07/17/2014	50.00
Vendor 5124 - JAMES WILKISON Totals						Invoices 1 <u>\$50.00</u>
Vendor 5192 - JOHNNY W WRIGHT 07072014 IMCC, Marshall Co, JDC 0700-1400	Paid by Check #262657	07/07/2014	07/17/2014	07/07/2014	07/17/2014	40.00
Vendor 5192 - JOHNNY W WRIGHT Totals						Invoices 1 <u>\$40.00</u>
Department 28 - Sheriff Totals						Invoices 90 <u>\$67,540.98</u>
<hr/>						
Department 30 - Treasurer						
Vendor 1761 - GLOBAL SECURITY SERVICES LTD 10965 Commercial Services	Paid by Check #262484	07/01/2014	07/17/2014	06/30/2014	07/17/2014	400.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals						Invoices 1 <u>\$400.00</u>
Vendor 2316 - IOWA DEPT OF AGRICULTURE 06/15/2014 Contribution to Agencies	Paid by Check #262508	07/01/2014	07/17/2014	07/01/2014	07/17/2014	11,798.61
Vendor 2316 - IOWA DEPT OF AGRICULTURE Totals						Invoices 1 <u>\$11,798.61</u>
Vendor 2719 - SUSAN LACKE-SMITH 1-17-14 Travel / Meals / Mileage	Paid by Check #262531	01/17/2014	07/17/2014	01/17/2014	07/17/2014	9.50
Vendor 2719 - SUSAN LACKE-SMITH Totals						Invoices 1 <u>\$9.50</u>



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Vendor 2920 - MAIL SERVICES LLC 1464279	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #262537	06/30/2014	07/17/2014	07/01/2014	07/17/2014	112.03
		Vendor 2920 - MAIL SERVICES LLC Totals			Invoices	1	<u>\$112.03</u>
		Department 30 - Treasurer Totals			Invoices	4	<u>\$12,320.14</u>

30 Treasurer

Department 65 - City Assessor							
Vendor 224 - ALLIED INSURANCE							
MCMANUSBOND	MCMANUS/TOM YRLY BOND - #2	Paid by Check #262390	07/09/2014	07/17/2014	07/09/2014	07/17/2014	100.00
		Vendor 224 - ALLIED INSURANCE Totals			Invoices	1	<u>\$100.00</u>
Vendor 1130 - CITY OF DAVENPORT							
1307315	VEHICLE EXPENSES MAY 2014 - #167	Paid by Check #262438	05/31/2014	07/17/2014	05/31/2014	07/17/2014	153.21
1307322	PAYROLL 6-9 TO 6-20-14 - #168	Paid by Check #262438	06/20/2014	07/17/2014	06/20/2014	07/17/2014	42,703.83
		Vendor 1130 - CITY OF DAVENPORT Totals			Invoices	2	<u>\$42,857.04</u>
Vendor 1153 - DAVENPORT PUBLIC STORAGE							
1243 - 2014/15	YRLY RENT STORAGE UNIT - #3	Paid by Check #262441	07/09/2014	07/17/2014	07/09/2014	07/17/2014	822.47
		Vendor 1153 - DAVENPORT PUBLIC STORAGE Totals			Invoices	1	<u>\$822.47</u>
Vendor 1356 - EAST CENTRAL DISTRICT ISAA							
VANCAMPREG	VANCAMP/NICK REG LEGAL CLASS JULY - #4	Paid by Check #262453	07/09/2014	07/17/2014	07/09/2014	07/17/2014	225.00
		Vendor 1356 - EAST CENTRAL DISTRICT ISAA Totals			Invoices	1	<u>\$225.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES							
2014-00000116	POSTAGE JUNE 2014 - #169	Paid by Check #262466	06/30/2014	07/17/2014	06/30/2014	07/17/2014	73.67
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1	<u>\$73.67</u>
Vendor 2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB							
2-2014	2ND QRT 2014 UNEMPLOYMENT - #170	Paid by Check #262516	06/30/2014	07/17/2014	06/30/2014	07/17/2014	107.75
		Vendor 2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB Totals			Invoices	1	<u>\$107.75</u>
		Department 65 - City Assessor Totals			Invoices	7	<u>\$44,185.93</u>

65 City Assessor

Department **66 - County Assessor**



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Vendor	639 - BRODERS APPRAISAL LLC							
14-0514-090	1913 CANAL SHORE DR SW APPR FOR PAAB	Paid by Check #262405	06/30/2014	07/17/2014	06/30/2014	07/17/2014	550.00	
		Vendor 639 - BRODERS APPRAISAL LLC Totals				Invoices	1	\$550.00
Vendor	1356 - EAST CENTRAL DISTRICT ISAA							
07/16/14 ISAA	LEGAL DESCRIPT. CLASS REG FEE - DALE	Paid by Check #262453	07/07/2014	07/17/2014	07/07/2014	07/17/2014	225.00	
		Vendor 1356 - EAST CENTRAL DISTRICT ISAA Totals				Invoices	1	\$225.00
Vendor	3480 - OAKWOOD APPRAISAL CO							
14-06-04	1913 CANAL SHORE DR SW APPR FOR PAAB	Paid by Check #262568	06/27/2014	07/17/2014	06/27/2014	07/17/2014	500.00	
		Vendor 3480 - OAKWOOD APPRAISAL CO Totals				Invoices	1	\$500.00
Vendor	3503 - OFFICE MACHINE CONSULTANTS INC							
IN29012	MONTHLY MAINT FEE FOR A6183 B&W/COLOR COPIES	Paid by Check #262570	07/01/2014	07/17/2014	07/01/2014	07/17/2014	94.54	
IN29120	MONTHLY MAINT FEE FOR A6094 B&W COPIES	Paid by Check #262570	07/02/2014	07/17/2014	07/02/2014	07/17/2014	14.69	
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	2	\$109.23
Vendor	4340 - SIDWELL COMPANY							
4531425	SCOTT IA LAND USE PROGRESS BILLING FOR GIS	Paid by Check #262614	06/30/2014	07/17/2014	06/30/2014	07/17/2014	688.20	
		Vendor 4340 - SIDWELL COMPANY Totals				Invoices	1	\$688.20
Vendor	4898 - VANGUARD APPRAISALS INC							
10385	ARCHIVE MODULE	Paid by Check #262640	07/07/2014	07/17/2014	07/07/2014	07/17/2014	3,780.00	
		Vendor 4898 - VANGUARD APPRAISALS INC Totals				Invoices	1	\$3,780.00
Vendor	5228 - LEW ZABEL							
6/30-7/08	TRAVEL 50 MILES	Paid by Check #262658	06/30/2014	07/17/2014	07/08/2014	07/17/2014	23.75	
		Vendor 5228 - LEW ZABEL Totals				Invoices	1	\$23.75
		Department 66 - County Assessor Totals				Invoices	8	\$5,876.18
66 County Assessor								
Department	67 - County Library							
Vendor	2193 - ALLIANT ENERGY							
08067332 0627	42-43-139-0970-09 SWA 05/27-06/26	Paid by Check #262389	06/27/2014	07/17/2014	06/27/2014	07/17/2014	23.72	



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Vendor 2193 - ALLIANT ENERGY								
78620429 0627	42-43-139-0971-04 SWA 05/27-06/26	Paid by Check #262389	06/27/2014	07/17/2014	06/27/2014	07/17/2014		126.73
		Vendor 2193 - ALLIANT ENERGY Totals			Invoices	2		<u>\$150.45</u>
Vendor 398 - BAKER & TAYLOR BOOKS								
2029483932	BOOKS JUVENILE 2	Paid by Check #262398	06/04/2014	07/17/2014	06/11/2014	07/17/2014		12.30
2029473950	BOOKS ADULT LARGE PRINT 4	Paid by Check #262398	06/10/2014	07/17/2014	06/10/2014	07/17/2014		61.59
2029473951	BOOK ADULT 1 LARGE PRINT	Paid by Check #262398	06/10/2014	07/17/2014	06/10/2014	07/17/2014		16.80
2029473952	BOOK JUVENILE 1	Paid by Check #262398	06/10/2014	07/17/2014	06/10/2014	07/17/2014		14.37
2029473953	AUDIO VISUAL 1 JUVENILE	Paid by Check #262398	06/10/2014	07/17/2014	06/10/2014	07/17/2014		8.24
2029473954	BOOK JUVENILE 1 YA	Paid by Check #262398	06/10/2014	07/17/2014	06/10/2014	07/17/2014		13.58
2029478903	BOOKS ADULT 35	Paid by Check #262398	06/10/2014	07/17/2014	06/10/2014	07/17/2014		435.51
2029478904	BOOKS ADULT LARGE PRINT 8	Paid by Check #262398	06/10/2014	07/17/2014	06/10/2014	07/17/2014		124.32
2029478905	BOOK ADULT 1 LARGE PRINT	Paid by Check #262398	06/10/2014	07/17/2014	06/10/2014	07/17/2014		7.79
2029478906	BOOKS ADULT 2 LARGE PRINT	Paid by Check #262398	06/10/2014	07/17/2014	06/10/2014	07/17/2014		33.60
2029478907	BOOKS JUVENILE 2	Paid by Check #262398	06/10/2014	07/17/2014	06/10/2014	07/17/2014		16.78
2029478908	BOOKS JUVENILE 2	Paid by Check #262398	06/10/2014	07/17/2014	06/10/2014	07/17/2014		19.02
2029483930	BOOKS ADULT 10	Paid by Check #262398	06/11/2014	07/17/2014	06/11/2014	07/17/2014		96.26
2029483931	BOOKS ADULT 2 LARGE PRINT	Paid by Check #262398	06/11/2014	07/17/2014	06/11/2014	07/17/2014		68.38
2029483933	BOOKS JUVENILE 74	Paid by Check #262398	06/11/2014	07/17/2014	06/11/2014	07/17/2014		457.84
2029491919	BOOK ADULT 1 LARGE PRINT	Paid by Check #262398	06/12/2014	07/17/2014	06/12/2014	07/17/2014		14.56
2029491920	BOOK JUVENILE 1	Paid by Check #262398	06/12/2014	07/17/2014	06/12/2014	07/17/2014		7.27
2029491921	BOOKS JUVENILE 51	Paid by Check #262398	06/12/2014	07/17/2014	06/12/2014	07/17/2014		487.19
2029492671	BOOKS JUVENILE 9	Paid by Check #262398	06/13/2014	07/17/2014	06/13/2014	07/17/2014		62.03
2029492672	BOOKS JUVENILE 132	Paid by Check #262398	06/13/2014	07/17/2014	06/13/2014	07/17/2014		1,463.76
		Vendor 398 - BAKER & TAYLOR BOOKS Totals			Invoices	20		<u>\$3,421.19</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC								
558560	OFFICE SUPPLIES	Paid by Check #262400	06/26/2014	07/17/2014	06/26/2014	07/17/2014		52.69
		Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC Totals			Invoices	1		<u>\$52.69</u>
Vendor 559 - CITY OF BLUE GRASS								
BLUE GRASS 0714	SBG RENT FOR JULY 2014	Paid by Check #262403	07/01/2014	07/17/2014	07/01/2014	07/17/2014		700.00
BLUE GRASS 0814	BLUE GRASS RENT FOR AUGUST 2014	Paid by Check #262403	07/01/2014	07/17/2014	07/01/2014	07/17/2014		700.00
		Vendor 559 - CITY OF BLUE GRASS Totals			Invoices	2		<u>\$1,400.00</u>
Vendor 610 - BP								
1479402	6.470 GALS UNLEADED FOR VAN	Paid by Check #262404	05/27/2014	07/17/2014	05/27/2014	07/17/2014		20.16
1491302	4.244 GALS UNLEADED FOR VAN	Paid by Check #262404	05/29/2014	07/17/2014	05/29/2014	07/17/2014		12.18
1536001	4.24 GALS UNLEADED FOR VAN	Paid by Check #262404	06/02/2014	07/17/2014	06/02/2014	07/17/2014		13.22
1568600	5.619 GALS UNLEADED FOR VAN	Paid by Check #262404	06/05/2014	07/17/2014	06/05/2014	07/17/2014		17.51



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Vendor 610 - BP								
1635003 0614	SEL 8.373 GALS UNLEADED FOR VAN	Paid by Check #262404	06/12/2014	07/17/2014	06/12/2014	07/17/2014		26.09
1678904	6.270 GALS UNLEADED FOR VAN	Paid by Check #262404	06/16/2014	07/17/2014	06/16/2014	07/17/2014		19.85
1701601	5.914 GALS UNLEADED FOR VAN	Paid by Check #262404	06/19/2014	07/17/2014	06/19/2014	07/17/2014		19.02
TAX EXEMPT 0624	TAX EXEMPT FEE JUNE 2014	Paid by Check #262404	06/24/2014	07/17/2014	06/24/2014	07/17/2014		1.28
Vendor 610 - BP Totals						Invoices	8	\$129.31
Vendor 681 - CITY OF BUFFALO								
BUFFALO 0714	SBU RENT FOR JULY 2014	Paid by Check #262408	07/01/2014	07/17/2014	07/01/2014	07/17/2014		300.00
BUFFALO 0814	SBU RENT FOR AUGUST 2014	Paid by Check #262408	07/01/2014	07/17/2014	07/01/2014	07/17/2014		300.00
Vendor 681 - CITY OF BUFFALO Totals						Invoices	2	\$600.00
Vendor 1378 - EBSCO PUBLISHING								
1000001975	BIOGRAPHY REFERENCE & NOVELIST ONLINE RENEWAL	Paid by Check #262456	07/01/2014	07/17/2014	07/01/2014	07/17/2014		4,374.00
Vendor 1378 - EBSCO PUBLISHING Totals						Invoices	1	\$4,374.00
Vendor 1406 - CITY OF ELDRIDGE								
ELDRIDGE 0714	SEL RENT FOR MONTH OF JULY 2014	Paid by Check #262458	07/01/2014	07/17/2014	07/01/2014	07/17/2014		400.00
ELDRIDGE 0814	SEL RENT FOR MONTH OF AUGUST 2014	Paid by Check #262458	07/01/2014	07/17/2014	07/01/2014	07/17/2014		400.00
Vendor 1406 - CITY OF ELDRIDGE Totals						Invoices	2	\$800.00
Vendor 10281 - JIM'S TRANS & BUS REPAIR								
1299	CHANGE OIL AND FILLED ALL FLUIDS	Paid by Check #262520	06/08/2014	07/17/2014	06/08/2014	07/17/2014		91.51
1309	ENGINE WARNING LIGHT ON	Paid by Check #262520	06/24/2014	07/17/2014	06/24/2014	07/17/2014		180.00
Vendor 10281 - JIM'S TRANS & BUS REPAIR Totals						Invoices	2	\$271.51
Vendor 3116 - MID-AMERICA LIBRARY ALLIANCE\KCMLIN								
D201415-155	DELIVERY SERVICE KCMLIN	Paid by Check #262547	07/01/2014	07/17/2014	07/01/2014	07/17/2014		6,872.00
Vendor 3116 - MID-AMERICA LIBRARY ALLIANCE\KCMLIN Totals						Invoices	1	\$6,872.00
Vendor 3221 - MLPTECH LLC								
3773	Computer (Hardware, Software, Maintenance, Hosting, and Related)	Paid by Check #262555	07/19/2014	07/17/2014	07/01/2014	07/17/2014		6,200.00
Vendor 3221 - MLPTECH LLC Totals						Invoices	1	\$6,200.00
Vendor 3467 - NORTH SCOTT FOODS								
5053 0624	SUPPLIES FOR SRP	Paid by Check #262565	06/24/2014	07/17/2014	06/24/2014	07/17/2014		5.96
Vendor 3467 - NORTH SCOTT FOODS Totals						Invoices	1	\$5.96
Vendor 3465 - NORTH SCOTT PRESS								
SCOLIB 0604	SEL NEWSLETTER	Paid by Check #262566	06/04/2014	07/17/2014	06/04/2014	07/17/2014		800.00



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Vendor 3465 - NORTH SCOTT PRESS								
SCLIB WEB 0614	WEB ADVERTISING 0614	Paid by Check #262566	06/30/2014	07/17/2014	06/30/2014	07/17/2014		150.00
		Vendor 3465 - NORTH SCOTT PRESS Totals					Invoices 2	<u>\$950.00</u>
Vendor 4057 - R K DIXON								
1101757	CONTRACT CHARGE FOR 07/31-10/30	Paid by Check #262590	07/01/2014	07/17/2014	07/01/2014	07/17/2014		308.97
		Vendor 4057 - R K DIXON Totals					Invoices 1	<u>\$308.97</u>
Vendor 234 - REPUBLIC SERVICES - ALLIED WASTE SERVICE								
0400-001482337	SEL WASTE MANAGEMENT FOR JUNE 2014	Paid by Check #262593	07/01/2014	07/17/2014	07/01/2014	07/17/2014		160.31
		Vendor 234 - REPUBLIC SERVICES - ALLIED WASTE SERVICE Totals					Invoices 1	<u>\$160.31</u>
Vendor 4465 - SPY GLASS DEVELOPMENT								
WALCOTT 0714	SWA RENT FOR MONTH OF JULY 2014	Paid by Check #262616	07/01/2014	07/17/2014	07/01/2014	07/17/2014		516.00
WALCOTT 0814	SWA RENT FOR MONTH OF AUGUST 2014	Paid by Check #262616	07/01/2014	07/17/2014	07/01/2014	07/17/2014		516.00
		Vendor 4465 - SPY GLASS DEVELOPMENT Totals					Invoices 2	<u>\$1,032.00</u>
Vendor 4680 - TIPTON CONSERVATIVE - ADVERTISER								
3680	THE TIPTON CONSERVATIVE ONE YEAR RENEWAL	Paid by Check #262630	07/01/2014	07/17/2014	07/01/2014	07/17/2014		36.00
		Vendor 4680 - TIPTON CONSERVATIVE - ADVERTISER Totals					Invoices 1	<u>\$36.00</u>
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS								
289-4282 0614	SPR BUSINESS PHONE 06/19-07/18	Paid by Check #262655	06/23/2014	07/17/2014	06/23/2014	07/17/2014		88.37
		Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals					Invoices 1	<u>\$88.37</u>
		Department 67 - County Library Totals					Invoices 51	<u>\$26,852.76</u>
67 County Library								
Department 6801 - EMA								
Vendor 1501 - FACILITY & SUPPORT SERVICES								
2014-00000115	May 2014	Paid by Check #262466	05/30/2014	07/17/2014	05/30/2014	07/17/2014		31.30
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals					Invoices 1	<u>\$31.30</u>
		Department 6801 - EMA Totals					Invoices 1	<u>\$31.30</u>
6801 EMA								
Department 6802 - SECC								
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC								
977648	14/15 Renewal prem	Paid by Check #262396	06/25/2014	07/17/2014	07/01/2014	07/17/2014		51,481.00
		Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals					Invoices 1	<u>\$51,481.00</u>



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Vendor 817 - CENTURYLINK							
3269906 0614	june 13 thru july 12	Paid by Check #262415	06/13/2014	07/17/2014	06/13/2014	07/17/2014	2,939.00
3269926 0614	june 13 thru july 12	Paid by Check #262415	06/13/2014	07/17/2014	06/13/2014	07/17/2014	219.07
3883661 0614	june 16 thru july 15	Paid by Check #262415	06/16/2014	07/17/2014	06/16/2014	07/17/2014	1,159.83
3883682 0614	june 16 thru july 15	Paid by Check #262415	06/16/2014	07/17/2014	06/16/2014	07/17/2014	440.01
Vendor 817 - CENTURYLINK Totals						Invoices	4
							\$4,757.91
Vendor 1268 - DIXON TELEPHONE CO							
0000000001 0714	July 2014	Paid by Check #262446	07/01/2014	07/17/2014	07/01/2014	07/17/2014	176.00
Vendor 1268 - DIXON TELEPHONE CO Totals						Invoices	1
							\$176.00
Vendor 1501 - FACILITY & SUPPORT SERVICES							
2014-00000113	April 2014 fuel use	Paid by Check #262466	04/30/2014	07/17/2014	04/30/2014	07/17/2014	85.58
2014-00000114	May 2014 fuel use	Paid by Check #262466	05/30/2014	07/17/2014	05/30/2014	07/17/2014	39.12
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	2
							\$124.70
Vendor 10508 - ASHLEY HUFFMAN							
grill 0614	Grill	Paid by Check #262498	06/27/2014	07/17/2014	06/27/2014	07/17/2014	100.00
Vendor 10508 - ASHLEY HUFFMAN Totals						Invoices	1
							\$100.00
Vendor 2234 - INFORMER SYSTEMS							
3207	July 2014 53 users	Paid by Check #262502	07/01/2014	07/17/2014	07/01/2014	07/17/2014	636.00
Vendor 2234 - INFORMER SYSTEMS Totals						Invoices	1
							\$636.00
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC							
INV53230	Install 1 of 14-15 prem	Paid by Check #262513	07/01/2014	07/17/2014	07/01/2014	07/17/2014	662.00
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC Totals						Invoices	1
							\$662.00
Vendor 3465 - NORTH SCOTT PRESS							
scemer 0514	NSP E911 mtg 5/21/14	Paid by Check #262566	06/04/2014	07/17/2014	06/04/2014	07/17/2014	21.78
scemer 0614	NSP secc mtg 6/19/14	Paid by Check #262566	06/25/2014	07/17/2014	06/25/2014	07/17/2014	37.62
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	2
							\$59.40
Vendor 3801 - PRIORITY DISPATCH							
101444	main for Aqua until 071415 & main for ProQA until 071415	Paid by Check #262582	06/13/2014	07/17/2014	07/01/2014	07/17/2014	36,916.00
Vendor 3801 - PRIORITY DISPATCH Totals						Invoices	1
							\$36,916.00
Vendor 3921 - RACOM CORP							
FB14229	labor that Gloria had them do	Paid by Check #262591	06/17/2014	07/17/2014	06/17/2014	07/17/2014	187.50
14INV0443	equip for Durant paging	Paid by Check #262591	06/23/2014	07/17/2014	06/23/2014	07/17/2014	7,197.57
Vendor 3921 - RACOM CORP Totals						Invoices	2
							\$7,385.07
Vendor 4711 - TRAVEL ADVANCE ACCOUNT							
929548 FITZ	NENA in TN	Paid by Check #262632	06/20/2014	07/17/2014	06/20/2014	07/17/2014	315.00



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Vendor **4711 - TRAVEL ADVANCE ACCOUNT** Totals
Department **6802 - SECC** Totals

Invoices	1	<u>\$315.00</u>
Invoices	17	<u>\$102,613.08</u>
Grand Totals	675	<u><u>\$1,438,542.55</u></u>