



# Accounts Payable Invoice Report

Invoice Due Date Range 04/10/14 - 04/10/14  
 Report By Department - Batch - 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 <b>11 - Administration</b>									
Batch Number <b>2014-00000218</b>		Batch Date <b>04/10/2014</b>			Entered by User <b>Renee Luze-Johnson</b>				
Vendor <b>480 - BERRY DUNN MCNEIL &amp; PARKER</b>									
343472	ERP Oversight Project Consulting D2, D3, D5, travel exp.	Paid by Check #260343		04/01/2014	04/10/2014	04/10/2014		04/10/2014	10,752.00
Vendor <b>480 - BERRY DUNN MCNEIL &amp; PARKER</b> Totals							Invoices	1	<u>\$10,752.00</u>
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
0009547	charges for luncheons/ bruemmer, minard	Paid by Check #260347		03/21/2014	04/10/2014	04/10/2014		04/10/2014	80.91
QTRLY 04/14	Quarterly Contract Payment 4/1/14	Paid by Check #260347		04/01/2014	04/10/2014	04/10/2014		04/10/2014	22,337.75
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices	2	<u>\$22,418.66</u>
Vendor <b>663 - DEE BRUEMMER</b>									
BRUEMMER 3.27.14	TRAVEL REIMBURSEMENT-IAMMI	Paid by Check #260356		03/27/2014	04/10/2014	04/10/2014		04/10/2014	78.20
Vendor <b>663 - DEE BRUEMMER</b> Totals							Invoices	1	<u>\$78.20</u>
Vendor <b>1095 - WILLIAM P CUSACK</b>									
Cusack 3.31.14	Milage Reimbursement 1/1/14- 3/31/14	Paid by Check #260378		03/31/2014	04/10/2014	04/10/2014		04/10/2014	95.00
Vendor <b>1095 - WILLIAM P CUSACK</b> Totals							Invoices	1	<u>\$95.00</u>
Vendor <b>1353 - CAROL EARNHARDT</b>									
Earnhardt 3/14	Milage Reimbursement 1.1.14- 3.31.14	Paid by Check #260392		03/31/2014	04/10/2014	04/10/2014		04/10/2014	52.96
Vendor <b>1353 - CAROL EARNHARDT</b> Totals							Invoices	1	<u>\$52.96</u>
Vendor <b>1914 - JAMES V HANCOCK</b>									
Hancock 3.31.14	Hancock Mileage reimbursement 1.1.14-3.31.14	Paid by Check #260436		03/31/2014	04/10/2014	04/10/2014		04/10/2014	237.50
Vendor <b>1914 - JAMES V HANCOCK</b> Totals							Invoices	1	<u>\$237.50</u>
Vendor <b>2858 - LONGLEY SYSTEMS INC</b>									
10476	ERP Professional Services - Payroll Interface	Paid by Check #260480		03/26/2014	04/10/2014	03/26/2014		04/10/2014	1,398.00
Vendor <b>2858 - LONGLEY SYSTEMS INC</b> Totals							Invoices	1	<u>\$1,398.00</u>
Vendor <b>3193 - LARRY MINARD</b>									
Minard 3.26.14	Travel Reimbursement for Supervisors Mtg 3.26.14	Paid by Check #260498		03/28/2014	04/10/2014	04/10/2014		04/10/2014	169.53
Minard 3.31.14	Milage Reimbursement 1.1.14- 3.31.14	Paid by Check #260498		03/31/2014	04/10/2014	04/10/2014		04/10/2014	96.43
Vendor <b>3193 - LARRY MINARD</b> Totals							Invoices	2	<u>\$265.96</u>



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Batch Number <b>2014-0000218</b>	Batch Date 04/10/2014	Entered by User Renee Luze-Johnson
Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b>		
QTRLY 04/14	Quarterly Contract Payments 4/1/14	Paid by Check #260500
		04/01/2014 04/10/2014 04/10/2014
		04/10/2014 3,125.00
	Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b> Totals	Invoices 1
		<u>\$3,125.00</u>
Vendor <b>3420 - NEW WORLD SYSTEMS</b>		
34541	Wuersig Travel Expenses 3/9/14	Paid by Check #260510
		03/20/2014 04/10/2014 03/24/2014
		04/10/2014 1,497.38
	Vendor <b>3420 - NEW WORLD SYSTEMS</b> Totals	Invoices 1
		<u>\$1,497.38</u>
Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b>		
QTRLY 04/14	Quarterly Contract Payments 4/1/14	Paid by Check #260530
		04/01/2014 04/10/2014 04/10/2014
		04/10/2014 17,500.00
	Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b> Totals	Invoices 1
		<u>\$17,500.00</u>
Vendor <b>3871 - QUAD CITIES FIRST INC</b>		
QTRLY 04/14	Quarterly Contract Payments 4/1/14	Paid by Check #260532
		04/01/2014 04/10/2014 04/10/2014
		04/10/2014 17,500.00
	Vendor <b>3871 - QUAD CITIES FIRST INC</b> Totals	Invoices 1
		<u>\$17,500.00</u>
Vendor <b>4576 - TOM SUNDERBRUCH</b>		
Sundrbruch 3/14	Mileage Reimbursement 1.1.14- 3.31.14	Paid by Check #260569
		03/31/2014 04/10/2014 04/10/2014
		04/10/2014 56.52
	Vendor <b>4576 - TOM SUNDERBRUCH</b> Totals	Invoices 1
		<u>\$56.52</u>
Vendor <b>4745 - TRIDATA CORPORATION</b>		
EF41-06	EMS Study	Paid by Check #260581
		03/18/2014 04/10/2014 02/28/2014
		04/10/2014 3,542.11
	Vendor <b>4745 - TRIDATA CORPORATION</b> Totals	Invoices 1
		<u>\$3,542.11</u>
	Batch Number <b>2014-0000218</b> Totals	Invoices 16
		<u>\$78,519.29</u>
	Department <b>11 - Administration</b> Totals	Invoices 16
		<u>\$78,519.29</u>

## 11 Administration

Department <b>12 - County Attorney</b>		
Batch Number <b>2014-0000235</b>	Batch Date 04/10/2014	Entered by User Kathy Walsh
Vendor <b>10089 - DELAWARE COUNTY SHERIFF'S OFFICE</b>		
JU234962B	St v Marco Antonio Juan Flores	Paid by Check #260382
		03/13/2014 04/10/2014 03/13/2014
		04/10/2014 43.00
	Vendor <b>10089 - DELAWARE COUNTY SHERIFF'S OFFICE</b> Totals	Invoices 1
		<u>\$43.00</u>
Vendor <b>1367 - EASTERN IOWA REPORTING INC</b>		
888	St v Oliver Litt III	Paid by Check #260396
		02/24/2014 04/10/2014 02/24/2014
		04/10/2014 116.75
	Vendor <b>1367 - EASTERN IOWA REPORTING INC</b> Totals	Invoices 1
		<u>\$116.75</u>
Vendor <b>1539 - FEDEX</b>		
2-594-48997	shipping charges	Paid by Check #260408
		03/19/2014 04/10/2014 03/19/2014
		04/10/2014 34.55
		Invoices



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Vendor <b>2733 - GARY H LANDAU</b>		Vendor <b>1539 - FEDEX</b> Totals		Invoices	1	\$34.55
004	St v Christine Marie Lockheart	Paid by Check #260474	03/18/2014 04/10/2014	03/18/2014	04/10/2014	178.50
		Vendor <b>2733 - GARY H LANDAU</b> Totals		Invoices	1	<u>178.50</u>
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b>		Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b> Totals		Invoices	1	<u>\$23.50</u>
FECR353155	St v Renteria-Quinones & Ortiz-Oritz	Paid by Check #260507	03/20/2014 04/10/2014	03/20/2014	04/10/2014	23.50
Vendor <b>3500 - OFFICE DEPOT</b>		Vendor <b>3500 - OFFICE DEPOT</b> Totals		Invoices	1	<u>\$51.47</u>
702247783001	supplies	Paid by Check #260513	03/19/2014 04/10/2014	03/19/2014	04/10/2014	51.47
Vendor <b>3561 - JAMES L OTTESEN</b>		Vendor <b>3561 - JAMES L OTTESEN</b> Totals		Invoices	1	<u>\$833.33</u>
APRIL2014	Special Prosecution	Paid by Check #260518	03/27/2014 04/10/2014	03/27/2014	04/10/2014	833.33
Vendor <b>4603 - TALL GRASS</b>		Vendor <b>4603 - TALL GRASS</b> Totals		Invoices	1	<u>\$97.50</u>
1044212-0	supplies	Paid by Check #260570	03/18/2014 04/10/2014	03/18/2014	04/10/2014	97.50
Batch Number <b>2014-00000235</b>		Batch Number <b>2014-00000235</b> Totals		Invoices	8	<u>\$1,378.60</u>
Batch Date 04/10/2014		Entered by User Kathy Walsh				
Vendor <b>10291 - HEATHER SHAFER</b>		Vendor <b>10291 - HEATHER SHAFER</b> Totals		Invoices	1	<u>\$50.00</u>
04072014	witness mileage check	Paid by Check #260325	04/10/2014 04/10/2014	04/10/2014	04/07/2014	50.00
Batch Number <b>2014-00000247</b>		Batch Number <b>2014-00000247</b> Totals		Invoices	1	<u>\$50.00</u>
Department <b>12 - County Attorney</b>		Department <b>12 - County Attorney</b> Totals		Invoices	9	<u>\$1,428.60</u>
<b>12 County Attorney</b>						
Department <b>13 - Auditor</b>		Department <b>13 - Auditor</b> Totals		Invoices	1	<u>\$872.52</u>
Batch Number <b>2014-00000224</b>		Batch Number <b>2014-00000224</b> Totals		Invoices	1	<u>\$872.52</u>
Batch Date 04/10/2014		Entered by User Cathy Voelkers				
Vendor <b>3465 - NORTH SCOTT PRESS</b>		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals		Invoices	1	<u>\$872.52</u>
SCAUD 4/2014	MTGS 2/25, 2/25 BUDGET, 2/27, 3/11, 3/13	Paid by Check #260511	04/02/2014 04/10/2014	04/02/2014	04/10/2014	872.52
Vendor <b>4256 - SCOTT COUNTY TREASURER</b>		Vendor <b>4256 - SCOTT COUNTY TREASURER</b> Totals		Invoices	1	<u>500.10</u>
2/13/14 G JURY	1474,1479,863,845,1481,1483,860,846,1477,1478,849,855,852,856	Paid by Check #260556	02/13/2014 04/10/2014	02/13/2014	04/10/2014	500.10



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Batch Number <b>2014-0000224</b>	Batch Date 04/10/2014	Entered by User Cathy Voelkers					
Vendor <b>4256 - SCOTT COUNTY TREASURER</b>							
2/14/14 G JURY	864,844,850,866,848,865,853,867,861,870	Paid by Check #260556	02/14/2014	04/10/2014	02/14/2014	04/10/2014	339.60
		Vendor <b>4256 - SCOTT COUNTY TREASURER</b> Totals			Invoices	2	<u>\$839.70</u>
Vendor <b>4481 - ST ANN'S CHURCH</b>							
03/21/2014	VETS GRAVES 2014, 90 GRAVES	Paid by Check #260562	03/21/2014	04/10/2014	03/21/2014	04/10/2014	990.00
		Vendor <b>4481 - ST ANN'S CHURCH</b> Totals			Invoices	1	<u>\$990.00</u>
		Batch Number <b>2014-0000224</b> Totals			Invoices	4	<u>\$2,702.22</u>
Batch Number <b>2014-0000241</b>	Batch Date 04/10/2014	Entered by User Richard Bauer					
Vendor <b>1422 - ELECTIONSOURCE</b>							
22690	Election Supplies.	Paid by Check #260398	03/24/2014	04/10/2014	03/24/2014	04/10/2014	1,330.15
		Vendor <b>1422 - ELECTIONSOURCE</b> Totals			Invoices	1	<u>\$1,330.15</u>
Vendor <b>4603 - TALL GRASS</b>							
1044771-0	Office Supplies.	Paid by Check #260570	03/27/2014	04/10/2014	03/27/2014	04/10/2014	95.56
		Vendor <b>4603 - TALL GRASS</b> Totals			Invoices	1	<u>\$95.56</u>
Vendor <b>4947 - VERIZON WIRELESS</b>							
9721654346	Polling Place Cell phones.	Paid by Check #260598	03/10/2014	04/10/2014	03/10/2014	04/10/2014	225.95
		Vendor <b>4947 - VERIZON WIRELESS</b> Totals			Invoices	1	<u>\$225.95</u>
		Batch Number <b>2014-0000241</b> Totals			Invoices	3	<u>\$1,651.66</u>
Batch Number <b>2014-0000246</b>	Batch Date 04/10/2014	Entered by User Cathy Voelkers					
Vendor <b>10289 - IOWA LAND TITLE ASSOCIATION</b>							
04/02/2014	ILTA CHAIN OF TITLE COURSE 4/18/2014 CALDWELL	Paid by Check #260453	04/02/2014	04/10/2014	04/02/2014	04/10/2014	325.00
		Vendor <b>10289 - IOWA LAND TITLE ASSOCIATION</b> Totals			Invoices	1	<u>\$325.00</u>
		Batch Number <b>2014-0000246</b> Totals			Invoices	1	<u>\$325.00</u>
		Department <b>13 - Auditor</b> Totals			Invoices	8	<u>\$4,678.88</u>
<b>13 Auditor</b>							
Department <b>14 - IT</b>							
Batch Number <b>2014-0000234</b>	Batch Date 04/10/2014	Entered by User Janis Barnett					
Vendor <b>817 - CENTURYLINK</b>							
3260485775 0314	landline services	Paid by Check #260365	03/13/2014	04/10/2014	03/13/2014	04/10/2014	433.26
3268611204 0314	landline services	Paid by Check #260365	03/13/2014	04/10/2014	03/13/2014	04/10/2014	902.94
		Vendor <b>817 - CENTURYLINK</b> Totals			Invoices	2	<u>\$1,336.20</u>
Vendor <b>1268 - DIXON TELEPHONE CO</b>							
0000001250 0414	DATA LINE SERVICES	Paid by Check #260387	04/01/2014	04/10/2014	04/01/2014	04/10/2014	59.45



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Vendor <b>1268 - DIXON TELEPHONE CO</b> Totals		Invoices	1	\$59.45
Vendor <b>1644 - FRONTBRIDGE TECHNOLOGIES INC</b>				
6860071727	MICROSOFT EXCHANGE HOSTED SERVICES	Paid by Check #260414	03/27/2014 04/10/2014 03/27/2014	04/10/2014 725.00
Vendor <b>1644 - FRONTBRIDGE TECHNOLOGIES INC</b> Totals		Invoices	1	\$725.00
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b>				
50421	SCANNER ERROR	Paid by Check #260484	03/18/2014 04/10/2014 03/18/2014	04/10/2014 47.00
50424	FIXED RUBBER WHEEL, NOT GRABBING PAPER	Paid by Check #260484	03/18/2014 04/10/2014 03/18/2014	04/10/2014 58.98
50445	PRINTER NEEDED MAINTENANCE KIT	Paid by Check #260484	03/18/2014 04/10/2014 03/18/2014	04/10/2014 307.40
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b> Totals		Invoices	3	\$413.38
Vendor <b>3044 - MEDIACOM</b>				
00900033-0314	DATA LINE SERVICES	Paid by Check #260490	03/16/2014 04/10/2014 03/16/2014	04/10/2014 135.90
Vendor <b>3044 - MEDIACOM</b> Totals		Invoices	1	\$135.90
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>				
25-91841	IA PROPERTY TAX PRO. MANAGEMENT	Paid by Check #260587	03/20/2014 04/10/2014 03/20/2014	04/10/2014 93.75
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals		Invoices	1	\$93.75
Vendor <b>4947 - VERIZON WIRELESS</b>				
9721999297	CELL PHONE SERVICE FOR MARCH. 2014	Paid by Check #260598	03/18/2014 04/10/2014 03/18/2014	04/10/2014 9,533.11
Vendor <b>4947 - VERIZON WIRELESS</b> Totals		Invoices	1	\$9,533.11
Vendor <b>5029 - JEFFREY WARD</b>				
WAR 0314	MILEAGE FOR SETTING UP NEW COMPUTERS	Paid by Check #260604	03/21/2014 04/10/2014 03/21/2014	04/10/2014 105.93
Vendor <b>5029 - JEFFREY WARD</b> Totals		Invoices	1	\$105.93
Batch Number <b>2014-00000234</b> Totals		Invoices	11	\$12,402.72
Department <b>14 - IT</b> Totals		Invoices	11	\$12,402.72

## 14 IT

Department <b>15 - FSS</b>				
Batch Number <b>2014-00000231</b>	Batch Date 04/10/2014	Entered by User Amy Lueders		
Vendor <b>1051 - CRAWFORD COMPANY</b>				
11081	SECC Data Room	Paid by Check #260375	03/24/2014 04/10/2014 03/24/2014	04/10/2014 55.00
Vendor <b>1051 - CRAWFORD COMPANY</b> Totals		Invoices	1	\$55.00



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Batch Number	Batch Date	Entered by User				
2014-0000231	04/10/2014	Amy Lueders				
Vendor 1866 - G T SPORTS UNLIMITED						
4094 Custodial Shirts	Paid by Check #260416	03/20/2014	04/10/2014	03/20/2014	04/10/2014	43.50
	Vendor 1866 - G T SPORTS UNLIMITED Totals			Invoices	1	<u>43.50</u>
Vendor 2277 - IOWA AMERICAN WATER CO						
139570314 Tremont Water 2/26/14-3/25/14	Paid by Check #260447	03/28/2014	04/10/2014	03/28/2014	04/10/2014	119.00
16800150314 Tremont Water 2/26/14-3/25/14	Paid by Check #260447	03/28/2014	04/10/2014	03/28/2014	04/10/2014	119.00
32089210314 Admin Water 2/25/14-3/24/14	Paid by Check #260447	03/26/2014	04/10/2014	03/26/2014	04/10/2014	348.76
645280314 Tremont Water 2/26/14-3/25/14	Paid by Check #260447	03/27/2014	04/10/2014	03/27/2014	04/10/2014	35.56
	Vendor 2277 - IOWA AMERICAN WATER CO Totals			Invoices	4	<u>\$622.32</u>
Vendor 2369 - IOWA MS INC PARTS						
2481 SECC Refrigerant Leak	Paid by Check #260454	03/19/2014	04/10/2014	03/19/2014	04/10/2014	1,242.50
2493 SECC Transducers	Paid by Check #260454	03/27/2014	04/10/2014	03/27/2014	04/10/2014	2,136.20
	Vendor 2369 - IOWA MS INC PARTS Totals			Invoices	2	<u>\$3,378.70</u>
Vendor 2356 - IOWA-ILLINOIS TERMITE CO						
53 2013 Renewal Warranty	Paid by Check #260460	03/17/2014	04/10/2014	03/17/2014	04/10/2014	53.00
	Vendor 2356 - IOWA-ILLINOIS TERMITE CO Totals			Invoices	1	<u>\$53.00</u>
Vendor 2489 - JIM GIESE COMMERCIAL ROOFING						
SRVCE00000004348 SECC Roof	Paid by Check #260464	03/20/2014	04/10/2014	03/20/2014	04/10/2014	461.50
	Vendor 2489 - JIM GIESE COMMERCIAL ROOFING Totals			Invoices	1	<u>\$461.50</u>
Vendor 2502 - JOHNSON CONTRACTING CO						
132580 Admin UV Lights	Paid by Check #260466	03/18/2014	04/10/2014	03/18/2014	04/10/2014	7,885.00
132581 CH UV Lights	Paid by Check #260466	03/18/2014	04/10/2014	03/18/2014	04/10/2014	11,825.00
	Vendor 2502 - JOHNSON CONTRACTING CO Totals			Invoices	2	<u>\$19,710.00</u>
Vendor 2920 - MAIL SERVICES LLC						
1451079FSS Treasurer Postage April	Paid by Check #260483	03/17/2014	04/10/2014	03/17/2014	04/10/2014	3,322.37
	Vendor 2920 - MAIL SERVICES LLC Totals			Invoices	1	<u>\$3,322.37</u>
Vendor 3126 - MIDAMERICAN ENERGY						
230180314 Admin Electric 2/21/14-3/24/14	Paid by Check #260494	03/24/2014	04/10/2014	03/24/2014	04/10/2014	6,117.07
330020314 DTC Electric 2/21/14-3/24/14	Paid by Check #260494	03/24/2014	04/10/2014	03/24/2014	04/10/2014	104.95
350250314 SECC Electric 2/14/14-3/17/14	Paid by Check #260494	03/17/2014	04/10/2014	03/17/2014	04/10/2014	5,498.01
630140314 Jail Electric 2/21/14-3/24/14	Paid by Check #260494	03/25/2014	04/10/2014	03/25/2014	04/10/2014	12,491.90
630150314 DTC Electric 2/21/14-3/24/14	Paid by Check #260494	03/24/2014	04/10/2014	03/24/2014	04/10/2014	71.38
630160314 CH Electric 2/21/14-3/24/14	Paid by Check #260494	03/24/2014	04/10/2014	03/24/2014	04/10/2014	5,333.86
630170314 CH Electric 2/21/14-3/24/14	Paid by Check #260494	03/25/2014	04/10/2014	03/25/2014	04/10/2014	1,711.43
630180314 JDC & PD Electric 2/21/14-3/24/14	Paid by Check #260494	03/25/2014	04/10/2014	03/25/2014	04/10/2014	1,099.51



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Vendor	<b>3126 - MIDAMERICAN ENERGY</b>							
630200314	Horst Electric 2/21/14-3/24/14	Paid by Check #260494	03/24/2014	04/10/2014	03/24/2014	04/10/2014		68.75
660130314	Tremont Electric 2/17/14-3/19/14	Paid by Check #260494	03/19/2014	04/10/2014	03/19/2014	04/10/2014		1,162.46
	Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals					Invoices	10	<u>\$33,659.32</u>
Vendor	<b>3114 - MIDWEST ALARM SERVICES</b>							
246092	Jail Replace Display #4	Paid by Check #260496	03/06/2014	04/10/2014	03/06/2014	04/10/2014		1,155.90
	Vendor <b>3114 - MIDWEST ALARM SERVICES</b> Totals					Invoices	1	<u>\$1,155.90</u>
Vendor	<b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b>							
113824M	HVAC PM	Paid by Check #260522	03/18/2014	04/10/2014	03/18/2014	04/10/2014		2,380.00
118235S	DTC Clean Parking Lot Drains	Paid by Check #260522	03/18/2014	04/10/2014	03/18/2014	04/10/2014		340.00
	Vendor <b>3677 - PETERSEN PLUMBING &amp; HEATING CO</b> Totals					Invoices	2	<u>\$2,720.00</u>
Vendor	<b>3716 - PITNEY BOWES</b>							
232786330414	Postage Deposit Coupon 0414	Paid by Check #260523	03/31/2014	04/10/2014	03/31/2014	04/10/2014		20,000.00
	Vendor <b>3716 - PITNEY BOWES</b> Totals					Invoices	1	<u>\$20,000.00</u>
Vendor	<b>10282 - QUINCY COMPRESSOR</b>							
468434	Admin Compressors	Paid by Check #260534	03/18/2014	04/10/2014	03/18/2014	04/10/2014		236.50
	Vendor <b>10282 - QUINCY COMPRESSOR</b> Totals					Invoices	1	<u>\$236.50</u>
Vendor	<b>4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT</b>							
11158120	Jail Termination Board	Paid by Check #260563	03/20/2014	04/10/2014	03/20/2014	04/10/2014		1,240.00
	Vendor <b>4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT</b> Totals					Invoices	1	<u>\$1,240.00</u>
Vendor	<b>4713 - TRANE US INC</b>							
33244808	SECC AHU-3 Supply Fan	Paid by Check #260574	03/24/2014	04/10/2014	03/24/2014	04/10/2014		1,174.09
	Vendor <b>4713 - TRANE US INC</b> Totals					Invoices	1	<u>\$1,174.09</u>
Vendor	<b>5102 - W F SCOTT DECORATING INC</b>							
14C009	CH Office VWC Wallcovering	Paid by Check #260601	03/20/2014	04/10/2014	03/20/2014	04/10/2014		2,425.00
	Vendor <b>5102 - W F SCOTT DECORATING INC</b> Totals					Invoices	1	<u>\$2,425.00</u>
	Batch Number <b>2014-0000231</b> Totals					Invoices	31	<u>\$90,257.20</u>
	Department <b>15 - FSS</b> Totals					Invoices	31	<u>\$90,257.20</u>

**15 FSS**

Department	<b>17 - Community Services</b>		Batch Date	04/10/2014		Entered by User	Janet Kimmel	
Batch Number	<b>2014-0000219</b>							
Vendor	<b>328 - MARSHA ARNOLD</b>							
MHMH 014939	MHMH 014939	Paid by Check #260335	03/20/2014	04/10/2014	03/20/2014	04/10/2014		120.00
	Vendor <b>328 - MARSHA ARNOLD</b> Totals					Invoices	1	<u>\$120.00</u>





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Invoice Due Date Range 04/10/14 - 04/10/14  
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<b>Vendor 800 - CENTER FOR ACTIVE SENIORS INC</b>								
MONTHLY 03/14	APRIL 2014 CONTRACT	Paid by Check #260363	03/01/2014	04/10/2014	03/01/2014	04/10/2014	17,812.50	
	PAYMENT- REISSUE							
MONTHLY 04/14	APRIL 2014 CONTRACT PAYMENT	Paid by Check #260363	04/01/2014	04/10/2014	04/01/2014	04/10/2014	17,812.50	
<b>Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals</b>						Invoices	2	<u>\$35,625.00</u>
<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>								
BR 02/27/14	BR 2/24/14 - 2/27/14	Paid by Check #260364	02/27/2014	04/10/2014	02/27/2014	04/10/2014	525.00	
DG 02/18/14	DG 2/12/14 - 2/18/14	Paid by Check #260364	02/18/2014	04/10/2014	02/18/2014	04/10/2014	900.00	
<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERV Totals</b>						Invoices	2	<u>\$1,425.00</u>
<b>Vendor 965 - COMMUNITY HEALTH CARE</b>								
MONTHLY 04/14	APRIL 2014 CONTRACT PAYMENT	Paid by Check #260371	04/01/2014	04/10/2014	04/01/2014	04/10/2014	29,584.41	
<b>Vendor 965 - COMMUNITY HEALTH CARE Totals</b>						Invoices	1	<u>\$29,584.41</u>
<b>Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS</b>								
2030365838	PAYEE CHECKS	Paid by Check #260384	03/18/2014	04/10/2014	03/18/2014	04/10/2014	1,406.86	
<b>Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS Totals</b>						Invoices	1	<u>\$1,406.86</u>
<b>Vendor 1345 - JACK E DUSTHIMER</b>								
MHMH 014912	MHMH 014912	Paid by Check #260391	03/07/2014	04/10/2014	03/07/2014	04/10/2014	180.00	
<b>Vendor 1345 - JACK E DUSTHIMER Totals</b>						Invoices	1	<u>\$180.00</u>
<b>Vendor 1859 - CLAYTON EDWARD GRUEB</b>								
MHMH 014843	MHMH 014843	Paid by Check #260433	03/17/2014	04/10/2014	03/17/2014	04/10/2014	186.00	
<b>Vendor 1859 - CLAYTON EDWARD GRUEB Totals</b>						Invoices	1	<u>\$186.00</u>
<b>Vendor 2691 - NEILL A KROEGER</b>								
MHMH 014885	MHMH 014885	Paid by Check #260472	02/14/2014	04/10/2014	02/14/2014	04/10/2014	60.00	
MHMH 014889	MHMH 014889	Paid by Check #260472	02/14/2014	04/10/2014	02/14/2014	04/10/2014	60.00	
<b>Vendor 2691 - NEILL A KROEGER Totals</b>						Invoices	2	<u>\$120.00</u>
<b>Vendor 3034 - ROSE MCVAY</b>								
MCVAY 03/28/14	TRAVEL 3/17/14 - 3/28/14	Paid by Check #260489	03/28/2014	04/10/2014	03/28/2014	04/10/2014	642.20	
<b>Vendor 3034 - ROSE MCVAY Totals</b>						Invoices	1	<u>\$642.20</u>
<b>Vendor 3239 - JOHN MOLYNEAUX</b>								
MHMH 014846	MHMH 014846	Paid by Check #260504	01/27/2014	04/10/2014	01/27/2014	04/10/2014	60.00	
<b>Vendor 3239 - JOHN MOLYNEAUX Totals</b>						Invoices	1	<u>\$60.00</u>
<b>Vendor 4519 - WADE STIERWALT</b>								
WADE 03/14/14	2014 ISAC SPRING SCHOOL	Paid by Check #260565	03/14/2014	04/10/2014	03/14/2014	04/10/2014	233.19	
<b>Vendor 4519 - WADE STIERWALT Totals</b>						Invoices	1	<u>\$233.19</u>
<b>Vendor 4750 - TRINITY MEDICAL CENTER</b>								
AB 09/24/13	CNTL# 30224275901	Paid by Check #260582	09/24/2013	04/10/2014	09/23/2013	04/10/2014	3,950.00	





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Batch Number	<b>2014-00000219</b>	Batch Date	04/10/2014	Entered by User	Janet Kimmel		
		Vendor	<b>4750 - TRINITY MEDICAL CENTER</b> Totals	Invoices	1		\$3,950.00
Vendor	<b>4935 - VERA FRENCH COMMUNITY</b>						
MONTHLY 04/14	APRIL 2014 CONTRACT PAYMENT	Paid by Check #260596	04/01/2014	04/10/2014	04/01/2014	04/10/2014	94,849.24
		Vendor	<b>4935 - VERA FRENCH COMMUNITY</b> Totals	Invoices	1		\$94,849.24
Vendor	<b>5176 - MICHAEL WOODS</b>						
MHMH 014935	MHMH 014935	Paid by Check #260608	03/19/2014	04/10/2014	03/19/2014	04/10/2014	126.00
MHMH 014937	MHMH 014937	Paid by Check #260608	03/19/2014	04/10/2014	03/19/2014	04/10/2014	84.00
		Vendor	<b>5176 - MICHAEL WOODS</b> Totals	Invoices	2		\$210.00
		Batch Number	<b>2014-00000219</b> Totals	Invoices	18		\$168,591.90
Batch Number	<b>2014-00000226</b>	Batch Date	04/10/2014	Entered by User	Marsha Kraciun		
Vendor	<b>10236 - RHONDA ADAMS</b>						
20140115	720 Belmont Street	Paid by Check #260326	03/13/2014	04/10/2014	03/13/2014	04/10/2014	450.00
		Vendor	<b>10236 - RHONDA ADAMS</b> Totals	Invoices	1		\$450.00
Vendor	<b>709 - BURLINGTON TRAILWAYS</b>						
20140070	#41695	Paid by Check #260358	02/18/2014	04/10/2014	02/18/2014	04/10/2014	22.50
20140074	#41695	Paid by Check #260358	02/21/2014	04/10/2014	02/21/2014	04/10/2014	232.00
20140082	#41695	Paid by Check #260358	02/27/2014	04/10/2014	02/27/2014	04/10/2014	97.50
		Vendor	<b>709 - BURLINGTON TRAILWAYS</b> Totals	Invoices	3		\$352.00
Vendor	<b>1146 - DAVENPORT MEMORIAL PARK</b>						
20140128	GP	Paid by Check #260380	03/21/2014	04/10/2014	03/21/2014	04/10/2014	350.00
		Vendor	<b>1146 - DAVENPORT MEMORIAL PARK</b> Totals	Invoices	1		\$350.00
Vendor	<b>1518 - FAMILY DOLLAR STORE</b>						
20140084	Non-Food	Paid by Check #260406	02/27/2014	04/10/2014	02/27/2014	04/10/2014	8.00
		Vendor	<b>1518 - FAMILY DOLLAR STORE</b> Totals	Invoices	1		\$8.00
Vendor	<b>1692 - GEARHEAD PROPERTIES</b>						
20140112	623 W. 64 Street	Paid by Check #260418	03/01/2014	04/10/2014	03/01/2014	04/10/2014	300.00
		Vendor	<b>1692 - GEARHEAD PROPERTIES</b> Totals	Invoices	1		\$300.00
Vendor	<b>1864 - GTA SCHRICKER LLC</b>						
20140122	405 W. 4 Street, #21	Paid by Check #260434	03/18/2014	04/10/2014	03/18/2014	04/10/2014	450.00
		Vendor	<b>1864 - GTA SCHRICKER LLC</b> Totals	Invoices	1		\$450.00
Vendor	<b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>						
20140124	#14-087	Paid by Check #260435	03/10/2014	04/10/2014	03/10/2014	04/10/2014	1,600.00
20140125	#14-090	Paid by Check #260435	03/13/2014	04/10/2014	03/13/2014	04/10/2014	2,080.00
		Vendor	<b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b> Totals	Invoices	2		\$3,680.00



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Batch Number	2014-0000226	Batch Date	04/10/2014	Entered by User	Marsha Kraciun			
Vendor	<b>2277 - IOWA AMERICAN WATER CO</b>							
20140126	#1011-210004287262	Paid by Check #260447	03/01/2014	04/10/2014	03/01/2014	04/10/2014		243.43
		Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals			Invoices	1		\$243.43
Vendor	<b>2462 - JAY AMBE CORP</b>							
20140103	1138 State Street, Bettendorf	Paid by Check #260462	03/07/2014	04/10/2014	03/07/2014	04/10/2014		750.00
		Vendor <b>2462 - JAY AMBE CORP</b> Totals			Invoices	1		\$750.00
Vendor	<b>10241 - KSB PROPERTIES LLC - KEVIN BRODERS</b>							
20140121	1427 Marquette Street	Paid by Check #260473	03/18/2014	04/10/2014	03/18/2014	04/10/2014		450.00
		Vendor <b>10241 - KSB PROPERTIES LLC - KEVIN BRODERS</b> Totals			Invoices	1		\$450.00
Vendor	<b>10013 - JOE ERENBERGER LTJ REAL ESTATE HOLDING CO LLC</b>							
20140132	1429 Brady Street, #7	Paid by Check #260482	04/01/2014	04/10/2014	04/01/2014	04/10/2014		450.00
		Vendor <b>10013 - JOE ERENBERGER LTJ REAL ESTATE HOLDING CO LLC</b> Totals			Invoices	1		\$450.00
Vendor	<b>10240 - MOCHA MAYA LLC - DR NADRIDER KUMAR</b>							
20140114	1908 Iowa Street	Paid by Check #260502	03/07/2014	04/10/2014	03/07/2014	04/10/2014		450.00
		Vendor <b>10240 - MOCHA MAYA LLC - DR NADRIDER KUMAR</b> Totals			Invoices	1		\$450.00
Vendor	<b>3485 - OAKDALE MEMORIAL GARDENS INC</b>							
20140116	BL	Paid by Check #260512	03/13/2014	04/10/2014	03/13/2014	04/10/2014		650.00
		Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals			Invoices	1		\$650.00
Vendor	<b>3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP</b>							
20140117	5901 Elmore Avenue, #C11	Paid by Check #260519	03/14/2014	04/10/2014	03/14/2014	04/10/2014		450.00
		Vendor <b>3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP</b> Totals			Invoices	1		\$450.00
Vendor	<b>10278 - MARY RECK</b>							
20140127	512 E. Locust Street, #3	Paid by Check #260537	04/01/2014	04/10/2014	04/01/2014	04/10/2014		375.00
		Vendor <b>10278 - MARY RECK</b> Totals			Invoices	1		\$375.00
Vendor	<b>4711 - TRAVEL ADVANCE ACCOUNT</b>							
92906-ELAM	LEG INTERIM COMM MTG/DHS	Paid by Check #260575	12/17/2013	04/10/2014	12/17/2013	04/10/2014		212.00
92922-ELAM	MGMT PLANNING	Paid by Check #260575	03/06/2014	04/10/2014	03/06/2014	04/10/2014		265.00
	LEG COMM MTG/REGIONAL DISCUSSION							
		Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals			Invoices	2		\$477.00
		Batch Number <b>2014-0000226</b> Totals			Invoices	20		\$9,885.43



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Batch Number **2014-0000227**  
 Vendor **10235 - AMG DAVENPORT LLC**  
 20140098 1935 W 40 Street, #122

Batch Date 04/10/2014

Entered by User Marsha Kraciun

Paid by Check #260333	03/01/2014	04/10/2014	03/01/2014	04/10/2014	425.00
Vendor <b>10235 - AMG DAVENPORT LLC</b> Totals					Invoices 1 <u>\$425.00</u>

Vendor **448 - ARLEN BECK**  
 COMM MTG 3/14 March 2014 Comm. Mtg.

Paid by Check #260339	03/21/2014	04/10/2014	03/21/2014	04/10/2014	26.68
Vendor <b>448 - ARLEN BECK</b> Totals					Invoices 1 <u>\$26.68</u>

Vendor **2666 - MARIA KOBELENSKE**  
 COMM MTG 3/14 March 2014 Comm. Mtg.

Paid by Check #260471	03/21/2014	04/10/2014	03/21/2014	04/10/2014	28.21
Vendor <b>2666 - MARIA KOBELENSKE</b> Totals					Invoices 1 <u>\$28.21</u>

Vendor **3550 - TYRONE ORR**  
 COMM MTG 3/14 March 2014 Comm. Mtg.

Paid by Check #260516	03/21/2014	04/10/2014	03/21/2014	04/10/2014	25.96
Vendor <b>3550 - TYRONE ORR</b> Totals					Invoices 1 <u>\$25.96</u>

Vendor **4570 - JOHN SUNDERBRUCH**  
 COMM MTG 3/14 March 2014 Comm. Mtg.

Paid by Check #260568	03/21/2014	04/10/2014	03/21/2014	04/10/2014	38.37
Vendor <b>4570 - JOHN SUNDERBRUCH</b> Totals					Invoices 1 <u>\$38.37</u>
Batch Number <b>2014-0000227</b> Totals					Invoices 5 <u>\$544.22</u>

Batch Number **2014-0000233**  
 Vendor **328 - MARSHA ARNOLD**  
 MHMH 014940 MHMH 014940

Batch Date 04/10/2014

Entered by User Janet Kimmel

Paid by Check #260335	03/19/2014	04/10/2014	03/19/2014	04/10/2014	120.00
Vendor <b>328 - MARSHA ARNOLD</b> Totals					Invoices 1 <u>\$120.00</u>

Vendor **631 - BRIDGEVIEW CENTER**  
 NC 10/01/13 39476

Paid by Check #260355	09/24/2013	04/10/2014	09/24/2013	04/10/2014	150.00
Vendor <b>631 - BRIDGEVIEW CENTER</b> Totals					Invoices 1 <u>\$150.00</u>

Vendor **837 - CHATHAM OAKS INC**  
 CHATHAM ET 0214 ET FEB 2014  
 CHATHAM SS 02/14 SS 0214  
 CHATHAM SS 0214 SS 0214  
 CHATHAM WH 0214 WH 0214

Paid by Check #260367	02/01/2014	04/10/2014	02/01/2014	04/10/2014	2,007.88
Paid by Check #260367	02/01/2014	04/10/2014	02/01/2014	04/10/2014	266.94
Paid by Check #260367	02/01/2014	04/10/2014	02/01/2014	04/10/2014	466.14
Paid by Check #260367	02/01/2014	04/10/2014	02/01/2014	04/10/2014	2,007.88
Vendor <b>837 - CHATHAM OAKS INC</b> Totals					Invoices 4 <u>\$4,748.84</u>

Vendor **956 - COMMUNITY CARE INC**  
 RC 0214 CLIENT #31

Paid by Check #260370	02/28/2014	04/10/2014	02/28/2014	04/10/2014	318.25
Vendor <b>956 - COMMUNITY CARE INC</b> Totals					Invoices 1 <u>\$318.25</u>

Vendor **962 - COMPASSION COUNSELING**  
 DM 03/05/14 6959701  
 DM 03/07/14 695701

Paid by Check #260373	03/05/2014	04/10/2014	03/05/2014	04/10/2014	120.00
Paid by Check #260373	03/07/2014	04/10/2014	03/07/2014	04/10/2014	95.00



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Batch Number **2014-0000233**

Batch Date **04/10/2014**

Entered by User **Janet Kimmel**

Vendor **962 - COMPASSION COUNSELING**

GC 02/28/14	8779909	Paid by Check #260373	02/28/2014	04/10/2014	02/28/2014	04/10/2014	120.00
GC 03/05/14	8779909	Paid by Check #260373	03/05/2014	04/10/2014	03/05/2014	04/10/2014	190.00
GC 03/07/14	8779909	Paid by Check #260373	03/07/2014	04/10/2014	03/07/2014	04/10/2014	120.00
JP 03/07/14	7766207	Paid by Check #260373	03/07/2014	04/10/2014	03/07/2014	04/10/2014	95.00
KD 03/07/14	1874688	Paid by Check #260373	03/07/2014	04/10/2014	03/07/2014	04/10/2014	120.00
KD 03/07/2014	1874688	Paid by Check #260373	03/07/2014	04/10/2014	03/07/2014	04/10/2014	95.00
SC 03/07/14	9508483	Paid by Check #260373	03/07/2014	04/10/2014	03/07/2014	04/10/2014	95.00
SS 03/07/14	4942044	Paid by Check #260373	03/07/2014	04/10/2014	03/07/2014	04/10/2014	95.00
TM 03/07/14	6157585	Paid by Check #260373	03/07/2014	04/10/2014	03/07/2014	04/10/2014	95.00

Vendor **962 - COMPASSION COUNSELING** Totals

Invoices

11

\$1,240.00

Vendor **1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER**

HB 03/03/14	ACC NUM: TFT	Paid by Check #260405	03/03/2014	04/10/2014	03/03/2014	04/10/2014	75.00
HB 03/20/14	ACC NUM: TFT	Paid by Check #260405	03/20/2014	04/10/2014	04/10/2014	04/10/2014	177.00
JM 03/08/14	ACC NUM: VYG	Paid by Check #260405	03/08/2014	04/10/2014	03/08/2014	04/10/2014	95.00
JM 03/12/14	ACC NUM: VJM	Paid by Check #260405	03/12/2014	04/10/2014	03/12/2014	04/10/2014	265.00
RR 03/06/14	ACC NUM: YGE	Paid by Check #260405	03/06/2014	04/10/2014	03/06/2014	04/10/2014	177.00
TS 03/04/14	ACC NUM: FCM	Paid by Check #260405	03/04/2014	04/10/2014	03/04/2014	04/10/2014	95.00
TS 03/18/14	ACC NUM: FCM	Paid by Check #260405	03/18/2014	04/10/2014	03/18/2014	04/10/2014	320.00

Vendor **1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER** Totals

Invoices

7

\$1,204.00

Vendor **1570 - FIRST MED PHARMACY**

Jail Meds 0214	JAIL MEDS - FEB 2014	Paid by Check #260409	02/01/2014	04/10/2014	02/01/2014	04/10/2014	9,970.69
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Vendor **1570 - FIRST MED PHARMACY** Totals

Invoices

1

\$9,970.69

Vendor **1718 - GENESIS PSYCHIATRIC HOSPITAL**

AM 02/14/14	B4300UKX	Paid by Check #260423	02/14/2014	04/10/2014	02/14/2014	04/10/2014	251.89
CB 03/06/14	B4300UL2	Paid by Check #260423	03/06/2014	04/10/2014	03/06/2014	04/10/2014	125.00
DP 03/03/14	B4300UKY	Paid by Check #260423	03/03/2014	04/10/2014	03/03/2014	04/10/2014	125.00
JB 02/28/14	B43004EW	Paid by Check #260423	02/28/2014	04/10/2014	02/28/2014	04/10/2014	125.00
JC 03/06/14	B4300ULO	Paid by Check #260423	03/06/2014	04/10/2014	03/06/2014	04/10/2014	125.00
JM 02/17/14	B4300KGT	Paid by Check #260423	02/17/2014	04/10/2014	02/17/2014	04/10/2014	125.00
JM 03/10/14	B4300KGS	Paid by Check #260423	03/10/2014	04/10/2014	03/10/2014	04/10/2014	125.00
KJ 02/28/14	B4300REX	Paid by Check #260423	02/28/2014	04/10/2014	04/10/2014	04/10/2014	125.00
KL 03/12/14	B4300UL3	Paid by Check #260423	03/12/2014	04/10/2014	04/10/2014	04/10/2014	125.00
KP 02/14/14	B4300KGU	Paid by Check #260423	02/14/2014	04/10/2014	02/14/2014	04/10/2014	125.00
KW 03/04/14	B4300UKZ	Paid by Check #260423	03/04/2014	04/10/2014	03/04/2014	04/10/2014	125.00
PT 03/11/14	B4300UL4	Paid by Check #260423	03/11/2014	04/10/2014	03/11/2014	04/10/2014	125.00
SB 03/14/14	B4300UL1	Paid by Check #260423	03/13/2014	04/10/2014	03/13/2014	04/10/2014	138.80
SB 03/17/17	B4300UKW	Paid by Check #260423	03/17/2014	04/10/2014	03/17/2014	04/10/2014	186.21

Vendor **1718 - GENESIS PSYCHIATRIC HOSPITAL** Totals

Invoices

14

\$1,951.90



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Batch Number	Batch Date	Entered by User					
<b>2014-0000233</b>	04/10/2014	Janet Kimmel					
<b>Vendor 1790 - GOODWILL OF THE HEARTLAND</b>							
GOODWILL 0214 FEB 2018	Paid by Check #260428	04/10/2014	04/10/2014	04/10/2014	04/10/2014	1,789.50	
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals						Invoices 1	<u>\$1,789.50</u>
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT</b>							
HDC CE 0214	Voc/Day - JAN 2014	Paid by Check #260437	02/01/2014	04/10/2014	02/01/2014	88.48	
HDC SPP 0214	Voc/Day - SPP - FEB 2014	Paid by Check #260437	02/01/2014	04/10/2014	02/01/2014	4,163.68	
HDC50360201401	JAN 2014	Paid by Check #260437	01/31/2014	04/10/2014	01/31/2014	27,090.04	
HDC64315201401	Comm Based Settings (6+ Beds) - RCF/MR (01/01/14-01/31/14)	Paid by Check #260437	01/01/2014	04/10/2014	04/10/2014	2,440.32	
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals						Invoices 4	<u>\$33,782.52</u>
<b>Vendor 2050 - HILLCREST FAMILY SERVICES</b>							
CB 0214	CB - FEBRUARY 2014	Paid by Check #260438	02/28/2014	04/10/2014	02/28/2014	2,126.25	
Vendor 2050 - HILLCREST FAMILY SERVICES Totals						Invoices 1	<u>\$2,126.25</u>
<b>Vendor 2691 - NEILL A KROEGER</b>							
MHMH 013731	MHMH 013731	Paid by Check #260472	02/13/2014	04/10/2014	02/13/2014	96.00	
MHMH 014884	MHMH 014884	Paid by Check #260472	02/13/2014	04/10/2014	02/13/2014	60.00	
MHMH 014887	MHMH 014887	Paid by Check #260472	02/13/2014	04/10/2014	02/13/2014	96.00	
MHMH 014888	MHMH 014888	Paid by Check #260472	02/13/2014	04/10/2014	02/13/2014	60.00	
MHMH 014890	MHMH 014890	Paid by Check #260472	02/13/2014	04/10/2014	02/13/2014	96.00	
Vendor 2691 - NEILL A KROEGER Totals						Invoices 5	<u>\$408.00</u>
<b>Vendor 2753 - LAUREN M PHELPS PLLC</b>							
MHMH 014927	MHMH 014927	Paid by Check #260475	03/10/2014	04/10/2014	03/10/2014	66.00	
Vendor 2753 - LAUREN M PHELPS PLLC Totals						Invoices 1	<u>\$66.00</u>
<b>Vendor 10005 - LIBERTY COUNSELING</b>							
LR 12/17/13	INV #5373	Paid by Check #260477	12/17/2013	04/10/2014	12/17/2013	75.00	
PH 10/29/13	INV #5871	Paid by Check #260477	10/29/2013	04/10/2014	10/29/2013	50.00	
Vendor 10005 - LIBERTY COUNSELING Totals						Invoices 2	<u>\$125.00</u>
<b>Vendor 3239 - JOHN MOLYNEAUX</b>							
MHMH 014829	MHMH 014829	Paid by Check #260504	02/16/2014	04/10/2014	02/16/2014	220.00	
MHMH 014845	MHMH 014845	Paid by Check #260504	01/26/2014	04/10/2014	01/26/2014	60.00	
Vendor 3239 - JOHN MOLYNEAUX Totals						Invoices 2	<u>\$280.00</u>
<b>Vendor 3639 - PENN CENTER</b>							
PENN CTR 0214	FEB 2014	Paid by Check #260520	02/28/2014	04/10/2014	02/28/2014	1,327.72	
Vendor 3639 - PENN CENTER Totals						Invoices 1	<u>\$1,327.72</u>



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2014-0000233	04/10/2014	Janet Kimmel						
<b>Vendor 4032 - RIVER BEND TRANSIT</b>								
RBT 0214	Transportation - General (02/01/14-02/28/14)	Paid by Check #260541	02/01/2014	04/10/2014	02/01/2014	04/10/2014	146.88	
<b>Vendor 4032 - RIVER BEND TRANSIT Totals</b>						Invoices	1	<u>\$146.88</u>
<b>Vendor 4425 - JAMES G SOTHMANN</b>								
MHMH 014857	MHMH 014857	Paid by Check #260560	01/30/2014	04/10/2014	01/30/2014	04/10/2014	240.00	
MHMH 014931	MHMH 014931	Paid by Check #260560	03/13/2014	04/10/2014	03/13/2014	04/10/2014	120.00	
<b>Vendor 4425 - JAMES G SOTHMANN Totals</b>						Invoices	2	<u>\$360.00</u>
<b>Vendor 4527 - STORY COUNTY SHERIFF</b>								
DD 03/10/14	CASE #MHMH014914	Paid by Check #260566	03/10/2014	04/10/2014	03/10/2014	04/10/2014	101.20	
<b>Vendor 4527 - STORY COUNTY SHERIFF Totals</b>						Invoices	1	<u>\$101.20</u>
<b>Vendor 4732 - TREASURER - STATE OF IOWA</b>								
4020130801082	INV #4020130801082	Paid by Check #260578	08/31/2013	04/10/2014	08/31/2013	04/10/2014	14,653.13	
4020131101082	INV #4020131101082	Paid by Check #260578	08/01/2013	04/10/2014	08/01/2013	04/10/2014	22.51	
4020140201082	INV #4020140201082	Paid by Check #260578	02/28/2014	04/10/2014	02/28/2014	04/10/2014	9,129.29	
<b>Vendor 4732 - TREASURER - STATE OF IOWA Totals</b>						Invoices	3	<u>\$23,804.93</u>
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>								
CB 01/23/14	A00000385358	Paid by Check #260596	01/23/2014	04/10/2014	01/23/2014	04/10/2014	18.70	
CL 08/28/13	A00000323886	Paid by Check #260596	08/28/2013	04/10/2014	08/28/2013	04/10/2014	50.00	
CSP 0214-B	COMMUNITY SUPPORT 02/14	Paid by Check #260596	02/01/2014	04/10/2014	02/01/2014	04/10/2014	5,720.40	
DE 03/07/14	A00000403718	Paid by Check #260596	03/07/2014	04/10/2014	03/07/2014	04/10/2014	206.00	
DT 10/23/13	A00000347551	Paid by Check #260596	10/23/2013	04/10/2014	10/23/2013	04/10/2014	30.00	
GW 02/10/14	A00000392334	Paid by Check #260596	02/10/2014	04/10/2014	02/10/2014	04/10/2014	38.25	
GW 10/14/13	A00000343291	Paid by Check #260596	10/14/2013	04/10/2014	10/14/2013	04/10/2014	34.00	
JD 03/06/14	A00000403215	Paid by Check #260596	03/06/2014	04/10/2014	03/06/2014	04/10/2014	50.00	
LW 03/12/14	A00000405597	Paid by Check #260596	03/12/2014	04/10/2014	03/12/2014	04/10/2014	47.52	
RD 02/26/14	A00000399398	Paid by Check #260596	02/26/2014	04/10/2014	02/26/2014	04/10/2014	39.54	
RD 03/03/14	A00000401288	Paid by Check #260596	03/03/2014	04/10/2014	03/03/2014	04/10/2014	36.28	
RW 02/13/14	A00000394319	Paid by Check #260596	02/13/2014	04/10/2014	02/13/2014	04/10/2014	25.00	
SL 03/03/14	A00000401073	Paid by Check #260596	03/03/2014	04/10/2014	03/03/2014	04/10/2014	148.00	
SL 08/26/13	A00000322412	Paid by Check #260596	08/26/2013	04/10/2014	08/26/2013	04/10/2014	242.00	
TB 02/18/14	A00000395717	Paid by Check #260596	02/18/2014	04/10/2014	02/18/2014	04/10/2014	2.13	
TB 03/04/14	A00000401842	Paid by Check #260596	03/04/2014	04/10/2014	03/04/2014	04/10/2014	7.88	
TJ 11/18/13	A00000359157	Paid by Check #260596	11/18/2013	04/10/2014	11/18/2013	04/10/2014	45.00	
VF OP 0314-B	Psychotherapeutic Treatment - Outpatient (03/18/14-03/18/14)	Paid by Check #260596	03/18/2014	04/10/2014	03/18/2014	04/10/2014	7,278.58	
<b>Vendor 4935 - VERA FRENCH COMMUNITY Totals</b>						Invoices	18	<u>\$14,019.28</u>



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Vendor <b>4937 - VERA FRENCH PINE KNOLL</b>						
VFPK SPP 0214      SPP - FEBRUARY 2014	Paid by Check #260597	02/28/2014	04/10/2014	02/28/2014	04/10/2014	24,402.52
	Vendor <b>4937 - VERA FRENCH PINE KNOLL</b> Totals			Invoices	1	<u>\$24,402.52</u>
Vendor <b>5176 - MICHAEL WOODS</b>						
MHMH 014860      MHMH 014861	Paid by Check #260608	03/17/2014	04/10/2014	03/17/2014	04/10/2014	126.00
MHMH 014936      MHMH 014936	Paid by Check #260608	03/19/2014	04/10/2014	03/19/2014	04/10/2014	84.00
MHMH 014938      MHMH 014938	Paid by Check #260608	03/14/2014	04/10/2014	03/14/2014	04/10/2014	24.00
	Vendor <b>5176 - MICHAEL WOODS</b> Totals			Invoices	3	<u>\$234.00</u>
	Batch Number <b>2014-0000233</b> Totals			Invoices	86	<u>\$122,677.48</u>
	Department <b>17 - Community Services</b> Totals			Invoices	129	<u>\$301,699.03</u>

## 17 Community Services

Department <b>18 - Conservation</b>	Batch Number <b>2014-0000220</b>	Batch Date <b>04/10/2014</b>	Entered by User <b>Linnea Juarez</b>			
Vendor <b>153 - ADEL FURNACE WHOLESALERS INC</b>						
1715628      ASST ELEC PARTS	Paid by Check #260327	03/17/2014	04/10/2014	03/17/2014	04/10/2014	157.51
	Vendor <b>153 - ADEL FURNACE WHOLESALERS INC</b> Totals			Invoices	1	<u>\$157.51</u>
Vendor <b>2193 - ALLIANT ENERGY</b>						
140836760020314      ELEC 2/14-3/17 - NATURE CENTER	Paid by Check #260331	03/18/2014	04/10/2014	03/18/2014	04/10/2014	42.02
140836780030314      ELEC 2/14-3/17 - PV	Paid by Check #260331	03/18/2014	04/10/2014	03/18/2014	04/10/2014	10.71
140836800010314      ELEC 2/14-3/17 - ST ANNS	Paid by Check #260331	03/18/2014	04/10/2014	03/18/2014	04/10/2014	355.65
140836820140314      ELEC 2/14-3/17 - PV OFFICE/RES	Paid by Check #260331	03/18/2014	04/10/2014	03/18/2014	04/10/2014	283.90
140836860020314      ELEC 2/14-3/17 - BLACKSMITH	Paid by Check #260331	03/18/2014	04/10/2014	03/18/2014	04/10/2014	71.99
140836900100314      ELEC 2/14-3/17 - BROPHY RES	Paid by Check #260331	03/18/2014	04/10/2014	03/18/2014	04/10/2014	304.29
140836920050314      ELEC 2/14-3/17 - BROPHY BARNS	Paid by Check #260331	03/18/2014	04/10/2014	03/18/2014	04/10/2014	18.16
140837142010314      ELEC 2/14-3/17 - SCP	Paid by Check #260331	03/18/2014	04/10/2014	03/18/2014	04/10/2014	64.48
	Vendor <b>2193 - ALLIANT ENERGY</b> Totals			Invoices	8	<u>\$1,151.20</u>
Vendor <b>358 - AT &amp; T</b>						
381-11140314      LONG DISTANCE-WLP/HDQTRS FAX	Paid by Check #260336	03/12/2014	04/10/2014	03/12/2014	04/10/2014	48.78
381-29000314      LONG DISTANCE - BSP	Paid by Check #260336	03/12/2014	04/10/2014	03/12/2014	04/10/2014	40.77
	Vendor <b>358 - AT &amp; T</b> Totals			Invoices	2	<u>\$89.55</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC</b>						
557448      TONER	Paid by Check #260344	03/11/2014	04/10/2014	03/11/2014	04/10/2014	142.79
557527      STORAGE BOXES, PAPER PADS	Paid by Check #260344	03/19/2014	04/10/2014	03/19/2014	04/10/2014	89.97
	Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC</b> Totals			Invoices	2	<u>\$232.76</u>
Vendor <b>511 - BIG COUNTRY SEEDS</b>						





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22695	Chemicals	Paid by Check #260348	03/17/2014	04/10/2014	03/17/2014	04/10/2014	3,285.00
		Vendor <b>511 - BIG COUNTRY SEEDS</b> Totals			Invoices	1	<u>\$3,285.00</u>
	Vendor <b>753 - GINA CARTER</b>						
CARTER-4/1/14	MONTHLY CLEANING - HDQTRS APRIL	Paid by Check #260362	04/01/2014	04/10/2014	04/01/2014	04/10/2014	200.00
		Vendor <b>753 - GINA CARTER</b> Totals			Invoices	1	<u>\$200.00</u>
	Vendor <b>817 - CENTURYLINK</b>						
381-27740314	FAX 3/13-4/12	Paid by Check #260365	03/13/2014	04/10/2014	03/13/2014	04/10/2014	96.82
381-29280314	SERVICE 3/13-4/12 - BSP CAMP	Paid by Check #260365	03/13/2014	04/10/2014	03/13/2014	04/10/2014	50.74
		Vendor <b>817 - CENTURYLINK</b> Totals			Invoices	2	<u>\$147.56</u>
	Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b>						
003-373278-01	QED-WAPSI CABIN	Paid by Check #260376	03/14/2014	04/10/2014	03/14/2014	04/10/2014	624.00
003-373514-00	CONNECTORS, WIRE, STRIPPER	Paid by Check #260376	03/14/2014	04/10/2014	03/14/2014	04/10/2014	135.02
003-373803-00	QED-WAPSI CABIN	Paid by Check #260376	03/19/2014	04/10/2014	03/19/2014	04/10/2014	197.95
003-373878-00	QED-WAPSI CABIN	Paid by Check #260376	03/21/2014	04/10/2014	03/21/2014	04/10/2014	132.04
		Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b> Totals			Invoices	4	<u>\$1,089.01</u>
	Vendor <b>1271 - D &amp; K PRODUCTS</b>						
413374-IN	AGC POWERPRO 2000 VEHICLE MOUN	Paid by Check #260379	03/11/2014	04/10/2014	03/04/2014	04/10/2014	809.00
421398-IN	2012 BAYER CREDIT	Paid by Check #260379	11/14/2013	04/10/2014	11/14/2013	04/10/2014	(523.16)
		Vendor <b>1271 - D &amp; K PRODUCTS</b> Totals			Invoices	2	<u>\$285.84</u>
	Vendor <b>1238 - DICK-N-SONS LUMBER INC</b>						
131721	BDL XT25 GRAY FROST	Paid by Check #260385	03/20/2014	04/10/2014	03/20/2014	04/10/2014	25.33
131967	TOILET TANK REPAIR SIPHON	Paid by Check #260385	03/28/2014	04/10/2014	03/28/2014	04/10/2014	14.99
		Vendor <b>1238 - DICK-N-SONS LUMBER INC</b> Totals			Invoices	2	<u>\$40.32</u>
	Vendor <b>1365 - EASTERN IOWA PETRO INC</b>						
36971	200.1 GALS GASOHOL - SCP/GCM	Paid by Check #260394	03/11/2014	04/10/2014	03/11/2014	04/10/2014	633.52
39211	152.9 GALS GASOHOL-WLP	Paid by Check #260394	03/21/2014	04/10/2014	03/21/2014	04/10/2014	499.37
39731	354.4 GALS GASOHOL - WAPSI	Paid by Check #260394	03/12/2014	04/10/2014	03/12/2014	04/10/2014	1,157.47
39758	144.6 GALS GASOHOL - WLP	Paid by Check #260394	03/14/2014	04/10/2014	03/14/2014	04/10/2014	472.26
39930	150.5 GALS GASOHOL - CLUBHOUSE	Paid by Check #260394	03/17/2014	04/10/2014	03/17/2014	04/10/2014	491.54
		Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals			Invoices	5	<u>\$3,254.16</u>
	Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>						
783448	119.9 GALS PROPANE - WAPSI RES	Paid by Check #260395	03/12/2014	04/10/2014	03/12/2014	04/10/2014	238.48
783449	110 GALS PROPANE - WAPSI GARAGE	Paid by Check #260395	03/12/2014	04/10/2014	03/12/2014	04/10/2014	218.79



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<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>								
783450	280 GALS PROPANE - WAPSI DORM	Paid by Check #260395	03/12/2014	04/10/2014	03/12/2014	04/10/2014	556.92	
783647	374.1 GALS PROPANE - WLP BEACH	Paid by Check #260395	03/18/2014	04/10/2014	03/18/2014	04/10/2014	710.42	
783648	144.4 GALS PROPANE - WLP TRUCK WASH	Paid by Check #260395	03/18/2014	04/10/2014	03/18/2014	04/10/2014	274.22	
784910	140 GALS PROPANE - BROPHY RES	Paid by Check #260395	03/18/2014	04/10/2014	03/18/2014	04/10/2014	265.86	
784913	750 GALS PROPANE - SCP MAINT SHOP	Paid by Check #260395	03/18/2014	04/10/2014	03/18/2014	04/10/2014	1,424.25	
784914	180.4 GALS PROPANE - GC MAINT	Paid by Check #260395	03/18/2014	04/10/2014	03/18/2014	04/10/2014	342.58	
784915	300.4 GALS PROPANE - PV OFFICE/RES	Paid by Check #260395	03/18/2014	04/10/2014	03/18/2014	04/10/2014	570.46	
784916	330.4 GALS PROPANE - CLUBHOUSE	Paid by Check #260395	03/18/2014	04/10/2014	03/18/2014	04/10/2014	627.43	
784917	220 GALS PROPANE - PINE GROVE	Paid by Check #260395	03/18/2014	04/10/2014	03/18/2014	04/10/2014	417.78	
784918	320 GALS PROPANE - NATURE CENTER	Paid by Check #260395	03/18/2014	04/10/2014	03/18/2014	04/10/2014	607.68	
784919	300.1 GALS PROPANE - PV CHURCH	Paid by Check #260395	03/18/2014	04/10/2014	03/18/2014	04/10/2014	569.89	
784920	150 GALS PROPANE - PV	Paid by Check #260395	03/18/2014	04/10/2014	03/18/2014	04/10/2014	284.85	
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD Totals</b>						Invoices	14	\$7,109.61
<b>Vendor 1423 - ELECTRICAL ENGINEERING &amp; EQUIP</b>								
3852277-00	QED-WAPSI CABIN, ELEC PARTS	Paid by Check #260399	03/13/2014	04/10/2014	03/13/2014	04/10/2014	349.81	
3853691-00	QED-WAPSI CABIN	Paid by Check #260399	03/17/2014	04/10/2014	03/17/2014	04/10/2014	77.58	
3853691-01	QED-WAPSI CABIN	Paid by Check #260399	03/17/2014	04/10/2014	03/17/2014	04/10/2014	101.40	
3857179-00	QED-WAPSI CABIN	Paid by Check #260399	03/19/2014	04/10/2014	03/19/2014	04/10/2014	54.43	
<b>Vendor 1423 - ELECTRICAL ENGINEERING &amp; EQUIP Totals</b>						Invoices	4	\$583.22
<b>Vendor 1509 - FAIRWAY MANUFACTURING CO</b>								
1-318527	ASST TRINKETS	Paid by Check #260404	03/17/2014	04/10/2014	03/17/2014	04/10/2014	234.37	
<b>Vendor 1509 - FAIRWAY MANUFACTURING CO Totals</b>						Invoices	1	\$234.37
<b>Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY</b>								
11-660974	ANNUAL SERVICE - SCP	Paid by Check #260426	03/14/2014	04/10/2014	03/14/2014	04/10/2014	765.85	
<b>Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals</b>						Invoices	1	\$765.85
<b>Vendor 1810 - GRAYBAR ELECTRIC CO INC</b>								
971579485	ELECTRICAL COMPONENTS	Paid by Check #260430	03/13/2014	04/10/2014	03/13/2014	04/10/2014	59.09	
<b>Vendor 1810 - GRAYBAR ELECTRIC CO INC Totals</b>						Invoices	1	\$59.09



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<b>Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH</b>								
82-0897-24-2014/	POOL REGISTRATION RENEWAL-REISSUE	Paid by Check #260450	02/11/2014	04/10/2014	02/11/2014	04/10/2014	175.00	
<b>Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH Totals</b>						Invoices	1	<hr/> \$175.00
<b>Vendor 2365 - IOWA MUSEUM ASSOCIATION</b>								
2014 MEMBERSHIP	ORGANIZATION MEMBERSHIP - 2014	Paid by Check #260455	03/31/2014	04/10/2014	03/31/2014	04/10/2014	75.00	
<b>Vendor 2365 - IOWA MUSEUM ASSOCIATION Totals</b>						Invoices	1	<hr/> \$75.00
<b>Vendor 2378 - IOWA PRISON INDUSTRIES</b>								
64718	ROUND FIRE RINGS W/SWING OUT GRILLS	Paid by Check #260456	03/17/2014	04/10/2014	03/17/2014	04/10/2014	2,895.60	
<b>Vendor 2378 - IOWA PRISON INDUSTRIES Totals</b>						Invoices	1	<hr/> \$2,895.60
<b>Vendor 2482 - JERRY'S ACE HARDWARE</b>								
7159/1	ACCT 1017	Paid by Check #260463	02/28/2014	04/10/2014	02/28/2014	04/10/2014	24.97	
7213/1	ACCT 1017	Paid by Check #260463	03/06/2014	04/10/2014	03/06/2014	04/10/2014	14.47	
7288/1	ACCT 1017	Paid by Check #260463	03/13/2014	04/10/2014	03/13/2014	04/10/2014	16.99	
7303/1	ACCT 1017	Paid by Check #260463	03/13/2014	04/10/2014	03/13/2014	04/10/2014	13.98	
7314/1	ACCT 1017	Paid by Check #260463	03/14/2014	04/10/2014	03/14/2014	04/10/2014	39.98	
7326/1	ACCT 1017	Paid by Check #260463	03/16/2014	04/10/2014	03/09/2014	04/10/2014	9.98	
7341/1	ACCT 1017	Paid by Check #260463	03/17/2014	04/10/2014	03/17/2014	04/10/2014	10.50	
7353/1	ACCT 1017	Paid by Check #260463	03/18/2014	04/10/2014	03/18/2014	04/10/2014	5.98	
7354/1	ACCT 1017	Paid by Check #260463	03/18/2014	04/10/2014	03/18/2014	04/10/2014	16.96	
7372/1	ACCT 1017	Paid by Check #260463	03/19/2014	04/10/2014	03/19/2014	04/10/2014	1.69	
7379/1	ACCT 1017	Paid by Check #260463	03/19/2014	04/10/2014	03/19/2014	04/10/2014	4.99	
7448/1	ACCT 1017	Paid by Check #260463	03/25/2014	04/10/2014	03/25/2014	04/10/2014	20.45	
<b>Vendor 2482 - JERRY'S ACE HARDWARE Totals</b>						Invoices	12	<hr/> \$180.94
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>								
7282676	37155	Paid by Check #260467	03/11/2014	04/10/2014	03/11/2014	04/10/2014	18.75	
7282747	37281	Paid by Check #260467	03/18/2014	04/10/2014	03/18/2014	04/10/2014	18.75	
7282774	37153	Paid by Check #260467	03/21/2014	04/10/2014	03/20/2014	04/10/2014	12.50	
7282828	37142	Paid by Check #260467	03/25/2014	04/10/2014	03/25/2014	04/10/2014	18.75	
7282860	37089	Paid by Check #260467	03/27/2014	04/10/2014	03/27/2014	04/10/2014	18.75	
7282861	37152	Paid by Check #260467	03/27/2014	04/10/2014	03/27/2014	04/10/2014	6.25	
7282862	37150	Paid by Check #260467	03/27/2014	04/10/2014	03/27/2014	04/10/2014	12.50	
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC Totals</b>						Invoices	7	<hr/> \$106.25



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Batch Number	<b>2014-0000220</b>	Batch Date	04/10/2014	Entered by User	Linnea Juarez		
Vendor	<b>2518 - JOHNSON H2O EQUIPMENT</b>						
42003	REPAIR WATER SOFTENER-WLP RES	Paid by Check #260468	03/28/2014	04/10/2014	03/28/2014	04/10/2014	157.50
		Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b> Totals			Invoices	1	<u>\$157.50</u>
Vendor	<b>2526 - JOHNSTONE SUPPLY</b>						
05-511451	REPLACEMENT SENSOR	Paid by Check #260469	03/26/2014	04/10/2014	03/26/2014	04/10/2014	24.51
		Vendor <b>2526 - JOHNSTONE SUPPLY</b> Totals			Invoices	1	<u>\$24.51</u>
Vendor	<b>2566 - KALE COMPANY</b>						
43075RS	SERVICE FURNACE	Paid by Check #260470	02/28/2014	04/10/2014	02/28/2014	04/10/2014	548.00
		Vendor <b>2566 - KALE COMPANY</b> Totals			Invoices	1	<u>\$548.00</u>
Vendor	<b>2757 - LAWSON PRODUCTS INC</b>						
9302297185	UJF721	Paid by Check #260476	03/10/2014	04/10/2014	03/10/2014	04/10/2014	158.34
		Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals			Invoices	1	<u>\$158.34</u>
Vendor	<b>3057 - MENARDS</b>						
49371	QDP-SCP SHOP REMODEL	Paid by Check #260491	03/17/2014	04/10/2014	03/17/2014	04/10/2014	63.90
494770	QDP-SCP SHOP REMODEL	Paid by Check #260491	03/19/2014	04/10/2014	03/19/2014	04/10/2014	212.37
		Vendor <b>3057 - MENARDS</b> Totals			Invoices	2	<u>\$276.27</u>
Vendor	<b>3126 - MIDAMERICAN ENERGY</b>						
16420-930070314	GAS 2/20-3/21 - HDQTRS	Paid by Check #260494	03/21/2014	04/10/2014	03/21/2014	04/10/2014	88.11
19030-920040314	GAS 2/20-3/21 -WLP GATE 5 RR	Paid by Check #260494	03/21/2014	04/10/2014	03/21/2014	04/10/2014	305.17
27800-650170314	GAS 2/20-3/21 - WLP CAMP OFFICE	Paid by Check #260494	03/21/2014	04/10/2014	03/21/2014	04/10/2014	156.21
28220-650160314	GAS 2/20-3/21 - WLP MAINT SHOP	Paid by Check #260494	03/21/2014	04/10/2014	03/21/2014	04/10/2014	482.52
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals			Invoices	4	<u>\$1,032.01</u>
Vendor	<b>3242 - MOLO QUINT LLC \ MOLO OIL CO</b>						
139014	OIL, DE-ICER	Paid by Check #260503	03/24/2014	04/10/2014	03/24/2014	04/10/2014	220.26
		Vendor <b>3242 - MOLO QUINT LLC \ MOLO OIL CO</b> Totals			Invoices	1	<u>\$220.26</u>
Vendor	<b>3291 - MTI DISTRIBUTING INC</b>						
946961-00	GREASE FITTING, ROLLER BEARING	Paid by Check #260506	03/20/2014	04/10/2014	03/20/2014	04/10/2014	91.26
		Vendor <b>3291 - MTI DISTRIBUTING INC</b> Totals			Invoices	1	<u>\$91.26</u>
Vendor	<b>3342 - NAPA DAVENPORT</b>						
332609	GLOVES, FILTER, LAMP	Paid by Check #260508	03/06/2014	04/10/2014	03/06/2014	04/10/2014	385.37



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Batch Number	2014-0000220	Batch Date	04/10/2014	Entered by User			Linnea Juarez	
Vendor <b>3342 - NAPA DAVENPORT</b>								
333811	18 GAL DIPSTICK EVAC	Paid by Check #260508	03/17/2014	04/10/2014	03/17/2014	04/10/2014		674.84
		Vendor <b>3342 - NAPA DAVENPORT</b> Totals			Invoices	2		\$1,060.21
Vendor <b>3341 - NAPA DEWITT</b>								
923482	FILTERS	Paid by Check #260509	03/18/2014	04/10/2014	03/18/2014	04/10/2014		318.33
923494	CREDIT - ITEMS RETURNED	Paid by Check #260509	03/18/2014	04/10/2014	03/18/2014	04/10/2014		(12.90)
924298	GEAR OIL RTV	Paid by Check #260509	03/26/2014	04/10/2014	03/26/2014	04/10/2014		7.59
		Vendor <b>3341 - NAPA DEWITT</b> Totals			Invoices	3		\$313.02
Vendor <b>3465 - NORTH SCOTT PRESS</b>								
ST ANNS-3/27/14	WEB ADVERTISING - 3/27/14	Paid by Check #260511	03/27/2014	04/10/2014	03/27/2014	04/10/2014		180.00
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals			Invoices	1		\$180.00
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>								
1403062-SCC	PWSID LAB TESTS	Paid by Check #260528	03/20/2014	04/10/2014	03/20/2014	04/10/2014		60.00
		Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals			Invoices	1		\$60.00
Vendor <b>3892 - QUAD CITIES EARTH WEEK COALITION</b>								
SPONSOR - 2014	GOLD SPONSORSHIP - EXPO WAPSI	Paid by Check #260531	03/28/2014	04/10/2014	03/28/2014	04/10/2014		500.00
		Vendor <b>3892 - QUAD CITIES EARTH WEEK COALITION</b> Totals			Invoices	1		\$500.00
Vendor <b>3921 - RACOM CORP</b>								
RI-140465	EDACS ACCESS	Paid by Check #260536	03/21/2014	04/10/2014	03/21/2014	04/10/2014		1,673.23
		Vendor <b>3921 - RACOM CORP</b> Totals			Invoices	1		\$1,673.23
Vendor <b>4161 - SAM'S CLUB DIRECT</b>								
5811	COFFEE, PAPER TOWELS	Paid by Check #260545	03/13/2014	04/10/2014	03/13/2014	04/10/2014		98.86
		Vendor <b>4161 - SAM'S CLUB DIRECT</b> Totals			Invoices	1		\$98.86
Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE</b>								
57	ORNAMENTAL TURF CLASS-FOSSUM	Paid by Check #260553	03/26/2014	04/10/2014	03/26/2014	04/10/2014		45.00
		Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE</b> Totals			Invoices	1		\$45.00
Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b>								
898790	HITACHI COIL NAILS	Paid by Check #260561	03/18/2014	04/10/2014	03/18/2014	04/10/2014		17.97
899016	BOSTITCH STAPLES, DRYWALL	Paid by Check #260561	03/25/2014	04/10/2014	03/25/2014	04/10/2014		44.89
		Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b> Totals			Invoices	2		\$62.86



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Batch Number <b>2014-0000220</b>	Batch Date <b>04/10/2014</b>	Entered by User <b>Linnea Juarez</b>					
Vendor <b>4734 - TREASURER - STATE OF IOWA</b> 4090000080 QTRLY TAX END 3/31/14	Paid by Check #260576	03/31/2014	04/10/2014	03/31/2014	04/10/2014	40.00	
	Vendor <b>4734 - TREASURER - STATE OF IOWA</b> Totals			Invoices	1	<u>40.00</u>	
Vendor <b>4788 - TURFWERKS</b>							
JI84356 DRIVESHAFT, HOSE, COVER, BRACKET	Paid by Check #260584	03/12/2014	04/10/2014	03/12/2014	04/10/2014	769.44	
JI84517 HYDRO FAN	Paid by Check #260584	03/18/2014	04/10/2014	03/18/2014	04/10/2014	82.53	
JI85177 SEAL, ROLLER BEARING, LOCK NUT	Paid by Check #260584	03/27/2014	04/10/2014	03/27/2014	04/10/2014	212.09	
	Vendor <b>4788 - TURFWERKS</b> Totals			Invoices	3	<u>\$1,064.06</u>	
Vendor <b>4808 - UNIFORM DEN INC</b>							
81906 UNIFORM - KNUDTSON, SCOTT	Paid by Check #260588	03/25/2014	04/10/2014	03/26/2014	04/10/2014	245.96	
81913 MACE, HANDCUFFS, SABER	Paid by Check #260588	03/11/2014	04/10/2014	03/11/2014	04/10/2014	206.40	
	Vendor <b>4808 - UNIFORM DEN INC</b> Totals			Invoices	2	<u>\$452.36</u>	
Vendor <b>5201 - W W GRAINGER INC</b>							
9401804241 STACK BINS	Paid by Check #260602	03/28/2014	04/10/2014	03/28/2014	04/10/2014	51.81	
9401804258 STACKING BINS, DIVIDERS	Paid by Check #260602	03/28/2014	04/10/2014	03/28/2014	04/10/2014	273.30	
9401804266 STACK BINS	Paid by Check #260602	03/28/2014	04/10/2014	03/28/2014	04/10/2014	261.36	
	Vendor <b>5201 - W W GRAINGER INC</b> Totals			Invoices	3	<u>\$586.47</u>	
Vendor <b>4984 - WACKER'S WINDOW WASHING</b>							
WLP-3/25/14 WINDOW WASH-HDQTRS MARCH	Paid by Check #260603	03/25/2014	04/10/2014	03/25/2014	04/10/2014	75.50	
	Vendor <b>4984 - WACKER'S WINDOW WASHING</b> Totals			Invoices	1	<u>\$75.50</u>	
	Batch Number <b>2014-0000220</b> Totals			Invoices	108	<u>\$30,837.56</u>	
	Department <b>18 - Conservation</b> Totals			Invoices	108	<u>\$30,837.56</u>	

## 18 Conservation

Department <b>20 - Health</b>							
Batch Number <b>2014-0000242</b>	Batch Date <b>04/10/2014</b>	Entered by User <b>Lenore Alonso</b>					
Vendor <b>1388 - EDGERTON WOMEN'S HEALTH CENTER</b>							
Jan'14LeadSample Jan'14 Lead Samples	Paid by Check #260397	01/31/2014	04/10/2014	01/31/2014	04/10/2014	39.00	
	Vendor <b>1388 - EDGERTON WOMEN'S HEALTH CENTER</b> Totals			Invoices	1	<u>\$39.00</u>	
Vendor <b>1705 - GENESIS CANCER PROGRAM FOUND</b>							
Jan'14 CFY Jan'14 CFY	Paid by Check #260420	01/31/2014	04/10/2014	01/31/2014	04/10/2014	3,570.00	
	Vendor <b>1705 - GENESIS CANCER PROGRAM FOUND</b> Totals			Invoices	1	<u>\$3,570.00</u>	
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>							
Dec'13 State Dec'13 State LPHSA	Paid by Check #260424	12/31/2013	04/10/2014	12/31/2013	04/10/2014	38,625.29	
	Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals			Invoices	1	<u>\$38,625.29</u>	



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<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>								
1044	Feb'14 Running at Large	Paid by Check #260440	03/20/2014	04/10/2014	03/20/2014	04/10/2014	240.00	
Apr'14 Payment	Apr'14 Contract Pymt	Paid by Check #260440	04/01/2014	04/10/2014	04/01/2014	04/10/2014	2,775.00	
FY'14 4th Qtr	FY'14 4th Qtr Pymt	Paid by Check #260440	04/01/2014	04/10/2014	04/01/2014	04/10/2014	3,180.00	
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals</b>						Invoices	3	<b>\$6,195.00</b>
<b>Vendor 10280 - COURTNEY HUNT</b>								
Mar'14 Wellrehab	Reimburse for well rehab	Paid by Check #260441	03/31/2014	04/10/2014	03/31/2014	04/10/2014	600.00	
<b>Vendor 10280 - COURTNEY HUNT Totals</b>						Invoices	1	<b>\$600.00</b>
<b>Vendor 10108 - CHRISTINA MCDONOUGH</b>								
Feb'14 Mileage	February'14 Mileage	Paid by Check #260487	02/28/2014	04/10/2014	02/28/2014	04/10/2014	3.33	
Mar'14 Mileage	Mar'14 Mileage	Paid by Check #260487	03/31/2014	04/10/2014	03/31/2014	04/10/2014	12.35	
<b>Vendor 10108 - CHRISTINA MCDONOUGH Totals</b>						Invoices	2	<b>\$15.68</b>
<b>Vendor 3854 - QCHI-QUAD CITY HEALTH INITIATIVE</b>								
2014 Sponsorship	2014 Sponsorship	Paid by Check #260529	03/31/2014	04/10/2014	03/31/2014	04/10/2014	200.00	
<b>Vendor 3854 - QCHI-QUAD CITY HEALTH INITIATIVE Totals</b>						Invoices	1	<b>\$200.00</b>
<b>Vendor 4207 - JANICE SCHMIDT</b>								
Feb'14 Mileage	Feb'14 Mileage	Paid by Check #260547	02/24/2014	04/10/2014	02/24/2014	04/10/2014	65.08	
<b>Vendor 4207 - JANICE SCHMIDT Totals</b>						Invoices	1	<b>\$65.08</b>
<b>Vendor 4239 - SCOTT AREA RECYCLING CENTER</b>								
Apr'14 Payment	Apr'14 Contract Pymt	Paid by Check #260549	04/01/2014	04/10/2014	04/01/2014	04/10/2014	5,250.00	
<b>Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals</b>						Invoices	1	<b>\$5,250.00</b>
<b>Vendor 10286 - TUG FEST</b>								
Ref2014-00003103	Refund-overpayment Temp Food License	Paid by Check #260583	04/01/2014	04/10/2014	04/01/2014	04/10/2014	1.50	
<b>Vendor 10286 - TUG FEST Totals</b>						Invoices	1	<b>\$1.50</b>
<b>Batch Number 2014-00000242 Totals</b>						Invoices	13	<b>\$54,561.55</b>
Batch Number	<b>2014-00000243</b>	Batch Date	04/10/2014	Entered by User Brenda Schwarz				
<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>								
APRIL'14 PAYMENT	APRIL '14 PAYMENT	Paid by Check #260364	04/01/2014	04/10/2014	04/01/2014	04/10/2014	54,028.25	
<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERV Totals</b>						Invoices	1	<b>\$54,028.25</b>
<b>Vendor 1424 - ELECTRONIC ENGINEERING</b>								
1477742	APRIL '14 PAGERS	Paid by Check #260400	03/25/2014	04/10/2014	04/01/2014	04/10/2014	13.00	
<b>Vendor 1424 - ELECTRONIC ENGINEERING Totals</b>						Invoices	1	<b>\$13.00</b>
<b>Vendor 1570 - FIRST MED PHARMACY</b>								
02282014	FEBRUARY '14 INMATE MEDS	Paid by Check #260409	02/28/2014	04/10/2014	02/28/2014	04/10/2014	15,068.89	
FEB '14 FEDERAL	GRIEBE, ALBERT FEB '14	Paid by Check #260409	02/28/2014	04/10/2014	02/28/2014	04/10/2014	183.68	





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Batch Number <b>2014-0000243</b>	Batch Date <b>04/10/2014</b>	Entered by User <b>Brenda Schwarz</b>
Vendor <b>1570 - FIRST MED PHARMACY</b>		
JAN '14 FEDERAL GRIEBE, ALBERT JAN '14	Paid by Check #260409	01/31/2014 04/10/2014 01/31/2014 04/10/2014 392.06
JL8888FEBRUARY FEBRUARY' 14 STOCK STATEMENT	Paid by Check #260409	02/28/2014 04/10/2014 02/28/2014 04/10/2014 2,263.95
	Vendor <b>1570 - FIRST MED PHARMACY</b> Totals	Invoices 4 <u>\$17,908.58</u>
Vendor <b>1711 - GENESIS MEDICAL CENTER</b>		
DEC '13 HPP ACCT: 20:86650 FY '14 PHP BT GRANT	Paid by Check #260421	12/31/2013 04/10/2014 12/31/2013 04/10/2014 581.47
NOV '13 HPP ACCT: 20:86650 FY '14 PHP BT GRANT	Paid by Check #260421	11/30/2013 04/10/2014 11/30/2013 04/10/2014 1,551.90
	Vendor <b>1711 - GENESIS MEDICAL CENTER</b> Totals	Invoices 2 <u>\$2,133.37</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>		
65274 HOON, CASONDRA 3/18	Paid by Check #260501	03/18/2014 04/10/2014 03/18/2014 04/10/2014 353.00
70490 SHUFFIELD, JOHNATHAN 3/18	Paid by Check #260501	03/18/2014 04/10/2014 02/14/2014 04/10/2014 692.00
	Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals	Invoices 2 <u>\$1,045.00</u>
Vendor <b>3549 - ORR'S MORTUARY</b>		
MARCH 20, 2014 TRANSPORT & SUPPLIES	Paid by Check #260517	03/20/2014 04/10/2014 12/31/2013 04/10/2014 213.50
	Vendor <b>3549 - ORR'S MORTUARY</b> Totals	Invoices 1 <u>\$213.50</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>		
MARCH '14PAYMENT MAR ' 14 JAIL COVERAGE	Paid by Check #260525	03/31/2014 04/10/2014 03/31/2014 04/10/2014 7,959.00
	Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals	Invoices 1 <u>\$7,959.00</u>
Vendor <b>3921 - RACOM CORP</b>		
RI-140476 APRIL '14 19 ACCESS FEES	Paid by Check #260536	03/21/2014 04/10/2014 04/01/2014 04/10/2014 521.17
	Vendor <b>3921 - RACOM CORP</b> Totals	Invoices 1 <u>\$521.17</u>
Vendor <b>4934 - RICHARD VERMEER DO</b>		
APRIL 1, 2014 FY '14 4TH QTR PYMT	Paid by Check #260599	04/01/2014 04/10/2014 04/01/2014 04/10/2014 6,658.00
	Vendor <b>4934 - RICHARD VERMEER DO</b> Totals	Invoices 1 <u>\$6,658.00</u>
Vendor <b>5227 - CECILIA A YUHR</b>		
APRIL 1, 2014 APR '14 COVERAGE	Paid by Check #260610	04/01/2014 04/10/2014 04/01/2014 04/10/2014 797.75
	Vendor <b>5227 - CECILIA A YUHR</b> Totals	Invoices 1 <u>\$797.75</u>
	Batch Number <b>2014-0000243</b> Totals	Invoices 15 <u>\$91,277.62</u>
	Department <b>20 - Health</b> Totals	Invoices 28 <u>\$145,839.17</u>

**20 Health**  
 Department **22 - JDC**  
 Batch Number **2014-0000237** Batch Date **04/10/2014**  
 Vendor **281 - ANDERSON ERICKSON DAIRY CO**

Entered by User **Casey Smith**



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146960	groceries	Paid by Check #260334	03/12/2014	04/10/2014	03/12/2014	04/10/2014	41.23	
151593	groceries	Paid by Check #260334	03/19/2014	04/10/2014	03/19/2014	04/10/2014	56.86	
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals						Invoices	2	<hr/> \$98.09
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b>								
045021	laundry soap and destainer	Paid by Check #260346	03/03/2014	04/10/2014	03/03/2014	04/10/2014	179.65	
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals						Invoices	1	<hr/> \$179.65
Vendor <b>1581 - FLEX PAC INC</b>								
B060945	24 X 32 clear can liners	Paid by Check #260411	04/04/2014	04/10/2014	04/04/2014	04/10/2014	46.53	
Vendor <b>1581 - FLEX PAC INC</b> Totals						Invoices	1	<hr/> \$46.53
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>								
068088	kleenex and can liners	Paid by Check #260431	03/21/2014	04/10/2014	03/21/2014	04/10/2014	137.48	
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals						Invoices	1	<hr/> \$137.48
Vendor <b>4182 - SAVE-A-LOT</b>								
savealot3-17-14	groceries	Paid by Check #260546	03/17/2014	04/10/2014	03/17/2014	04/10/2014	38.38	
savealot3-24-14	groceries	Paid by Check #260546	03/24/2014	04/10/2014	03/24/2014	04/10/2014	36.75	
savealot3-30-14	groceries	Paid by Check #260546	03/30/2014	04/10/2014	03/30/2014	04/10/2014	58.81	
Vendor <b>4182 - SAVE-A-LOT</b> Totals						Invoices	3	<hr/> \$133.94
Vendor <b>4385 - CASEY SMITH</b>								
walmart3-24-14	pay to casey	Paid by Check #260559	03/24/2014	04/10/2014	03/24/2014	04/10/2014	36.85	
Vendor <b>4385 - CASEY SMITH</b> Totals						Invoices	1	<hr/> \$36.85
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b>								
273955	Stool for Kitchen	Paid by Check #260580	03/25/2014	04/10/2014	03/25/2014	04/10/2014	80.00	
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b> Totals						Invoices	1	<hr/> \$80.00
Vendor <b>4868 - US FOODSERVICE INC</b>								
4148469	groceries	Paid by Check #260593	03/18/2014	04/10/2014	03/18/2014	04/10/2014	369.22	
4280725	groceries	Paid by Check #260593	03/25/2014	04/10/2014	03/25/2014	04/10/2014	465.53	
Vendor <b>4868 - US FOODSERVICE INC</b> Totals						Invoices	2	<hr/> \$834.75
Batch Number <b>2014-00000237</b> Totals						Invoices	12	<hr/> \$1,547.29
Department <b>22 - JDC</b> Totals						Invoices	12	<hr/> \$1,547.29

## 22 JDC

Department **24 - HR**

Batch Number **2014-00000228**

Batch Date 04/10/2014

Entered by User Cheri Sexton

Vendor **35 - DELTA DENTAL PLAN OF IOWA**

455956 March dental ins admin fees

Paid by Check #260383

03/01/2014 04/10/2014

03/01/2014 03/27/2014

04/10/2014

2,351.89

Vendor **35 - DELTA DENTAL PLAN OF IOWA** Totals

Invoices

1

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\$2,351.89



# Accounts Payable Invoice Report

Invoice Due Date Range 04/10/14 - 04/10/14  
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Batch Number <b>2014-0000228</b>		Batch Date <b>04/10/2014</b>		Entered by User <b>Cheri Sexton</b>					
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
196291	Preemploy physicals CHickman & ARobinson	Paid by Check #260422	03/10/2014	04/10/2014	03/10/2014	03/19/2014	04/10/2014	135.00	
196980	Preemployment physical for Bo	Paid by Check #260422	03/18/2014	04/10/2014	03/18/2014	03/28/2014	04/10/2014	88.00	
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	2	<u>\$223.00</u>
Vendor <b>3122 - MIDWEST CONSULTING GROUP LLC</b>									
03.31.14	coaching training co-facilitation, March 28 2014	Paid by Check #260497	03/31/2014	04/10/2014	03/28/2014	03/31/2014	04/10/2014	1,250.00	
Vendor <b>3122 - MIDWEST CONSULTING GROUP LLC</b> Totals							Invoices	1	<u>\$1,250.00</u>
Vendor <b>4023 - RIFFLE INC</b>									
1504	co-facilitation of Coaching training @ Leadership summit	Paid by Check #260540	03/31/2014	04/10/2014	03/31/2014	03/27/2014	04/10/2014	1,250.00	
Vendor <b>4023 - RIFFLE INC</b> Totals							Invoices	1	<u>\$1,250.00</u>
Batch Number <b>2014-0000228</b> Totals							Invoices	5	<u>\$5,074.89</u>
Department <b>24 - HR</b> Totals							Invoices	5	<u>\$5,074.89</u>

## 24 HR

Department <b>25 - Planning and Development</b>		Batch Number <b>2014-0000222</b>		Batch Date <b>04/10/2014</b>		Entered by User <b>Debra Munro</b>			
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
0009547P&D	11/13/13 AND 10/01/13 QC RIVERFRONT COUNCIL MEETINGS	Paid by Check #260347	03/21/2014	04/10/2014	03/21/2014		04/10/2014	16.50	
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices	1	<u>\$16.50</u>
Vendor <b>4258 - SCOTT COUNTY HOUSING COUNCIL</b>									
02272014SCHS	AFF HOUSING CONST & REDEV FOR FY2014	Paid by Check #260554	02/27/2014	04/10/2014	02/27/2014		04/10/2014	5,000.00	
Vendor <b>4258 - SCOTT COUNTY HOUSING COUNCIL</b> Totals							Invoices	1	<u>\$5,000.00</u>
Batch Number <b>2014-0000222</b> Totals							Invoices	2	<u>\$5,016.50</u>
Department <b>25 - Planning and Development</b> Totals							Invoices	2	<u>\$5,016.50</u>

## 25 Planning and Development

Department <b>26 - Recorder</b>		Batch Number <b>2014-0000249</b>		Batch Date <b>04/10/2014</b>		Entered by User <b>Grace Cervantes</b>			
Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH</b>									
082-03032014	Certified paper	Paid by Check #260451	03/03/2014	04/10/2014	03/03/2014		04/10/2014	1,139.60	
Vendor <b>2322 - IOWA DEPT OF PUBLIC HEALTH</b> Totals							Invoices	1	<u>\$1,139.60</u>
Batch Number <b>2014-0000249</b> Totals							Invoices	1	<u>\$1,139.60</u>



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Department **26 - Recorder** Totals Invoices 1 \$1,139.60

**26 Recorder**

Department **27 - Secondary Roads**

Batch Number **2014-0000214**

Batch Date 04/10/2014

Entered by User **Becky Wilkison**

Vendor **181 - AGVANTAGE FS INC**

B0007503223	ACCT # 8381581	Paid by Check #260329	03/26/2014	04/10/2014	03/26/2014	04/10/2014	1,480.80
B0007503224	ACCT # 8381581	Paid by Check #260329	03/25/2014	04/10/2014	03/25/2014	04/10/2014	1,618.32
B0007503225	ACCT # 8381581	Paid by Check #260329	03/26/2014	04/10/2014	03/26/2014	04/10/2014	1,651.65
B0007503226	ACCT # 8381581	Paid by Check #260329	03/26/2014	04/10/2014	03/26/2014	04/10/2014	1,514.13
B0007503229	ACCT # 8381581	Paid by Check #260329	03/26/2014	04/10/2014	03/26/2014	04/10/2014	1,576.26
B0007503231	ACCT # 8381581	Paid by Check #260329	03/26/2014	04/10/2014	03/26/2014	04/10/2014	1,273.69

Vendor **181 - AGVANTAGE FS INC** Totals Invoices 6 \$9,114.85

Vendor **191 - AIRGAS USA LLC**

9025912877	CUST ID 2085628	Paid by Check #260330	03/26/2014	04/10/2014	03/26/2014	04/10/2014	196.60
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Vendor **191 - AIRGAS USA LLC** Totals Invoices 1 \$196.60

Vendor **2193 - ALLIANT ENERGY**

110962650010314	ACCT # 42-11-096-2650-01	Paid by Check #260331	03/26/2014	04/10/2014	03/26/2014	04/10/2014	61.65
110967600010314	ACCT # 42-11-096-7600-01	Paid by Check #260331	03/26/2014	04/10/2014	03/26/2014	04/10/2014	22.18
110967645010314	ACCT # 42-11-096-7645-01	Paid by Check #260331	03/26/2014	04/10/2014	03/26/2014	04/10/2014	12.14
120902675010414	ACCT # 42-12-090-2675-01	Paid by Check #260331	03/28/2014	04/10/2014	03/28/2014	04/10/2014	32.34
120906080010414	ACCT # 42-12-090-6080-01	Paid by Check #260331	03/28/2014	04/10/2014	03/28/2014	04/10/2014	13.58
431430495010314	ACCT # 42-43-143-0495-01	Paid by Check #260331	03/24/2014	04/10/2014	03/24/2014	04/10/2014	22.18
431434543010314	ACCT # 42-43-143-4543-01	Paid by Check #260331	03/24/2014	04/10/2014	03/24/2014	04/10/2014	30.26

Vendor **2193 - ALLIANT ENERGY** Totals Invoices 7 \$194.33

Vendor **487 - BEST OFFICE SUPPLIES & SYSTEMS INC**

557580	ACCT # 518225	Paid by Check #260344	03/25/2014	04/10/2014	03/25/2014	04/10/2014	78.22
557606	ACCT # 518225	Paid by Check #260344	03/27/2014	04/10/2014	03/27/2014	04/10/2014	43.16

Vendor **487 - BEST OFFICE SUPPLIES & SYSTEMS INC** Totals Invoices 2 \$121.38

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

210388	CUST # 00909	Paid by Check #260357	03/21/2014	04/10/2014	03/21/2014	04/10/2014	1,583.26
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Vendor **689 - BUILDERS SAND & CEMENT CO** Totals Invoices 1 \$1,583.26

Vendor **871 - CINTAS CORPORATION 342**

342383829	ACCT # 04032	Paid by Check #260368	03/20/2014	04/10/2014	03/20/2014	04/10/2014	144.62
342385529	ACCT # 04032	Paid by Check #260368	03/27/2014	04/10/2014	03/27/2014	04/10/2014	44.61

Vendor **871 - CINTAS CORPORATION 342** Totals Invoices 2 \$189.23



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Invoice Due Date Range 04/10/14 - 04/10/14  
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Batch Number	Batch Date	Entered by User				
2014-0000214	04/10/2014	Becky Wilkison				
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> 5001020091 CUST # 0010110907	Paid by Check #260369	03/18/2014	04/10/2014	03/18/2014	04/10/2014	47.36
	Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals			Invoices	1	<u>\$47.36</u>
Vendor <b>1264 - CITY OF DIXON</b> DIXON033114 SCOTT CO ENGINEER/FM FUNDS	Paid by Check #260386	03/21/2014	04/10/2014	03/21/2014	04/10/2014	2,032.71
	Vendor <b>1264 - CITY OF DIXON</b> Totals			Invoices	1	<u>\$2,032.71</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> 783583 ACCT # 00918204	Paid by Check #260395	03/13/2014	04/10/2014	03/13/2014	04/10/2014	830.59
	Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals			Invoices	1	<u>\$830.59</u>
Vendor <b>1455 - DAVID ENGLER</b> SPRING MOTOR3/14 SPRING MOTOR	Paid by Check #260401	03/17/2014	04/10/2014	03/17/2014	04/10/2014	19.40
	Vendor <b>1455 - DAVID ENGLER</b> Totals			Invoices	1	<u>\$19.40</u>
Vendor <b>1597 - FORMS INC</b> 12337 SCOTT CO ROAD DEPT 12340 SCOTT CO ROADS 12356 SCOTT CO ROADS DEPT	Paid by Check #260412 Paid by Check #260412 Paid by Check #260412	03/17/2014 03/18/2014 03/27/2014	04/10/2014 04/10/2014 04/10/2014	03/17/2014 03/18/2014 03/27/2014	04/10/2014 04/10/2014 04/10/2014	28.08 69.28 845.28
	Vendor <b>1597 - FORMS INC</b> Totals			Invoices	3	<u>\$942.64</u>
Vendor <b>1610 - FOUR WINDS RECREATIONAL PRDCT</b> 65078 SCOTT CO ROAD DEPT	Paid by Check #260413	03/14/2014	04/10/2014	03/14/2014	04/10/2014	54.00
	Vendor <b>1610 - FOUR WINDS RECREATIONAL PRDCT</b> Totals			Invoices	1	<u>\$54.00</u>
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b> 13925 CUST ID 56 13938 CUST ID 56	Paid by Check #260419 Paid by Check #260419	03/15/2014 03/21/2014	04/10/2014 04/10/2014	03/15/2014 03/21/2014	04/10/2014 04/10/2014	667.00 736.00
	Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b> Totals			Invoices	2	<u>\$1,403.00</u>
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> 91504038 CUST # 10008489	Paid by Check #260425	03/25/2014	04/10/2014	03/25/2014	04/10/2014	182.36
	Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> Totals			Invoices	1	<u>\$182.36</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> 24115885 SCOTT CO SEC ROADS 1040	Paid by Check #260446	03/24/2014	04/10/2014	03/24/2014	04/10/2014	533.74
	Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals			Invoices	1	<u>\$533.74</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> 007429/1 CUST # 1026	Paid by Check #260463	03/24/2014	04/10/2014	03/24/2014	04/10/2014	12.99



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Batch Number <b>2014-0000214</b>		Batch Date <b>04/10/2014</b>		Entered by User <b>Becky Wilkison</b>			
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>							
007451/1	CUST # 1026	Paid by Check #260463	03/25/2014	04/10/2014	03/25/2014	04/10/2014	35.99
		Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals			Invoices	2	<u>\$48.98</u>
Vendor <b>2823 - LINDQUIST FORD INC</b>							
353945	ACCT # 3284170	Paid by Check #260478	03/21/2014	04/10/2014	03/21/2014	04/10/2014	125.36
		Vendor <b>2823 - LINDQUIST FORD INC</b> Totals			Invoices	1	<u>\$125.36</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>							
245259	SCOENG	Paid by Check #260479	03/14/2014	04/10/2014	03/14/2014	04/10/2014	1,839.46
245357	SCOENG	Paid by Check #260479	03/17/2014	04/10/2014	03/17/2014	04/10/2014	2,232.58
245507	SCOENG	Paid by Check #260479	03/18/2014	04/10/2014	03/18/2014	04/10/2014	1,872.57
245618	SCOENG	Paid by Check #260479	03/19/2014	04/10/2014	03/19/2014	04/10/2014	2,078.20
245619	SCOENG	Paid by Check #260479	03/19/2014	04/10/2014	03/19/2014	04/10/2014	1,513.95
245641	SCOENG	Paid by Check #260479	03/20/2014	04/10/2014	03/20/2014	04/10/2014	2,785.82
245762	SCOENG	Paid by Check #260479	03/21/2014	04/10/2014	03/21/2014	04/10/2014	1,775.54
245791	SCOENG	Paid by Check #260479	03/24/2014	04/10/2014	03/24/2014	04/10/2014	2,849.28
245900	SCOENG	Paid by Check #260479	03/25/2014	04/10/2014	03/25/2014	04/10/2014	654.53
245923	SCOENG	Paid by Check #260479	03/26/2014	04/10/2014	03/26/2014	04/10/2014	956.17
245924	SCOENG	Paid by Check #260479	03/26/2014	04/10/2014	03/26/2014	04/10/2014	2,657.16
245985	SCOENG	Paid by Check #260479	03/27/2014	04/10/2014	03/27/2014	04/10/2014	3,764.66
		Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals			Invoices	12	<u>\$24,979.92</u>
Vendor <b>2974 - CITY OF MAYSVILLE</b>							
MAYSVILLE033114	SCOTT CO ENGINEER/FM FUNDS	Paid by Check #260485	03/21/2014	04/10/2014	03/21/2014	04/10/2014	1,083.77
		Vendor <b>2974 - CITY OF MAYSVILLE</b> Totals			Invoices	1	<u>\$1,083.77</u>
Vendor <b>2986 - CITY OF MCCAUSLAND</b>							
MCCAUSLAND033114	SCOTT CO ENGINEER/FM FUNDS	Paid by Check #260486	03/21/2014	04/10/2014	03/21/2014	04/10/2014	3,545.35
		Vendor <b>2986 - CITY OF MCCAUSLAND</b> Totals			Invoices	1	<u>\$3,545.35</u>
Vendor <b>10239 - MID COUNTRY MACHINERY INC</b>							
P10316	ACCT # SCOTT017	Paid by Check #260492	02/28/2014	04/10/2014	02/28/2014	04/10/2014	1,448.50
P10372	ACCT # SCOTT017	Paid by Check #260492	03/11/2014	04/10/2014	03/11/2014	04/10/2014	1,006.51
		Vendor <b>10239 - MID COUNTRY MACHINERY INC</b> Totals			Invoices	2	<u>\$2,455.01</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>							
670130314	ACCT # 53490-67013	Paid by Check #260494	03/21/2014	04/10/2014	03/21/2014	04/10/2014	8.90
770160314	ACCT # 51610-77016	Paid by Check #260494	03/14/2014	04/10/2014	03/14/2014	04/10/2014	23.63
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals			Invoices	2	<u>\$32.53</u>



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Batch Number	2014-0000214	Batch Date	04/10/2014	Entered by User	Becky Wilkison		
Vendor	<b>3242 - MOLO QUINT LLC \ MOLO OIL CO</b>						
138975	SCOTT CO ENGINEER 32480	Paid by Check #260503	03/21/2014	04/10/2014	03/21/2014	04/10/2014	820.11
		Vendor <b>3242 - MOLO QUINT LLC \ MOLO OIL CO</b> Totals			Invoices	1	\$820.11
Vendor	<b>3921 - RACOM CORP</b>						
FB14096	CUST # 7541	Paid by Check #260536	03/18/2014	04/10/2014	03/18/2014	04/10/2014	320.00
FB14097	CUST # 7541	Paid by Check #260536	03/18/2014	04/10/2014	03/18/2014	04/10/2014	1,068.50
RI-140462	CUST # 7541	Paid by Check #260536	03/21/2014	04/10/2014	03/21/2014	04/10/2014	1,481.22
		Vendor <b>3921 - RACOM CORP</b> Totals			Invoices	3	\$2,869.72
Vendor	<b>3987 - REPUBLIC ELECTRIC CO</b>						
1777680-00	CUST # 10338	Paid by Check #260539	03/17/2014	04/10/2014	03/17/2014	04/10/2014	2,914.37
		Vendor <b>3987 - REPUBLIC ELECTRIC CO</b> Totals			Invoices	1	\$2,914.37
Vendor	<b>4042 - RIVERSTONE GROUP INC</b>						
490361	SCOSEC	Paid by Check #260542	03/18/2014	04/10/2014	03/18/2014	04/10/2014	2,069.02
		Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals			Invoices	1	\$2,069.02
Vendor	<b>4145 - SADLER POWER TRAIN</b>						
22136980	CUST # 71585	Paid by Check #260544	03/25/2014	04/10/2014	03/25/2014	04/10/2014	24.16
		Vendor <b>4145 - SADLER POWER TRAIN</b> Totals			Invoices	1	\$24.16
Vendor	<b>4794 - TWIN BRIDGES TRUCK CITY INC</b>						
413889	ACCT # 400483	Paid by Check #260586	03/17/2014	04/10/2014	03/17/2014	04/10/2014	13.02
414312	ACCT # 400483	Paid by Check #260586	03/24/2014	04/10/2014	03/24/2014	04/10/2014	19.59
		Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals			Invoices	2	\$32.61
		Batch Number <b>2014-0000214</b> Totals			Invoices	61	\$58,446.36
		Department <b>27 - Secondary Roads</b> Totals			Invoices	61	\$58,446.36

## 27 Secondary Roads

Department	28 - Sheriff	Batch Number	2014-0000236	Batch Date	04/10/2014	Entered by User	Judith Woodin
Vendor	<b>410 - DON BARTON</b>						
03252014	reimb meal attendant	Paid by Check #260338	03/25/2014	04/10/2014	03/25/2014	04/10/2014	5.89
		Vendor <b>410 - DON BARTON</b> Totals			Invoices	1	\$5.89
Vendor	<b>476 - PAMELA BENNETT</b>						
03242014	reimb for chiefs mtg supplies	Paid by Check #260342	03/24/2014	04/10/2014	03/24/2014	04/10/2014	18.46
04012014	isabel bloom (Keuning, Hagedorn)	Paid by Check #260342	04/01/2014	04/10/2014	04/01/2014	04/10/2014	91.50
		Vendor <b>476 - PAMELA BENNETT</b> Totals			Invoices	2	\$109.96
Vendor	<b>550 - ELEANOR BLOZEVICH</b>						
03252014	Mitchellville 0800-1515	Paid by Check #260349	03/25/2014	04/10/2014	03/25/2014	04/10/2014	40.00





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Vendor <b>550 - ELEANOR BLOZEVICH</b> Totals		Invoices	1						<u>\$40.00</u>
Vendor <b>569 - BOB BARKER CO</b>									
NC1001153689	shirts	Paid by Check #260350	03/13/2014	04/10/2014	03/13/2014	04/10/2014			1,178.26
Vendor <b>569 - BOB BARKER CO</b> Totals		Invoices	1						<u>\$1,178.26</u>
Vendor <b>703 - PAUL BURMEISTER</b>									
03262014	Anamosa 0755-1200	Paid by Check #260359	03/26/2014	04/10/2014	03/26/2014	04/10/2014			25.00
Vendor <b>703 - PAUL BURMEISTER</b> Totals		Invoices	1						<u>\$25.00</u>
Vendor <b>882 - C J DUFFEY PAPER CO</b>									
170456-00	cleaner odor neutralizer	Paid by Check #260360	03/19/2014	04/10/2014	03/19/2014	04/10/2014			62.43
Vendor <b>882 - C J DUFFEY PAPER CO</b> Totals		Invoices	1						<u>\$62.43</u>
Vendor <b>10284 - CARPENTER UNIFORM CO</b>									
361140	blazer, pants - T.Gibbs	Paid by Check #260361	03/20/2014	04/10/2014	03/20/2014	04/10/2014			190.48
Vendor <b>10284 - CARPENTER UNIFORM CO</b> Totals		Invoices	1						<u>\$190.48</u>
Vendor <b>817 - CENTURYLINK</b>									
38112010314	ph fusion ctr 3/14	Paid by Check #260365	03/13/2014	04/10/2014	03/13/2014	04/10/2014			163.90
Vendor <b>817 - CENTURYLINK</b> Totals		Invoices	1						<u>\$163.90</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC</b>									
140802	bus.cards S.Burnett	Paid by Check #260381	03/28/2014	04/10/2014	03/28/2014	04/10/2014			25.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC</b> Totals		Invoices	1						<u>\$25.00</u>
Vendor <b>1296 - DOUBLE D INTERNATIONAL FOODS CO INC</b>									
25763D	groc	Paid by Check #260388	03/24/2014	04/10/2014	03/24/2014	04/10/2014			3,533.79
Vendor <b>1296 - DOUBLE D INTERNATIONAL FOODS CO INC</b> Totals		Invoices	1						<u>\$3,533.79</u>
Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b>									
39177	A.Grunewald AHA 1st Aid, CPR, AED	Paid by Check #260393	03/24/2014	04/10/2014	03/24/2014	04/10/2014			4.00
7632	inmate GED testing	Paid by Check #260393	03/13/2014	04/10/2014	03/13/2014	04/10/2014			4,021.96
Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b> Totals		Invoices	2						<u>\$4,025.96</u>
Vendor <b>1524 - FAMILY RESOURCES INC</b>									
PIOP0114	Parenting Inside Out Program	Paid by Check #260407	01/31/2014	04/10/2014	01/31/2014	04/10/2014			4,200.92
PIOP0214	Parenting Inside Out Program	Paid by Check #260407	02/28/2014	04/10/2014	02/28/2014	04/10/2014			3,947.04
Vendor <b>1524 - FAMILY RESOURCES INC</b> Totals		Invoices	2						<u>\$8,147.96</u>
Vendor <b>1652 - DANIEL FURLONG</b>									
INOA0314	reimb meals training	Paid by Check #260415	03/27/2014	04/10/2014	03/27/2014	04/10/2014			85.00
Vendor <b>1652 - DANIEL FURLONG</b> Totals		Invoices	1						<u>\$85.00</u>
Vendor <b>1866 - G T SPORTS UNLIMITED</b>									
4091	transport attendants polos	Paid by Check #260416	03/19/2014	04/10/2014	03/19/2014	04/10/2014			46.50



# Accounts Payable Invoice Report

Invoice Due Date Range 04/10/14 - 04/10/14  
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Batch Number	<b>2014-0000236</b>	Batch Date	04/10/2014	Entered by User	Judith Woodin			
Vendor	<b>1866 - G T SPORTS UNLIMITED</b>	Totals		Invoices	1		\$46.50	
Vendor	<b>1662 - MICHAEL GALLAGHER</b>							
03272014	Newton 0800-1445	Paid by Check #260417	03/27/2014	04/10/2014	03/27/2014	04/10/2014	40.00	
		Vendor	<b>1662 - MICHAEL GALLAGHER</b>	Totals		Invoices	1	\$40.00
Vendor	<b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>							
383037-000	custodial supplies	Paid by Check #260432	03/20/2014	04/10/2014	03/20/2014	04/10/2014	180.26	
		Vendor	<b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>	Totals		Invoices	1	\$180.26
Vendor	<b>2333 - IOWA DEPT OF JUSTICE</b>							
FORFEIT0314A	Forfeiture cks	Paid by Check #260448	03/28/2014	04/10/2014	03/28/2014	04/10/2014	28.00	
FORFEIT0314B	Forfeiture cks	Paid by Check #260449	03/28/2014	04/10/2014	03/28/2014	04/10/2014	68.00	
		Vendor	<b>2333 - IOWA DEPT OF JUSTICE</b>	Totals		Invoices	2	\$96.00
Vendor	<b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>							
PERMITS0214A	gun permits 2/14 part 2	Paid by Check #260452	02/28/2014	04/10/2014	02/28/2014	04/10/2014	1,125.00	
		Vendor	<b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>	Totals		Invoices	1	\$1,125.00
Vendor	<b>2406 - IOWA STATE UNIVERSITY - TREASURER</b>							
001807	Ryan Strom Basic Arson reg fee	Paid by Check #260458	03/17/2014	04/10/2014	03/17/2014	04/10/2014	275.00	
	3/17-28/14	Vendor	<b>2406 - IOWA STATE UNIVERSITY - TREASURER</b>	Totals		Invoices	1	\$275.00
Vendor	<b>3031 - MCPC</b>							
6459868	brother toner/drum video ct	Paid by Check #260488	03/19/2014	04/10/2014	03/19/2014	04/10/2014	163.90	
		Vendor	<b>3031 - MCPC</b>	Totals		Invoices	1	\$163.90
Vendor	<b>3148 - MID-STATES ORGANIZED CRIME INFO CTR</b>							
BROWN2014	SCSO M.Brown 2014 annl membership	Paid by Check #260493	03/04/2014	04/10/2014	03/04/2014	04/10/2014	200.00	
		Vendor	<b>3148 - MID-STATES ORGANIZED CRIME INFO CTR</b>	Totals		Invoices	1	\$200.00
Vendor	<b>3465 - NORTH SCOTT PRESS</b>							
VEHLS0314	veh sale ad 3/19	Paid by Check #260511	03/31/2014	04/10/2014	03/31/2014	04/10/2014	69.36	
		Vendor	<b>3465 - NORTH SCOTT PRESS</b>	Totals		Invoices	1	\$69.36
Vendor	<b>3527 - OM OFFICE SUPPLY INC</b>							
6809	8 Cisco wireless access point	Paid by Check #260515	03/17/2014	04/10/2014	03/17/2014	04/10/2014	6,072.00	
		Vendor	<b>3527 - OM OFFICE SUPPLY INC</b>	Totals		Invoices	1	\$6,072.00
Vendor	<b>3779 - PRAIRIE FARMS DAIRY</b>							
11865	groc	Paid by Check #260526	03/18/2014	04/10/2014	03/18/2014	04/10/2014	310.64	
11906	groc	Paid by Check #260526	03/21/2014	04/10/2014	03/21/2014	04/10/2014	282.40	
5387	groc	Paid by Check #260526	03/11/2014	04/10/2014	03/11/2014	04/10/2014	268.28	



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Batch Number	Batch Date	Entered by User				
2014-0000236	04/10/2014	Judith Woodin				
Vendor 3779 - PRAIRIE FARMS DAIRY						
5428						
Vendor 3921 - RACOM CORP						
FB14088						
FB14102						
RI-140464						
RI-140518						
Vendor 4023 - RIFFLE INC						
1484						
Vendor 10285 - ROGAN INCORPORATED						
66242						
Vendor 4247 - SCOTT COUNTY ATTORNEY						
FORFEIT0314A						
FORFEIT0314B						
Vendor 4512 - RON STEIN						
03192014						
03252014						
Vendor 4546 - RYAN STROM						
92929ARSON						
Vendor 4669 - SEAN THOMPSON						
INOA0314						
Vendor 4695 - ANTONIO TORRES						
03212014						



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Invoice Due Date Range 04/10/14 - 04/10/14  
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Batch Number	2014-0000236	Batch Date	04/10/2014	Entered by User	Judith Woodin			
Vendor	<b>4695 - ANTONIO TORRES</b>							
03242014	Ames, Mason City 0900-1800	Paid by Check #260573	03/24/2014	04/10/2014	03/24/2014	04/10/2014		60.00
		Vendor <b>4695 - ANTONIO TORRES</b> Totals			Invoices	2		<u>\$85.00</u>
Vendor	<b>4711 - TRAVEL ADVANCE ACCOUNT</b>							
92924MCDONOUGH	J.McDonough FTO supervisor trng 3/10-14	Paid by Check #260575	03/14/2014	04/10/2014	03/14/2014	04/10/2014		205.00
92925DINNEWETH	T.Dinneweth FTO supervisor 3/10-14	Paid by Check #260575	03/14/2014	04/10/2014	03/14/2014	04/10/2014		205.00
92926CRIBB	C.Cribb FTO supervisor 3/10-14	Paid by Check #260575	03/14/2014	04/10/2014	03/14/2014	04/10/2014		205.00
92929STROM	R.Strom Arson School 3/17-28/14 Ames	Paid by Check #260575	03/10/2014	04/10/2014	03/10/2014	04/10/2014		330.00
		Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals			Invoices	4		<u>\$945.00</u>
Vendor	<b>4786 - TURNKEY CORRECTIONS</b>							
31305	indigent fees	Paid by Check #260585	02/28/2014	04/10/2014	02/28/2014	04/10/2014		367.18
31424	debit cards	Paid by Check #260585	02/28/2014	04/10/2014	02/28/2014	04/10/2014		87.00
		Vendor <b>4786 - TURNKEY CORRECTIONS</b> Totals			Invoices	2		<u>\$454.18</u>
Vendor	<b>4808 - UNIFORM DEN INC</b>							
81085-04LELLIG	A.Lellig new hire	Paid by Check #260588	03/21/2014	04/10/2014	03/21/2014	04/10/2014		136.50
		Vendor <b>4808 - UNIFORM DEN INC</b> Totals			Invoices	1		<u>\$136.50</u>
Vendor	<b>4947 - VERIZON WIRELESS</b>							
9721710530	cell ph	Paid by Check #260598	03/12/2014	04/10/2014	03/12/2014	04/10/2014		40.01
		Vendor <b>4947 - VERIZON WIRELESS</b> Totals			Invoices	1		<u>\$40.01</u>
Vendor	<b>5093 - JUANITA WEST</b>							
03182014	Ames 0900-1608	Paid by Check #260605	03/18/2014	04/10/2014	03/18/2014	04/10/2014		40.00
03312014	Mitchellville, Polk Co 0900-1630	Paid by Check #260605	03/31/2014	04/10/2014	03/31/2014	04/10/2014		40.00
		Vendor <b>5093 - JUANITA WEST</b> Totals			Invoices	2		<u>\$80.00</u>
Vendor	<b>5113 - THOMAS WHITE</b>							
03142014	IMCC 1200-1515	Paid by Check #260606	03/14/2014	04/10/2014	03/14/2014	04/10/2014		25.00
03242014	Marion Co Mo 0900-1530	Paid by Check #260606	03/24/2014	04/10/2014	03/24/2014	04/10/2014		40.00
		Vendor <b>5113 - THOMAS WHITE</b> Totals			Invoices	2		<u>\$65.00</u>
Vendor	<b>5192 - JOHNNY W WRIGHT</b>							
03282014	2 trips Anamosa? 0800-1130, IMCC 1300-1630	Paid by Check #260609	03/28/2014	04/10/2014	03/28/2014	04/10/2014		50.00
		Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals			Invoices	1		<u>\$50.00</u>
		Batch Number <b>2014-0000236</b> Totals			Invoices	58		<u>\$34,475.99</u>
		Department <b>28 - Sheriff</b> Totals			Invoices	58		<u>\$34,475.99</u>



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## 28 Sheriff

Department **30 - Treasurer**

Batch Number	<b>2014-00000238</b>	Batch Date	04/10/2014	Entered by User	Sara Rock		
Vendor	<b>1761 - GLOBAL SECURITY SERVICES LTD</b>						
10751	Professional, Scientific & Technical Services	Paid by Check #260427	04/01/2014	04/10/2014	04/01/2014	04/10/2014	400.00
		Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals			Invoices	1	<u>\$400.00</u>
Vendor	<b>2920 - MAIL SERVICES LLC</b>						
1451079	Apr	Paid by Check #260483	03/17/2014	04/10/2014	03/17/2014	04/10/2014	1,254.54
		Vendor <b>2920 - MAIL SERVICES LLC</b> Totals			Invoices	1	<u>\$1,254.54</u>
Vendor	<b>3248 - MONROE SYSTEMS FOR BUSINESS INC</b>						
78S81A	P51s ribbon	Paid by Check #260505	03/21/2014	04/10/2014	03/21/2014	04/10/2014	51.36
		Vendor <b>3248 - MONROE SYSTEMS FOR BUSINESS INC</b> Totals			Invoices	1	<u>\$51.36</u>
Vendor	<b>3465 - NORTH SCOTT PRESS</b>						
nsp taxnotice	final tax notice, tax reminder	Paid by Check #260511	04/02/2014	04/10/2014	04/02/2014	04/10/2014	320.40
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals			Invoices	1	<u>\$320.40</u>
Vendor	<b>4282 - SECRETARY OF STATE</b>						
ronellenotary	Ronelle Notary Public	Paid by Check #260557	03/20/2014	04/10/2014	03/20/2014	04/10/2014	30.00
		Vendor <b>4282 - SECRETARY OF STATE</b> Totals			Invoices	1	<u>\$30.00</u>
		Batch Number <b>2014-00000238</b> Totals			Invoices	5	<u>\$2,056.30</u>
		Department <b>30 - Treasurer</b> Totals			Invoices	5	<u>\$2,056.30</u>

## 30 Treasurer

Department **65 - City Assessor**

Batch Number	<b>2014-00000245</b>	Batch Date	04/10/2014	Entered by User	Katrina Loving		
Vendor	<b>2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB</b>						
1ST QRT 2014	2014 - 1ST QRT UNEMPLOYMENT - #100	Paid by Check #260459	04/02/2014	04/10/2014	04/02/2014	04/10/2014	185.01
		Vendor <b>2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB</b> Totals			Invoices	1	<u>\$185.01</u>
Vendor	<b>2874 - KATRINA LOVING</b>						
2014/MARCH 28	REIMBURSEMENT FOR POSTAGE - #101	Paid by Check #260481	03/28/2014	04/10/2014	03/28/2014	04/10/2014	2,286.83
		Vendor <b>2874 - KATRINA LOVING</b> Totals			Invoices	1	<u>\$2,286.83</u>
Vendor	<b>4196 - SCHNEIDER CORPORATION</b>						
158506	2014 2ND QRT WEB HOSTING - #102	Paid by Check #260548	03/26/2014	04/10/2014	03/26/2014	04/10/2014	1,890.00
		Vendor <b>4196 - SCHNEIDER CORPORATION</b> Totals			Invoices	1	<u>\$1,890.00</u>



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Invoice Due Date Range 04/10/14 - 04/10/14  
 Report By Department - Batch - Vendor - Invoice  
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Batch Number	2014-0000245	Batch Date	04/10/2014	Entered by User	Katrina Loving			
Vendor	<b>4813 - UNITED INSURANCE COUNSELORS</b>							
19771	2014 RENEW GEN LIABILITY - #103	Paid by Check #260590	03/22/2014	04/10/2014	03/22/2014	04/10/2014	426.00	
19772	2014 RENEW AUTO INSURANCE #104	Paid by Check #260590	03/22/2014	04/10/2014	03/22/2014	04/10/2014	6,202.00	
19773	2014 WORKER'S COMP - #105	Paid by Check #260590	03/22/2014	04/10/2014	03/22/2014	04/10/2014	13,789.00	
Vendor <b>4813 - UNITED INSURANCE COUNSELORS</b> Totals						Invoices	3	<u>\$20,417.00</u>
Batch Number <b>2014-0000245</b> Totals						Invoices	6	<u>\$24,778.84</u>
Department <b>65 - City Assessor</b> Totals						Invoices	6	<u>\$24,778.84</u>
<b>65 City Assessor</b>								
Department	<b>66 - County Assessor</b>							
Batch Number	<b>2014-0000239</b>	Batch Date	04/10/2014	Entered by User	Pam Holst			
Vendor	<b>451 - RON BECKENBAUGH</b>							
03/07/2014	BECK TRAVEL FOR ASSESSMENT PURPOSES	Paid by Check #260340	03/07/2014	04/10/2014	03/07/2014	04/10/2014	66.50	
Vendor <b>451 - RON BECKENBAUGH</b> Totals						Invoices	1	<u>\$66.50</u>
Vendor	<b>1020 - COSTAR REALTY INFORMATION INC</b>							
102391296	COMPS & PROPERTY PROFESSIONAL & TENANT	Paid by Check #260374	04/03/2014	04/10/2014	04/03/2014	04/10/2014	3,536.28	
Vendor <b>1020 - COSTAR REALTY INFORMATION INC</b> Totals						Invoices	1	<u>\$3,536.28</u>
Vendor	<b>2084 - PAMELA HOLST</b>							
03/29/2014	HOLST SUPPLIES FOR RON'S RETIREMENT PARTY	Paid by Check #260439	03/29/2014	04/10/2014	03/29/2014	04/10/2014	109.15	
Vendor <b>2084 - PAMELA HOLST</b> Totals						Invoices	1	<u>\$109.15</u>
Vendor	<b>3503 - OFFICE MACHINE CONSULTANTS INC</b>							
IN21527	MO. MAINT. FEE A6183 COLOR & B&W COPIES	Paid by Check #260514	04/01/2014	04/10/2014	04/01/2014	04/10/2014	80.62	
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	1	<u>\$80.62</u>
Vendor	<b>4898 - VANGUARD APPRAISALS INC</b>							
MARCH 2014	COMM SPECIAL APPR SERVICES FOR COMM-D RISTING	Paid by Check #260595	03/01/2014	04/10/2014	03/01/2014	04/10/2014	3,740.00	
MARCH 2014	RES SPECIAL APPR SERVICE RESIDENTIAL-A BECK & DS	Paid by Check #260595	03/01/2014	04/10/2014	03/01/2014	04/10/2014	13,345.00	
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals						Invoices	2	<u>\$17,085.00</u>
Vendor	<b>4956 - EDWARD J VIETH</b>							
03/13/14	VIETH TRAVEL FOR ASSESSMENT PURPOSES 63 MILES + MEALS	Paid by Check #260600	03/13/2014	04/10/2014	03/13/2014	04/10/2014	74.93	
Vendor <b>4956 - EDWARD J VIETH</b> Totals						Invoices	1	<u>\$74.93</u>



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Invoice Due Date Range 04/10/14 - 04/10/14  
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Vendor <b>5228 - LEW ZABEL</b>							
03/24/14 ZABEL	TRAVEL FOR ASSESSMENT PURPOSES 300 MILES	Paid by Check #260611	03/24/2014	04/10/2014	03/24/2014	04/10/2014	142.50

Vendor <b>5228 - LEW ZABEL</b> Totals	Invoices	1	<u>\$142.50</u>
Batch Number <b>2014-00000239</b> Totals	Invoices	8	<u>\$21,094.98</u>
Department <b>66 - County Assessor</b> Totals	Invoices	8	<u>\$21,094.98</u>

## 66 County Assessor

Department **67 - County Library**

Batch Number <b>2014-00000225</b>	Batch Date 04/10/2014	Entered by User Cynthia Davis	
Vendor <b>234 - ALLIED WASTE SERVICE</b>			
0400-001451655	SEL WASTE MANAGEMENT FOR MARCH 2014	Paid by Check #260332	03/20/2014 04/10/2014 02/20/2014 04/10/2014 159.67

Vendor <b>234 - ALLIED WASTE SERVICE</b> Totals	Invoices	1	<u>\$159.67</u>
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Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>							
2029140908	BOOK ADULT 1	Paid by Check #260337	03/04/2014	04/10/2014	03/04/2014	04/10/2014	4.79
2029140909	BOOKS ADULT 23	Paid by Check #260337	03/04/2014	04/10/2014	03/04/2014	04/10/2014	245.51
2029140910	BOOKS ADULT 9 LARGE PRINT	Paid by Check #260337	03/04/2014	04/10/2014	03/04/2014	04/10/2014	140.30
2029140911	BOOKS ADULT 2 LARGE PRING	Paid by Check #260337	03/04/2014	04/10/2014	03/04/2014	04/10/2014	19.18
2029140912	BOOK ADULT 1 LARGE PRINT	Paid by Check #260337	03/04/2014	04/10/2014	03/04/2014	04/10/2014	16.80
2029140913	BOOKS JUVENILE 4	Paid by Check #260337	03/04/2014	04/10/2014	03/04/2014	04/10/2014	50.77
2029140914	AUDIO VISUALE JUVENILE 1	Paid by Check #260337	03/04/2014	04/10/2014	02/04/2014	04/10/2014	16.47
2029140915	AUDIO VISUAL JUVENILEA 1	Paid by Check #260337	03/04/2014	04/10/2014	03/04/2014	04/10/2014	10.99
2029140916	AUDIO VISUAL JUVENILE 1	Paid by Check #260337	03/04/2014	04/10/2014	03/04/2014	04/10/2014	8.24
2029164848	BOOKS ADULT 7	Paid by Check #260337	03/10/2014	04/10/2014	03/10/2014	04/10/2014	66.38
2029164849	BOOKS ADULT 2 LARGE PRINT	Paid by Check #260337	03/04/2014	04/10/2014	03/10/2014	04/10/2014	29.64
2029164850	BOOK ADULT 1 LARGE PRINT	Paid by Check #260337	03/10/2014	04/10/2014	03/10/2014	04/10/2014	9.59
2029164851	BOOK ADULT 1	Paid by Check #260337	03/10/2014	04/10/2014	03/10/2014	04/10/2014	33.60
2029164852	BOOK JUVENILE 1	Paid by Check #260337	03/10/2014	04/10/2014	03/10/2014	04/10/2014	10.07
2029164853	BOOKS JUVENILE 3	Paid by Check #260337	03/10/2014	04/10/2014	03/10/2014	04/10/2014	27.97
2029164854	BOOKS JUVENILE 22	Paid by Check #260337	03/10/2014	04/10/2014	03/10/2014	04/10/2014	89.10
2029164855	BOOKD JUBRNILR 3	Paid by Check #260337	03/10/2014	04/10/2014	03/10/2014	04/10/2014	12.57
2029164856	AUDIO VISUAL JUVENILE 1	Paid by Check #260337	03/10/2014	04/10/2014	03/10/2014	04/10/2014	38.00
2029168697	BOOKS JUVENILE 38	Paid by Check #260337	03/10/2014	04/10/2014	03/10/2014	04/10/2014	345.76
2029169435	BOOKS ADULT 8	Paid by Check #260337	03/11/2014	04/10/2014	03/11/2014	04/10/2014	124.32
2029169436	BOOK JUVENILE 1	Paid by Check #260337	03/11/2014	04/10/2014	03/11/2014	04/10/2014	7.83
2029169437	BOOKS JUVENILE 49	Paid by Check #260337	03/11/2014	04/10/2014	03/11/2014	04/10/2014	483.81
2029169438	AUDIO VISUAL JUVENILE 4	Paid by Check #260337	03/11/2014	04/10/2014	03/11/2014	04/10/2014	79.73
2029185283	BOOKS ADULT 4	Paid by Check #260337	03/16/2014	04/10/2014	03/16/2014	04/10/2014	57.64
2029185284	BOOKS ADULT 7 LARGE PRINT	Paid by Check #260337	03/16/2014	04/10/2014	03/16/2014	04/10/2014	97.43
2029185285	BOOK ADULT 1 LARGE PRINT	Paid by Check #260337	03/16/2014	04/10/2014	03/16/2014	04/10/2014	8.99





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Batch Number	2014-0000225	Batch Date	04/10/2014	Entered by User				Cynthia Davis
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS</b>								
2029185286	BOOK ADULT 1 LARGE PRINT	Paid by Check #260337	03/16/2014	04/10/2014	03/16/2014	04/10/2014	15.60	
2029185287	BOOK JUVENILE 1	Paid by Check #260337	03/16/2014	04/10/2014	03/16/2014	04/10/2014	7.27	
2029185288	BOOKS JUVENILE 4	Paid by Check #260337	03/16/2014	04/10/2014	03/16/2014	04/10/2014	37.48	
2029185289	BOOKS JUVENILE 8	Paid by Check #260337	03/16/2014	04/10/2014	03/16/2014	04/10/2014	75.28	
2029185290	BOOK JUVENILE 1	Paid by Check #260337	03/16/2014	04/10/2014	03/16/2014	04/10/2014	9.49	
2029185291	BOOKS JUVENILE 5	Paid by Check #260337	03/16/2014	04/10/2014	03/16/2014	04/10/2014	58.86	
2029185292	BOOKS JUVENILE 2	Paid by Check #260337	03/16/2014	04/10/2014	02/16/2014	04/10/2014	23.05	
2029185293	AUDIO VISUAL JUVENILE 1	Paid by Check #260337	03/16/2014	04/10/2014	03/16/2014	04/10/2014	20.34	
2029185294	AUDIO VISUAL JUVENILE 30	Paid by Check #260337	03/16/2014	04/10/2014	03/16/2014	04/10/2014	521.74	
2029185390	BOOK ADULT 1 LARGE PRINT	Paid by Check #260337	03/16/2014	04/10/2014	03/16/2014	04/10/2014	11.19	
2029185391	BOOK JUVENILE 1	Paid by Check #260337	03/16/2014	04/10/2014	03/10/2014	04/10/2014	7.83	
2029185392	BOOKS JUVENILE 29	Paid by Check #260337	03/16/2014	04/10/2014	03/16/2014	04/10/2014	270.17	
<b>Vendor 398 - BAKER &amp; TAYLOR BOOKS Totals</b>						<b>Invoices</b>	<b>38</b>	<b>\$3,093.78</b>
<b>Vendor 490 - CITY OF BETTENDORF</b>								
1726	VONAGE CHARGES 02/24-03/23	Paid by Check #260345	03/26/2014	04/10/2014	03/26/2014	04/10/2014	236.07	
<b>Vendor 490 - CITY OF BETTENDORF Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$236.07</b>
<b>Vendor 584 - THE BOOK FARM INC</b>								
REB2796	BOOKS JUVENILE 52	Paid by Check #260352	03/13/2014	04/10/2014	03/13/2014	04/10/2014	901.16	
<b>Vendor 584 - THE BOOK FARM INC Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$901.16</b>
<b>Vendor 610 - BP</b>								
550301	SEL 5.761 GALS UNLEADED FOR VAN	Paid by Check #260353	02/27/2014	04/10/2014	02/27/2014	04/10/2014	17.73	
582503	SEL 5.174 GALS UNLEADED GAS FOR VAN	Paid by Check #260353	02/27/2014	04/10/2014	02/27/2014	04/10/2014	15.91	
625603	5.175 GALS UNLEADED GAS FOR VAN	Paid by Check #260353	03/03/2014	04/10/2014	03/03/2014	04/10/2014	15.92	
658101	4.353 GALS UNLEADED GAS FOR VAN	Paid by Check #260353	03/06/2014	04/10/2014	03/06/2014	04/10/2014	13.82	
691504	Retail (Vehicles & Parts, Appliance, Furnishing, Clothing, Gas)	Paid by Check #260353	03/10/2014	04/10/2014	03/10/2014	04/10/2014	13.90	
723904	5.787 GALS UNLEADED FOR VAN	Paid by Check #260353	03/13/2014	04/10/2014	03/13/2014	04/10/2014	21.50	
767402	4.828 GALS UNLEADED FOR VAN	Paid by Check #260353	03/17/2014	04/10/2014	03/17/2014	04/10/2014	15.34	
799605	4.167 GALS UNLEADED FOR VAN	Paid by Check #260353	03/20/2014	04/10/2014	03/20/2014	04/10/2014	13.24	
TAX EXEMPT 0314	TAX EXEMPT FEE MARCH 2014	Paid by Check #260353	03/24/2014	04/10/2014	03/24/2014	04/10/2014	1.27	
<b>Vendor 610 - BP Totals</b>						<b>Invoices</b>	<b>9</b>	<b>\$128.63</b>
<b>Vendor 621 - TONI BRADLEY</b>								
419358	CLEANED 8 XS IN 2 WK PERIOD	Paid by Check #260354	03/20/2014	04/10/2014	03/20/2014	04/10/2014	442.40	
<b>Vendor 621 - TONI BRADLEY Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$442.40</b>



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Batch Number	2014-0000225	Batch Date	04/10/2014	Entered by User				Cynthia Davis	
<b>Vendor 817 - CENTURYLINK</b>									
284-6612 0314	WALCOTT 03/07-04/06	Paid by Check #260365	03/07/2014	04/10/2014	03/07/2014	04/10/2014	74.74		
381-1797 0314	SBU 03/13-04/12 TELEPHONE CHARGES	Paid by Check #260365	03/13/2014	04/10/2014	03/13/2014	04/10/2014	68.74		
381-2868 0314	BLUE GRASS 03/13-04/12 TELEPHONE CHARGES	Paid by Check #260365	03/13/2014	04/10/2014	03/13/2014	04/10/2014	68.74		
<b>Vendor 817 - CENTURYLINK Totals</b>							Invoices	3	\$212.22
<b>Vendor 871 - CINTAS CORPORATION 342</b>									
342385102	SANITIZED PUBLIC AND STAFF RESTROOMS	Paid by Check #260368	03/26/2014	04/10/2014	03/26/2014	04/10/2014	95.02		
<b>Vendor 871 - CINTAS CORPORATION 342 Totals</b>							Invoices	1	\$95.02
<b>Vendor 1089 - SUSAN CUNNINGHAM - WEST END GARDENS</b>									
CUNNSO1 0314	DISH GARDEN FOR EMPLOYEE'S MOTHER WHO HAD PASSED	Paid by Check #260377	03/26/2014	04/10/2014	03/26/2014	04/10/2014	50.00		
<b>Vendor 1089 - SUSAN CUNNINGHAM - WEST END GARDENS Totals</b>							Invoices	1	\$50.00
<b>Vendor 1332 - DORI DUNCAN</b>									
DUNCD01 0325	SAMPLE BOOKS 10	Paid by Check #260389	03/25/2014	04/10/2014	03/25/2014	04/10/2014	50.00		
<b>Vendor 1332 - DORI DUNCAN Totals</b>							Invoices	1	\$50.00
<b>Vendor 10288 - DORI DUNCAN</b>									
DUNC01 0314	SAMPLE BOOKS 37	Paid by Check #260390	03/25/2014	04/10/2014	03/25/2014	04/10/2014	185.00		
<b>Vendor 10288 - DORI DUNCAN Totals</b>							Invoices	1	\$185.00
<b>Vendor 1796 - GOVCONNECTION INC</b>									
51207288	RIVERSHARE RIVER VALLEY DISTRICT	Paid by Check #260429	03/20/2014	04/10/2014	03/20/2014	04/10/2014	194.00		
<b>Vendor 1796 - GOVCONNECTION INC Totals</b>							Invoices	1	\$194.00
<b>Vendor 10281 - JIM'S TRANS &amp; BUS REPAIR</b>									
1259	SBK WORKED ON GENERATOR	Paid by Check #260465	03/29/2014	04/10/2014	03/29/2014	04/10/2014	283.23		
<b>Vendor 10281 - JIM'S TRANS &amp; BUS REPAIR Totals</b>							Invoices	1	\$283.23
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
750230314	SEL UTILITIES 02/12-03/13	Paid by Check #260494	04/04/2014	04/10/2014	04/04/2014	04/10/2014	949.59		
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	1	\$949.59
<b>Vendor 3124 - MIDLAND DAVIS CORPORATION</b>									
193925	PAPER AND CARD BOARD RECYCLED EVERY OTHER WEEK	Paid by Check #260495	02/28/2014	04/10/2014	02/28/2014	04/10/2014	55.00		
<b>Vendor 3124 - MIDLAND DAVIS CORPORATION Totals</b>							Invoices	1	\$55.00
<b>Vendor 3465 - NORTH SCOTT PRESS</b>									
SCLIB 0314	WEB ADVERTISING 0314	Paid by Check #260511	03/27/2014	04/10/2014	03/27/2014	04/10/2014	150.00		



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Batch Number	<b>2014-0000225</b>	Batch Date	04/10/2014	Entered by User	Cynthia Davis		
Vendor	<b>3465 - NORTH SCOTT PRESS</b>						
SCLIB 0319	DISPLAY ADVERTISING DAN WARDELL VISIT	Paid by Check #260511	03/19/2014	04/10/2014	03/19/2014	04/10/2014	104.00
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals			Invoices	2	<u>\$254.00</u>
Vendor	<b>3500 - OFFICE DEPOT</b>						
702311982001	CART TAPE BLACK ON WHITE 1/2 INCH	Paid by Check #260513	03/20/2014	04/10/2014	03/20/2014	04/10/2014	428.04
		Vendor <b>3500 - OFFICE DEPOT</b> Totals			Invoices	1	<u>\$428.04</u>
Vendor	<b>3746 - POLARIS LIBRARY SYSTEMS INC</b>						
S-INH-LEAP-SW	QUARTERLY BILLING	Paid by Check #260524	03/20/2014	04/10/2014	03/20/2014	04/10/2014	5,741.00
		Vendor <b>3746 - POLARIS LIBRARY SYSTEMS INC</b> Totals			Invoices	1	<u>\$5,741.00</u>
Vendor	<b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>						
1280148396 0314	SWA YEARLY RENEWAL	Paid by Check #260533	03/04/2014	04/10/2014	03/04/2014	04/10/2014	247.00
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals			Invoices	1	<u>\$247.00</u>
Vendor	<b>4057 - R K DIXON</b>						
1049460	CONTRACT 04/30-07/30 COPIER LANIER/LD520C	Paid by Check #260535	03/26/2014	04/10/2014	03/26/2014	04/10/2014	308.97
		Vendor <b>4057 - R K DIXON</b> Totals			Invoices	1	<u>\$308.97</u>
Vendor	<b>3955 - RECORDED BOOKS INC</b>						
74893722	AUDIO VISUAL ADULT 1	Paid by Check #260538	03/10/2014	04/10/2014	03/10/2014	04/10/2014	31.50
74897411	AUDIO VISUAL ADULT 1	Paid by Check #260538	03/14/2014	04/10/2014	03/14/2014	04/10/2014	35.99
74900733	AUDIO VISUAL ADULT 1	Paid by Check #260538	03/20/2014	04/10/2014	03/20/2014	04/10/2014	31.50
		Vendor <b>3955 - RECORDED BOOKS INC</b> Totals			Invoices	3	<u>\$98.99</u>
Vendor	<b>4806 - UNIQUE BOOKS, INC</b>						
362034	BOOKS ADULT 36	Paid by Check #260589	02/28/2014	04/10/2014	02/28/2014	04/10/2014	611.93
		Vendor <b>4806 - UNIQUE BOOKS, INC</b> Totals			Invoices	1	<u>\$611.93</u>
Vendor	<b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b>						
289-4282 0314	SPR 03/19-04/18 BUSINESS LINE	Paid by Check #260607	03/21/2014	04/10/2014	03/21/2014	04/10/2014	88.35
		Vendor <b>5143 - WINDSTREAM IOWA COMMUNICATIONS</b> Totals			Invoices	1	<u>\$88.35</u>
		Batch Number <b>2014-0000225</b> Totals			Invoices	73	<u>\$14,814.05</u>
		Department <b>67 - County Library</b> Totals			Invoices	73	<u>\$14,814.05</u>

**67 County Library**

Department	<b>6801 - EMA</b>	Batch Date	04/10/2014	Entered by User	Anita Nugent		
Batch Number	<b>2014-0000221</b>						
Vendor	<b>817 - CENTURYLINK</b>						
3885092 0314	Mar 16 - Apr 15	Paid by Check #260365	03/16/2014	04/10/2014	03/16/2014	04/10/2014	99.50



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Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>		Vendor <b>817 - CENTURYLINK</b> Totals		Invoices	1	\$99.50
2014-00000063	fuel for February 2014	Paid by Check #260403	03/13/2014 04/10/2014	03/13/2014	04/10/2014	115.60
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals				Invoices	1	\$115.60
Batch Number <b>2014-00000221</b> Totals				Invoices	2	\$215.10
Department <b>6801 - EMA</b> Totals				Invoices	2	\$215.10
<hr/>						
<b>6801 EMA</b>						
Department <b>6802 - SECC</b>						
Batch Number <b>2014-00000206</b>		Batch Date 04/10/2014		Entered by User Anita Nugent		
Vendor <b>10075 - BOB MURRAY &amp; ASSOCIATES</b>						
5632	Director recruitment charges inc travel, office exp, etc	Paid by Check #260351	03/17/2014 04/10/2014	03/17/2014	04/10/2014	3,364.85
Vendor <b>10075 - BOB MURRAY &amp; ASSOCIATES</b> Totals				Invoices	1	\$3,364.85
Vendor <b>817 - CENTURYLINK</b>						
3269906 0314	Mar 13 - Apr 12	Paid by Check #260365	03/13/2014 04/10/2014	03/13/2014	04/10/2014	2,983.62
3269926 0314	Mar 13 - Apr 12	Paid by Check #260365	03/13/2014 04/10/2014	03/13/2014	04/10/2014	218.96
3883661 0314	Mar 16 thru Apr 15	Paid by Check #260365	03/16/2014 04/10/2014	03/16/2014	04/10/2014	1,160.42
3883682 0314	Mar 16 thru Apr 15	Paid by Check #260365	03/16/2014 04/10/2014	03/16/2014	04/10/2014	435.69
Vendor <b>817 - CENTURYLINK</b> Totals				Invoices	4	\$4,798.69
Vendor <b>818 - CENTURYLINK</b>						
1294564706	acct 83045170 Feb 12-March 11	Paid by Check #260366	03/11/2014 04/10/2014	03/11/2014	04/10/2014	5.08
Vendor <b>818 - CENTURYLINK</b> Totals				Invoices	1	\$5.08
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>						
2014-00000062	fuel Feb 2014 and 1 IPASS	Paid by Check #260403	03/10/2014 04/10/2014	03/10/2014	04/10/2014	119.19
2014-00000065	replacement ID - Pershall	Paid by Check #260403	03/20/2014 04/10/2014	03/20/2014	04/10/2014	10.00
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals				Invoices	2	\$129.19
Vendor <b>1579 - GLORIA FITZPATRICK</b>						
JAN-MAR 2014	scott county mileage	Paid by Check #260410	03/26/2014 04/10/2014	03/26/2014	04/10/2014	190.14
Vendor <b>1579 - GLORIA FITZPATRICK</b> Totals				Invoices	1	\$190.14
Vendor <b>3801 - PRIORITY DISPATCH</b>						
98047	main agreemt for annual cardset ESP	Paid by Check #260527	03/14/2014 04/10/2014	03/14/2014	04/10/2014	156.00
Vendor <b>3801 - PRIORITY DISPATCH</b> Totals				Invoices	1	\$156.00



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Batch Number <b>2014-0000206</b>	Batch Date 04/10/2014	Entered by User Anita Nugent					
Vendor <b>4733 - TREASURER - STATE OF IOWA</b>							
299387 reg for Adams, Crider, Dimas 2014- hr basic see Batch 2014- 00000170	Paid by Check #260577	03/12/2014	04/10/2014	03/10/2014	04/10/2014		750.00
	Vendor <b>4733 - TREASURER - STATE OF IOWA</b> Totals					Invoices 1	<u>\$750.00</u>
Vendor <b>4727 - TREAT AMERICA FOOD SERVICES</b>							
404186 Adams, Crider, Dimas meals 40 basic see Batch 170 n 206	Paid by Check #260579	02/28/2014	04/10/2014	02/28/2014	04/10/2014		110.40
	Vendor <b>4727 - TREAT AMERICA FOOD SERVICES</b> Totals					Invoices 1	<u>\$110.40</u>
	Batch Number <b>2014-0000206</b> Totals					Invoices 12	<u>\$9,504.35</u>
	Department <b>6802 - SECC</b> Totals					Invoices 12	<u>\$9,504.35</u>

## 6802 SECC

Department <b>98 - Payroll</b>							
Batch Number <b>2014-0000230</b>	Batch Date 04/10/2014	Entered by User LaDonna Fountain					
Vendor <b>1 - AFSCME IOWA COUNCIL 61</b>							
PR-20040328-012 3/28/14 dues	Paid by Check #260328	03/22/2014	04/10/2014	03/22/2014	04/10/2014		238.70
PR-20140314-012 3/14/14 dues	Paid by Check #260328	03/22/2014	04/10/2014	03/22/2014	04/10/2014		238.70
	Vendor <b>1 - AFSCME IOWA COUNCIL 61</b> Totals					Invoices 2	<u>\$477.40</u>
Vendor <b>455 - NIKOLE BEDFORD</b>							
PR-20140328-001 J Caffery 3/28/14 payroll	Paid by Check #260341	03/22/2014	04/10/2014	03/22/2014	04/10/2014		204.00
	Vendor <b>455 - NIKOLE BEDFORD</b> Totals					Invoices 1	<u>\$204.00</u>
Vendor <b>4 - COMMUNITY HEALTH CHARITIES</b>							
PR-20140314-018 Payroll	Paid by Check #260372	03/22/2014	04/10/2014	03/22/2014	04/10/2014		26.50
PR-20140328-018 Payroll	Paid by Check #260372	03/22/2014	04/10/2014	03/22/2014	04/10/2014		26.50
	Vendor <b>4 - COMMUNITY HEALTH CHARITIES</b> Totals					Invoices 2	<u>\$53.00</u>
Vendor <b>6 - EQUITABLE LIFE ASSURANCE SOCIETY</b>							
PR-20140328-002 Payroll	Paid by Check #260402	03/22/2014	04/10/2014	03/22/2014	04/10/2014		40.00
	Vendor <b>6 - EQUITABLE LIFE ASSURANCE SOCIETY</b> Totals					Invoices 1	<u>\$40.00</u>
Vendor <b>16 - I U P A T DISTRICT COUNCIL 81</b>							
PR-20140314-013 3/14/14 dues	Paid by Check #260442	03/22/2014	04/10/2014	03/22/2014	04/10/2014		339.63
PR-20140328-013 3/28/14 dues	Paid by Check #260442	03/22/2014	04/10/2014	03/22/2014	04/10/2014		339.63
	Vendor <b>16 - I U P A T DISTRICT COUNCIL 81</b> Totals					Invoices 2	<u>\$679.26</u>
Vendor <b>9 - ICMA RETIREMENT TRUST-457 - 301407</b>							
PR-20140328-003 Payroll	Paid by Check #260443	03/22/2014	04/10/2014	03/22/2014	04/10/2014		22,557.08
	Vendor <b>9 - ICMA RETIREMENT TRUST-457 - 301407</b> Totals					Invoices 1	<u>\$22,557.08</u>



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Vendor	Invoice #	Description	Check #	Invoice Date	Due Date	Invoice Date	Due Date	Amount		
<b>Vendor 10 - ICMA\RC</b>										
PR-20140328-011		RHS/Roth	Paid by Check #260444	03/22/2014	04/10/2014	03/22/2014	04/10/2014	3,257.68		
							<b>Vendor 10 - ICMA\RC Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$3,257.68</b>
<b>Vendor 12 - ILLINOIS DEPARTMENT OF PUBLIC AID</b>										
PR-20140328-004		2011D000276 J Witherspoon 479082232	Paid by Check #260445	03/22/2014	04/10/2014	03/22/2014	04/10/2014	498.46		
							<b>Vendor 12 - ILLINOIS DEPARTMENT OF PUBLIC AID Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$498.46</b>
<b>Vendor 14 - IOWA PUBLIC SAFETY DISPATCHER'S UNION</b>										
Pr-20140328-014		Union dues	Paid by Check #260457	03/22/2014	04/10/2014	03/22/2014	04/10/2014	1,302.75		
							<b>Vendor 14 - IOWA PUBLIC SAFETY DISPATCHER'S UNION Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$1,302.75</b>
<b>Vendor 15 - IPERS</b>										
PR-20140314-020		3/14/14 Reg Ipers-ER	Paid by Check #260461	03/22/2014	04/10/2014	03/22/2014	04/10/2014	69,201.89		
PR-20140314-021		3/14/14 CPO ER Ipers	Paid by Check #260461	03/22/2014	04/10/2014	03/22/2014	04/10/2014	18,665.12		
PR-20140314-022		3/14/14 Deputies ER Ipers	Paid by Check #260461	03/22/2014	04/10/2014	03/22/2014	04/10/2014	11,527.01		
PR-20140314-023		3/14/14 Reg Ipers-EE	Paid by Check #260461	03/22/2014	04/10/2014	03/22/2014	04/10/2014	46,108.94		
PR-20140314-024		3/14/14 CPO Ipers-EE	Paid by Check #260461	03/22/2014	04/10/2014	03/22/2014	04/10/2014	12,443.42		
PR-20140314-025		3/14/14 Deputies Ipers-EE	Paid by Check #260461	03/22/2014	04/10/2014	03/22/2014	04/10/2014	11,527.01		
PR-20140328-026		3/28/14 Reg Ipers-ER	Paid by Check #260461	03/22/2014	04/10/2014	03/22/2014	04/10/2014	69,249.43		
PR-20140328-027		3/28/14 CPO Ipers-ER	Paid by Check #260461	03/22/2014	04/10/2014	03/22/2014	04/10/2014	18,579.12		
PR-20140328-028		3/28/14 Deputies Ipers-ER	Paid by Check #260461	03/22/2014	04/10/2014	03/22/2014	04/10/2014	11,504.56		
PR-20140328-029		3/28/14 Reg Ipers-EE	Paid by Check #260461	03/22/2014	04/10/2014	03/22/2014	04/10/2014	46,140.56		
PR-20140328-030		3/28/14 CPO Ipers-EE	Paid by Check #260461	03/22/2014	04/10/2014	03/22/2014	04/10/2014	12,386.07		
PR-20140328-031		3/28/14 Deputies Ipers-EE	Paid by Check #260461	03/22/2014	04/10/2014	03/22/2014	04/10/2014	11,504.56		
							<b>Vendor 15 - IPERS Totals</b>	<b>Invoices</b>	<b>12</b>	<b>\$338,837.69</b>
<b>Vendor 18 - MINNESOTA MUTUAL LIFE</b>										
PR-20140328-010		Payroll	Paid by Check #260499	03/22/2014	04/10/2014	03/22/2014	04/10/2014	5,497.00		
							<b>Vendor 18 - MINNESOTA MUTUAL LIFE Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$5,497.00</b>
<b>Vendor 20 - PERFORMANT RECOVERY INC</b>										
PR-20140328-007		R Ramey-Lopez and V Parr	Paid by Check #260521	03/22/2014	04/10/2014	03/22/2014	04/10/2014	278.55		
							<b>Vendor 20 - PERFORMANT RECOVERY INC Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$278.55</b>
<b>Vendor 24 - SCOTT COUNTY BAILIFF'S ASSOCIATION</b>										
PR-20140328-016		Payroll	Paid by Check #260551	03/22/2014	04/10/2014	03/22/2014	04/10/2014	260.00		
							<b>Vendor 24 - SCOTT COUNTY BAILIFF'S ASSOCIATION Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$260.00</b>
<b>Vendor 23 - SCOTT COUNTY DEPUTY SHERIFF'S ASSOCIATION</b>										
PR-20140314-017		union dues	Paid by Check #260552	03/22/2014	04/10/2014	03/22/2014	04/10/2014	997.00		
							<b>Vendor 23 - SCOTT COUNTY DEPUTY SHERIFF'S ASSOCIATION Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$997.00</b>
<b>Vendor 22 - SCOTT COUNTY SHERIFF - GARNISHMENTS</b>										
PR-20140328-009		117928-122563-scsc050603	Paid by Check #260555	03/22/2014	04/10/2014	03/22/2014	04/10/2014	613.70		



# Accounts Payable Invoice Report

Invoice Due Date Range 04/10/14 - 04/10/14  
 Report By Department - Batch - Vendor - Invoice  
 Summary Listing

Batch Number	<b>2014-0000230</b>	Batch Date	04/10/2014	Entered by User	LaDonna Fountain			
Vendor	<b>22 - SCOTT COUNTY SHERIFF - GARNISHMENTS</b>	Totals		Invoices	1		\$613.70	
Vendor	<b>25 - SECURITY BENEFIT LIFE INS CO</b>							
PR-20140328-006	Payroll	Paid by Check #260558	03/22/2014 04/10/2014	03/22/2014	04/10/2014		495.00	
		Vendor	<b>25 - SECURITY BENEFIT LIFE INS CO</b>	Totals		Invoices	1	\$495.00
Vendor	<b>26 - TEAMSTERS LOCAL 238</b>							
PR-20140328-015	union dues	Paid by Check #260571	03/22/2014 04/10/2014	03/22/2014	04/10/2014		2,439.24	
		Vendor	<b>26 - TEAMSTERS LOCAL 238</b>	Totals		Invoices	1	\$2,439.24
Vendor	<b>27 - UNITED WAY</b>							
PR-20140328-019	3/28/14 United Way	Paid by Check #260591	03/22/2014 04/10/2014	03/22/2014	04/10/2014		1,070.65	
PR20140314-019	3/14/14 United Way	Paid by Check #260591	03/22/2014 04/10/2014	03/22/2014	04/10/2014		1,070.65	
		Vendor	<b>27 - UNITED WAY</b>	Totals		Invoices	2	\$2,141.30
Vendor	<b>28 - US DEPT OF EDUCATION</b>							
PR-20140328-005	C Dixon 485130120	Paid by Check #260592	03/22/2014 04/10/2014	03/22/2014	04/10/2014		191.36	
		Vendor	<b>28 - US DEPT OF EDUCATION</b>	Totals		Invoices	1	\$191.36
Vendor	<b>4879 - US TREASURY</b>							
PR-20140328-008	C Nurse 1040 2009-2011 35374	Paid by Check #260594	03/22/2014 04/10/2014	03/22/2014	04/10/2014		70.00	
		Vendor	<b>4879 - US TREASURY</b>	Totals		Invoices	1	\$70.00
		Batch Number	<b>2014-0000230</b>	Totals		Invoices	35	\$380,890.47
		Department	<b>98 - Payroll</b>	Totals		Invoices	35	\$380,890.47
<b>98 Payroll</b>								
		Grand Totals				Invoices	620	\$1,224,717.17