



# Accounts Payable Invoice Report

Invoice Due Date Range 05/08/14 - 05/08/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>11 - Administration</b>									
Vendor <b>3420 - NEW WORLD SYSTEMS</b>									
034914	Milestone Billing completion of SOW Step 8	Paid by Check #261086		04/09/2014	05/08/2014	05/08/2014		05/08/2014	52,000.00
035085	Jim Schulte travel 4/5/14-4/12/14	Paid by Check #261086		04/18/2014	05/08/2014	05/08/2014		05/08/2014	2,951.32
Vendor <b>3420 - NEW WORLD SYSTEMS</b> Totals						Invoices	2		<u>\$54,951.32</u>
Vendor <b>4745 - TRIDATA CORPORATION</b>									
EF41-07	EMS Study March 2014	Paid by Check #261140		04/16/2014	05/08/2014	05/08/2014		05/08/2014	10,274.94
Vendor <b>4745 - TRIDATA CORPORATION</b> Totals						Invoices	1		<u>\$10,274.94</u>
Department <b>11 - Administration</b> Totals						Invoices	3		<u>\$65,226.26</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
Dec2013Hatler	Dec 2013 Hatler	Paid by Check #260945		12/31/2013	05/08/2014	12/31/2013		05/08/2014	6,545.50
Jan2014Hatler	Jan 2014 Hatler	Paid by Check #260945		01/31/2014	05/08/2014	01/31/2014		05/08/2014	5,846.28
Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals						Invoices	2		<u>\$12,391.78</u>
Vendor <b>1367 - EASTERN IOWA REPORTING INC</b>									
882	St v Scott Mohr	Paid by Check #260987		02/23/2014	05/08/2014	02/23/2014		05/08/2014	24.50
Vendor <b>1367 - EASTERN IOWA REPORTING INC</b> Totals						Invoices	1		<u>\$24.50</u>
Vendor <b>1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING</b>									
F14-13423	St v Liske & Summers	Paid by Check #260996		04/14/2014	05/08/2014	04/14/2014		05/08/2014	654.30
F14-13430	St v C Mackenzie & D Mackenzie	Paid by Check #260996		04/21/2014	05/08/2014	04/21/2014		05/08/2014	63.00
Vendor <b>1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING</b> Totals						Invoices	2		<u>\$717.30</u>
Vendor <b>2968 - LORI F MATTHAIDESS</b>									
MATT200	St v Julien Skipper	Paid by Check #261062		04/25/2014	05/08/2014	04/25/2014		05/08/2014	406.50
Vendor <b>2968 - LORI F MATTHAIDESS</b> Totals						Invoices	1		<u>\$406.50</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
MAY2014-MAY2016	2 year subscription	Paid by Check #261088		04/11/2014	05/08/2014	04/11/2014		05/08/2014	72.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	1		<u>\$72.00</u>
Vendor <b>3500 - OFFICE DEPOT</b>									
704904898001	supplies	Paid by Check #261092		04/11/2014	05/08/2014	04/11/2014		05/08/2014	51.18
Vendor <b>3500 - OFFICE DEPOT</b> Totals						Invoices	1		<u>\$51.18</u>



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Vendor	<b>3906 - QUALITY RESOURCE GROUP INC</b>							
0877183	green & yellow file folders	Paid by Check #261106	04/23/2014	05/08/2014	04/23/2014	05/08/2014		1,069.50
		Vendor	<b>3906 - QUALITY RESOURCE GROUP INC</b>	Totals		Invoices	1	\$1,069.50
			Department	<b>12 - County Attorney</b>	Totals	Invoices	9	\$14,732.76
<b>12 County Attorney</b>								
Department	<b>13 - Auditor</b>							
Vendor	<b>1265 - DIXON CEMETERY COMPANY</b>							
04/15/2014	48 VETERANS GRAVES @ \$10 EACH	Paid by Check #260979	04/15/2014	05/08/2014	04/15/2014	05/08/2014		480.00
		Vendor	<b>1265 - DIXON CEMETERY COMPANY</b>	Totals		Invoices	1	\$480.00
Vendor	<b>1356 - EAST CENTRAL DISTRICT ISAA</b>							
04/23/2014	ISAA LEGAL DESCRIPTION WORKSHOP, VOELKERS	Paid by Check #260982	04/23/2014	05/08/2014	04/23/2014	05/08/2014		225.00
04/24/2014	ISAA LEGAL DESCRIPTION WORKSHOP, MORITZ	Paid by Check #260982	04/24/2014	05/08/2014	04/24/2014	05/08/2014		225.00
04/25/2014	ISAA LEGAL DESCRIPTION WORKSHOP, CALDWELL	Paid by Check #260982	04/25/2014	05/08/2014	04/25/2014	05/08/2014		225.00
		Vendor	<b>1356 - EAST CENTRAL DISTRICT ISAA</b>	Totals		Invoices	3	\$675.00
Vendor	<b>10346 - CHARLES E GREEN</b>							
04/25/2014	REFUND OF LIQUOR LICENSE FEES	Paid by Check #261016	04/25/2014	05/08/2014	04/25/2014	05/08/2014		463.13
		Vendor	<b>10346 - CHARLES E GREEN</b>	Totals		Invoices	1	\$463.13
Vendor	<b>2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA</b>							
04/16/2014	2014 ISACA SUMMER SCHOOL, MORITZ	Paid by Check #261040	04/16/2014	05/08/2014	04/16/2014	05/08/2014		190.00
		Vendor	<b>2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA</b>	Totals		Invoices	1	\$190.00
Vendor	<b>10340 - STEPHEN MENDEZ</b>							
04/21/2014	REFUND OF HOME DETENTION FEES	Paid by Check #261068	04/21/2014	05/08/2014	04/21/2014	05/08/2014		140.00
		Vendor	<b>10340 - STEPHEN MENDEZ</b>	Totals		Invoices	1	\$140.00
Vendor	<b>10348 - VISHAL PATEL</b>							
04/25/2014	REFUND OF HOME DETENTION FEES	Paid by Check #261097	04/25/2014	05/08/2014	04/25/2014	05/08/2014		40.00
		Vendor	<b>10348 - VISHAL PATEL</b>	Totals		Invoices	1	\$40.00



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Vendor <b>4603 - TALL GRASS</b> 1046215-0	CLEANING WIPES	Paid by Check #261133	04/17/2014	05/08/2014	04/17/2014	05/08/2014	13.28
		Vendor <b>4603 - TALL GRASS</b> Totals			Invoices	1	<u>\$13.28</u>
Vendor <b>4947 - VERIZON WIRELESS</b> 9723371844	Election Cell Phones	Paid by Check #261157	04/10/2014	05/08/2014	04/10/2014	05/08/2014	710.01
		Vendor <b>4947 - VERIZON WIRELESS</b> Totals			Invoices	1	<u>\$710.01</u>
		Department <b>13 - Auditor</b> Totals			Invoices	10	<u>\$2,711.42</u>
<b>13 Auditor</b>							
Department <b>14 - IT</b>							
Vendor <b>292 - AOS LLC - ALEXANDER OPEN SYSTEMS</b> GI0045322	CISCO SECURITY E-DELIVERY FOR WASPI	Paid by Check #260937	04/16/2014	05/08/2014	04/16/2014	05/08/2014	780.00
		Vendor <b>292 - AOS LLC - ALEXANDER OPEN SYSTEMS</b> Totals			Invoices	1	<u>\$780.00</u>
Vendor <b>784 - CDW GOVERNMENT INC</b> LL18229	COMPUTER MONITORS	Paid by Check #260961	04/25/2014	05/08/2014	04/25/2014	05/08/2014	1,649.70
		Vendor <b>784 - CDW GOVERNMENT INC</b> Totals			Invoices	1	<u>\$1,649.70</u>
Vendor <b>817 - CENTURYLINK</b> 3260485 7750414	PHONES SERVICE FOR APRIL	Paid by Check #260964	04/13/2014	05/08/2014	04/13/2014	05/08/2014	433.38
3268611 204 0414	PHONES SERVICE FOR APRIL	Paid by Check #260964	04/13/2014	05/08/2014	04/13/2014	05/08/2014	903.06
		Vendor <b>817 - CENTURYLINK</b> Totals			Invoices	2	<u>\$1,336.44</u>
Vendor <b>1798 - GOVDELIVERY</b> 21941	HOSTING & MANTENANCE FEE	Paid by Check #261014	04/15/2014	05/08/2014	04/15/2014	05/08/2014	8,417.16
		Vendor <b>1798 - GOVDELIVERY</b> Totals			Invoices	1	<u>\$8,417.16</u>
Vendor <b>3044 - MEDIACOM</b> 9124600900030414	DATA LINE SERVICES	Paid by Check #261065	04/16/2014	05/08/2014	04/16/2014	05/08/2014	158.40
		Vendor <b>3044 - MEDIACOM</b> Totals			Invoices	1	<u>\$158.40</u>
Vendor <b>3921 - RACOM CORP</b> 14INV0207	INSTALL NEW LAPTOP & GATEWAYS IN PATROL CARS	Paid by Check #261108	03/28/2014	05/08/2014	03/28/2014	05/08/2014	26,600.00
		Vendor <b>3921 - RACOM CORP</b> Totals			Invoices	1	<u>\$26,600.00</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> 025-94272	IA PROPERTY TAX PRO. MANAGEMENT	Paid by Check #261147	04/17/2014	05/08/2014	04/17/2014	05/08/2014	1,156.25



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Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> 025-94514	IA PROPERTY TAX PRO. MANAGEMENT	Paid by Check #261147	04/23/2014	05/08/2014	04/23/2014	05/08/2014	1,437.50
		Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals			Invoices	2	\$2,593.75
Vendor <b>4947 - VERIZON WIRELESS</b> 9723711698	CELL PHONE SERVICE FOR MARCH. 2014	Paid by Check #261157	04/18/2014	05/08/2014	04/18/2014	05/08/2014	10,648.00
		Vendor <b>4947 - VERIZON WIRELESS</b> Totals			Invoices	1	\$10,648.00
Vendor <b>4964 - VITAL SUPPORT SYSTEMS LLC</b> 71883	PHONES SERVICE FOR JAN	Paid by Check #261160	04/18/2014	05/08/2014	04/18/2014	05/08/2014	604.00
71884	CALL RECORDS FOR FEB	Paid by Check #261160	04/18/2014	05/08/2014	04/18/2014	05/08/2014	554.00
71885	CALL RECORDS FOR MARCH	Paid by Check #261160	04/18/2014	05/08/2014	04/18/2014	05/08/2014	554.00
		Vendor <b>4964 - VITAL SUPPORT SYSTEMS LLC</b> Totals			Invoices	3	\$1,712.00
		Department <b>14 - IT</b> Totals			Invoices	13	\$53,895.45
<b>14 IT</b>							
Department <b>15 - FSS</b>							
Vendor <b>237 - ALTORFER MACHINERY CO</b> WO610021007	Tremont PM Forklift	Paid by Check #260934	04/21/2014	05/08/2014	04/21/2014	05/08/2014	351.45
WO610021008	Horst PM Forklift	Paid by Check #260934	04/21/2014	05/08/2014	04/21/2014	05/08/2014	65.00
		Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals			Invoices	2	\$416.45
Vendor <b>1357 - EAST COAST FLAG &amp; BANNER CO INC</b> 00023898	outdoor flags	Paid by Check #260983	04/05/2014	05/08/2014	04/05/2014	05/08/2014	203.06
		Vendor <b>1357 - EAST COAST FLAG &amp; BANNER CO INC</b> Totals			Invoices	1	\$203.06
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIP</b> 3876801-00	SECC Generator PM	Paid by Check #260988	04/18/2014	05/08/2014	04/18/2014	05/08/2014	2,291.22
3876805-00	SECC Generator PM	Paid by Check #260988	04/18/2014	05/08/2014	04/18/2014	05/08/2014	467.68
		Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIP</b> Totals			Invoices	2	\$2,758.90
Vendor <b>1681 - GATEWAY SUPPLY LTD</b> 82464	toilet tissue	Paid by Check #261002	04/23/2014	05/08/2014	04/23/2014	05/08/2014	2,587.00
		Vendor <b>1681 - GATEWAY SUPPLY LTD</b> Totals			Invoices	1	\$2,587.00
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> 16800150414	Tremont Water 3/26/14-4/22/14	Paid by Check #261035	04/24/2014	05/08/2014	04/24/2014	05/08/2014	120.34
2289260414	SECC Water 3/26/14-4/22/14	Paid by Check #261035	04/24/2014	05/08/2014	04/24/2014	05/08/2014	155.50
27008440414	CH Water 03/25/14-04/21/14	Paid by Check #261035	04/24/2014	05/08/2014	04/24/2014	05/08/2014	471.64
32089210414	Admin Water 3/25/14-4/21/14	Paid by Check #261035	04/24/2014	05/08/2014	04/24/2014	05/08/2014	351.74
645280414	Tremont Water 3/26/14-4/22/14	Paid by Check #261035	04/24/2014	05/08/2014	04/24/2014	05/08/2014	46.27
139570414	Tremont Water 3/26/14-4/22/14	Paid by Check #261035	04/25/2014	05/08/2014	04/25/2014	05/08/2014	116.83



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Vendor	Description	Invoice #	Invoice Date	Due Date	Payment Date	Amount
<b>Vendor 2277 - IOWA AMERICAN WATER CO Totals</b>						
						6
						\$1,262.32
<b>Vendor 2920 - MAIL SERVICES LLC</b>						
1455313FSS	Treasurer Postage May	Paid by Check #261059	04/21/2014	05/08/2014	04/21/2014	05/08/2014
						3,507.07
<b>Vendor 2920 - MAIL SERVICES LLC Totals</b>						
						1
						\$3,507.07
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>						
350250414	SECC Electric 3/17/14-4/15/14	Paid by Check #261071	04/15/2014	05/08/2014	04/15/2014	05/08/2014
						4,879.38
660130414	Tremont Electric 3/19/14-4/15/14	Paid by Check #261071	04/18/2014	05/08/2014	04/18/2014	05/08/2014
						1,180.90
230180414	Admin Electric 3/24/14-4/22/14	Paid by Check #261071	04/22/2014	05/08/2014	04/22/2014	05/08/2014
						5,969.76
330020414	DTC Electric 3/24/14-4/22/14	Paid by Check #261071	04/22/2014	05/08/2014	04/22/2014	05/08/2014
						87.95
630150414	DTC Electric 3/24/14-4/22/14	Paid by Check #261071	04/22/2014	05/08/2014	04/22/2014	05/08/2014
						61.65
630160414	CH Electric 3/24/14-4/22/14	Paid by Check #261071	04/22/2014	05/08/2014	04/22/2014	05/08/2014
						5,301.39
630200414	Horst Electric 3/24/14-4/22/14	Paid by Check #261071	04/22/2014	05/08/2014	04/22/2014	05/08/2014
						61.21
630140414	Jail Electric 3/24/14-4/22/14	Paid by Check #261071	04/23/2014	05/08/2014	04/23/2014	05/08/2014
						13,516.53
630170414	CH Electric 3/24/14-4/22/14	Paid by Check #261071	04/23/2014	05/08/2014	04/23/2014	05/08/2014
						1,730.76
630180414	JDC & PD Electric 3/24/14-4/22/14	Paid by Check #261071	04/23/2014	05/08/2014	04/23/2014	05/08/2014
						1,044.35
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>						
						10
						\$33,833.88
<b>Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO</b>						
74319	Jail Sprinkler Maintenance	Paid by Check #261073	04/09/2014	05/08/2014	04/09/2014	05/08/2014
						148.50
272201	valve replacement	Paid by Check #261073	04/16/2014	05/08/2014	04/16/2014	05/08/2014
						3,100.00
<b>Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO Totals</b>						
						2
						\$3,248.50
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>						
IN22848	Duplicator	Paid by Check #261093	04/16/2014	05/08/2014	04/16/2014	05/08/2014
						2,900.00
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals</b>						
						1
						\$2,900.00
<b>Vendor 3677 - PETERSEN PLUMBING &amp; HEATING CO</b>						
S-69405	Sewer Inspection & DVD	Paid by Check #261099	04/17/2014	05/08/2014	04/17/2014	05/08/2014
						100.00
<b>Vendor 3677 - PETERSEN PLUMBING &amp; HEATING CO Totals</b>						
						1
						\$100.00
<b>Vendor 4117 - RR BRINK LOCKING SYSTEMS</b>						
030245	Jail Roller Assembly	Paid by Check #261119	04/07/2014	05/08/2014	04/07/2014	05/08/2014
						514.00
030343	Jail Printed Circuit Board	Paid by Check #261119	04/18/2014	05/08/2014	04/18/2014	05/08/2014
						1,340.00
<b>Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals</b>						
						2
						\$1,854.00
<b>Vendor 4294 - SEMINOLE RETAIL ENERGY SERVICES LLC</b>						
17014035281	CH, Admin, JDC, PD, Tremont & Jail Gas 2/21/14-3/24/14	Paid by Check #261125	04/10/2014	05/08/2014	04/10/2014	05/08/2014
						45,740.43
17014035282	CH & Horst Gas 2/21/14-3/24/14	Paid by Check #261125	04/10/2014	05/08/2014	04/10/2014	05/08/2014
						1,134.18
<b>Vendor 4294 - SEMINOLE RETAIL ENERGY SERVICES LLC Totals</b>						
						2
						\$46,874.61
<b>Vendor 4713 - TRANE US INC</b>						
33328005	Jail Compressor	Paid by Check #261135	04/14/2014	05/08/2014	04/14/2014	05/08/2014
						360.00



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Vendor <b>4772 - TRU GREEN DAVENPORT 2744</b>		Vendor <b>4713 - TRANE US INC</b> Totals		Invoices	1	\$360.00
17224286	DTC Lawn Plan	Paid by Check #261142	04/19/2014 05/08/2014	04/19/2014	05/08/2014	108.00
Vendor <b>4772 - TRU GREEN DAVENPORT 2744</b> Totals		Vendor <b>4772 - TRU GREEN DAVENPORT 2744</b> Totals		Invoices	1	\$108.00
Department <b>15 - FSS</b> Totals		Department <b>15 - FSS</b> Totals		Invoices	33	\$100,013.79
<hr/>						
<b>15 FSS</b>						
Department <b>17 - Community Services</b>						
Vendor <b>123 - ABBE MANAGEMENT CORP</b>						
ABBE 0114	#14740/14741 AND 14862/14862	Paid by Check #260928	01/31/2014 05/08/2014	01/31/2014	05/08/2014	382.08
Vendor <b>123 - ABBE MANAGEMENT CORP</b> Totals		Vendor <b>123 - ABBE MANAGEMENT CORP</b> Totals		Invoices	1	\$382.08
Vendor <b>448 - ARLEN BECK</b>						
COMM MTG 0414	PER DIEM - 04/14	Paid by Check #260943	04/25/2014 05/08/2014	04/25/2014	05/08/2014	26.67
Vendor <b>448 - ARLEN BECK</b> Totals		Vendor <b>448 - ARLEN BECK</b> Totals		Invoices	1	\$26.67
Vendor <b>631 - BRIDGEVIEW CENTER</b>						
VR 04/11/14	31467	Paid by Check #260954	04/11/2014 05/08/2014	04/11/2014	05/08/2014	105.00
Vendor <b>631 - BRIDGEVIEW CENTER</b> Totals		Vendor <b>631 - BRIDGEVIEW CENTER</b> Totals		Invoices	1	\$105.00
Vendor <b>709 - BURLINGTON TRAILWAYS</b>						
20140102	#41860	Paid by Check #260958	03/07/2014 05/08/2014	03/07/2014	05/08/2014	20.00
20140105	#41860	Paid by Check #260958	03/10/2014 05/08/2014	03/10/2014	05/08/2014	44.50
20140120	#41860	Paid by Check #260958	03/17/2014 05/08/2014	03/17/2014	05/08/2014	42.50
20140123	#41860	Paid by Check #260958	03/19/2014 05/08/2014	03/19/2014	05/08/2014	120.50
Vendor <b>709 - BURLINGTON TRAILWAYS</b> Totals		Vendor <b>709 - BURLINGTON TRAILWAYS</b> Totals		Invoices	4	\$227.50
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC</b>						
MONTHLY 05/14	MONTHLY CONTRACT PAYMENT 05/14	Paid by Check #260962	05/01/2014 05/08/2014	05/01/2014	05/08/2014	17,812.50
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC</b> Totals		Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC</b> Totals		Invoices	1	\$17,812.50
Vendor <b>965 - COMMUNITY HEALTH CARE</b>						
MONTHLY 05/14	MONTHLY CONTRACT PAYMENT 05/14	Paid by Check #260968	05/01/2014 05/08/2014	05/01/2014	05/08/2014	29,584.41
Vendor <b>965 - COMMUNITY HEALTH CARE</b> Totals		Vendor <b>965 - COMMUNITY HEALTH CARE</b> Totals		Invoices	1	\$29,584.41
Vendor <b>962 - COMPASSION COUNSELING</b>						
KD 04/11/14	1874688	Paid by Check #260969	04/11/2014 05/08/2014	04/11/2014	05/08/2014	120.00
JB 04/16/14	5425135	Paid by Check #260969	04/16/2014 05/08/2014	04/16/2014	05/08/2014	104.50
Vendor <b>962 - COMPASSION COUNSELING</b> Totals		Vendor <b>962 - COMPASSION COUNSELING</b> Totals		Invoices	2	\$224.50



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<b>Vendor 1027 - COUNTY CASE MANAGEMENT SERVICE</b>								
ISAC CM 0314	CASE MANAGEMENT 03/14	Paid by Check #260973	03/31/2014	05/08/2014	03/31/2014	05/08/2014	679.50	
<b>Vendor 1027 - COUNTY CASE MANAGEMENT SERVICE Totals</b>						Invoices	1	<u>\$679.50</u>
<b>Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME</b>								
20140181	MR	Paid by Check #260975	04/11/2014	05/08/2014	04/11/2014	05/08/2014	1,975.92	
<b>Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals</b>						Invoices	1	<u>\$1,975.92</u>
<b>Vendor 1516 - FAMILY COUNSELING &amp; PSYCHOLOGY CENTER</b>								
HB 03/27/14	ACC NUM: TFT	Paid by Check #260992	03/27/2014	05/08/2014	03/27/2014	05/08/2014	95.00	
JM 04/02/14	ACC NUM: VUM	Paid by Check #260992	04/02/2014	05/08/2014	04/02/2014	05/08/2014	380.00	
RL 04/10/14	ACC NUM: KJH	Paid by Check #260992	04/10/2014	05/08/2014	04/01/2014	05/08/2014	80.75	
TS 04/14/14	ACC NUM: FCM	Paid by Check #260992	04/14/2014	05/08/2014	04/01/2014	05/08/2014	75.00	
<b>Vendor 1516 - FAMILY COUNSELING &amp; PSYCHOLOGY CENTER Totals</b>						Invoices	4	<u>\$630.75</u>
<b>Vendor 1570 - FIRST MED PHARMACY</b>								
Jail Meds 0314	JAIL MEDS - 03/14	Paid by Check #260997	03/31/2014	05/08/2014	03/31/2014	05/08/2014	12,746.49	
<b>Vendor 1570 - FIRST MED PHARMACY Totals</b>						Invoices	1	<u>\$12,746.49</u>
<b>Vendor 1712 - GENESIS MEDICAL CENTER</b>								
D39610883	PAT #D39610883	Paid by Check #261006	04/14/2014	05/08/2014	04/11/2014	05/08/2014	1,000.00	
<b>Vendor 1712 - GENESIS MEDICAL CENTER Totals</b>						Invoices	1	<u>\$1,000.00</u>
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL</b>								
KP 02/10/14	B4300LIT	Paid by Check #261008	02/10/2014	05/08/2014	02/10/2014	05/08/2014	3.55	
EJ 3/14/14	B4400JY9	Paid by Check #261008	03/14/2014	05/08/2014	03/14/2014	05/08/2014	125.00	
EJ 03/22/14	B4400M88	Paid by Check #261008	03/22/2014	05/08/2014	03/22/2014	05/08/2014	21.42	
EJ 03/23/14	B4400M89	Paid by Check #261008	03/23/2014	05/08/2014	03/23/2014	05/08/2014	3.57	
RH 03/26/2014	B43014JV	Paid by Check #261008	03/26/2014	05/08/2014	03/26/2014	05/08/2014	178.30	
LS 03/28/14	B4400JY7	Paid by Check #261008	03/28/2014	05/08/2014	03/28/2014	05/08/2014	125.00	
RH 03/28/14	B44005V8	Paid by Check #261008	03/28/2014	05/08/2014	03/28/2014	05/08/2014	7.14	
SW 04/01/14	B4400JY8	Paid by Check #261008	04/01/2014	05/08/2014	04/01/2014	05/08/2014	125.00	
<b>Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals</b>						Invoices	8	<u>\$588.98</u>
<b>Vendor 10345 - CINDI GRAMENZ</b>								
COMM MTG 0414	PER DIEM 04/25/14	Paid by Check #261015	04/25/2014	05/08/2014	04/25/2014	05/08/2014	26.98	
<b>Vendor 10345 - CINDI GRAMENZ Totals</b>						Invoices	1	<u>\$26.98</u>
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b>								
20140170	#14-108	Paid by Check #261019	03/25/2014	05/08/2014	03/25/2014	05/08/2014	2,080.00	
20140171	#14-112	Paid by Check #261019	03/28/2014	05/08/2014	03/28/2014	05/08/2014	1,600.00	
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals</b>						Invoices	2	<u>\$3,680.00</u>



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Vendor	Invoice #	Description	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT</b>								
HDC CE 0314		Voc/Day - Supported Employment Services (03/01/14-03/31/14)	03/31/2014	05/08/2014	03/31/2014	05/08/2014	88.48	
HDC SPP 0314		Voc/Day - Sheltered Workshop Services (03/01/14-03/31/14)	03/31/2014	05/08/2014	03/31/2014	05/08/2014	4,320.80	
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals						Invoices	2	\$4,409.28
<b>Vendor 2050 - HILLCREST FAMILY SERVICES</b>								
HLLCRST CB 0314		Comm Based Settings (6+ Beds) - RCF (03/01/14-03/25/14)	03/31/2014	05/08/2014	03/31/2014	05/08/2014	2,430.00	
Vendor 2050 - HILLCREST FAMILY SERVICES Totals						Invoices	1	\$2,430.00
<b>Vendor 2277 - IOWA AMERICAN WATER CO</b>								
20140184		1011-210000375075	04/09/2014	05/08/2014	04/09/2014	05/08/2014	90.00	
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	1	\$90.00
<b>Vendor 2450 - J A M I</b>								
JAIMI CONF 2014		JAMI SPRING CONFERENCE 2014	05/01/2014	05/08/2014	05/01/2014	05/08/2014	60.00	
Vendor 2450 - J A M I Totals						Invoices	1	\$60.00
<b>Vendor 2623 - JANET KIMMEL</b>								
KIMMEL 04/15/14		CSN AD HOC COMMITTEE MEETING	04/15/2014	05/08/2014	04/15/2014	05/08/2014	173.50	
Vendor 2623 - JANET KIMMEL Totals						Invoices	1	\$173.50
<b>Vendor 2666 - MARIA KOBELENSKE</b>								
COMM MTG 0414		PER DIEM - 04/14	04/25/2014	05/08/2014	04/25/2014	05/08/2014	28.19	
Vendor 2666 - MARIA KOBELENSKE Totals						Invoices	1	\$28.19
<b>Vendor 2753 - LAUREN M PHELPS PLLC</b>								
MHMH 014963		MHMH 014963	04/07/2014	05/08/2014	04/07/2014	05/08/2014	114.00	
Vendor 2753 - LAUREN M PHELPS PLLC Totals						Invoices	1	\$114.00
<b>Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES</b>								
20140173		AO	04/14/2014	05/08/2014	04/14/2014	05/08/2014	127.41	
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals						Invoices	1	\$127.41
<b>Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME</b>								
20140177		JH	04/06/2014	05/08/2014	04/06/2014	05/08/2014	854.00	
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME Totals						Invoices	1	\$854.00
<b>Vendor 3034 - ROSE MCVAY</b>								
MCVAY 04/24/14		TRAVEL 4/14/14 - 4/24/14	04/24/2014	05/08/2014	04/24/2014	05/08/2014	539.13	
Vendor 3034 - ROSE MCVAY Totals						Invoices	1	\$539.13





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Vendor <b>3041 - MEDIAPOLIS CARE FACILITY</b>							
SH 0314	Comm Based Settings (6+ Beds) - Paid by Check #261066	03/31/2014	05/08/2014	03/31/2014	05/08/2014	466.14	
	RCF (03/01/14-03/31/14)						
	Vendor <b>3041 - MEDIAPOLIS CARE FACILITY</b> Totals				Invoices	1	\$466.14
Vendor <b>10022 - NEW CHOICES</b>							
IVC095599	INVOICE #IVC095599	Paid by Check #261085	03/31/2014	05/08/2014	03/31/2014	05/08/2014	8,898.55
	Vendor <b>10022 - NEW CHOICES</b> Totals				Invoices	1	\$8,898.55
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b>							
20140178	BURIAL - MILLER	Paid by Check #261090	04/11/2014	05/08/2014	04/11/2014	05/08/2014	600.00
	Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals				Invoices	1	\$600.00
Vendor <b>3550 - TYRONE ORR</b>							
COMM MET 04/14	PER DIEM - 04/14	Paid by Check #261094	04/25/2014	05/08/2014	04/25/2014	05/08/2014	25.95
	Vendor <b>3550 - TYRONE ORR</b> Totals				Invoices	1	\$25.95
Vendor <b>4032 - RIVER BEND TRANSIT</b>							
20140172	Transportation/RW	Paid by Check #261115	03/31/2014	05/08/2014	03/31/2014	05/08/2014	17.00
RBT 0314	Transportation - General	Paid by Check #261115	03/31/2014	05/08/2014	03/31/2014	05/08/2014	146.88
	(03/01/14-03/31/14)						
	Vendor <b>4032 - RIVER BEND TRANSIT</b> Totals				Invoices	2	\$163.88
Vendor <b>4127 - RUNGE MORTUARY</b>							
20140175	MP	Paid by Check #261120	04/15/2014	05/08/2014	04/15/2014	05/08/2014	255.00
20140176	BL	Paid by Check #261120	04/16/2014	05/08/2014	04/16/2014	05/08/2014	1,337.17
	Vendor <b>4127 - RUNGE MORTUARY</b> Totals				Invoices	2	\$1,592.17
Vendor <b>4377 - SK PROPERTIES -JERSEY MEADOWS APARTMENTS</b>							
20140180	2772 E. 53 Street, #6	Paid by Check #261126	04/01/2014	05/08/2014	04/01/2014	05/08/2014	450.00
	Vendor <b>4377 - SK PROPERTIES -JERSEY MEADOWS APARTMENTS</b> Totals				Invoices	1	\$450.00
Vendor <b>4732 - TREASURER - STATE OF IOWA</b>							
4020131001082-B	INV #4020131001082	Paid by Check #261138	09/12/2013	05/08/2014	09/12/2013	05/08/2014	560.00
4020140201082-B	INV #4020140201082	Paid by Check #261138	09/26/2013	05/08/2014	09/26/2013	05/08/2014	560.00
4020130901082-B	INV #4020130901082	Paid by Check #261138	09/30/2013	05/08/2014	09/30/2013	05/08/2014	13,196.80
4020140301082	INV #4020140301082	Paid by Check #261138	03/31/2014	05/08/2014	03/31/2014	05/08/2014	20,118.58
	Vendor <b>4732 - TREASURER - STATE OF IOWA</b> Totals				Invoices	4	\$34,435.38
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>							
CSP TRANSP 0713	Transportation - General	Paid by Check #261154	07/31/2013	05/08/2014	07/31/2013	05/08/2014	223.86
	(07/11/13-07/11/13)						
CSP TRANSP 0813	Transportation - General	Paid by Check #261154	08/31/2013	05/08/2014	08/31/2013	05/08/2014	335.79
	(08/08/13-08/08/13)						



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Vendor 4935 - VERA FRENCH COMMUNITY								
CSP TRANSP 0913	Transportation - General (09/05/13-09/05/13)	Paid by Check #261154	09/30/2013	05/08/2014	09/30/2013		05/08/2014	298.48
CSP TRANSP 1013	Transportation - General (10/03/13-10/03/13)	Paid by Check #261154	10/31/2013	05/08/2014	10/31/2013		05/08/2014	298.48
CSP TRANSP 1113	Transportation - General (11/07/13-11/07/13)	Paid by Check #261154	11/30/2013	05/08/2014	11/30/2013		05/08/2014	261.17
SK 12/17/13	A00000371753	Paid by Check #261154	12/17/2013	05/08/2014	12/17/2013		05/08/2014	206.00
CSP TRANSP 1213	Transportation - General (12/05/13-12/05/13)	Paid by Check #261154	12/31/2013	05/08/2014	12/31/2013		05/08/2014	261.17
CSP TRANSP 0114	Transportation -CSP - 01/14	Paid by Check #261154	01/31/2014	05/08/2014	01/31/2014		05/08/2014	335.79
AK 02/25/14	A00000398638	Paid by Check #261154	02/25/2014	05/08/2014	02/25/2014		05/08/2014	74.57
CSP TRANSP 0214	Transportation - General (02/13/14-02/13/14)	Paid by Check #261154	02/28/2014	05/08/2014	02/28/2014		05/08/2014	298.48
CSP TRANSP 0314	Transportation - General (03/03/14-03/03/14)	Paid by Check #261154	03/03/2014	05/08/2014	05/08/2014		05/08/2014	1,492.40
RW 03/13/14	A00000406463	Paid by Check #261154	03/13/2014	05/08/2014	03/13/2014		05/08/2014	21.25
AW 03/18/14	A00000407619	Paid by Check #261154	03/18/2014	05/08/2014	03/18/2014		05/08/2014	21.00
JD 03/21/14	A00000409339	Paid by Check #261154	03/21/2014	05/08/2014	03/21/2014		05/08/2014	3.89
SR 03/25/14	A00000410859	Paid by Check #261154	03/25/2014	05/08/2014	03/25/2014		05/08/2014	41.40
RD 03/26/14	A00000411396	Paid by Check #261154	03/26/2014	05/08/2014	03/26/2014		05/08/2014	111.00
CASEMGT 0314	CASE MANAGEMENT 03/14	Paid by Check #261154	03/31/2014	05/08/2014	03/31/2014		05/08/2014	19,223.64
CSP 0314	Community Support Programs (03/01/	Paid by Check #261154	03/31/2014	05/08/2014	03/31/2014		05/08/2014	8,514.20
GA 03/31/14	A00000413241	Paid by Check #261154	03/31/2014	05/08/2014	03/31/2014		05/08/2014	57.71
OR TRANP 041514	Transportation - General (07/23/13-07/23/13)	Paid by Check #261154	04/15/2014	05/08/2014	04/15/2014		05/08/2014	858.13
VF OP 0414-B	Psychotherapeutic Treatment - Outpatient (04/10/14-04/10/14)	Paid by Check #261154	04/23/2014	05/08/2014	04/23/2014		05/08/2014	7,527.75
MONTHLY 05/14	MONTHLY CONTRACT PAYMENT 05/14	Paid by Check #261154	05/01/2014	05/08/2014	05/01/2014		05/08/2014	94,849.24
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	22	\$135,315.40
Vendor 4936 - VERA FRENCH HOUSING CORP								
20140179	2312 E. Locust, #2	Paid by Check #261155	05/01/2014	05/08/2014	05/01/2014		05/08/2014	400.00
Vendor 4936 - VERA FRENCH HOUSING CORP Totals						Invoices	1	\$400.00
Vendor 4937 - VERA FRENCH PINE KNOLL								
VFPK SPP 0314	SPP MARCH 2014	Paid by Check #261156	03/31/2014	05/08/2014	03/31/2014		05/08/2014	24,920.56
Vendor 4937 - VERA FRENCH PINE KNOLL Totals						Invoices	1	\$24,920.56
Vendor 5059 - WEERTS FUNERAL HOME								
20140187	BURIAL - COATS	Paid by Check #261166	04/18/2014	05/08/2014	04/18/2014		05/08/2014	500.00
20140185	ES	Paid by Check #261166	04/21/2014	05/08/2014	04/21/2014		05/08/2014	1,600.00
Vendor 5059 - WEERTS FUNERAL HOME Totals						Invoices	2	\$2,100.00



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Vendor <b>5076 - WELLS FARGO BANKS</b>								
14030001254	PAYEE ACCOUNT BANK FEES 03/14	Paid by Check #261167	03/31/2014	05/08/2014	03/31/2014	05/08/2014		713.66
		Vendor <b>5076 - WELLS FARGO BANKS</b> Totals				Invoices	1	<u>\$713.66</u>
Vendor <b>10347 - WOODBURY COUNTY SHERIFF</b>								
SB 04/15/14	MHMH 014552	Paid by Check #261170	04/15/2014	05/08/2014	04/15/2014	05/08/2014		72.43
		Vendor <b>10347 - WOODBURY COUNTY SHERIFF</b> Totals				Invoices	1	<u>\$72.43</u>
Vendor <b>5176 - MICHAEL WOODS</b>								
MHMH 014967	MHMH 014967	Paid by Check #261171	04/07/2014	05/08/2014	04/07/2014	05/08/2014		24.00
		Vendor <b>5176 - MICHAEL WOODS</b> Totals				Invoices	1	<u>\$24.00</u>
		Department <b>17 - Community Services</b> Totals				Invoices	83	<u>\$288,694.91</u>
<b>17 Community Services</b>								
Department <b>18 - Conservation</b>								
Vendor <b>132 - ACCO</b>								
140768-IN	RETURN - INCORRECT GRATE	Paid by Check #260929	02/27/2014	05/08/2014	02/27/2014	05/08/2014		(137.11)
141325-IN	AQUASTAR GRATE WAVE	Paid by Check #260929	04/04/2014	05/08/2014	04/04/2014	05/08/2014		273.90
		Vendor <b>132 - ACCO</b> Totals				Invoices	2	<u>\$136.79</u>
Vendor <b>153 - ADEL FURNACE WHOLESALERS INC</b>								
1719852	ASST REPAIR KITS	Paid by Check #260930	04/15/2014	05/08/2014	04/15/2014	05/08/2014		799.92
1720135	KOHLER WASHERS	Paid by Check #260930	04/16/2014	05/08/2014	04/16/2014	05/08/2014		14.50
1721017	GASKET	Paid by Check #260930	04/23/2014	05/08/2014	04/23/2014	05/08/2014		80.80
		Vendor <b>153 - ADEL FURNACE WHOLESALERS INC</b> Totals				Invoices	3	<u>\$895.22</u>
Vendor <b>2193 - ALLIANT ENERGY</b>								
140836760020414	ELEC 3/17-4/17 - NATURE CENTER	Paid by Check #260933	04/18/2014	05/08/2014	04/18/2014	05/08/2014		313.03
140836780030414	ELEC 3/17-4/17 - PV	Paid by Check #260933	04/18/2014	05/08/2014	04/18/2014	05/08/2014		13.47
140836800010414	ELEC 3/17-4/17 - ST ANNS	Paid by Check #260933	04/18/2014	05/08/2014	04/18/2014	05/08/2014		325.00
140836820140414	ELEC 3/17-4/17 - PV OFFICE/RES	Paid by Check #260933	04/18/2014	05/08/2014	04/18/2014	05/08/2014		221.90
140836860020414	ELEC 3/17-4/17 - BLACKSMITH	Paid by Check #260933	04/18/2014	05/08/2014	04/18/2014	05/08/2014		94.86
140836900100414	ELEC 3/17-4/17 - BROPHY RES	Paid by Check #260933	04/18/2014	05/08/2014	04/18/2014	05/08/2014		17.64
140836920050414	ELEC 3/17-4/17 - BROPHY BARN	Paid by Check #260933	04/18/2014	05/08/2014	04/18/2014	05/08/2014		19.26
140837142010414	ELEC 3/17-4/17 - SCP	Paid by Check #260933	04/18/2014	05/08/2014	04/18/2014	05/08/2014		65.22
		Vendor <b>2193 - ALLIANT ENERGY</b> Totals				Invoices	8	<u>\$1,070.38</u>
Vendor <b>316 - ARCTIC GLACIER INC</b>								
538411205	ACCT 1811663	Paid by Check #260938	04/22/2014	05/08/2014	04/22/2014	05/08/2014		81.20



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Vendor <b>316 - ARCTIC GLACIER INC</b> 538411206	ACCT 1811660	Paid by Check #260938	04/22/2014	05/08/2014	04/22/2014	05/08/2014	60.50	
Vendor <b>316 - ARCTIC GLACIER INC</b> Totals							Invoices 2	<u>\$141.70</u>
Vendor <b>358 - AT &amp; T</b> 381-11140414	LONG DISTANCE - WLP/HDQTRS	Paid by Check #260939	04/12/2014	05/08/2014	04/12/2014	05/08/2014	53.03	
381-29000414	FAX LONG DISTANCE BSP	Paid by Check #260939	04/12/2014	05/08/2014	04/12/2014	05/08/2014	40.84	
Vendor <b>358 - AT &amp; T</b> Totals							Invoices 2	<u>\$93.87</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC</b> 557772	INK CARTRIDGES, ASST SUPPLIES	Paid by Check #260944	04/14/2014	05/08/2014	04/14/2014	05/08/2014	158.55	
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC</b> Totals							Invoices 1	<u>\$158.55</u>
Vendor <b>574 - THE BODY WORKS</b> 12340	SANDBLASTING/REFINISHING POOL VALVES	Paid by Check #260951	04/09/2014	05/08/2014	04/09/2014	05/08/2014	470.00	
Vendor <b>574 - THE BODY WORKS</b> Totals							Invoices 1	<u>\$470.00</u>
Vendor <b>662 - BRUS CONSTRUCTION LLC</b> 3298	QED-WAPSI CABIN REPLACEMENT	Paid by Check #260955	04/24/2014	05/08/2014	04/24/2014	05/08/2014	57,665.48	
Vendor <b>662 - BRUS CONSTRUCTION LLC</b> Totals							Invoices 1	<u>\$57,665.48</u>
Vendor <b>882 - C J DUFFEY PAPER CO</b> 170891-00	LIDS, CUPS, NAPKINS	Paid by Check #260959	04/09/2014	05/08/2014	04/09/2014	05/08/2014	340.00	
170915-00	CUPS & LIDS	Paid by Check #260959	04/16/2014	05/08/2014	04/16/2014	05/08/2014	632.95	
Vendor <b>882 - C J DUFFEY PAPER CO</b> Totals							Invoices 2	<u>\$972.95</u>
Vendor <b>753 - GINA CARTER</b> CARTER-5/1/14	CLEANING HDQTRS - MAY 2014	Paid by Check #260960	05/01/2014	05/08/2014	05/01/2014	05/08/2014	200.00	
Vendor <b>753 - GINA CARTER</b> Totals							Invoices 1	<u>\$200.00</u>
Vendor <b>817 - CENTURYLINK</b> 381-27740414	SERVICE 4/13-5/12 - HDQTRS/WLP FAX	Paid by Check #260964	04/13/2014	05/08/2014	04/13/2014	05/08/2014	96.84	
381-29280414	SERVICE 4/13-5/12 - BSP CAMP	Paid by Check #260964	04/13/2014	05/08/2014	04/13/2014	05/08/2014	50.76	
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices 2	<u>\$147.60</u>
Vendor <b>1030 - COUNTRY CLUB COFFEE</b> 770956	CLASSIC BLEND	Paid by Check #260972	04/15/2014	05/08/2014	04/15/2014	05/08/2014	32.90	
Vendor <b>1030 - COUNTRY CLUB COFFEE</b> Totals							Invoices 1	<u>\$32.90</u>



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<b>Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO</b>								
003-375046-00	QED-WAPSI CABIN REPLACEMENT	Paid by Check #260974	04/04/2014	05/08/2014	04/04/2014	05/08/2014	1,019.67	
003-375046-01	QED-WAPSI CABIN REPLACEMENT	Paid by Check #260974	04/17/2014	05/08/2014	04/17/2014	05/08/2014	17.52	
<b>Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals</b>						Invoices	2	\$1,037.19
<b>Vendor 1193 - DEPARTMENT OF NATURAL RESOURCES</b>								
2300401-5/1/14	NPDES ANNUAL FEE - WAPSI	Paid by Check #260977	04/18/2014	05/08/2014	04/18/2014	05/08/2014	85.00	
<b>Vendor 1193 - DEPARTMENT OF NATURAL RESOURCES Totals</b>						Invoices	1	\$85.00
<b>Vendor 1299 - DOUGLAS INDUSTRIES INC</b>								
319334	1/2" FIBERGLASS DOWEL	Paid by Check #260980	04/14/2014	05/08/2014	04/14/2014	05/08/2014	18.00	
<b>Vendor 1299 - DOUGLAS INDUSTRIES INC Totals</b>						Invoices	1	\$18.00
<b>Vendor 1330 - DULTMEIER SALES INC</b>								
2230638	100# PROFESSIONAL PUSH SPREADER	Paid by Check #260981	04/16/2014	05/08/2014	04/16/2014	05/08/2014	334.50	
2233326	SWIVEL WAND, DOUBLE LANCE	Paid by Check #260981	04/21/2014	05/08/2014	04/21/2014	05/08/2014	92.15	
<b>Vendor 1330 - DULTMEIER SALES INC Totals</b>						Invoices	2	\$426.65
<b>Vendor 1357 - EAST COAST FLAG &amp; BANNER CO INC</b>								
23899	FLAGS	Paid by Check #260983	04/05/2014	05/08/2014	04/05/2014	05/08/2014	90.20	
<b>Vendor 1357 - EAST COAST FLAG &amp; BANNER CO INC Totals</b>						Invoices	1	\$90.20
<b>Vendor 1359 - EASTERN IA LIGHT &amp; POWER COOP</b>								
94103118	QED-WAPSI CABIN REPLACEMENT - REAP	Paid by Check #260984	04/16/2014	05/08/2014	04/16/2014	05/08/2014	1,757.52	
<b>Vendor 1359 - EASTERN IA LIGHT &amp; POWER COOP Totals</b>						Invoices	1	\$1,757.52
<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>								
40209	400.5 GALS GASOHOL - SCP/GCM	Paid by Check #260986	04/10/2014	05/08/2014	04/10/2014	05/08/2014	1,348.09	
40738	159.9 GALS GASOHOL - WLP	Paid by Check #260986	04/14/2014	05/08/2014	04/14/2014	05/08/2014	538.22	
40739	233.8 GALS DIESEL -WLP	Paid by Check #260986	04/14/2014	05/08/2014	04/14/2014	05/08/2014	811.29	
40340	151.2 GALS GASOHOL	Paid by Check #260986	04/21/2014	05/08/2014	04/21/2014	05/08/2014	508.94	
40341	178.1 GALS DIESEL	Paid by Check #260986	04/21/2014	05/08/2014	04/21/2014	05/08/2014	618.01	
40342	104.7 GALS GASOHOL	Paid by Check #260986	04/21/2014	05/08/2014	04/21/2014	05/08/2014	352.42	
40806	147.9 GALS GASOHOL	Paid by Check #260986	04/22/2014	05/08/2014	04/22/2014	05/08/2014	497.83	
<b>Vendor 1365 - EASTERN IOWA PETRO INC Totals</b>						Invoices	7	\$4,674.80
<b>Vendor 1467 - ENVIROMARK</b>								
20512	WLP SEWAGE LAGOON	Paid by Check #260990	04/07/2014	05/08/2014	04/07/2014	05/08/2014	892.00	
<b>Vendor 1467 - ENVIROMARK Totals</b>						Invoices	1	\$892.00



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Vendor <b>1525 - FARNER-BOCKEN CO</b> 2963207	ACCT 63917	Paid by Check #260994	04/15/2014	05/08/2014	04/15/2014	05/08/2014	1,077.50
		Vendor <b>1525 - FARNER-BOCKEN CO</b> Totals			Invoices	1	<u>\$1,077.50</u>
Vendor <b>1700 - GEMPLER'S INC</b> 1020058631	PRUNERS, JACKET, BIB, KNIFE	Paid by Check #261003	04/01/2014	05/08/2014	04/01/2014	05/08/2014	429.95
		Vendor <b>1700 - GEMPLER'S INC</b> Totals			Invoices	1	<u>\$429.95</u>
Vendor <b>1733 - GIERKE-ROBINSON CO</b> 577261	TRACTION GRIP, MARKERS	Paid by Check #261011	04/14/2014	05/08/2014	04/14/2014	05/08/2014	40.28
		Vendor <b>1733 - GIERKE-ROBINSON CO</b> Totals			Invoices	1	<u>\$40.28</u>
Vendor <b>2008 - HEMPEL PIPE &amp; SUPPLY INC</b> 388456	1/4 SNUBBER	Paid by Check #261022	04/16/2014	05/08/2014	04/16/2014	05/08/2014	42.36
		Vendor <b>2008 - HEMPEL PIPE &amp; SUPPLY INC</b> Totals			Invoices	1	<u>\$42.36</u>
Vendor <b>2106 - HOTSY EQUIPMENT COMPANY</b> 60828	SERVICE CALL, LABOR, PLUG MANIFOLD	Paid by Check #261026	04/17/2014	05/08/2014	04/17/2014	05/08/2014	164.40
		Vendor <b>2106 - HOTSY EQUIPMENT COMPANY</b> Totals			Invoices	1	<u>\$164.40</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> 34036148	BATTERIES	Paid by Check #261034	04/25/2014	05/08/2014	04/25/2014	05/08/2014	144.90
		Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals			Invoices	1	<u>\$144.90</u>
Vendor <b>2331 - IOWA DEPT OF NATURAL RESOURCES</b> 4953	TREE ORDER	Paid by Check #261037	04/15/2014	05/08/2014	04/15/2014	05/08/2014	92.00
		Vendor <b>2331 - IOWA DEPT OF NATURAL RESOURCES</b> Totals			Invoices	1	<u>\$92.00</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> 7283209	ACCT 37155	Paid by Check #261045	04/22/2014	05/08/2014	04/22/2014	05/08/2014	25.00
7283246	ACCT 37089	Paid by Check #261045	04/24/2014	05/08/2014	04/24/2014	05/08/2014	18.75
7283247	ACCT 37152	Paid by Check #261045	04/24/2014	05/08/2014	04/24/2014	05/08/2014	18.75
7283248	ACCT 37150	Paid by Check #261045	04/24/2014	05/08/2014	04/24/2014	05/08/2014	12.50
		Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals			Invoices	4	<u>\$75.00</u>
Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b> 42233	SCP RES - REPAIR/LABOR WATER PRESSURE	Paid by Check #261046	04/14/2014	05/08/2014	04/14/2014	05/08/2014	342.45
42240	WELL X TROL PRESSURE TANK	Paid by Check #261046	04/15/2014	05/08/2014	04/15/2014	05/08/2014	1,050.00
		Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b> Totals			Invoices	2	<u>\$1,392.45</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b> 9302385724	PTO PIN, FLAT WASHERS	Paid by Check #261054	04/16/2014	05/08/2014	04/16/2014	05/08/2014	37.03



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<b>Vendor 2757 - LAWSON PRODUCTS INC</b>								
9302387392	ASST WASHERS, SCREWS, LAGS	Paid by Check #261054	04/16/2014	05/08/2014	04/16/2014	05/08/2014	315.83	
<b>Vendor 2757 - LAWSON PRODUCTS INC Totals</b>						<b>Invoices</b>	<b>2</b>	<b>\$352.86</b>
<b>Vendor 3057 - MENARDS</b>								
5799	POTTING SOIL, BASKET, VALVE BOX	Paid by Check #261067	04/15/2014	05/08/2014	04/15/2014	05/08/2014	57.89	
6637	FAUCET FILTER, BULBS	Paid by Check #261067	04/21/2014	05/08/2014	04/21/2014	05/08/2014	150.70	
6645	PVC PARTS	Paid by Check #261067	04/21/2014	05/08/2014	04/21/2014	05/08/2014	59.81	
6798	BULBS, TAPE, BEAM, RUST REMOVER	Paid by Check #261067	04/21/2014	05/08/2014	04/21/2014	05/08/2014	628.96	
<b>Vendor 3057 - MENARDS Totals</b>						<b>Invoices</b>	<b>4</b>	<b>\$897.36</b>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>								
16420-930070414	GAS 3/21-4/21 - ADMIN	Paid by Check #261071	04/21/2014	05/08/2014	04/21/2014	05/08/2014	48.53	
19030-920040414	GAS 3/21-4/21 - WLP GATE 5 RR	Paid by Check #261071	04/21/2014	05/08/2014	04/21/2014	05/08/2014	198.36	
27800-650170414	GAS 3/21-4/21 - WLP CAMP OFFICE	Paid by Check #261071	04/21/2014	05/08/2014	04/21/2014	05/08/2014	93.48	
28220-650160414	GAS 3/21-4/21 - WLP MAINT SHOP	Paid by Check #261071	04/21/2014	05/08/2014	04/21/2014	05/08/2014	322.53	
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>						<b>Invoices</b>	<b>4</b>	<b>\$662.90</b>
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>								
3241060228	LED SIGNAL STAT, SUPER 40, TRAILER LTG	Paid by Check #261075	04/16/2014	05/08/2014	04/16/2014	05/08/2014	136.31	
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$136.31</b>
<b>Vendor 3324 - MYERS-COX CO</b>								
199217	ACCT 382284	Paid by Check #261081	01/31/2014	05/08/2014	01/31/2014	05/08/2014	(261.00)	
206687	ACCT 283284	Paid by Check #261081	04/11/2014	05/08/2014	04/11/2014	05/08/2014	343.17	
207054	ACCT 283284	Paid by Check #261081	04/14/2014	05/08/2014	04/14/2014	05/08/2014	(82.68)	
207510	ACCT 283283	Paid by Check #261081	04/18/2014	05/08/2014	04/18/2014	05/08/2014	392.99	
207555	ACCT 283284	Paid by Check #261081	04/18/2014	05/08/2014	04/18/2014	05/08/2014	210.50	
<b>Vendor 3324 - MYERS-COX CO Totals</b>						<b>Invoices</b>	<b>5</b>	<b>\$602.98</b>
<b>Vendor 3342 - NAPA DAVENPORT</b>								
337130	VACUUM BRAKE BLEEDER	Paid by Check #261083	04/15/2014	05/08/2014	04/15/2014	05/08/2014	168.83	
<b>Vendor 3342 - NAPA DAVENPORT Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$168.83</b>
<b>Vendor 3341 - NAPA DEWITT</b>								
926671	JACK, HOSES	Paid by Check #261084	04/17/2014	05/08/2014	04/17/2014	05/08/2014	323.46	
<b>Vendor 3341 - NAPA DEWITT Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$323.46</b>



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Vendor	<b>3435 - NODAWAY VALLEY TREE FARM</b>							
1410	SHADE TREE PROGRAM	Paid by Check #261087	04/22/2014	05/08/2014	04/22/2014	05/08/2014		4,652.00
		Vendor <b>3435 - NODAWAY VALLEY TREE FARM</b> Totals			Invoices	1		<u>\$4,652.00</u>
Vendor	<b>3544 - O'REILLY AUTOMOTIVE INC</b>							
0708-190676	BRAKE FLUID	Paid by Check #261089	04/14/2014	05/08/2014	04/14/2014	05/08/2014		14.98
		Vendor <b>3544 - O'REILLY AUTOMOTIVE INC</b> Totals			Invoices	1		<u>\$14.98</u>
Vendor	<b>3578 - PACE SUPPLY</b>							
147122	9-18-18 50% SLOW RELEASE MAP	Paid by Check #261095	04/22/2014	05/08/2014	04/22/2014	05/08/2014		2,800.00
		Vendor <b>3578 - PACE SUPPLY</b> Totals			Invoices	1		<u>\$2,800.00</u>
Vendor	<b>3646 - PEPSI-COLA BOTTLING CO</b>							
230102	ACCT 52225	Paid by Check #261098	09/03/2013	05/08/2014	09/03/2013	05/08/2014		(134.37)
230105	ACCT 52225	Paid by Check #261098	09/03/2013	05/08/2014	09/03/2013	05/08/2014		(77.64)
241858	ACCT 52225	Paid by Check #261098	11/04/2013	05/08/2014	11/04/2013	05/08/2014		(90.00)
7010256	ACCT 14192	Paid by Check #261098	11/19/2013	05/08/2014	11/19/2013	05/08/2014		(1,351.46)
7010257	ACCT 14192	Paid by Check #261098	11/19/2013	05/08/2014	11/19/2013	05/08/2014		22.50
266155	ACCT 14192	Paid by Check #261098	03/28/2014	05/08/2014	03/28/2014	05/08/2014		425.42
266156	ACCT 14192	Paid by Check #261098	03/28/2014	05/08/2014	03/28/2014	05/08/2014		756.90
269168	ACCT 14192	Paid by Check #261098	04/11/2014	05/08/2014	04/11/2014	05/08/2014		589.65
269169	ACCT 14192	Paid by Check #261098	04/11/2014	05/08/2014	04/11/2014	05/08/2014		32.00
269277	ACCT 14822	Paid by Check #261098	04/11/2014	05/08/2014	04/11/2014	05/08/2014		24.00
270325	ACCT 52225	Paid by Check #261098	04/17/2014	05/08/2014	04/17/2014	05/08/2014		677.60
270411	ACCT 14192	Paid by Check #261098	04/18/2014	05/08/2014	04/18/2014	05/08/2014		295.95
		Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals			Invoices	12		<u>\$1,170.55</u>
Vendor	<b>3679 - PETPRO PRODUCTS INC &amp; HEALTHPRO NUTRITIO</b>							
17969	500 BULK SCOOPS	Paid by Check #261100	04/21/2014	05/08/2014	04/21/2014	05/08/2014		147.00
		Vendor <b>3679 - PETPRO PRODUCTS INC &amp; HEALTHPRO NUTRITIO</b> Totals			Invoices	1		<u>\$147.00</u>
Vendor	<b>10338 - PIONEER COMMUNICATIONS INC</b>							
41450122	1/12 PG AD IOWAN MAG - MUSEUMS	Paid by Check #261101	04/16/2014	05/08/2014	04/16/2014	05/08/2014		125.00
		Vendor <b>10338 - PIONEER COMMUNICATIONS INC</b> Totals			Invoices	1		<u>\$125.00</u>
Vendor	<b>3734 - PLUMB SUPPLY COMPANY</b>							
2884638	TEFLON TAPE 1/2X260	Paid by Check #261102	04/18/2014	05/08/2014	04/18/2014	05/08/2014		4.13
2886135	LF40XL 3/4" WATTS 150# P & T VALVE	Paid by Check #261102	04/18/2014	05/08/2014	04/18/2014	05/08/2014		488.64
		Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals			Invoices	2		<u>\$492.77</u>





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Vendor <b>3921 - RACOM CORP</b> RI-140647	EDACS ACCESS	Paid by Check #261108	04/22/2014	05/08/2014	04/22/2014	05/08/2014	1,673.23
		Vendor <b>3921 - RACOM CORP</b> Totals			Invoices	1	<u>\$1,673.23</u>
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> 83055	MOTOR, LABOR	Paid by Check #261109	04/14/2014	05/08/2014	04/14/2014	05/08/2014	567.50
		Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> Totals			Invoices	1	<u>\$567.50</u>
Vendor <b>3959 - REDLINE CONSTRUCTION INC</b> 5690	DRY TOP DRESSING	Paid by Check #261111	04/17/2014	05/08/2014	04/17/2014	05/08/2014	1,022.94
		Vendor <b>3959 - REDLINE CONSTRUCTION INC</b> Totals			Invoices	1	<u>\$1,022.94</u>
Vendor <b>3973 - REINHART FOODSERVICE</b> 421572	ACCT 60075	Paid by Check #261112	04/14/2014	05/08/2014	04/14/2014	05/08/2014	593.41
425817	ACCT 60075	Paid by Check #261112	04/23/2014	05/08/2014	04/23/2014	05/08/2014	472.70
		Vendor <b>3973 - REINHART FOODSERVICE</b> Totals			Invoices	2	<u>\$1,066.11</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b> 495906	IA CLASS GR11 ROCK- 7.10 TON	Paid by Check #261116	04/15/2014	05/08/2014	04/15/2014	05/08/2014	54.32
		Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals			Invoices	1	<u>\$54.32</u>
Vendor <b>4060 - RM DISTRIBUTING CO INC</b> 568505	PARTS FOR 2003	Paid by Check #261117	04/14/2014	05/08/2014	04/14/2014	05/08/2014	381.84
83907	CORE CREDIT - INV # 568505	Paid by Check #261117	04/21/2014	05/08/2014	04/21/2014	05/08/2014	(100.00)
		Vendor <b>4060 - RM DISTRIBUTING CO INC</b> Totals			Invoices	2	<u>\$281.84</u>
Vendor <b>4161 - SAM'S CLUB DIRECT</b> 4915	ACCT 6908	Paid by Check #261121	04/03/2014	05/08/2014	04/03/2014	05/08/2014	60.32
8785	ACCT 6908	Paid by Check #261121	04/12/2014	05/08/2014	04/12/2014	05/08/2014	52.34
9821	ACCT 6908	Paid by Check #261121	04/17/2014	05/08/2014	04/17/2014	05/08/2014	58.40
		Vendor <b>4161 - SAM'S CLUB DIRECT</b> Totals			Invoices	3	<u>\$171.06</u>
Vendor <b>4432 - SOUTHERN IOWA LANDSCAPE-OGLE'S GREENHOUS</b> WLP-4/22/14	MID-AMERICAN SHADE TREE PROGRAM	Paid by Check #261128	04/22/2014	05/08/2014	04/22/2014	05/08/2014	4,330.30
		Vendor <b>4432 - SOUTHERN IOWA LANDSCAPE-OGLE'S GREENHOUS</b> Totals			Invoices	1	<u>\$4,330.30</u>
Vendor <b>4475 - STANDARD BEARINGS CO</b> 1100906001	6200 SERIES SINGLE ROW	Paid by Check #261130	04/14/2014	05/08/2014	04/14/2014	05/08/2014	21.34
		Vendor <b>4475 - STANDARD BEARINGS CO</b> Totals			Invoices	1	<u>\$21.34</u>
Vendor <b>4734 - TREASURER - STATE OF IOWA</b> 4118000785	MONTHLY TAX END 4/30/14	Paid by Check #261137	04/28/2014	05/08/2014	04/28/2014	05/08/2014	2,912.00
		Vendor <b>4734 - TREASURER - STATE OF IOWA</b> Totals			Invoices	1	<u>\$2,912.00</u>



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Vendor <b>4770 - TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES</b>								
X106214280:01	FUEL WATER SEPERATOR, FILTER	Paid by Check #261143	04/22/2014	05/08/2014	04/22/2014	05/08/2014	65.82	
Vendor <b>4770 - TRUCK COUNTRY OF ILLINOIS \ QUAD CITIES</b> Totals						Invoices	1	<u>\$65.82</u>
Vendor <b>4788 - TURFWERKS</b>								
J186575	BEDKNIFE	Paid by Check #261144	04/22/2014	05/08/2014	04/22/2014	05/08/2014	132.47	
Vendor <b>4788 - TURFWERKS</b> Totals						Invoices	1	<u>\$132.47</u>
Vendor <b>4808 - UNIFORM DEN INC</b>								
82121	BRYAN KEARNEY UNIFORM PANT	Paid by Check #261148	04/14/2014	05/08/2014	04/14/2014	05/08/2014	47.99	
82171	BRYCE FERNELL UNIFORM	Paid by Check #261148	04/16/2014	05/08/2014	04/16/2014	05/08/2014	197.97	
82199	SAMANTHA DENEY UNIFORM	Paid by Check #261148	04/19/2014	05/08/2014	04/19/2014	05/08/2014	118.90	
Vendor <b>4808 - UNIFORM DEN INC</b> Totals						Invoices	3	<u>\$364.86</u>
Vendor <b>4943 - VERMONT SYSTEMS INC</b>								
42993	2500 PREPRINTED KEY FOBS	Paid by Check #261158	04/17/2014	05/08/2014	04/17/2014	05/08/2014	1,039.00	
Vendor <b>4943 - VERMONT SYSTEMS INC</b> Totals						Invoices	1	<u>\$1,039.00</u>
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b>								
2197 WLP-4/11/14	300 WOOD BUNDLES - WLP	Paid by Check #261161	04/11/2014	05/08/2014	04/11/2014	05/08/2014	960.00	
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals						Invoices	1	<u>\$960.00</u>
Vendor <b>5201 - W W GRAINGER INC</b>								
9415190504	ELECTRIC SPACE HEATER	Paid by Check #261163	04/14/2014	05/08/2014	04/14/2014	05/08/2014	84.75	
9418678570	PANEL MOUNT GAUGE FLANGE	Paid by Check #261163	04/17/2014	05/08/2014	04/17/2014	05/08/2014	45.00	
9422968488	REPAIR KIT	Paid by Check #261163	04/23/2014	05/08/2014	04/23/2014	05/08/2014	86.32	
Vendor <b>5201 - W W GRAINGER INC</b> Totals						Invoices	3	<u>\$216.07</u>
Vendor <b>5231 - ZEE MEDICAL INC</b>								
158651053	ASST MEDICAL - PV	Paid by Check #261175	04/14/2014	05/08/2014	04/14/2014	05/08/2014	144.40	
158651063	ICE PACKS	Paid by Check #261175	04/15/2014	05/08/2014	04/15/2014	05/08/2014	12.80	
158651069	ASST MEDICAL - GCM & CLUBHOUSE	Paid by Check #261175	04/15/2014	05/08/2014	04/15/2014	05/08/2014	101.90	
Vendor <b>5231 - ZEE MEDICAL INC</b> Totals						Invoices	3	<u>\$259.10</u>
Department <b>18 - Conservation</b> Totals						Invoices	119	<u>\$102,110.60</u>
<b>18 Conservation</b>								
Department <b>20 - Health</b>								
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b>								
MAY 1, 2014	MAY'14 PAYMENT	Paid by Check #260963	05/01/2014	05/08/2014	05/01/2014	05/08/2014	54,028.25	
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERV</b> Totals						Invoices	1	<u>\$54,028.25</u>



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<b>Vendor 1424 - ELECTRONIC ENGINEERING</b>							
1481373	MAY '14 PAGERS	Paid by Check #260989	04/25/2014	05/08/2014	04/29/2014	05/08/2014	13.00
		<b>Vendor 1424 - ELECTRONIC ENGINEERING Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$13.00</b>
<b>Vendor 1570 - FIRST MED PHARMACY</b>							
FED MCGOWAN AUG	MCGOWAN, DWAYNE 8/31	Paid by Check #260997	08/31/2013	05/08/2014	08/31/2013	05/08/2014	10.51
FED ROBINSON AUG	ROBINSON, ABRAHAM 8/31	Paid by Check #260997	08/31/2013	05/08/2014	08/31/2013	05/08/2014	35.51
FED ROBINSON NOV	ROBINSON, ABRAHAM 11/30	Paid by Check #260997	11/26/2013	05/08/2014	11/26/2013	05/08/2014	13.34
03312014	MARCH '14 INMATE MEDS	Paid by Check #260997	03/31/2014	05/08/2014	03/31/2014	05/08/2014	11,105.11
FED MCGEE MAR	MCGEE, TROY 3/31	Paid by Check #260997	03/31/2014	05/08/2014	03/31/2014	05/08/2014	29.64
FED BRADFORD MAR	BRADFORD, BORIS 3/31	Paid by Check #260997	04/29/2014	05/08/2014	04/29/2014	05/08/2014	72.20
		<b>Vendor 1570 - FIRST MED PHARMACY Totals</b>			<b>Invoices</b>	<b>6</b>	<b>\$11,266.31</b>
<b>Vendor 1705 - GENESIS CANCER PROGRAM FOUND</b>							
Feb'14 CFY	Feb'14 CFY	Paid by Check #261005	02/28/2014	05/08/2014	02/28/2014	05/08/2014	2,390.00
		<b>Vendor 1705 - GENESIS CANCER PROGRAM FOUND Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$2,390.00</b>
<b>Vendor 1711 - GENESIS MEDICAL CENTER</b>							
JANUARY 31, 2014	ACCT: 20:86650 FY'14 PHP BT GRANT	Paid by Check #261007	01/31/2014	05/08/2014	01/31/2014	05/08/2014	1,100.54
		<b>Vendor 1711 - GENESIS MEDICAL CENTER Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$1,100.54</b>
<b>Vendor 1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>							
Jan'14 State	Jan'14 LPHSA State	Paid by Check #261009	01/31/2014	05/08/2014	01/31/2014	05/08/2014	40,092.31
Feb'14 County	Feb'14 LPHSA County	Paid by Check #261009	02/28/2014	05/08/2014	02/28/2014	05/08/2014	4,581.51
Mar'14 County	Mar'14 LPHSA County	Paid by Check #261009	03/31/2014	05/08/2014	03/31/2014	05/08/2014	5,604.81
		<b>Vendor 1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE Totals</b>			<b>Invoices</b>	<b>3</b>	<b>\$50,278.63</b>
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>							
1049	Mar'14 Running at Large	Paid by Check #261028	04/22/2014	05/08/2014	04/22/2014	05/08/2014	520.00
1050	Mar'14 Rabies Observation	Paid by Check #261028	04/22/2014	05/08/2014	04/22/2014	05/08/2014	155.00
		<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals</b>			<b>Invoices</b>	<b>2</b>	<b>\$675.00</b>
<b>Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>							
FY14-March	Returned Cooler Postage	Paid by Check #261029	04/24/2014	05/08/2014	04/24/2014	05/08/2014	136.65
		<b>Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$136.65</b>
<b>Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b>							
14-52-014a	SCANNELL, ROBERT	Paid by Check #261044	04/17/2014	05/08/2014	04/17/2014	05/08/2014	2,011.00
		<b>Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$2,011.00</b>



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Vendor <b>2578 - LOUIS KATZ MD</b>							
FY'14 4th Qtr	FY'14 4th Qtr Payment	Paid by Check #261047	04/01/2014	05/08/2014	04/01/2014	05/08/2014	11,939.00
		Vendor <b>2578 - LOUIS KATZ MD</b> Totals			Invoices	1	<u>\$11,939.00</u>
Vendor <b>3176 - KIM MILLS</b>							
Apr'14 Mileage	Apr'14 Mileage	Paid by Check #261076	04/30/2014	05/08/2014	04/30/2014	05/08/2014	22.33
		Vendor <b>3176 - KIM MILLS</b> Totals			Invoices	1	<u>\$22.33</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>							
63489 APRIL	WALLER, JAMES 4/17	Paid by Check #261077	04/17/2014	05/08/2014	04/17/2014	05/08/2014	658.00
40122	AGAN, JAYSON 4/22	Paid by Check #261077	04/22/2014	05/08/2014	04/22/2014	05/08/2014	404.00
78928	MITCHELL, KAL 4/22	Paid by Check #261077	04/22/2014	05/08/2014	04/22/2014	05/08/2014	196.00
		Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals			Invoices	3	<u>\$1,258.00</u>
Vendor <b>3330 - NACCHO</b>							
89532	LHD Membership Dues	Paid by Check #261082	04/08/2014	05/08/2014	04/08/2014	05/08/2014	745.00
		Vendor <b>3330 - NACCHO</b> Totals			Invoices	1	<u>\$745.00</u>
Vendor <b>3607 - PASTER TRAINING INC</b>							
58468	ServSafe Books	Paid by Check #261096	04/28/2014	05/08/2014	04/28/2014	05/08/2014	4,156.80
		Vendor <b>3607 - PASTER TRAINING INC</b> Totals			Invoices	1	<u>\$4,156.80</u>
Vendor <b>3921 - RACOM CORP</b>							
RI-140658	MAY '14 19 ACCESS FEES	Paid by Check #261108	04/22/2014	05/08/2014	04/29/2014	05/08/2014	521.17
		Vendor <b>3921 - RACOM CORP</b> Totals			Invoices	1	<u>\$521.17</u>
Vendor <b>4752 - TRINITY MEDICAL CENTER</b>							
JANUARY 31, 2014	FY'14 PHP BT GRANT ATTN: TRENT MULL	Paid by Check #261141	01/31/2014	05/08/2014	01/31/2014	05/08/2014	1,354.99
FEBRUARY 28 2014	FY'14 PHP BT GRANT ATTN: TRENT MULL	Paid by Check #261141	02/28/2014	05/08/2014	02/28/2014	05/08/2014	623.12
		Vendor <b>4752 - TRINITY MEDICAL CENTER</b> Totals			Invoices	2	<u>\$1,978.11</u>
Vendor <b>4815 - UNITED NEIGHBORS INC</b>							
2014-002	Juneteenth Festival Registration	Paid by Check #261149	04/22/2014	05/08/2014	04/22/2014	05/08/2014	35.00
		Vendor <b>4815 - UNITED NEIGHBORS INC</b> Totals			Invoices	1	<u>\$35.00</u>
Vendor <b>10339 - VOLT MANAGEMENT CORP</b>							
30797964	Anna Copp 4/07/14-4/11/14	Paid by Check #261162	04/13/2014	05/08/2014	04/13/2014	05/08/2014	876.00
30827780	Anna Copp 4/14/14-4/18/14	Paid by Check #261162	04/20/2014	05/08/2014	04/20/2014	05/08/2014	876.00
		Vendor <b>10339 - VOLT MANAGEMENT CORP</b> Totals			Invoices	2	<u>\$1,752.00</u>



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Vendor <b>5227 - CECILIA A YUHR</b>								
MAY'14 PAYMENT	MAY '14 COVERAGE	Paid by Check #261173	05/01/2014	05/08/2014	05/01/2014		05/08/2014	797.75
		Vendor <b>5227 - CECILIA A YUHR</b> Totals				Invoices	1	<u>\$797.75</u>
		Department <b>20 - Health</b> Totals				Invoices	31	<u>\$145,104.54</u>

## 20 Health

Department <b>21 - DHS</b>								
Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b>								
04/30/BRM Fee	BRM FEE	Paid by Check #261152	04/30/2014	05/08/2014	04/30/2014		05/08/2014	5,000.00
		Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b> Totals				Invoices	1	<u>\$5,000.00</u>
		Department <b>21 - DHS</b> Totals				Invoices	1	<u>\$5,000.00</u>

## 21 DHS

Department <b>22 - JDC</b>								
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>								
161072	milk	Paid by Check #260936	04/02/2014	05/08/2014	04/02/2014		05/08/2014	57.00
165929	milk	Paid by Check #260936	04/09/2014	05/08/2014	04/09/2014		05/08/2014	57.00
170795	milk	Paid by Check #260936	04/16/2014	05/08/2014	04/16/2014		05/08/2014	12.83
		Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals				Invoices	3	<u>\$126.83</u>
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b>								
045373	detergents cleaning supplies	Paid by Check #260946	04/15/2014	05/08/2014	04/15/2014		05/08/2014	387.75
		Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals				Invoices	1	<u>\$387.75</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>								
3/1-3/31/14	shelter co-pay	Paid by Check #261024	04/03/2014	05/08/2014	04/03/2014		05/08/2014	1,306.20
		Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals				Invoices	1	<u>\$1,306.20</u>
Vendor <b>2587 - KECK INC</b>								
3/27/14commodity	commodities	Paid by Check #261048	03/27/2014	05/08/2014	03/27/2014		05/08/2014	566.31
		Vendor <b>2587 - KECK INC</b> Totals				Invoices	1	<u>\$566.31</u>
Vendor <b>4385 - CASEY SMITH</b>								
c.smithreimburse	food-walmart	Paid by Check #261127	04/01/2014	05/08/2014	04/01/2014		05/08/2014	42.08
		Vendor <b>4385 - CASEY SMITH</b> Totals				Invoices	1	<u>\$42.08</u>
Vendor <b>4868 - US FOODSERVICE INC</b>								
4815550	groceries	Paid by Check #261151	04/22/2014	05/08/2014	04/22/2014		05/08/2014	311.87
		Vendor <b>4868 - US FOODSERVICE INC</b> Totals				Invoices	1	<u>\$311.87</u>
		Department <b>22 - JDC</b> Totals				Invoices	8	<u>\$2,741.04</u>



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## 22 JDC

Department **24 - HR**

Vendor **31 - AVESIS INC**

2014-00000081	2139 - Vision Post Tax (EE) Plan*	Paid by Check #260940	04/17/2014	05/08/2014	04/17/2014	05/08/2014	5,565.42		
Vendor <b>31 - AVESIS INC</b> Totals							Invoices	1	\$5,565.42

Vendor **2060 - BRIAN HITCHCOCK**

travel 4/11/14	travel to / from Davenport for arbitration	Paid by Check #261025	04/11/2014	05/08/2014	04/11/2014	05/08/2014	209.30		
Vendor <b>2060 - BRIAN HITCHCOCK</b> Totals							Invoices	1	\$209.30

Vendor **2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB**

103372-9 3/31/14	unemployment compensation Jan- Mar 2014	Paid by Check #261041	04/15/2014	05/08/2014	03/31/2014	05/08/2014	37,730.30		
Vendor <b>2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB</b> Totals							Invoices	1	\$37,730.30

Vendor **34 - MADISON NATIONAL LIFE INSURANCE CO INC**

2014-00000082	869 - Long Term Disability (ER) Plan*	Paid by Check #261058	04/17/2014	05/08/2014	04/17/2014	05/08/2014	4,701.78		
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals							Invoices	1	\$4,701.78

Vendor **33 - MET LIFE BILLING**

2014-00000083	2219 - Supplemental Life - EE Plan*	Paid by Check #261070	04/17/2014	05/08/2014	04/17/2014	05/08/2014	6,432.75		
Vendor <b>33 - MET LIFE BILLING</b> Totals							Invoices	1	\$6,432.75

Vendor **10010 - UNITEDHEALTHCARE INSURANCE COMPANY**

0034706708	Wellness plan May 2013	Paid by Check #261150	04/24/2014	05/08/2014	05/01/2014	05/08/2014	42,801.60		
0034706713	Refund of fees paid for Troy McClimon April 2014	Paid by Check #261150	04/24/2014	05/08/2014	04/01/2014	05/08/2014	(89.17)		
0034707729	Non-wellness plan May 2014	Paid by Check #261150	04/24/2014	05/08/2014	05/01/2014	05/08/2014	802.53		
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b> Totals							Invoices	3	\$43,514.96
Department <b>24 - HR</b> Totals							Invoices	8	\$98,154.51

## 24 HR

Department **25 - Planning and Development**

Vendor **2208 - ILLOWA INTERNATIONAL CODE COUNCIL**

14-04 LUNCH	APRIL LUNCH & LEARN SCOTT DUNCOMBE	Paid by Check #261032	04/22/2014	05/08/2014	04/22/2014	05/08/2014	20.00		
14-322 LUNCH	JAN, FEB, MARCH LUNCH & LEARN SCOTT DUNCOMBE	Paid by Check #261032	04/22/2014	05/08/2014	04/22/2014	05/08/2014	60.00		
Vendor <b>2208 - ILLOWA INTERNATIONAL CODE COUNCIL</b> Totals							Invoices	2	\$80.00
Department <b>25 - Planning and Development</b> Totals							Invoices	2	\$80.00



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## 25 Planning and Development

Department **26 - Recorder**

Vendor **1024 - COTT SYSTEMS INC**

0071853	Web Host/Maintenance	Paid by Check #260971	04/01/2014	05/08/2014	04/01/2014	05/08/2014	3,600.00		
Vendor <b>1024 - COTT SYSTEMS INC</b> Totals							Invoices	1	\$3,600.00

Vendor **4488 - STAMP MAN SPECIALTIES**

20953	Stamp	Paid by Check #261129	04/29/2014	05/08/2014	04/29/2014	05/08/2014	42.15		
Vendor <b>4488 - STAMP MAN SPECIALTIES</b> Totals							Invoices	1	\$42.15

Vendor **4603 - TALL GRASS**

1041889-0	Supplies- protector sheets, pens, clip board	Paid by Check #261133	02/11/2014	05/08/2014	02/11/2014	05/08/2014	133.72		
C1041889-0	Supplies- protector sheets	Paid by Check #261133	02/13/2014	05/08/2014	02/13/2014	05/08/2014	(55.08)		
1043914-0	Supplies- file, hanger	Paid by Check #261133	03/13/2014	05/08/2014	03/13/2014	05/08/2014	17.73		
C1043914-0	Supplies- file	Paid by Check #261133	03/17/2014	05/08/2014	03/17/2014	05/08/2014	(8.79)		
1045385-0	Supplies- bus. card case, bus. card book, duster	Paid by Check #261133	04/04/2014	05/08/2014	04/04/2014	05/08/2014	155.40		
Vendor <b>4603 - TALL GRASS</b> Totals							Invoices	5	\$242.98
Department <b>26 - Recorder</b> Totals							Invoices	7	\$3,885.13

## 26 Recorder

Department **27 - Secondary Roads**

Vendor **180 - AGRI DRAIN CORPORATION**

0459129-IN	CUST # 0015555	Paid by Check #260931	04/16/2014	05/08/2014	04/16/2014	05/08/2014	237.87		
Vendor <b>180 - AGRI DRAIN CORPORATION</b> Totals							Invoices	1	\$237.87

Vendor **191 - AIRGAS USA LLC**

9026619495	CUST ID 2085628	Paid by Check #260932	04/17/2014	05/08/2014	04/17/2014	05/08/2014	6.90		
Vendor <b>191 - AIRGAS USA LLC</b> Totals							Invoices	1	\$6.90

Vendor **2193 - ALLIANT ENERGY**

431430495010414	ACCT # 42-43-143-0495-01	Paid by Check #260933	04/23/2014	05/08/2014	04/23/2014	05/08/2014	22.41		
431434543010414	ACCT # 42-43-143-4543-01	Paid by Check #260933	04/23/2014	05/08/2014	04/23/2014	05/08/2014	30.64		
300920710010414	ACCT # 42-30-092-0710-01	Paid by Check #260933	04/24/2014	05/08/2014	04/24/2014	05/08/2014	11.30		
300922720010414	ACCT # 42-30-092--2720-01	Paid by Check #260933	04/24/2014	05/08/2014	04/24/2014	05/08/2014	22.41		
361481995010414	ACCT # 42-36-148-1995-01	Paid by Check #260933	04/24/2014	05/08/2014	04/24/2014	05/08/2014	21.82		
Vendor <b>2193 - ALLIANT ENERGY</b> Totals							Invoices	5	\$108.58

Vendor **435 - BAUER BUILT TIRE CTR**

230041027	CUST # 978658	Paid by Check #260942	04/21/2014	05/08/2014	04/21/2014	05/08/2014	4,565.68		
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	1	\$4,565.68



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Vendor <b>689 - BUILDERS SAND &amp; CEMENT CO</b>							
211482	CUST # 00909	Paid by Check #260956	04/11/2014	05/08/2014	04/11/2014	05/08/2014	492.98
212033	CUST # 00909	Paid by Check #260956	04/17/2014	05/08/2014	04/17/2014	05/08/2014	1,045.50
Vendor <b>689 - BUILDERS SAND &amp; CEMENT CO</b> Totals					Invoices	2	<u>\$1,538.48</u>
Vendor <b>699 - JON BURGSTRUM</b>							
ER NACE14 JB	NACE CONF APRIL 13-17	Paid by Check #260957	04/12/2014	05/08/2014	04/12/2014	05/08/2014	178.00
Vendor <b>699 - JON BURGSTRUM</b> Totals					Invoices	1	<u>\$178.00</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>							
342390595	ACCT # 04032	Paid by Check #260966	04/17/2014	05/08/2014	04/17/2014	05/08/2014	144.62
342392305	ACCT # 04032	Paid by Check #260966	04/24/2014	05/08/2014	04/24/2014	05/08/2014	44.61
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals					Invoices	2	<u>\$189.23</u>
Vendor <b>1232 - DIAMOND MOWERS INC</b>							
0085626-IN	ORDER # 0032706	Paid by Check #260978	04/21/2014	05/08/2014	04/21/2014	05/08/2014	621.47
Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals					Invoices	1	<u>\$621.47</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>							
2230078	CUST # 1413308	Paid by Check #260981	04/15/2014	05/08/2014	04/15/2014	05/08/2014	7.29
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals					Invoices	1	<u>\$7.29</u>
Vendor <b>1530 - FASTENAL CO</b>							
IADAV152729	CUST # IADAV0198	Paid by Check #260995	04/10/2014	05/08/2014	04/10/2014	05/08/2014	83.23
Vendor <b>1530 - FASTENAL CO</b> Totals					Invoices	1	<u>\$83.23</u>
Vendor <b>1597 - FORMS INC</b>							
12376	SCOTT CO ROAD DEPT	Paid by Check #260999	04/14/2014	05/08/2014	04/14/2014	05/08/2014	28.08
12378	SCOTT CO ROAD DEPT	Paid by Check #260999	04/14/2014	05/08/2014	04/14/2014	05/08/2014	69.28
Vendor <b>1597 - FORMS INC</b> Totals					Invoices	2	<u>\$97.36</u>
Vendor <b>1610 - FOUR WINDS RECREATIONAL PRDCT</b>							
65267	SCOTT CO ROAD DEPT	Paid by Check #261000	04/04/2014	05/08/2014	04/04/2014	05/08/2014	209.00
Vendor <b>1610 - FOUR WINDS RECREATIONAL PRDCT</b> Totals					Invoices	1	<u>\$209.00</u>
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b>							
13985	CUST ID 56	Paid by Check #261004	04/25/2014	05/08/2014	04/25/2014	05/08/2014	126.50
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b> Totals					Invoices	1	<u>\$126.50</u>
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b>							
91571556	CUST # 100084989	Paid by Check #261010	04/16/2014	05/08/2014	04/16/2014	05/08/2014	6.25
Vendor <b>1723 - GERDAU AMERISTEEL US INC</b> Totals					Invoices	1	<u>\$6.25</u>





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Vendor <b>1733 - GIERKE-ROBINSON CO</b> 578053	CUST # 1387300	Paid by Check #261011	04/24/2014	05/08/2014	04/24/2014	05/08/2014	850.99
		Vendor <b>1733 - GIERKE-ROBINSON CO</b> Totals			Invoices	1	<u>\$850.99</u>
Vendor <b>1765 - DEAN GLUNZ</b> VERIZON4/14	VERIZON CASE	Paid by Check #261012	04/25/2014	05/08/2014	04/25/2014	05/08/2014	129.34
		Vendor <b>1765 - DEAN GLUNZ</b> Totals			Invoices	1	<u>\$129.34</u>
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> 27484	SCOTT CO SECONDARY RD	Paid by Check #261031	04/15/2014	05/08/2014	04/15/2014	05/08/2014	134.25
		Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals			Invoices	1	<u>\$134.25</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> 7666/1	CUST # 1026	Paid by Check #261043	04/10/2014	05/08/2014	04/10/2014	05/08/2014	133.80
007714/1	CUST # 1026	Paid by Check #261043	04/14/2014	05/08/2014	04/14/2014	05/08/2014	138.45
		Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals			Invoices	2	<u>\$272.25</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b> 9302366687	CUST # 10143782	Paid by Check #261054	04/08/2014	05/08/2014	04/08/2014	05/08/2014	957.13
		Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals			Invoices	1	<u>\$957.13</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> 246976	SCOENG	Paid by Check #261055	04/11/2014	05/08/2014	04/11/2014	05/08/2014	137.46
246977	SCOENG	Paid by Check #261055	04/11/2014	05/08/2014	04/11/2014	05/08/2014	1,775.91
247041	SCOENG	Paid by Check #261055	04/14/2014	05/08/2014	04/14/2014	05/08/2014	137.73
247042	SCOENG	Paid by Check #261055	04/14/2014	05/08/2014	04/14/2014	05/08/2014	142.27
247043	SCOENG	Paid by Check #261055	04/14/2014	05/08/2014	04/14/2014	05/08/2014	1,923.08
247044	SCOENG	Paid by Check #261055	04/14/2014	05/08/2014	04/14/2014	05/08/2014	1,806.80
247144	SCOENG	Paid by Check #261055	04/15/2014	05/08/2014	04/15/2014	05/08/2014	248.73
		Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals			Invoices	7	<u>\$6,171.98</u>
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b> I95914	SCOTT CO 05610	Paid by Check #261056	04/18/2014	05/08/2014	04/18/2014	05/08/2014	75.19
		Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b> Totals			Invoices	1	<u>\$75.19</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 750130414	ACCT # 65010-75013	Paid by Check #261071	04/11/2014	05/08/2014	04/11/2014	05/08/2014	2,511.74
670130414	ACCT # 53490-67013	Paid by Check #261071	04/21/2014	05/08/2014	04/21/2014	05/08/2014	8.90
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals			Invoices	2	<u>\$2,520.64</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> 3241060223	CUST # 74724	Paid by Check #261075	04/16/2014	05/08/2014	04/16/2014	05/08/2014	69.36



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Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> 3241070033	CUST # 74724	Paid by Check #261075	04/17/2014	05/08/2014	04/17/2014	05/08/2014	7.12
		Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals			Invoices	2	<u>\$76.48</u>
Vendor <b>3242 - MOLO QUINT LLC \ MOLO OIL CO</b> 140049	SCOTT CO ENGINEER	Paid by Check #261080	04/16/2014	05/08/2014	04/16/2014	05/08/2014	265.80
140507	SCOTT CO ENGINEER	Paid by Check #261080	04/25/2014	05/08/2014	04/25/2014	05/08/2014	1,404.73
61673	SCOTT CO SECONDARY RD	Paid by Check #261080	04/25/2014	05/08/2014	04/25/2014	05/08/2014	1,475.14
		Vendor <b>3242 - MOLO QUINT LLC \ MOLO OIL CO</b> Totals			Invoices	3	<u>\$3,145.67</u>
Vendor <b>3921 - RACOM CORP</b> RI-140644	CUST # 7541	Paid by Check #261108	04/22/2014	05/08/2014	04/22/2014	05/08/2014	1,508.65
		Vendor <b>3921 - RACOM CORP</b> Totals			Invoices	1	<u>\$1,508.65</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b> 495907	SCOSEC	Paid by Check #261116	04/15/2014	05/08/2014	04/15/2014	05/08/2014	90.28
		Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals			Invoices	1	<u>\$90.28</u>
Vendor <b>4176 - SATIN GLASS</b> 12116	SCOTT CO ROAD DEPT	Paid by Check #261123	04/25/2014	05/08/2014	04/25/2014	05/08/2014	250.00
		Vendor <b>4176 - SATIN GLASS</b> Totals			Invoices	1	<u>\$250.00</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> X103027100:01	SCOTT CO 11269	Paid by Check #261134	04/22/2014	05/08/2014	04/22/2014	05/08/2014	115.09
		Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals			Invoices	1	<u>\$115.09</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> 415650	ACCT # 400483	Paid by Check #261146	04/14/2014	05/08/2014	04/14/2014	05/08/2014	22.91
		Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals			Invoices	1	<u>\$22.91</u>
Vendor <b>5006 - WALT LAMBACH INC</b> 28557	SCOTT CO ROAD DEPT	Paid by Check #261165	03/20/2014	05/08/2014	03/20/2014	05/08/2014	94.80
28633	SCOTT CO ROAD DEPT	Paid by Check #261165	03/28/2014	05/08/2014	03/28/2014	05/08/2014	721.00
28634	SCOTT CO ROAD DEPT	Paid by Check #261165	03/28/2014	05/08/2014	03/28/2014	05/08/2014	3.80
28658	SCOTT CO ROAD DEPT	Paid by Check #261165	03/31/2014	05/08/2014	03/31/2014	05/08/2014	46.90
		Vendor <b>5006 - WALT LAMBACH INC</b> Totals			Invoices	4	<u>\$866.50</u>
		Department <b>27 - Secondary Roads</b> Totals			Invoices	51	<u>\$25,163.19</u>
<b>27 Secondary Roads</b>							
Department <b>28 - Sheriff</b>							
Vendor <b>248 - AMERICAN INSTITUTIONAL SUPPLY</b> INV0000019127	blankets	Paid by Check #260935	03/31/2014	05/08/2014	03/31/2014	05/08/2014	1,600.00
		Vendor <b>248 - AMERICAN INSTITUTIONAL SUPPLY</b> Totals			Invoices	1	<u>\$1,600.00</u>
Vendor <b>533 - BLACK HAWK COUNTY SHERIFF</b>							



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04252014	Games Cons Play Kurylo/Parr	Paid by Check #260947	04/25/2014	05/08/2014	04/25/2014	05/08/2014	80.00
		Vendor <b>533 - BLACK HAWK COUNTY SHERIFF</b> Totals			Invoices	1	<u>\$80.00</u>
	Vendor <b>550 - ELEANOR BLOZEVICH</b>						
04162014	IMCC, StLukes Cedar Rapids 0830-1230	Paid by Check #260948	04/16/2014	05/08/2014	04/16/2014	05/08/2014	25.00
04222014	Ottumwa 0900-1550	Paid by Check #260948	04/22/2014	05/08/2014	04/22/2014	05/08/2014	40.00
04252014	Newton, Mitchellville 1000-1700 lunch	Paid by Check #260948	04/25/2014	05/08/2014	04/25/2014	05/08/2014	48.45
		Vendor <b>550 - ELEANOR BLOZEVICH</b> Totals			Invoices	3	<u>\$113.45</u>
	Vendor <b>569 - BOB BARKER CO</b>						
WEB000312963	trousers, sports bras	Paid by Check #260949	04/11/2014	05/08/2014	04/11/2014	05/08/2014	234.58
WEB000313823	tshirts	Paid by Check #260949	04/16/2014	05/08/2014	04/16/2014	05/08/2014	254.16
NC1001159968	shirts	Paid by Check #260949	04/23/2014	05/08/2014	04/23/2014	05/08/2014	264.96
		Vendor <b>569 - BOB BARKER CO</b> Totals			Invoices	3	<u>\$753.70</u>
	Vendor <b>882 - C J DUFFEY PAPER CO</b>						
171021-00	restrm clnr	Paid by Check #260959	04/21/2014	05/08/2014	04/21/2014	05/08/2014	1,458.66
171104-00	trigger sprayers, floor finisher, mops	Paid by Check #260959	04/23/2014	05/08/2014	04/23/2014	05/08/2014	427.44
171135-00	sanitary napkins	Paid by Check #260959	04/23/2014	05/08/2014	04/23/2014	05/08/2014	99.16
		Vendor <b>882 - C J DUFFEY PAPER CO</b> Totals			Invoices	3	<u>\$1,985.26</u>
	Vendor <b>817 - CENTURYLINK</b>						
38112010414	fusion ctr ph	Paid by Check #260964	04/13/2014	05/08/2014	04/13/2014	05/08/2014	159.46
		Vendor <b>817 - CENTURYLINK</b> Totals			Invoices	1	<u>\$159.46</u>
	Vendor <b>1152 - DAVENPORT PRINTING CO INC</b>						
140925	training request forms	Paid by Check #260976	04/17/2014	05/08/2014	04/17/2014	05/08/2014	218.00
140999	court compliance forms	Paid by Check #260976	04/21/2014	05/08/2014	04/21/2014	05/08/2014	233.00
		Vendor <b>1152 - DAVENPORT PRINTING CO INC</b> Totals			Invoices	2	<u>\$451.00</u>
	Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b>						
0217-282014	TI trng simulator 2/17-28/14 rental	Paid by Check #260985	04/14/2014	05/08/2014	04/14/2014	05/08/2014	500.00
		Vendor <b>1361 - EASTERN IOWA COMM COLLEGE DIST</b> Totals			Invoices	1	<u>\$500.00</u>
	Vendor <b>1524 - FAMILY RESOURCES INC</b>						
PIOP0314	Parenting Inside Out Program 3/14	Paid by Check #260993	03/31/2014	05/08/2014	03/31/2014	05/08/2014	3,803.04
		Vendor <b>1524 - FAMILY RESOURCES INC</b> Totals			Invoices	1	<u>\$3,803.04</u>
	Vendor <b>1662 - MICHAEL GALLAGHER</b>						
04212014	Anamosa 1110-1450	Paid by Check #261001	04/21/2014	05/08/2014	04/21/2014	05/08/2014	25.00
04252014	IMCC, Lynn Co 1200-1615	Paid by Check #261001	04/25/2014	05/08/2014	04/25/2014	05/08/2014	25.00



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Vendor <b>1662 - MICHAEL GALLAGHER</b> Totals		Invoices	2				\$50.00
Vendor <b>1681 - GATEWAY SUPPLY LTD</b>							
82553	250 toilet paper 96 rolls/cs	Paid by Check #261002	04/25/2014	05/08/2014	04/25/2014	05/08/2014	6,467.50
Vendor <b>1681 - GATEWAY SUPPLY LTD</b> Totals		Invoices	1				\$6,467.50
Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b>							
SI0330908	groc	Paid by Check #261013	04/14/2014	05/08/2014	04/14/2014	05/08/2014	544.00
Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b> Totals		Invoices	1				\$544.00
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>							
384518-000	bowl clnr, liquid bacteria	Paid by Check #261017	04/17/2014	05/08/2014	04/17/2014	05/08/2014	180.28
384912-000	12v battery, parts/labor	Paid by Check #261017	04/24/2014	05/08/2014	04/24/2014	05/08/2014	371.00
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals		Invoices	2				\$551.28
Vendor <b>10349 - ADAM GRUNEWALD</b>							
ILEA0414	reimb meals & fuel for jail school 4/6-11/14	Paid by Check #261018	04/11/2014	05/08/2014	04/11/2014	05/08/2014	87.02
Vendor <b>10349 - ADAM GRUNEWALD</b> Totals		Invoices	1				\$87.02
Vendor <b>1922 - HAPPY JOE'S PIZZA &amp; ICE CREAM</b>							
32288	Invest mtg	Paid by Check #261021	04/01/2014	05/08/2014	04/01/2014	05/08/2014	112.60
Vendor <b>1922 - HAPPY JOE'S PIZZA &amp; ICE CREAM</b> Totals		Invoices	1				\$112.60
Vendor <b>10350 - HENRY COUNTY IL STATES ATTORNEY</b>							
06262006	replace ck #014145 6/26/06	Paid by Check #261023	04/23/2014	05/08/2014	04/23/2014	05/08/2014	28.50
Vendor <b>10350 - HENRY COUNTY IL STATES ATTORNEY</b> Totals		Invoices	1				\$28.50
Vendor <b>2593 - KELTEK INCORPORATED</b>							
2415	2 amplifiers, 6 pocketjet 6 engine 200dpi	Paid by Check #261049	04/17/2014	05/08/2014	04/17/2014	05/08/2014	2,184.74
cr04212014	cr for return per email	Paid by Check #261049	04/21/2014	05/08/2014	04/21/2014	05/08/2014	(757.76)
Vendor <b>2593 - KELTEK INCORPORATED</b> Totals		Invoices	2				\$1,426.98
Vendor <b>2883 - L-TRON CORPORATION</b>							
640748	4 LE microphone scanner kits	Paid by Check #261052	04/22/2014	05/08/2014	04/22/2014	05/08/2014	1,356.00
Vendor <b>2883 - L-TRON CORPORATION</b> Totals		Invoices	1				\$1,356.00
Vendor <b>3144 - MIDWEST PUBLISHING &amp; MARKETING</b>							
059749	silver metal key holders	Paid by Check #261074	04/22/2014	05/08/2014	04/22/2014	05/08/2014	731.00
Vendor <b>3144 - MIDWEST PUBLISHING &amp; MARKETING</b> Totals		Invoices	1				\$731.00
Vendor <b>3223 - MOBILE TEAM TRAINING UNIT IV</b>							
10	Nathan Comer Accident Reconstruction 4/14-25/14	Paid by Check #261078	04/28/2014	05/08/2014	04/28/2014	05/08/2014	350.00
Vendor <b>3223 - MOBILE TEAM TRAINING UNIT IV</b> Totals		Invoices	1				\$350.00



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Vendor 3228 - BONNIE MOELLER							
04/2014	dietician 4/14	Paid by Check #261079	04/10/2014	05/08/2014	04/10/2014	05/08/2014	100.00
		Vendor 3228 - BONNIE MOELLER Totals			Invoices	1	\$100.00
Vendor 3465 - NORTH SCOTT PRESS							
C030 465 0514	Sheriff Admin subscription	Paid by Check #261088	04/11/2014	05/08/2014	04/11/2014	05/08/2014	72.00
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1	\$72.00
Vendor 3779 - PRAIRIE FARMS DAIRY							
27703	groc	Paid by Check #261103	04/08/2014	05/08/2014	04/08/2014	05/08/2014	256.68
27745	groc	Paid by Check #261103	04/11/2014	05/08/2014	04/11/2014	05/08/2014	285.20
31808	groc	Paid by Check #261103	04/15/2014	05/08/2014	04/15/2014	05/08/2014	285.20
31850	groc	Paid by Check #261103	04/18/2014	05/08/2014	04/18/2014	05/08/2014	327.98
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals			Invoices	4	\$1,155.06
Vendor 3812 - PRISONER TRANSPORTATION SERVICES							
84034	L.Chambers, Allegheny Co Jail Pittsburg PA	Paid by Check #261104	04/28/2014	05/08/2014	04/28/2014	05/08/2014	673.20
		Vendor 3812 - PRISONER TRANSPORTATION SERVICES Totals			Invoices	1	\$673.20
Vendor 3921 - RACOM CORP							
RI-140646	EDACS access	Paid by Check #261108	04/22/2014	05/08/2014	04/22/2014	05/08/2014	1,790.24
RI-140700	EDACS access	Paid by Check #261108	04/22/2014	05/08/2014	04/22/2014	05/08/2014	82.29
		Vendor 3921 - RACOM CORP Totals			Invoices	2	\$1,872.53
Vendor 4018 - JEANETTE A RIDGLEY							
04182014	IMCC, Johnson Co 1200-1600	Paid by Check #261113	04/18/2014	05/08/2014	04/18/2014	05/08/2014	25.00
		Vendor 4018 - JEANETTE A RIDGLEY Totals			Invoices	1	\$25.00
Vendor 4023 - RIFFLE INC							
1527	jail conflict resolution, team bldg, communication	Paid by Check #261114	04/17/2014	05/08/2014	04/17/2014	05/08/2014	3,000.00
		Vendor 4023 - RIFFLE INC Totals			Invoices	1	\$3,000.00
Vendor 4205 - GREGORY SCHAAB							
04222014	dental	Paid by Check #261124	04/22/2014	05/08/2014	04/22/2014	05/08/2014	25.00
		Vendor 4205 - GREGORY SCHAAB Totals			Invoices	1	\$25.00
Vendor 4512 - RON STEIN							
04212014	trip cancelled (genw - ottumwa) 1330-1430	Paid by Check #261132	04/21/2014	05/08/2014	04/21/2014	05/08/2014	10.00
04232014	CADS, IMCC, Muscatine 0830- 1230	Paid by Check #261132	04/23/2014	05/08/2014	04/23/2014	05/08/2014	25.00



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Vendor <b>4512 - RON STEIN</b> 04282014	IMCC 0600-0900	Paid by Check #261132	04/28/2014	05/08/2014	04/28/2014	05/08/2014	25.00
		Vendor <b>4512 - RON STEIN</b> Totals			Invoices	3	<u>\$60.00</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> 92905TEE	inmate transport	Paid by Check #261136	12/09/2013	05/08/2014	12/09/2013	05/08/2014	292.76
		Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals			Invoices	1	<u>\$292.76</u>
Vendor <b>4733 - TREASURER - STATE OF IOWA</b> CR10002054	cr inst assist T.Gibbs 10/29/13 FA trng	Paid by Check #261139	10/29/2013	05/08/2014	10/29/2013	05/08/2014	(100.00)
CR10002025	cr inst assist SFST R.Lage/T.Leonard 11/19/13	Paid by Check #261139	11/19/2013	05/08/2014	11/19/2013	05/08/2014	(200.00)
299139	DT inst recert Joe McDonough 2/12/14	Paid by Check #261139	02/13/2014	05/08/2014	02/13/2014	05/08/2014	125.00
299615	DT inst rect Ken Koehler 4/9/14	Paid by Check #261139	04/17/2014	05/08/2014	04/17/2014	05/08/2014	125.00
299636	Jail school Adam Grunewald 4/7-11/14	Paid by Check #261139	04/17/2014	05/08/2014	04/17/2014	05/08/2014	270.00
299649	chem munitions inst recert Ken Koehler 4/16	Paid by Check #261139	04/17/2014	05/08/2014	04/17/2014	05/08/2014	125.00
		Vendor <b>4733 - TREASURER - STATE OF IOWA</b> Totals			Invoices	6	<u>\$345.00</u>
Vendor <b>4786 - TURNKEY CORRECTIONS</b> 31781	indigent fees	Paid by Check #261145	03/31/2014	05/08/2014	03/31/2014	05/08/2014	386.65
31847	debit cards	Paid by Check #261145	03/31/2014	05/08/2014	03/31/2014	05/08/2014	105.00
		Vendor <b>4786 - TURNKEY CORRECTIONS</b> Totals			Invoices	2	<u>\$491.65</u>
Vendor <b>4808 - UNIFORM DEN INC</b> 82240BO	BO new hire	Paid by Check #261148	04/24/2014	05/08/2014	04/24/2014	05/08/2014	369.40
		Vendor <b>4808 - UNIFORM DEN INC</b> Totals			Invoices	1	<u>\$369.40</u>
Vendor <b>4947 - VERIZON WIRELESS</b> 9723427205	cell ph 3/13-4/12/14	Paid by Check #261157	04/12/2014	05/08/2014	04/12/2014	05/08/2014	40.01
		Vendor <b>4947 - VERIZON WIRELESS</b> Totals			Invoices	1	<u>\$40.01</u>
Vendor <b>5202 - W W GRAINGER INC</b> 9415829259	ushaped fluorescent lamps	Paid by Check #261164	04/15/2014	05/08/2014	04/15/2014	05/08/2014	171.96
		Vendor <b>5202 - W W GRAINGER INC</b> Totals			Invoices	1	<u>\$171.96</u>
Vendor <b>5090 - WEST GROUP CO</b> 6093071291	IA civil procedure full set	Paid by Check #261168	04/11/2014	05/08/2014	04/11/2014	05/08/2014	104.00
6093080178	IA practice v9 & v10 civil practice forms full set	Paid by Check #261168	04/14/2014	05/08/2014	04/14/2014	05/08/2014	446.00



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Vendor <b>5090 - WEST GROUP CO</b> 6093091804	fed rules criminal procedure district ct full set	Paid by Check #261168	04/15/2014	05/08/2014	04/15/2014	05/08/2014	674.00
		Vendor <b>5090 - WEST GROUP CO</b> Totals			Invoices	3	<u>\$1,224.00</u>
Vendor <b>5113 - THOMAS WHITE</b> 04222014	IMCC, JohnsonCo, CedarCo, MuscatineCo 0600-1120	Paid by Check #261169	04/22/2014	05/08/2014	04/22/2014	05/08/2014	40.00
		Vendor <b>5113 - THOMAS WHITE</b> Totals			Invoices	1	<u>\$40.00</u>
Vendor <b>5192 - JOHNNY W WRIGHT</b> 04152014	RICO, Anamosa 0930-1400	Paid by Check #261172	04/15/2014	05/08/2014	04/15/2014	05/08/2014	25.00
04292014	LaSalle Co IL River Corr Canton IL 0700-1330	Paid by Check #261172	04/29/2014	05/08/2014	04/29/2014	05/08/2014	40.00
		Vendor <b>5192 - JOHNNY W WRIGHT</b> Totals			Invoices	2	<u>\$65.00</u>
		Department <b>28 - Sheriff</b> Totals			Invoices	63	<u>\$31,173.36</u>

## 28 Sheriff

Department <b>30 - Treasurer</b>							
Vendor <b>10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION</b> 04/15/14	Tax	Paid by Check #261036	04/15/2014	05/08/2014	04/15/2014	05/08/2014	20,833.50
		Vendor <b>10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION</b> Totals			Invoices	1	<u>\$20,833.50</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS</b> OE-1013822-1	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #261039	04/22/2014	05/08/2014	04/22/2014	05/08/2014	33.41
		Vendor <b>2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS</b> Totals			Invoices	1	<u>\$33.41</u>
Vendor <b>2920 - MAIL SERVICES LLC</b> 1455313	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #261059	04/21/2014	05/08/2014	04/21/2014	05/08/2014	1,324.29
		Vendor <b>2920 - MAIL SERVICES LLC</b> Totals			Invoices	1	<u>\$1,324.29</u>
		Department <b>30 - Treasurer</b> Totals			Invoices	3	<u>\$22,191.20</u>

## 30 Treasurer

Department <b>65 - City Assessor</b>							
Vendor <b>2874 - KATRINA LOVING</b> 042114LOVINGCARD	BUSINESS CARD VANCAMP/LOVING - #112	Paid by Check #261057	04/21/2014	05/08/2014	04/21/2014	05/08/2014	53.50
042914VANCAMPREG	REG & BOOK VANCAMP 5-8-14 - #113	Paid by Check #261057	04/29/2014	05/08/2014	04/29/2014	05/08/2014	215.00
042914VARGASREG	REG & BOOK VARGAS/JOE 5-8-14 - #114	Paid by Check #261057	04/29/2014	05/08/2014	04/29/2014	05/08/2014	215.00
		Vendor <b>2874 - KATRINA LOVING</b> Totals			Invoices	3	<u>\$483.50</u>



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Vendor <b>3909 - QUILL CORP</b>								
2166421	SUPPLIES - #115	Paid by Check #261107	04/11/2014	05/08/2014	04/11/2014	05/08/2014	100.90	
2271073	3 PHONE CHARGERS FOR CARS - #116	Paid by Check #261107	04/15/2014	05/08/2014	04/15/2014	05/08/2014	62.97	
2397932	OFFICE CLOCK - #117	Paid by Check #261107	04/21/2014	05/08/2014	04/21/2014	05/08/2014	35.99	
2405161	SUPPLIES - #118	Paid by Check #261107	04/22/2014	05/08/2014	04/22/2014	05/08/2014	22.24	
2418438	2 SIM CARDS FOR CAMERAS - #119	Paid by Check #261107	04/22/2014	05/08/2014	04/22/2014	05/08/2014	32.26	
Vendor <b>3909 - QUILL CORP</b> Totals						Invoices	5	\$254.36
Vendor <b>4483 - STAPLES INC</b>								
6251	2 CAR CHARGERS & BATTERIES - #120	Paid by Check #261131	04/14/2014	05/08/2014	04/14/2014	05/08/2014	49.96	
CR6251	CREDIT FROM PREVIOUS ORDER	Paid by Check #261131	04/14/2014	05/08/2014	04/14/2014	05/08/2014	(27.42)	
Vendor <b>4483 - STAPLES INC</b> Totals						Invoices	2	\$22.54
Department <b>65 - City Assessor</b> Totals						Invoices	10	\$760.40
<b>65 City Assessor</b>								
Department <b>66 - County Assessor</b>								
Vendor <b>1356 - EAST CENTRAL DISTRICT ISAA</b>								
04/30/14 EAST CE	REG. FOR BETH MERKEL FOR LEGAL DESC. WORKSHOP	Paid by Check #260982	04/30/2014	05/08/2014	04/30/2014	05/08/2014	225.00	
Vendor <b>1356 - EAST CENTRAL DISTRICT ISAA</b> Totals						Invoices	1	\$225.00
Vendor <b>2235 - INFORMATION TECHNOLOGY</b>								
20824	OFFICE PHONES CHARGES 3RD QTR FY'14	Paid by Check #261033	04/01/2014	05/08/2014	04/01/2014	05/08/2014	431.28	
3038	CELL PHONE SERVICE 3RD QTR FY '14	Paid by Check #261033	04/01/2014	05/08/2014	04/01/2014	05/08/2014	434.74	
Vendor <b>2235 - INFORMATION TECHNOLOGY</b> Totals						Invoices	2	\$866.02
Vendor <b>3064 - ELIZABETH MERKEL</b>								
04/24/14 MERKEL	TRAVEL TO TAKE PICTURE OF NEW HOMES 57 MILES	Paid by Check #261069	04/24/2014	05/08/2014	04/24/2014	05/08/2014	27.08	
Vendor <b>3064 - ELIZABETH MERKEL</b> Totals						Invoices	1	\$27.08
Vendor <b>3480 - OAKWOOD APPRAISAL CO</b>								
14-03-08	OLYMPIC STEEL APPRAISAL FOR PAAB APPEAL	Paid by Check #261091	03/28/2014	05/08/2014	03/28/2014	05/08/2014	3,700.00	
14-04-07	LECLAIRE AUTO SERVICE APPRAISAL FOR PAAB APPEAL	Paid by Check #261091	04/24/2014	05/08/2014	04/24/2014	05/08/2014	1,400.00	
Vendor <b>3480 - OAKWOOD APPRAISAL CO</b> Totals						Invoices	2	\$5,100.00





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Vendor <b>3816 - PROFORMA XTREME LLC</b>							
0C81010934	2,000 HOMESTEAD REMINDER POSTCARDS	Paid by Check #261105	04/21/2014	05/08/2014	04/21/2014	05/08/2014	154.43
		Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals				Invoices	1
							<u>\$154.43</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>							
APRIL 2014 COMM	SPECIAL APPR SERV FOR ALCOA COMM/IND ANNUAL	Paid by Check #261153	04/01/2014	05/08/2014	04/01/2014	05/08/2014	730.00
APRIL 2014 RESID	SPECIAL APPR. SERV. FOR RES. ANNUAL SERVICE	Paid by Check #261153	04/01/2014	05/08/2014	04/01/2014	05/08/2014	6,290.00
		Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals				Invoices	2
							<u>\$7,020.00</u>
Vendor <b>4956 - EDWARD J VIETH</b>							
04/18/14 VIETH	TRAVEL FOR ASSESSMENT PURPOSES 205 MILES	Paid by Check #261159	04/18/2014	05/08/2014	04/18/2014	05/08/2014	97.38
		Vendor <b>4956 - EDWARD J VIETH</b> Totals				Invoices	1
							<u>\$97.38</u>
Vendor <b>5228 - LEW ZABEL</b>							
04/15/14 ZABEL	TRAVEL FOR ASSESSMENT PURPOSES 116 MILES	Paid by Check #261174	04/15/2014	05/08/2014	04/15/2014	05/08/2014	55.10
		Vendor <b>5228 - LEW ZABEL</b> Totals				Invoices	1
							<u>\$55.10</u>
		Department <b>66 - County Assessor</b> Totals				Invoices	11
							<u>\$13,545.01</u>

## 66 County Assessor

### Department 67 - County Library

Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>							
2029238279	BOOKS ADULT 2	Paid by Check #260941	04/01/2014	05/08/2014	04/01/2014	05/08/2014	22.93
2029238280	AUDIO VISUAL 1 ADULT	Paid by Check #260941	04/01/2014	05/08/2014	04/01/2014	05/08/2014	10.99
2029238281	BOOK ADULT 1 LARGE PRINT	Paid by Check #260941	04/01/2014	05/08/2014	04/01/2014	05/08/2014	15.11
2029238282	BOOKS ADULT 2 LARGE PRING	Paid by Check #260941	04/01/2014	05/08/2014	04/01/2014	05/08/2014	33.26
2029238283	BOOK JUVENILE 1	Paid by Check #260941	04/01/2014	05/08/2014	04/01/2014	05/08/2014	11.98
2029238284	BOOK JUVENILE 1	Paid by Check #260941	04/01/2014	05/08/2014	04/01/2014	05/08/2014	9.51
2029238285	BOOKS JUVENILE 3	Paid by Check #260941	04/01/2014	05/08/2014	04/01/2014	05/08/2014	35.07
2029238286	AUDIO VISUAL JUVENILE 1	Paid by Check #260941	04/01/2014	05/08/2014	04/01/2014	05/08/2014	8.24
2029251531	BOOKS ADULT 2	Paid by Check #260941	04/03/2014	05/08/2014	04/03/2014	05/08/2014	13.76
2029251532	AUDIO VISUAL ADULT 1	Paid by Check #260941	04/03/2014	05/08/2014	04/03/2014	05/08/2014	24.75
2029251533	BOOK JUVENILE 1	Paid by Check #260941	04/03/2014	05/08/2014	04/03/2014	05/08/2014	8.95
2029251534	BOOKS JUVENILE 3	Paid by Check #260941	04/03/2014	05/08/2014	04/03/2014	05/08/2014	30.92
2029251535	BOOKS JUVENILE 2	Paid by Check #260941	04/03/2014	05/08/2014	04/03/2014	05/08/2014	16.78
2029251536	AUDIO VISUAL JUVENILE 3	Paid by Check #260941	04/03/2014	05/08/2014	04/03/2014	05/08/2014	72.49
2029251537	AUDIO VISUAL JUVENILE 1	Paid by Check #260941	04/03/2014	05/08/2014	04/03/2014	05/08/2014	13.74
2029251539	BOOKS JUVENILE 46	Paid by Check #260941	04/03/2014	05/08/2014	04/03/2014	05/08/2014	431.60



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Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>							
2029272482	BOOK ADULT 1	Paid by Check #260941	04/10/2014	05/08/2014	04/10/2014	05/08/2014	9.00
2029272483	BOOKS ADULT 6	Paid by Check #260941	04/10/2014	05/08/2014	04/10/2014	05/08/2014	64.09
2029272484	BOOK ADULT 1	Paid by Check #260941	04/10/2014	05/08/2014	04/10/2014	05/08/2014	7.79
2029272485	BOOKS ADULT 8 LARGE PRINT	Paid by Check #260941	04/10/2014	05/08/2014	04/10/2014	05/08/2014	122.99
2029272486	BOOK ADULT 1 LARGE PRINT	Paid by Check #260941	04/10/2014	05/08/2014	04/10/2014	05/08/2014	8.99
2029272487	BOOK ADULT 1 LARGE PRINT	Paid by Check #260941	04/10/2014	05/08/2014	04/10/2014	05/08/2014	33.24
2029272488	BOOK JUVENILE 1	Paid by Check #260941	04/10/2014	05/08/2014	04/10/2014	05/08/2014	14.34
2029272489	BOOK JUVENILE 1	Paid by Check #260941	04/10/2014	05/08/2014	04/10/2014	05/08/2014	9.51
2029272490	BOOKS JUVENILE 4	Paid by Check #260941	04/10/2014	05/08/2014	04/10/2014	05/08/2014	35.78
2029272491	AUDIO VISUAL JUVENILE 1	Paid by Check #260941	04/10/2014	05/08/2014	04/10/2014	05/08/2014	10.05
2029272492	BOOKS JUVENILE 3	Paid by Check #260941	04/10/2014	05/08/2014	04/10/2014	05/08/2014	25.57
2029272493	BOOK ADULT 1 WISH LIST DONATION	Paid by Check #260941	04/10/2014	05/08/2014	05/10/2014	05/08/2014	8.39

Vendor **398 - BAKER & TAYLOR BOOKS** Totals      Invoices      28      \$1,109.82

Vendor <b>610 - BP</b>							
6979330	7.09 GALS UNLEADED FOR VAN	Paid by Check #260952	03/24/2014	05/08/2014	03/24/2014	05/08/2014	22.26
865201	3.42 GALS UNLEADED FOR VAN	Paid by Check #260952	03/27/2014	05/08/2014	03/27/2014	05/08/2014	10.87
908800	6.538 GALS FOR VAN	Paid by Check #260952	03/31/2014	05/08/2014	03/31/2014	05/08/2014	21.28
931104	5.442 GALS UNLEADED FOR VAN	Paid by Check #260952	04/03/2014	05/08/2014	04/03/2014	05/08/2014	17.72
974504	3.001 GALS UNLEADED FOR VAN	Paid by Check #260952	04/07/2014	05/08/2014	04/07/2014	05/08/2014	9.65
1007101	6.766 GALS UNLEADED FOR VAN	Paid by Check #260952	04/10/2014	05/08/2014	05/10/2014	05/08/2014	21.76
1040803	7.767 GALS UNLEADED FOR VAN	Paid by Check #260952	04/14/2014	05/08/2014	04/14/2014	05/08/2014	24.98
1073203	6.449 GALS UNLEADED FOR VAN	Paid by Check #260952	04/17/2014	05/08/2014	04/17/2014	05/08/2014	21.00
1116801	4.473 GALS UNLEADED FOR VAN	Paid by Check #260952	04/21/2014	05/08/2014	04/21/2014	05/08/2014	14.56
TAX EXEMPT 0414	TAX EXEMPT FEE APRIL 2014	Paid by Check #260952	04/24/2014	05/08/2014	04/24/2014	05/08/2014	1.64

Vendor **610 - BP** Totals      Invoices      10      \$165.72

Vendor <b>621 - TONI BRADLEY</b>							
419380	CLEANED 8 XS IN 2 WK PERIOD	Paid by Check #260953	04/23/2014	05/08/2014	04/23/2014	05/08/2014	442.40

Vendor **621 - TONI BRADLEY** Totals      Invoices      1      \$442.40

Vendor <b>817 - CENTURYLINK</b>							
381-1797 0414	SBU 04/13-05/12 TELEPHONE CHARGES	Paid by Check #260964	04/13/2014	05/08/2014	04/13/2014	05/08/2014	68.76
381-2868 0414	SBG 04/13-05/13 TELEPHONE	Paid by Check #260964	04/13/2014	05/08/2014	04/13/2014	05/08/2014	68.76

Vendor **817 - CENTURYLINK** Totals      Invoices      2      \$137.52

Vendor <b>871 - CINTAS CORPORATION 342</b>							
342391883	SANITIZED PUBLIC AND STAFF RESTROOMS	Paid by Check #260966	04/23/2014	05/08/2014	04/23/2014	05/08/2014	95.02

Vendor **871 - CINTAS CORPORATION 342** Totals      Invoices      1      \$95.02



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Vendor 00010788	<b>974 - JORJAY INC - D\B\A COMMERCIAL PRINTERS</b> 12 COPIES 57 PAGES 2 SIDED PUNCH COIL BIND	Paid by Check #260967	04/07/2014	05/08/2014	05/07/2014	05/08/2014	112.80	
Vendor <b>974 - JORJAY INC - D\B\A COMMERCIAL PRINTERS</b> Totals						Invoices	1	<u>\$112.80</u>
Vendor 1782	<b>2206 - ILLIANA EDUCATIONAL PRODUCTS INC</b> BOOKS JUVENILE 4	Paid by Check #261030	09/18/2013	05/08/2014	09/18/2013	05/08/2014	98.00	
Vendor <b>2206 - ILLIANA EDUCATIONAL PRODUCTS INC</b> Totals						Invoices	1	<u>\$98.00</u>
Vendor 007729/1	<b>2482 - JERRY'S ACE HARDWARE</b> 2 COPIES OF 2 DIFFERANT KEYS	Paid by Check #261043	04/15/2014	05/08/2014	04/15/2014	05/08/2014	7.96	
007730/1	RING KEY SPLIT 4	Paid by Check #261043	04/15/2014	05/08/2014	04/15/2014	05/08/2014	1.96	
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals						Invoices	2	<u>\$9.92</u>
Vendor 750230414	<b>3126 - MIDAMERICAN ENERGY</b> SEL 03/13-04/11 UTILITIES	Paid by Check #261071	04/11/2014	05/08/2014	04/11/2014	05/08/2014	553.28	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	1	<u>\$553.28</u>
Vendor 196057	<b>3124 - MIDLAND DAVIS CORPORATION</b> RECYCLING SERVICES 2XS PER MONTH	Paid by Check #261072	03/31/2014	05/08/2014	03/31/2014	05/08/2014	55.00	
Vendor <b>3124 - MIDLAND DAVIS CORPORATION</b> Totals						Invoices	1	<u>\$55.00</u>
Vendor 74919869	<b>3955 - RECORDED BOOKS INC</b> AUDIO VISUAL ADULT 1	Paid by Check #261110	04/15/2014	05/08/2014	04/15/2014	05/08/2014	31.50	
74949540	AUDIO VISUAL 1 ADULT	Paid by Check #261110	04/15/2014	05/08/2014	04/15/2014	05/08/2014	36.00	
Vendor <b>3955 - RECORDED BOOKS INC</b> Totals						Invoices	2	<u>\$67.50</u>
Vendor 7786	<b>4103 - ROTARY CLUB OF NORTH SCOTT</b> QUARTERLY DUES CHRISTINE GARROW	Paid by Check #261118	04/01/2014	05/08/2014	04/01/2014	05/08/2014	180.00	
Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b> Totals						Invoices	1	<u>\$180.00</u>
Department <b>67 - County Library</b> Totals						Invoices	51	<u>\$3,026.98</u>
<b>67 County Library</b>								
Department <b>6801 - EMA</b>								
Vendor 20140000081	<b>1501 - FACILITY &amp; SUPPORT SERVICES</b> March 2014 fuel	Paid by Check #260991	03/31/2014	05/08/2014	03/31/2014	05/08/2014	184.71	
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals						Invoices	1	<u>\$184.71</u>
Department <b>6801 - EMA</b> Totals						Invoices	1	<u>\$184.71</u>

**6801 EMA**



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Department **6802 - SECC**

Vendor **10075 - BOB MURRAY & ASSOCIATES**

5681 fed ex exp not on previous chgs & background ck Paid by Check #260950 04/16/2014 05/08/2014 04/16/2014 05/08/2014 553.72

Vendor **10075 - BOB MURRAY & ASSOCIATES** Totals Invoices 1 \$553.72

Vendor **817 - CENTURYLINK**

3269906 0414 Apr 13 thru May 12 Paid by Check #260964 04/13/2014 05/08/2014 04/13/2014 05/08/2014 2,940.70  
 3269926 0414 Apr 13 thru May 12 Paid by Check #260964 04/13/2014 05/08/2014 04/13/2014 05/08/2014 214.07  
 3883661 0414 April 16 thru May 15 Paid by Check #260964 04/16/2014 05/08/2014 04/16/2014 05/08/2014 1,143.51  
 3883682 0414 April 16 thru May 15 Paid by Check #260964 04/16/2014 05/08/2014 04/16/2014 05/08/2014 435.78

Vendor **817 - CENTURYLINK** Totals Invoices 4 \$4,734.06

Vendor **818 - CENTURYLINK**

1297863262 account 83045170 Mar 12 - Apr 11 Paid by Check #260965 04/11/2014 05/08/2014 04/11/2014 05/08/2014 5.09

Vendor **818 - CENTURYLINK** Totals Invoices 1 \$5.09

Vendor **1001 - CONFERENCE TECHNOLOGIES INC**

INV013882 5 desktop mounting item DSKB-3G Paid by Check #260970 04/09/2014 05/08/2014 04/09/2014 05/08/2014 478.68

Vendor **1001 - CONFERENCE TECHNOLOGIES INC** Totals Invoices 1 \$478.68

Vendor **1152 - DAVENPORT PRINTING CO INC**

140934 business cards for Becker & Pavlik Paid by Check #260976 04/14/2014 05/08/2014 04/14/2014 05/08/2014 93.60

Vendor **1152 - DAVENPORT PRINTING CO INC** Totals Invoices 1 \$93.60

Vendor **1579 - GLORIA FITZPATRICK**

NWS 0414 NWS ex conf & training see B Huffman & Sanders Paid by Check #260998 04/05/2014 05/08/2014 04/05/2014 05/08/2014 160.00

Vendor **1579 - GLORIA FITZPATRICK** Totals Invoices 1 \$160.00

Vendor **2128 - BILLIE HUFFMAN**

NWS 0414 NWS ex conf & training see Fitzpatrick & Sanders Paid by Check #261027 04/05/2014 05/08/2014 04/05/2014 05/08/2014 110.00

Vendor **2128 - BILLIE HUFFMAN** Totals Invoices 1 \$110.00

Vendor **2235 - INFORMATION TECHNOLOGY**

20825 Jan-March 2014 access & long distance charges Paid by Check #261033 04/01/2014 05/08/2014 05/01/2014 05/08/2014 1,539.24  
 3039 Jan-Mar 2014 aircards & smart phone serv Paid by Check #261033 04/01/2014 05/08/2014 05/01/2014 05/08/2014 1,087.41

Vendor **2235 - INFORMATION TECHNOLOGY** Totals Invoices 2 \$2,626.65

Vendor **2323 - IOWA DEPT OF PUBLIC SAFETY**

April 2014 terminal and line charge for April 2014 Paid by Check #261038 04/15/2014 05/08/2014 04/15/2014 05/08/2014 11,456.34



# Accounts Payable Invoice Report

Invoice Due Date Range 05/08/14 - 05/08/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>								
December 2013	terminal and line charge for Dec 2013	Paid by Check #261038	04/15/2014	05/08/2014	04/15/2014	05/08/2014	11,456.34	
June 2014	terminal and line charge for June 2014	Paid by Check #261038	04/15/2014	05/08/2014	04/15/2014	05/08/2014	11,456.34	
May 2014	terminal and line charge for May 2014	Paid by Check #261038	04/15/2014	05/08/2014	04/15/2014	05/08/2014	11,456.34	
November 2013	terminal and line charge for Nov 2013	Paid by Check #261038	04/15/2014	05/08/2014	04/15/2014	05/08/2014	11,456.34	
October 2013	terminal and line charge for Oct 2013	Paid by Check #261038	04/15/2014	05/08/2014	04/15/2014	05/08/2014	11,456.34	
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals						Invoices	6	<hr/> \$68,738.04
Vendor <b>2967 - KAYLA MATHEWS</b>								
TELEC APR 0414	reimbursement for hotdogs/buns for cookout telecom appreciation	Paid by Check #261061	04/17/2014	05/08/2014	04/17/2014	05/08/2014	27.18	
Vendor <b>2967 - KAYLA MATHEWS</b> Totals						Invoices	1	<hr/> \$27.18
Vendor <b>4172 - TRACEY SANDERS</b>								
NWS 0414	NWS ex conf & training see Fitzpatrick & B Huffman	Paid by Check #261122	04/05/2014	05/08/2014	04/05/2014	05/08/2014	160.00	
Vendor <b>4172 - TRACEY SANDERS</b> Totals						Invoices	1	<hr/> \$160.00
Department <b>6802 - SECC</b> Totals						Invoices	20	<hr/> \$77,687.02
<b>6802 SECC</b>								
Grand Totals						Invoices	537	<hr/> <hr/> \$1,056,082.28