



Accounts Payable Invoice Report

Invoice Due Date Range 04/24/14 - 04/24/14
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0009570	D. Bruemmer MAC Mtg/Luncheon	Paid by Check #260647		04/07/2014	04/24/2014	04/24/2014		04/24/2014	10.92
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$10.92</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC050114-001	L&L Murphy/G. Grant Consulting for May 2014	Paid by Check #260773		04/09/2014	04/24/2014	04/24/2014		04/24/2014	1,666.67
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,666.67</u>
Department 11 - Administration Totals							Invoices	2	<u>\$1,677.59</u>
11 Administration									
Department 12 - County Attorney									
Vendor 10086 - BERGER/STEVEN									
Johnson040814	witness expense	Paid by Check #260644		04/08/2014	04/24/2014	04/08/2014		04/24/2014	95.00
Vendor 10086 - BERGER/STEVEN Totals							Invoices	1	<u>\$95.00</u>
Vendor 786 - CEDAR COUNTY SHERIFF									
fecr356524	St v Vincent Lee Harden	Paid by Check #260659		03/24/2014	04/24/2014	03/24/2014		04/24/2014	25.76
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	<u>\$25.76</u>
Vendor 2621 - CORTNEY A KILBY CSR									
Scott-16	Jonathan Hillman v St pcpc106270	Paid by Check #260760		04/03/2014	04/24/2014	04/03/2014		04/24/2014	139.00
Vendor 2621 - CORTNEY A KILBY CSR Totals							Invoices	1	<u>\$139.00</u>
Vendor 3504 - LINDA OGDEN									
LO-06	St v Edrix Romilus, fecr352252	Paid by Check #260805		03/10/2014	04/24/2014	03/10/2014		04/24/2014	28.50
LO-01	St v Edrix Romilus fecr352252	Paid by Check #260805		03/13/2014	04/24/2014	03/13/2014		04/24/2014	391.50
LO-04	St v Edrix Romilus fecr352252	Paid by Check #260805		03/24/2014	04/24/2014	03/31/2014		04/24/2014	16.00
LO-02	St v Edrix Romilus, fecr352252	Paid by Check #260805		03/31/2014	04/24/2014	03/31/2014		04/24/2014	41.50
LO-03	St v Edrix Romilus fecr352252	Paid by Check #260805		03/31/2014	04/24/2014	03/24/2014		04/24/2014	26.00
LO-05	St v Edrix Romilus fecr352252	Paid by Check #260805		03/31/2014	04/24/2014	03/31/2014		04/24/2014	16.50
Vendor 3504 - LINDA OGDEN Totals							Invoices	6	<u>\$520.00</u>
Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR									
14-100	CLH-2014-03-CA-15 User	Paid by Check #260814		03/18/2014	04/24/2014	03/18/2014		04/24/2014	300.00
Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR Totals							Invoices	1	<u>\$300.00</u>
Vendor 3739 - POLK COUNTY SHERIFF									
10774	china petition	Paid by Check #260822		04/04/2014	04/24/2014	04/04/2014		04/24/2014	50.60
Vendor 3739 - POLK COUNTY SHERIFF Totals							Invoices	1	<u>\$50.60</u>



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Vendor	Description	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Amount
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20510898	cif124644 Baldon	Paid by Check #260835	03/05/2014	04/24/2014	03/05/2014		04/24/2014	22.08
20510900	CIF124642 Combs	Paid by Check #260835	03/05/2014	04/24/2014	03/05/2014		04/24/2014	22.08
20510904	CIF124641 Combs	Paid by Check #260835	03/05/2014	04/24/2014	03/05/2014		04/24/2014	22.08
20510906	CIF124601 Geurink	Paid by Check #260835	03/05/2014	04/24/2014	03/05/2014		04/24/2014	22.08
20510910	CIF124702 Inman	Paid by Check #260835	03/05/2014	04/24/2014	03/05/2014		04/24/2014	22.08
20510912	CIF124652 Mueller	Paid by Check #260835	03/05/2014	04/24/2014	03/05/2014		04/24/2014	22.08
20510914	CIF124598 Singleton	Paid by Check #260835	03/05/2014	04/24/2014	03/05/2014		04/24/2014	21.60
20512987	CIF124649 Briaz	Paid by Check #260835	03/14/2014	04/24/2014	03/14/2014		04/24/2014	22.08
20512991	CIF124647 Euring/Green	Paid by Check #260835	03/14/2014	04/24/2014	03/14/2014		04/24/2014	24.48
20515017	CIF124796 Hillyer	Paid by Check #260835	03/26/2014	04/24/2014	03/26/2014		04/24/2014	22.08
20515020	CIF124797 McCormick	Paid by Check #260835	03/26/2014	04/24/2014	03/26/2014		04/24/2014	22.08
20515022	CIF124787 Smith	Paid by Check #260835	03/26/2014	04/24/2014	03/26/2014		04/24/2014	22.08
20515025	CIF124786 Wallace	Paid by Check #260835	03/26/2014	04/24/2014	03/26/2014		04/24/2014	22.08
20515027	CIF124784 Worley	Paid by Check #260835	03/26/2014	04/24/2014	03/26/2014		04/24/2014	22.08
20516327	CIF124785 Hinders	Paid by Check #260835	03/29/2014	04/24/2014	03/29/2014		04/24/2014	22.08
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	15	\$333.12
Vendor 3956 - RECORDABLES INC								
10942A	Annual Support/Upgrades until April 2015	Paid by Check #260842	03/05/2014	04/24/2014	03/05/2014		04/24/2014	3,100.00
Vendor 3956 - RECORDABLES INC Totals						Invoices	1	\$3,100.00
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF								
91721	fecr358592 St v Tiana Ponciano-Davis	Paid by Check #260850	03/27/2014	04/24/2014	03/27/2014		04/24/2014	45.01
91722	fecr358592 St v Tiana Ponciano-Davis	Paid by Check #260850	03/27/2014	04/24/2014	03/27/2014		04/24/2014	45.01
91696	fecr355441 st v Cesar Diaz	Paid by Check #260850	03/28/2014	04/24/2014	03/28/2014		04/24/2014	45.01
91720	fecr358592 St v Tiana Ponciano-Davis	Paid by Check #260850	03/28/2014	04/24/2014	03/28/2014		04/24/2014	45.01
91723	fecr358592 St v Tiana Ponciano-Dvis	Paid by Check #260850	03/28/2014	04/24/2014	03/28/2014		04/24/2014	45.01
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals						Invoices	5	\$225.05
Vendor 5090 - WEST GROUP CO								
829306549	West Info Charges Mar 1-31, 2014	Paid by Check #260900	04/01/2014	04/24/2014	04/01/2014		04/24/2014	2,135.14
Vendor 5090 - WEST GROUP CO Totals						Invoices	1	\$2,135.14
Vendor 5095 - WESTON REPORTING								
2415	St v Francisco Torres fecr357893	Paid by Check #260901	04/02/2014	04/24/2014	04/02/2014		04/24/2014	46.20
2417	St v Darius Johnson fecr350560	Paid by Check #260901	04/02/2014	04/24/2014	04/02/2014		04/24/2014	54.11
Vendor 5095 - WESTON REPORTING Totals						Invoices	2	\$100.31
Department 12 - County Attorney Totals						Invoices	35	\$7,023.98



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12 County Attorney _____

Department 13 - Auditor

Vendor 1004 - AMY P COOK

04/08/2014	JVJV235328 THRELKELD	Paid by Check #260673	04/08/2014	04/24/2014	04/08/2014	04/24/2014	210.00
		Vendor 1004 - AMY P COOK Totals			Invoices	1	<u>\$210.00</u>

Vendor 1026 - COUNTY BINDERS INC

IAAUD04072014	MINUTE BOOK 14-16, 1 REAM PAPER	Paid by Check #260676	04/07/2014	04/24/2014	04/07/2014	04/24/2014	360.55
		Vendor 1026 - COUNTY BINDERS INC Totals			Invoices	1	<u>\$360.55</u>

Vendor 1422 - ELECTIONSOURCE

22797	Dividing Curtains	Paid by Check #260706	04/02/2014	04/24/2014	04/02/2014	04/24/2014	667.64
22884	Eldridge Special Election Coding.	Paid by Check #260706	04/09/2014	04/24/2014	04/09/2014	04/24/2014	608.94
		Vendor 1422 - ELECTIONSOURCE Totals			Invoices	2	<u>\$1,276.58</u>

Vendor 1557 - FIDLAR COMMUNICATION TECHNOLOGIES &

E54622-IN	Eldridge Special Ballots	Paid by Check #260711	03/31/2014	04/24/2014	03/31/2014	04/24/2014	761.60
		Vendor 1557 - FIDLAR COMMUNICATION TECHNOLOGIES & Totals			Invoices	1	<u>\$761.60</u>

Vendor 10290 - OMAHA BOX COMPANY

35886	Voting Sign Boxes	Paid by Check #260807	04/01/2014	04/24/2014	04/01/2014	04/24/2014	567.30
		Vendor 10290 - OMAHA BOX COMPANY Totals			Invoices	1	<u>\$567.30</u>

Vendor 10287 - LEEVONTRELL PARROW

REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #260813	03/28/2014	04/24/2014	03/28/2014	04/24/2014	60.00
		Vendor 10287 - LEEVONTRELL PARROW Totals			Invoices	1	<u>\$60.00</u>

Vendor 3816 - PROFORMA XTREME LLC

OC81010837	24# LASER COPY PAPER, PAYROLL	Paid by Check #260829	03/31/2014	04/24/2014	03/31/2014	04/24/2014	262.14
		Vendor 3816 - PROFORMA XTREME LLC Totals			Invoices	1	<u>\$262.14</u>

Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL

20510770	MTG 2/25/2014 COW	Paid by Check #260835	03/05/2014	04/24/2014	03/05/2014	04/24/2014	7.20
20510772	MTG 2/25/14	Paid by Check #260835	03/05/2014	04/24/2014	03/05/2014	04/24/2014	7.20
20511301	MTG 2/27/14	Paid by Check #260835	03/06/2014	04/24/2014	03/06/2014	04/24/2014	450.24
20509733	J235073,235074,235075 FERRELL	Paid by Check #260835	03/13/2014	04/24/2014	03/13/2014	04/24/2014	42.94
20509872	J235260 HARRIS	Paid by Check #260835	03/13/2014	04/24/2014	03/13/2014	04/24/2014	37.29
20513452	MTG 3/11/14 COW	Paid by Check #260835	03/17/2014	04/24/2014	03/17/2014	04/24/2014	11.04
20514528	MTG 3/13/14	Paid by Check #260835	03/20/2014	04/24/2014	03/20/2014	04/24/2014	343.68
20512347	J235263 MCMAHON	Paid by Check #260835	03/26/2014	04/24/2014	03/26/2014	04/24/2014	37.29
20512348	J235262 MCMAHON	Paid by Check #260835	03/26/2014	04/24/2014	03/26/2014	04/24/2014	37.29



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Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20512350	J235296 PATE	Paid by Check #260835	03/26/2014	04/24/2014	03/26/2014	04/24/2014		38.42
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	10		<u>\$1,012.59</u>
Vendor	4253 - SCOTT COUNTY SHERIFF							
04/01/2014	THRU 3/31/2014	Paid by Check #260861	04/01/2014	04/24/2014	04/01/2014	04/24/2014		147.05
		Vendor 4253 - SCOTT COUNTY SHERIFF Totals			Invoices	1		<u>\$147.05</u>
Vendor	4283 - SECRETARY OF STATE							
2014NCOA	NCOA cards mailed and Election Stamps.	Paid by Check #260864	04/03/2014	04/24/2014	04/03/2014	04/24/2014		2,557.31
		Vendor 4283 - SECRETARY OF STATE Totals			Invoices	1		<u>\$2,557.31</u>
Vendor	4603 - TALL GRASS							
1044991-0	FILE FOLDERS, A/P	Paid by Check #260872	03/31/2014	04/24/2014	03/31/2014	04/24/2014		7.91
1045136-0	HP 9000 Toner	Paid by Check #260872	04/02/2014	04/24/2014	04/02/2014	04/24/2014		95.04
1045433-0	POST-ITS, PLATROOM	Paid by Check #260872	04/07/2014	04/24/2014	04/07/2014	04/24/2014		8.63
1045854-0	IVR TONER, PLATROOM	Paid by Check #260872	04/11/2014	04/24/2014	04/11/2014	04/24/2014		37.35
1045865-0	HEW TONER, PAYROLL	Paid by Check #260872	04/11/2014	04/24/2014	04/11/2014	04/24/2014		115.35
		Vendor 4603 - TALL GRASS Totals			Invoices	5		<u>\$264.28</u>
		Department 13 - Auditor Totals			Invoices	25		<u>\$7,479.40</u>
13 Auditor								
Department 14 - IT								
Vendor	812 - CENTRAL SCOTT TELEPHONE CO							
1125-641-0414	DATA LINE SERVICES	Paid by Check #260662	04/01/2014	04/24/2014	04/01/2014	04/24/2014		661.00
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	1		<u>\$661.00</u>
Vendor	817 - CENTURYLINK							
d221682002 0414	DATA LINE SERVICES	Paid by Check #260664	04/01/2014	04/24/2014	04/01/2014	04/24/2014		57.06
d221939550 0414	DATA LINE SERVICES	Paid by Check #260664	04/01/2014	04/24/2014	04/01/2014	04/24/2014		572.43
d221944223 0414	DATA LINE SERVICES	Paid by Check #260664	04/01/2014	04/24/2014	04/01/2014	04/24/2014		423.04
d221945670 0414	DATA LINE SERVICES	Paid by Check #260664	04/01/2014	04/24/2014	04/01/2014	04/24/2014		572.43
d222286243 0414	DATA LINE SERVICES	Paid by Check #260664	04/01/2014	04/24/2014	04/01/2014	04/24/2014		80.65
		Vendor 817 - CENTURYLINK Totals			Invoices	5		<u>\$1,705.61</u>
Vendor	1080 - CS TECHNOLOGIES INC							
000000191 0413	INTERNET CHARGES	Paid by Check #260681	04/01/2014	04/24/2014	04/01/2014	04/24/2014		3,938.75
		Vendor 1080 - CS TECHNOLOGIES INC Totals			Invoices	1		<u>\$3,938.75</u>
Vendor	1268 - DIXON TELEPHONE CO							
1150-913-0414	DATA LINE SERVICES	Paid by Check #260693	04/01/2014	04/24/2014	04/01/2014	04/24/2014		772.82
		Vendor 1268 - DIXON TELEPHONE CO Totals			Invoices	1		<u>\$772.82</u>



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Vendor 1477 - ESRI INC								
92801280	ArcGIS Software Maintenance	Paid by Check #260708	04/10/2014	04/24/2014	04/10/2014	04/24/2014	21,944.52	
			Vendor 1477 - ESRI INC Totals			Invoices	1	<u>\$21,944.52</u>
Vendor 2420 - ISAC								
ISACWEBI039803	SPRING SCHOOL REGISTRATION FOR RAY W.	Paid by Check #260750	03/31/2014	04/24/2014	03/31/2014	04/24/2014	140.00	
			Vendor 2420 - ISAC Totals			Invoices	1	<u>\$140.00</u>
Vendor 2635 - JEREMY KING								
NW CONF 4/14	NEW WORLD CONFERENCE	Paid by Check #260763	04/14/2014	04/24/2014	04/14/2014	04/24/2014	110.00	
			Vendor 2635 - JEREMY KING Totals			Invoices	1	<u>\$110.00</u>
Vendor 3478 - NUMARA SOFTWARE INC								
UI156760	Numara Footprints Software Maintenance and Support	Paid by Check #260803	03/28/2014	04/24/2014	03/28/2014	04/24/2014	27,637.00	
			Vendor 3478 - NUMARA SOFTWARE INC Totals			Invoices	1	<u>\$27,637.00</u>
Vendor 3579 - PAETEC								
57199291	PHONES SERVICE FOR MARCH	Paid by Check #260811	04/01/2014	04/24/2014	04/01/2014	04/24/2014	.07	
57222241	PHONES SERVICE FOR MARCH	Paid by Check #260811	04/08/2014	04/24/2014	04/08/2014	04/24/2014	108.88	
57227060	PHONES SERVICE FOR MARCH	Paid by Check #260811	04/08/2014	04/24/2014	04/08/2014	04/24/2014	5,068.00	
			Vendor 3579 - PAETEC Totals			Invoices	3	<u>\$5,176.95</u>
Vendor 4798 - TYLER TECHNOLOGIES INC								
025-92130	IA PROPERTY TAX PRO. MANAGEMENT	Paid by Check #260883	03/27/2014	04/24/2014	03/27/2014	04/24/2014	31.25	
025-92598	IA PROPERTY TAX PRO. MANAGEMENT	Paid by Check #260883	03/31/2014	04/24/2014	03/31/2014	04/24/2014	62.50	
025-92973	IA PROPERTY TAX PRO. MANAGEMENT	Paid by Check #260883	04/11/2014	04/24/2014	04/11/2014	04/24/2014	187.50	
			Vendor 4798 - TYLER TECHNOLOGIES INC Totals			Invoices	3	<u>\$281.25</u>
Vendor 5068 - RAY WEISER								
Wei 0414	miles for travel & checking aerial targets	Paid by Check #260898	04/08/2014	04/24/2014	04/08/2014	04/24/2014	78.85	
			Vendor 5068 - RAY WEISER Totals			Invoices	1	<u>\$78.85</u>
Vendor 5189 - MATTHEW WRAGE								
NW CONF 4/14	NEW WORLD CONFERENCE	Paid by Check #260904	04/14/2014	04/24/2014	04/14/2014	04/24/2014	110.00	
			Vendor 5189 - MATTHEW WRAGE Totals			Invoices	1	<u>\$110.00</u>
			Department 14 - IT Totals			Invoices	20	<u>\$62,556.75</u>

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Department 15 - FSS



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Vendor 393 - BAKER GROUP								
87020	AC bldg automation systems repairs	Paid by Check #260637	03/27/2014	04/24/2014	03/27/2014	04/24/2014	4,135.00	
Vendor 393 - BAKER GROUP Totals						Invoices	1	\$4,135.00
Vendor 10208 - BARCODESINC								
635371	BAR CODE SCANNERS	Paid by Check #260638	03/14/2014	04/24/2014	03/14/2014	04/24/2014	27,606.68	
Vendor 10208 - BARCODESINC Totals						Invoices	1	\$27,606.68
Vendor 1051 - CRAWFORD COMPANY								
9651	SECC HVAC	Paid by Check #260678	03/31/2014	04/24/2014	03/31/2014	04/24/2014	110.00	
Vendor 1051 - CRAWFORD COMPANY Totals						Invoices	1	\$110.00
Vendor 1132 - CITY OF DAVENPORT								
630554	DTC Clean Water 1/31/14-2/28/14	Paid by Check #260688	03/31/2014	04/24/2014	03/31/2014	04/24/2014	35.25	
630800	Tremont Clean Water 1/31/14-2/28/14	Paid by Check #260688	03/31/2014	04/24/2014	03/31/2014	04/24/2014	79.90	
630813	Admin Clean Water 1/31/14-2/28/14	Paid by Check #260688	03/31/2014	04/24/2014	03/31/2014	04/24/2014	72.85	
630933	CH Clean Water 1/31/14-2/28/14	Paid by Check #260688	03/31/2014	04/24/2014	03/31/2014	04/24/2014	171.55	
631152	DTC Clean Water 1/31/14-2/28/14	Paid by Check #260688	03/31/2014	04/24/2014	03/31/2014	04/24/2014	25.85	
631815	Jail Sewer 1/22/14-2/24/14	Paid by Check #260688	03/31/2014	04/24/2014	03/31/2014	04/24/2014	2,891.35	
631816	CH Sewer 1/22/14-2/24/14	Paid by Check #260688	03/31/2014	04/24/2014	03/31/2014	04/24/2014	271.75	
632211	Tremont Sewer 1/23/14-2/25/14	Paid by Check #260688	03/31/2014	04/24/2014	03/31/2014	04/24/2014	14.23	
632212	Tremont Sewer 1/23/14-2/25/14	Paid by Check #260688	03/31/2014	04/24/2014	03/31/2014	04/24/2014	14.23	
632220	Admin Sewer 1/22/14-2/24/14	Paid by Check #260688	03/31/2014	04/24/2014	03/31/2014	04/24/2014	274.71	
632371	Tremont Sewer 1/23/14-2/25/14	Paid by Check #260688	03/31/2014	04/24/2014	03/31/2014	04/24/2014	34.95	
642957	SECC Sewer 1/23/14-2/25/14	Paid by Check #260688	03/31/2014	04/24/2014	03/31/2014	04/24/2014	52.71	
Vendor 1132 - CITY OF DAVENPORT Totals						Invoices	12	\$3,939.33
Vendor 1134 - CITY OF DAVENPORT								
1306411	Motor Vehicle Maint Feb 2014	Paid by Check #260686	03/28/2014	04/24/2014	03/28/2014	04/24/2014	15,958.75	
1306464	Compost Charges	Paid by Check #260686	04/01/2014	04/24/2014	04/01/2014	04/24/2014	36.00	
1306554	Motor Vehicle Maint March 2014	Paid by Check #260686	04/11/2014	04/24/2014	04/11/2014	04/24/2014	16,780.41	
Vendor 1134 - CITY OF DAVENPORT Totals						Invoices	3	\$32,775.16
Vendor 1866 - G T SPORTS UNLIMITED								
4152	Custodial Shirts	Paid by Check #260716	04/09/2014	04/24/2014	04/09/2014	04/24/2014	84.90	
Vendor 1866 - G T SPORTS UNLIMITED Totals						Invoices	1	\$84.90



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Vendor 1811 - GRAVES ENVIRONMENTAL INC CH040814	CH Asbestos Inspection 4/8/14	Paid by Check #260727	04/08/2014	04/24/2014	04/08/2014	04/24/2014	1,350.00
		Vendor 1811 - GRAVES ENVIRONMENTAL INC Totals			Invoices	1	<u>\$1,350.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO 27008440314	CH Water 2/25/14-3/24/14	Paid by Check #260743	03/26/2014	04/24/2014	03/26/2014	04/24/2014	385.14
2289260314	SECC Water 2/26/14-3/25/14	Paid by Check #260743	03/27/2014	04/24/2014	03/27/2014	04/24/2014	163.77
26190470314	Jail Water 2/25/14-3/24/14	Paid by Check #260743	03/28/2014	04/24/2014	03/28/2014	04/24/2014	2,100.25
17265080414	JDC & PD Private Fire 3/29/14-6/27/14	Paid by Check #260743	04/01/2014	04/24/2014	04/01/2014	04/24/2014	222.30
18651200414	Admin Private Fire 3/29/14-6/27/14	Paid by Check #260743	04/01/2014	04/24/2014	04/01/2014	04/24/2014	222.30
18653660414	Jail Private Fire 3/29/14-6/27/14	Paid by Check #260743	04/01/2014	04/24/2014	04/01/2014	04/24/2014	398.40
225310414	Tremont Private Fire 3/29/14-6/27/14	Paid by Check #260743	04/01/2014	04/24/2014	04/01/2014	04/24/2014	398.40
2288270414	SECC Private Fire 3/29/14-6/27/14	Paid by Check #260743	04/01/2014	04/24/2014	04/01/2014	04/24/2014	222.30
24827190414	CH Private Fire 3/29/14-6/27/14	Paid by Check #260743	04/01/2014	04/24/2014	04/01/2014	04/24/2014	222.30
4071010414	Horst Water 1/11/14-4/9/14	Paid by Check #260743	04/11/2014	04/24/2014	04/11/2014	04/24/2014	61.92
8982950414	JDC & PD Water 1/11/14-4/9/14	Paid by Check #260743	04/11/2014	04/24/2014	04/11/2014	04/24/2014	356.09
		Vendor 2277 - IOWA AMERICAN WATER CO Totals			Invoices	11	<u>\$4,753.17</u>
Vendor 2502 - JOHNSON CONTRACTING CO 132946	CH Steam Boiler	Paid by Check #260754	03/31/2014	04/24/2014	03/31/2014	04/24/2014	580.36
132955	Pine Knoll Hot Water Heater	Paid by Check #260754	03/31/2014	04/24/2014	03/31/2014	04/24/2014	869.44
		Vendor 2502 - JOHNSON CONTRACTING CO Totals			Invoices	2	<u>\$1,449.80</u>
Vendor 2741 - LARRISON & ASSOCIATES 10622-A	architectural services	Paid by Check #260768	04/08/2014	04/24/2014	04/08/2014	04/24/2014	6,837.00
		Vendor 2741 - LARRISON & ASSOCIATES Totals			Invoices	1	<u>\$6,837.00</u>
Vendor 3126 - MIDAMERICAN ENERGY 620130414	SECC Electric 3/7/14-4/7/14	Paid by Check #260789	04/07/2014	04/24/2014	04/07/2014	04/24/2014	34.98
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	1	<u>\$34.98</u>
Vendor 3242 - MOLO QUINT LLC \ MOLO OIL CO 56333	Jail Diesel Fuel	Paid by Check #260793	03/28/2014	04/24/2014	03/28/2014	04/24/2014	1,420.91
		Vendor 3242 - MOLO QUINT LLC \ MOLO OIL CO Totals			Invoices	1	<u>\$1,420.91</u>
Vendor 3401 - NELSON CONSTRUCTION CONTRACTING INC PKWindow0414	fix window area	Paid by Check #260799	04/11/2014	04/24/2014	04/11/2014	04/24/2014	800.00
		Vendor 3401 - NELSON CONSTRUCTION CONTRACTING INC Totals			Invoices	1	<u>\$800.00</u>



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Vendor	3503 - OFFICE MACHINE CONSULTANTS INC							
IN21625	Meter Read 4/1/14	Paid by Check #260804	04/01/2014	04/24/2014	04/01/2014	04/24/2014		2,813.39
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	1	<u>\$2,813.39</u>
Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20511444	Roof Replacement Notice 3/7/14	Paid by Check #260835	03/07/2014	04/24/2014	03/07/2014	04/24/2014		36.00
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	1	<u>\$36.00</u>
Vendor	4036 - RIVER CITY TURF & ORNAMENTAL							
80155	Ice Cutter	Paid by Check #260847	03/10/2014	04/24/2014	03/10/2014	04/24/2014		3,273.20
		Vendor 4036 - RIVER CITY TURF & ORNAMENTAL Totals				Invoices	1	<u>\$3,273.20</u>
Vendor	4104 - ROTO ROOTER SEWER CLEANING CO							
271734	Admin Mop Sink	Paid by Check #260852	04/04/2014	04/24/2014	04/04/2014	04/24/2014		110.00
271727	CH Basement Floor Drain	Paid by Check #260852	04/05/2014	04/24/2014	04/02/2014	04/24/2014		110.00
		Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals				Invoices	2	<u>\$220.00</u>
Vendor	4240 - SCOTT AREA LANDFILL							
01-00649510	DropOff C&D	Paid by Check #260860	03/31/2014	04/24/2014	03/31/2014	04/24/2014		25.00
		Vendor 4240 - SCOTT AREA LANDFILL Totals				Invoices	1	<u>\$25.00</u>
Vendor	4362 - SIMPLEX TIME \ SIMPLEXGRINNELL							
69968584	Jail Alarm and Detection	Paid by Check #260866	03/27/2014	04/24/2014	03/27/2014	04/24/2014		437.00
		Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL Totals				Invoices	1	<u>\$437.00</u>
Vendor	4505 - STERICYCLE INC							
4004776807	Jail & Admin Disposal	Paid by Check #260870	03/31/2014	04/24/2014	03/31/2014	04/24/2014		80.00
		Vendor 4505 - STERICYCLE INC Totals				Invoices	1	<u>\$80.00</u>
Vendor	4941 - VERBEKE-MEYER CONSULTING ENGINEERS PC							
13285-1	503 Scott St Field & Topographic Survey	Paid by Check #260894	03/31/2014	04/24/2014	03/31/2014	04/24/2014		1,500.00
		Vendor 4941 - VERBEKE-MEYER CONSULTING ENGINEERS PC Totals				Invoices	1	<u>\$1,500.00</u>
Vendor	5159 - WOLD ARCHITECTS & ENGINEERS INC							
43153	design services	Paid by Check #260903	03/31/2014	04/24/2014	03/31/2014	04/24/2014		17,332.15
		Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals				Invoices	1	<u>\$17,332.15</u>
		Department 15 - FSS Totals				Invoices	47	<u>\$111,013.67</u>

15 FSS
 Department **17 - Community Services**



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Vendor 2193 - ALLIANT ENERGY 20140160 #42-11-096-4530-07	Paid by Check #260628	03/31/2014	04/24/2014	03/31/2014	04/24/2014	348.28
	Vendor 2193 - ALLIANT ENERGY Totals			Invoices	1	<u>\$348.28</u>
Vendor 10235 - AMG DAVENPORT LLC 20140158 1905 W 40 STREET, #304	Paid by Check #260632	04/02/2014	04/24/2014	04/02/2014	04/24/2014	450.00
	Vendor 10235 - AMG DAVENPORT LLC Totals			Invoices	1	<u>\$450.00</u>
Vendor 798 - CENTEC CAST METAL PRODUCTS 35551 Bronze Markers	Paid by Check #260660	03/26/2014	04/24/2014	03/26/2014	04/24/2014	243.95
	Vendor 798 - CENTEC CAST METAL PRODUCTS Totals			Invoices	1	<u>\$243.95</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV LF 03/14/14 LF 3/13/14 - 3/14/14 MB 03/20/14 MB 3/17/14 - 3/20/14	Paid by Check #260661	03/14/2014	04/24/2014	03/14/2014	04/24/2014	275.00
	Paid by Check #260661	03/20/2014	04/24/2014	03/20/2014	04/24/2014	525.00
	Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals			Invoices	2	<u>\$800.00</u>
Vendor 837 - CHATHAM OAKS INC CHATHAM ET 0314 Comm Based Settings (6+ Beds) - Paid by Check #260665 RCF (03/01/14-03/31/14)		03/01/2014	04/24/2014	03/01/2014	04/24/2014	2,223.01
CHATHAM WH 0314 Comm Based Settings (6+ Beds) - Paid by Check #260665 RCF (03/01/14-03/31/14)		03/01/2014	04/24/2014	03/01/2014	04/24/2014	2,223.01
	Vendor 837 - CHATHAM OAKS INC Totals			Invoices	2	<u>\$4,446.02</u>
Vendor 956 - COMMUNITY CARE INC RC 0314 CLIENT #31	Paid by Check #260670	03/31/2014	04/24/2014	03/31/2014	04/24/2014	1,973.15
	Vendor 956 - COMMUNITY CARE INC Totals			Invoices	1	<u>\$1,973.15</u>
Vendor 962 - COMPASSION COUNSELING JB 03/26/14 5425135 JB 04/03/14 5425135 DM 04/04/14 6959701 KD 04/04/14 1874688 JB 04/07/14 5425135	Paid by Check #260672	03/26/2014	04/24/2014	03/26/2014	04/24/2014	93.50
	Paid by Check #260672	04/03/2014	04/24/2014	04/03/2014	04/24/2014	66.00
	Paid by Check #260672	04/04/2014	04/24/2014	04/04/2014	04/24/2014	95.00
	Paid by Check #260672	04/04/2014	04/24/2014	04/04/2014	04/24/2014	95.00
	Paid by Check #260672	04/07/2014	04/24/2014	04/07/2014	04/24/2014	66.00
	Vendor 962 - COMPASSION COUNSELING Totals			Invoices	5	<u>\$415.50</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME 20140145 LL	Paid by Check #260682	03/11/2014	04/24/2014	03/11/2014	04/24/2014	998.65
	Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals			Invoices	1	<u>\$998.65</u>
Vendor 10297 - D I PROPERTIES LLC 20140165 1420 Iowa Street	Paid by Check #260684	04/01/2014	04/24/2014	04/01/2014	04/24/2014	450.00
	Vendor 10297 - D I PROPERTIES LLC Totals			Invoices	1	<u>\$450.00</u>



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Vendor 1100 - DAC INC 0071986-IN INV #0071986-IN	Paid by Check #260685	03/31/2014	04/24/2014	03/31/2014	04/24/2014	2,985.00
	Vendor 1100 - DAC INC Totals			Invoices	1	<u>\$2,985.00</u>
Vendor 1146 - DAVENPORT MEMORIAL PARK 20140161 SC	Paid by Check #260689	03/25/2014	04/24/2014	03/25/2014	04/24/2014	600.00
	Vendor 1146 - DAVENPORT MEMORIAL PARK Totals			Invoices	1	<u>\$600.00</u>
Vendor 1345 - JACK E DUSTHIMER MHMH 014943 MHMH 014943	Paid by Check #260696	03/25/2014	04/24/2014	03/25/2014	04/24/2014	120.00
	Vendor 1345 - JACK E DUSTHIMER Totals			Invoices	1	<u>\$120.00</u>
Vendor 1404 - LORI ELAM ELAM 04/09/14 LEGIS COMM MTG/LRC	Paid by Check #260701	04/09/2014	04/24/2014	04/09/2014	04/24/2014	74.00
	Vendor 1404 - LORI ELAM Totals			Invoices	1	<u>\$74.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC JC 03/14/14 B43011RT JAIL PSYCH 0314 MARCH 2014	Paid by Check #260717	03/14/2014	04/24/2014	03/14/2014	04/24/2014	166.00
	Paid by Check #260717	03/31/2014	04/24/2014	03/31/2014	04/24/2014	6,737.50
	Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals			Invoices	2	<u>\$6,903.50</u>
Vendor 1712 - GENESIS MEDICAL CENTER D39574908 D39574908 D39584099 D39584099 D39588498 D39588498 D39583119 PAT #D39583119	Paid by Check #260718	03/03/2014	04/24/2014	03/03/2014	04/24/2014	10,000.00
	Paid by Check #260718	03/03/2014	04/24/2014	03/03/2014	04/24/2014	1,067.95
	Paid by Check #260718	03/10/2014	04/24/2014	03/10/2014	04/24/2014	2,500.00
	Paid by Check #260718	04/24/2014	04/24/2014	04/24/2014	04/24/2014	772.50
	Vendor 1712 - GENESIS MEDICAL CENTER Totals			Invoices	4	<u>\$14,340.45</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL KP 02/18/14 B44004MN JM 02/20/14 B4301064 JM 03/04/14 B4301065 KP 03/04/14 B44004MO JC 03/09/14 B4300KYY JM 03/10/2014 B4300KY1 JM 03/18/14 B430152E FW 03/19/14 B430152C SJ 03/20/14 B430152D GR 03/24/14 B430152A RH 03/26/14 B430152B	Paid by Check #260720	02/18/2014	04/24/2014	02/18/2014	04/24/2014	21.42
	Paid by Check #260720	02/20/2014	04/24/2014	02/20/2014	04/24/2014	270.16
	Paid by Check #260720	02/21/2014	04/24/2014	04/24/2014	04/24/2014	126.89
	Paid by Check #260720	03/04/2014	04/24/2014	03/04/2014	04/24/2014	21.57
	Paid by Check #260720	03/08/2014	04/24/2014	03/09/2014	04/24/2014	65.68
	Paid by Check #260720	03/10/2014	04/24/2014	03/10/2014	04/24/2014	265.69
	Paid by Check #260720	03/18/2014	04/24/2014	03/18/2014	04/24/2014	125.00
	Paid by Check #260720	03/19/2014	04/24/2014	03/19/2014	04/24/2014	125.00
	Paid by Check #260720	03/20/2014	04/24/2014	03/20/2014	04/24/2014	125.00
	Paid by Check #260720	03/24/2014	04/24/2014	03/24/2014	04/24/2014	125.00
	Paid by Check #260720	03/26/2014	04/24/2014	03/26/2014	04/24/2014	125.00
	Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals			Invoices	11	<u>\$1,396.41</u>



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Vendor 1859 - CLAYTON EDWARD GRUEB							
MHM 014938	MHM 014938	Paid by Check #260730	03/26/2014	04/24/2014	03/26/2014	04/24/2014	168.00
		Vendor 1859 - CLAYTON EDWARD GRUEB Totals			Invoices	1	<u>\$168.00</u>
Vendor 1864 - GTA SCHRICKER LLC							
20140131	405 W 4 STREET, #9A	Paid by Check #260731	04/01/2014	04/24/2014	04/01/2014	04/24/2014	450.00
20140146	401 W 4 STREET, #7A	Paid by Check #260731	04/10/2014	04/24/2014	04/10/2014	04/24/2014	500.00
		Vendor 1864 - GTA SCHRICKER LLC Totals			Invoices	2	<u>\$950.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME							
20140154	DP	Paid by Check #260732	03/19/2014	04/24/2014	03/19/2014	04/24/2014	2,080.00
20140149	#14-100	Paid by Check #260732	03/21/2014	04/24/2014	03/21/2014	04/24/2014	210.87
20140156	#14-095	Paid by Check #260732	03/24/2014	04/24/2014	03/24/2014	04/24/2014	1,600.00
20140157	#14-109	Paid by Check #260732	03/26/2014	04/24/2014	03/26/2014	04/24/2014	1,506.00
20140169	#14-080	Paid by Check #260732	04/14/2014	04/24/2014	04/14/2014	04/24/2014	1,342.13
		Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals			Invoices	5	<u>\$6,739.00</u>
Vendor 10293 - HARRISON LOFTS LIMITED PARTNERSHIP							
20140142	1420 Harrison Street, #222	Paid by Check #260735	04/01/2014	04/24/2014	04/01/2014	04/24/2014	450.00
		Vendor 10293 - HARRISON LOFTS LIMITED PARTNERSHIP Totals			Invoices	1	<u>\$450.00</u>
Vendor 1953 - SANDRA HART							
MHM 012931	MHM 012931	Paid by Check #260736	04/01/2014	04/24/2014	04/01/2014	04/24/2014	205.50
		Vendor 1953 - SANDRA HART Totals			Invoices	1	<u>\$205.50</u>
Vendor 2133 - HUMILITY OF MARY HOUSING INC							
20140163	717 W. 4 STREET, #8	Paid by Check #260739	04/03/2014	04/24/2014	04/03/2014	04/24/2014	40.76
		Vendor 2133 - HUMILITY OF MARY HOUSING INC Totals			Invoices	1	<u>\$40.76</u>
Vendor 2277 - IOWA AMERICAN WATER CO							
20140159	#1011-210001551049	Paid by Check #260743	03/21/2014	04/24/2014	03/21/2014	04/24/2014	260.42
20140164	#1011-210002870187	Paid by Check #260743	04/08/2014	04/24/2014	04/08/2014	04/24/2014	55.00
		Vendor 2277 - IOWA AMERICAN WATER CO Totals			Invoices	2	<u>\$315.42</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF							
JM 03/19/14	MHM 012931	Paid by Check #260755	03/19/2014	04/24/2014	03/19/2014	04/24/2014	31.50
JM 04/01/14	MHM 014892	Paid by Check #260755	04/01/2014	04/24/2014	04/01/2014	04/24/2014	31.50
		Vendor 2501 - JOHNSON COUNTY SHERIFF Totals			Invoices	2	<u>\$63.00</u>
Vendor 2547 - JP RENTALS LLC							
20140129	3515 Main Street, #2	Paid by Check #260758	04/01/2014	04/24/2014	04/01/2014	04/24/2014	425.00
		Vendor 2547 - JP RENTALS LLC Totals			Invoices	1	<u>\$425.00</u>



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Vendor 2623 - JANET KIMMEL							
KIMMEL 04/07/14	CSN USER'S GROUP MEETING	Paid by Check #260762	04/07/2014	04/24/2014	04/07/2014	04/24/2014	175.40
		Vendor 2623 - JANET KIMMEL Totals			Invoices	1	<u>\$175.40</u>
Vendor 2691 - NEILL A KROEGER							
MHMH 014791-B	MHMH 014791	Paid by Check #260764	03/26/2014	04/24/2014	03/26/2014	04/24/2014	144.00
		Vendor 2691 - NEILL A KROEGER Totals			Invoices	1	<u>\$144.00</u>
Vendor 2753 - LAUREN M PHELPS PLLC							
MHMH 014744	MHMH 014744	Paid by Check #260769	03/03/2014	04/24/2014	03/03/2014	04/24/2014	60.00
MHMH 014928	MHMH 014928	Paid by Check #260769	03/13/2014	04/24/2014	03/13/2014	04/24/2014	54.00
MHMH 014907	MHMH 014907	Paid by Check #260769	03/14/2014	04/24/2014	03/14/2014	04/24/2014	144.00
MHMH 014914	MHMH 014914	Paid by Check #260769	03/18/2014	04/24/2014	03/18/2014	04/24/2014	90.00
MHMH 014915	MHMH 014915	Paid by Check #260769	03/18/2014	04/24/2014	03/18/2014	04/24/2014	84.00
MHMH 014953	MHMH 014953	Paid by Check #260769	04/02/2014	04/24/2014	04/02/2014	04/24/2014	150.00
MHMH 014934	MHMH 014934	Paid by Check #260769	04/07/2014	04/24/2014	04/07/2014	04/24/2014	144.00
MHMH 014961	MHMH 014961	Paid by Check #260769	04/07/2014	04/24/2014	04/07/2014	04/24/2014	78.00
MHMH 014962	MHMH 014962	Paid by Check #260769	04/07/2014	04/24/2014	04/07/2014	04/24/2014	72.00
		Vendor 2753 - LAUREN M PHELPS PLLC Totals			Invoices	9	<u>\$876.00</u>
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES							
20140106	JC	Paid by Check #260779	03/10/2014	04/24/2014	03/10/2014	04/24/2014	470.68
		Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals			Invoices	1	<u>\$470.68</u>
Vendor 10292 - SCOTT MARSDEN							
20140148	3412 Keota Avenue	Paid by Check #260780	04/02/2014	04/24/2014	04/02/2014	04/24/2014	225.00
		Vendor 10292 - SCOTT MARSDEN Totals			Invoices	1	<u>\$225.00</u>
Vendor 2968 - LORI F MATTHAIDESS							
MHMH 014160	MHMH 014160	Paid by Check #260781	12/13/2013	04/24/2014	12/13/2013	04/24/2014	91.00
		Vendor 2968 - LORI F MATTHAIDESS Totals			Invoices	1	<u>\$91.00</u>
Vendor 3020 - MCKEPPY PROPERTIES LLC							
20140147	3432 Heatherton Drive, #4	Paid by Check #260782	04/02/2014	04/24/2014	04/02/2014	04/24/2014	225.00
		Vendor 3020 - MCKEPPY PROPERTIES LLC Totals			Invoices	1	<u>\$225.00</u>
Vendor 3034 - ROSE MCVAY							
MCVAY 04/10/14	TRAVEL 3/31/14 - 4/10/14	Paid by Check #260783	04/10/2014	04/24/2014	04/10/2014	04/24/2014	355.30
		Vendor 3034 - ROSE MCVAY Totals			Invoices	1	<u>\$355.30</u>
Vendor 3038 - MEDICAL ASSOCIATES							
JG 01/03/14	24-00190	Paid by Check #260785	01/03/2014	04/24/2014	01/03/2014	04/24/2014	170.00
		Vendor 3038 - MEDICAL ASSOCIATES Totals			Invoices	1	<u>\$170.00</u>



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Vendor 3310 - NOELLE MURRAY							
MHMH 0010474	Commitment - Legal Representation (07/01/13-07/01/13)	Paid by Check #260795	07/01/2013	04/24/2014	04/24/2014	04/24/2014	180.00
		Vendor 3310 - NOELLE MURRAY Totals				Invoices 1	<u>\$180.00</u>
Vendor 3417 - NEWPORT & NEWPORT PLC							
MHMH 014924	MHMH 014924	Paid by Check #260800	03/11/2014	04/24/2014	03/11/2014	04/24/2014	90.00
MHMH 014925	MHMH 014925	Paid by Check #260800	03/11/2014	04/24/2014	03/11/2014	04/24/2014	90.00
		Vendor 3417 - NEWPORT & NEWPORT PLC Totals				Invoices 2	<u>\$180.00</u>
Vendor 3639 - PENN CENTER							
PENN CTR 0314	MARCH 2013	Paid by Check #260817	03/31/2014	04/24/2014	03/31/2014	04/24/2014	1,970.95
		Vendor 3639 - PENN CENTER Totals				Invoices 1	<u>\$1,970.95</u>
Vendor 10294 - SOUNTHONE PHOMMIVONG							
20140136	1543 W Third Street	Paid by Check #260819	04/01/2014	04/24/2014	04/01/2014	04/24/2014	450.00
		Vendor 10294 - SOUNTHONE PHOMMIVONG Totals				Invoices 1	<u>\$450.00</u>
Vendor 3901 - QUAD CITY HOUSING COOPERATIVE							
20140150	4406 N DIVISION ST, #8	Paid by Check #260834	04/01/2014	04/24/2014	04/01/2014	04/24/2014	225.00
20140151	4406 N. DIVISION ST. #8	Paid by Check #260834	04/01/2014	04/24/2014	04/01/2014	04/24/2014	225.00
		Vendor 3901 - QUAD CITY HOUSING COOPERATIVE Totals				Invoices 2	<u>\$450.00</u>
Vendor 10295 - RDF LLC - RONALD FRANTZ							
20140138	219 W. 15 Street	Paid by Check #260840	04/01/2014	04/24/2014	04/01/2014	04/24/2014	225.00
20140139	219 W. 15 Street	Paid by Check #260840	04/01/2014	04/24/2014	04/01/2014	04/24/2014	225.00
		Vendor 10295 - RDF LLC - RONALD FRANTZ Totals				Invoices 2	<u>\$450.00</u>
Vendor 10296 - ANGEL RIAS							
20140153	1824 W. 8 Street, #1	Paid by Check #260846	04/01/2014	04/24/2014	04/01/2014	04/24/2014	450.00
		Vendor 10296 - ANGEL RIAS Totals				Invoices 1	<u>\$450.00</u>
Vendor 4127 - RUNGE MORTUARY							
20140140	FC	Paid by Check #260853	03/15/2014	04/24/2014	03/15/2014	04/24/2014	1,023.00
20140141	HS	Paid by Check #260853	03/25/2014	04/24/2014	03/25/2014	04/24/2014	1,408.00
20140155	BS	Paid by Check #260853	03/29/2014	04/24/2014	03/29/2014	04/24/2014	1,600.00
20140168	BD	Paid by Check #260853	04/08/2014	04/24/2014	04/08/2014	04/24/2014	1,600.00
		Vendor 4127 - RUNGE MORTUARY Totals				Invoices 4	<u>\$5,631.00</u>
Vendor 4253 - SCOTT COUNTY SHERIFF							
MH TRANSP 1213-G	MH TRANSPORTATION	Paid by Check #260861	03/31/2014	04/24/2014	03/31/2014	04/24/2014	24,766.45
		Vendor 4253 - SCOTT COUNTY SHERIFF Totals				Invoices 1	<u>\$24,766.45</u>



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Vendor 4254 - SCOTT COUNTY SHERIFF							
MH TRANSP 1213-F	MH TRANSPORTATION	Paid by Check #260862	03/24/2014	04/24/2014	03/24/2014	04/24/2014	12,181.35
		Vendor 4254 - SCOTT COUNTY SHERIFF Totals			Invoices	1	<u>\$12,181.35</u>
Vendor 4522 - ST LUKES HOSPITAL							
DL 07/01/13	CNTL #30181160704	Paid by Check #260868	07/01/2013	04/24/2014	07/01/2013	04/24/2014	1,108.00
MV 02/05/14	CNTL #30288237001	Paid by Check #260868	04/24/2014	04/24/2014	04/24/2014	04/24/2014	685.58
		Vendor 4522 - ST LUKES HOSPITAL Totals			Invoices	2	<u>\$1,793.58</u>
Vendor 4587 - GARY SWANSON							
20140152	3424 Heatherton Drive, #1	Paid by Check #260871	04/01/2014	04/24/2014	04/01/2014	04/24/2014	450.00
		Vendor 4587 - GARY SWANSON Totals			Invoices	1	<u>\$450.00</u>
Vendor 3751 - TERRACE RANCH ENT - PONDEROSA PARK							
20140135	3915 Chisholm Trail, Lot 52	Paid by Check #260875	04/01/2014	04/24/2014	04/01/2014	04/24/2014	320.00
		Vendor 3751 - TERRACE RANCH ENT - PONDEROSA PARK Totals			Invoices	1	<u>\$320.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT							
92907-ELAM	SUB DEC MAKING TASK FORCE MTG	Paid by Check #260879	12/30/2013	04/24/2014	12/30/2013	04/24/2014	210.00
92920-ELAM	ICSA LRC MTG/DHS-ISAC MTG	Paid by Check #260879	03/04/2014	04/24/2014	03/04/2014	04/24/2014	215.00
92923-ELAM	CRISIS STABILIZATION RULES DISCUSSION	Paid by Check #260879	03/10/2014	04/24/2014	03/10/2014	04/24/2014	213.00
92930-ELAM	MTG WITH DHS/LEGISLATURES/ISAC	Paid by Check #260879	03/12/2014	04/24/2014	03/12/2014	04/24/2014	209.00
92931-ELAM	SUB DECISION MAKING TASK FORCE	Paid by Check #260879	03/20/2014	04/24/2014	03/20/2014	04/24/2014	215.00
92932-ELAM	ICSA LEGIS REVIEW COMM MTG	Paid by Check #260879	03/25/2014	04/24/2014	03/25/2014	04/24/2014	215.00
92933-ELAM	DHS LEADER MTG/ICSA BRD MTG/LEGIS MTG	Paid by Check #260879	03/27/2014	04/24/2014	03/27/2014	04/24/2014	240.00
		Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals			Invoices	7	<u>\$1,517.00</u>
Vendor 4750 - TRINITY MEDICAL CENTER							
JD 07/10/13	R845280	Paid by Check #260880	07/10/2013	04/24/2014	07/10/2013	04/24/2014	9.23
RG 11/28/13	R845281	Paid by Check #260880	11/28/2013	04/24/2014	11/28/2013	04/24/2014	105.96
HEARINGS 03/07/1	HEARINGS	Paid by Check #260880	03/25/2014	04/24/2014	03/25/2014	04/24/2014	375.00
		Vendor 4750 - TRINITY MEDICAL CENTER Totals			Invoices	3	<u>\$490.19</u>
Vendor 4935 - VERA FRENCH COMMUNITY							
KH 07/15/13	A00000305658	Paid by Check #260892	07/15/2013	04/24/2014	07/15/2013	04/24/2014	35.00
GA 08/14/13	A00000317647	Paid by Check #260892	08/14/2013	04/24/2014	08/14/2013	04/24/2014	20.00
CB 08/19/13	A00000319408	Paid by Check #260892	08/19/2013	04/24/2014	08/19/2013	04/24/2014	67.28
TJ 09/23/13	A00000334764	Paid by Check #260892	09/23/2013	04/24/2014	09/23/2013	04/24/2014	31.50
TJ 10/03/13	A00000339188	Paid by Check #260892	10/03/2013	04/24/2014	10/03/2013	04/24/2014	31.50



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Vendor 4935 - VERA FRENCH COMMUNITY							
TJ 10/14/13	A00000343864	Paid by Check #260892	10/14/2013	04/24/2014	10/14/2013	04/24/2014	31.50
TJ 10/28/13	A00000349319	Paid by Check #260892	10/28/2013	04/24/2014	10/28/2013	04/24/2014	31.50
TJ 11/04/13	A00000353049	Paid by Check #260892	11/04/2013	04/24/2014	11/04/2013	04/24/2014	31.50
GA 11/06/13	A00000354238	Paid by Check #260892	11/06/2013	04/24/2014	11/06/2013	04/24/2014	20.00
RD 12/02/13	A00000364322	Paid by Check #260892	12/02/2013	04/24/2014	12/02/2013	04/24/2014	7.20
RD 12/17/13	A00000371859	Paid by Check #260892	12/17/2013	04/24/2014	12/17/2013	04/24/2014	7.78
RD 01/13/14	A00000380421	Paid by Check #260892	01/13/2014	04/24/2014	01/13/2014	04/24/2014	39.54
RD 01/29/13	A00000387726	Paid by Check #260892	01/29/2014	04/24/2014	01/29/2014	04/24/2014	39.54
CSP 0214-C	FEB 2014 CSP	Paid by Check #260892	02/28/2014	04/24/2014	02/28/2014	04/24/2014	3,677.60
MB 03/07/14	A00000403977	Paid by Check #260892	03/07/2014	04/24/2014	03/07/2014	04/24/2014	40.00
ML 03/10/14	A00000404818	Paid by Check #260892	03/10/2014	04/24/2014	03/10/2014	04/24/2014	62.47
SH 03/11/14	A00000405301	Paid by Check #260892	03/11/2014	04/24/2014	03/11/2014	04/24/2014	42.50
RD 03/12/14	A00000405798	Paid by Check #260892	03/12/2014	04/24/2014	03/12/2014	04/24/2014	7.91
RB 03/18/14	A00000407720	Paid by Check #260892	03/18/2014	04/24/2014	03/18/2014	04/24/2014	8.11
TB 03/18/14	A00000408028	Paid by Check #260892	03/18/2014	04/24/2014	03/18/2014	04/24/2014	8.57
TD 03/18/14	A00000407989	Paid by Check #260892	03/18/2014	04/24/2014	03/18/2014	04/24/2014	13.58
VF OP 0314-C	OUTPATIENT	Paid by Check #260892	03/31/2014	04/24/2014	04/24/2014	04/24/2014	3,616.51
VF OP 0414-A	Psychotherapeutic Treatment - Outpatient (02/17/14-02/17/14)	Paid by Check #260892	04/09/2014	04/24/2014	04/09/2014	04/24/2014	8,982.11
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices 23	\$16,853.20
Vendor 4937 - VERA FRENCH PINE KNOLL							
VFPK JW 0414	APRIL 2014 COST OF CARE	Paid by Check #260893	04/01/2014	04/24/2014	04/01/2014	04/24/2014	1,589.25
Vendor 4937 - VERA FRENCH PINE KNOLL Totals						Invoices 1	\$1,589.25
Vendor 5207 - JUSTIN YADDOF							
20140143	306 E. 8 Street, #1	Paid by Check #260905	04/01/2014	04/24/2014	04/01/2014	04/24/2014	400.00
Vendor 5207 - JUSTIN YADDOF Totals						Invoices 1	\$400.00
Vendor 5213 - YES COMPANIES EXP LLC							
20140130	5112 N. Fairmount, Lot 125	Paid by Check #260906	04/01/2014	04/24/2014	04/01/2014	04/24/2014	355.00
Vendor 5213 - YES COMPANIES EXP LLC Totals						Invoices 1	\$355.00
Department 17 - Community Services Totals						Invoices 125	\$119,111.94
17 Community Services							
Department 18 - Conservation							
Vendor 153 - ADEL FURNACE WHOLESALERS INC							
1718854	TRIOMETR 1/4 INREAR 60/260 DEGREE	Paid by Check #260625	04/08/2014	04/24/2014	04/08/2014	04/24/2014	29.32
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals						Invoices 1	\$29.32
Vendor 2193 - ALLIANT ENERGY							
14085750001-0414	ELEC 3/10-4/8 - HWY 61 SIGN	Paid by Check #260628	04/10/2014	04/24/2014	04/10/2014	04/24/2014	22.23



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Vendor 316 - ARCTIC GLACIER INC		Vendor 2193 - ALLIANT ENERGY Totals		Invoices	1		\$22.23
538409902	ACCT 18I4003	Paid by Check #260634	04/09/2014 04/24/2014	04/09/2014	04/24/2014		29.56
Vendor 379 - AVENUE RENTAL INC		Vendor 316 - ARCTIC GLACIER INC Totals		Invoices	1		\$29.56
87405	RENTAL-SANDER, BELT, DISCS	Paid by Check #260635	03/13/2014 04/24/2014	03/13/2014	04/24/2014		75.85
Vendor 434 - BATTERIES PLUS		Vendor 379 - AVENUE RENTAL INC Totals		Invoices	1		\$75.85
130-354706	12V 31P PROCELL 18	Paid by Check #260640	04/10/2014 04/24/2014	04/10/2014	04/24/2014		105.50
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC		Vendor 434 - BATTERIES PLUS Totals		Invoices	1		\$105.50
557744	VIEW BINDERS	Paid by Check #260645	04/09/2014 04/24/2014	04/09/2014	04/24/2014		34.32
Vendor 812 - CENTRAL SCOTT TELEPHONE CO		Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC Totals		Invoices	1		\$34.32
225-29810414	MONTHLY 4/1-4/30 - CODY	Paid by Check #260662	04/01/2014 04/24/2014	04/01/2014	04/24/2014		135.94
285-49210414	MONTHLY 4/1-4/30 - GC MAINT FAX	Paid by Check #260662	04/01/2014 04/24/2014	04/01/2014	04/24/2014		36.06
285-63370414	MONTHLY 4/1-4/30 - SCP MAINT FAX	Paid by Check #260662	04/01/2014 04/24/2014	04/01/2014	04/24/2014		33.06
285-66350414	MONTHLY 4/1-4/30 - CLUB NEW ROOM	Paid by Check #260662	04/01/2014 04/24/2014	04/01/2014	04/24/2014		33.06
285-66460414	MONTHLY 4/1-4/30 - CLUB FAX	Paid by Check #260662	04/01/2014 04/24/2014	04/01/2014	04/24/2014		33.77
285-67860414	MONTHLY 4/1-4/30 - CLUB CC MACH	Paid by Check #260662	04/01/2014 04/24/2014	04/01/2014	04/24/2014		90.46
285-80210414	MONTHLY 4/1-4/30 - DSL-BEC/CABINS	Paid by Check #260662	04/01/2014 04/24/2014	04/01/2014	04/24/2014		137.86
Vendor 815 - CENTRAL SERVICE CENTER		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		Invoices	7		\$500.21
21647	RADAR CERTIFICATION	Paid by Check #260663	04/03/2014 04/24/2014	04/03/2014	04/24/2014		65.00
Vendor 1030 - COUNTRY CLUB COFFEE		Vendor 815 - CENTRAL SERVICE CENTER Totals		Invoices	1		\$65.00
1266792	CLASSIC BLEND	Paid by Check #260674	04/01/2014 04/24/2014	04/01/2014	04/24/2014		30.60
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO		Vendor 1030 - COUNTRY CLUB COFFEE Totals		Invoices	1		\$30.60
003-374045-00	QED-WAPSI CABIN	Paid by Check #260679	03/26/2014 04/24/2014	03/26/2014	04/24/2014		674.91
003-374211-00	QED-WAPSI CABIN REPLACEMENT	Paid by Check #260679	03/26/2014 04/24/2014	03/26/2014	04/24/2014		(624.00)
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals		Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals		Invoices	2		\$50.91



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Vendor 1271 - D & K PRODUCTS								
413650-IN	Chemicals	Paid by Check #260683	03/27/2014	04/24/2014	03/27/2014	04/24/2014		1,303.80
		Vendor 1271 - D & K PRODUCTS Totals			Invoices	1		<u>\$1,303.80</u>
Vendor 1223 - DEX ONE								
601852213-0414	ADVERTISING - APRIL	Paid by Check #260691	04/09/2014	04/24/2014	04/09/2014	04/24/2014		53.50
		Vendor 1223 - DEX ONE Totals			Invoices	1		<u>\$53.50</u>
Vendor 1238 - DICK-N-SONS LUMBER INC								
132335	KEY SCHLAGE	Paid by Check #260692	04/01/2014	04/24/2014	04/01/2014	04/24/2014		14.94
132509	6X6 - 10' TREATED	Paid by Check #260692	04/07/2014	04/24/2014	04/07/2014	04/24/2014		25.75
		Vendor 1238 - DICK-N-SONS LUMBER INC Totals			Invoices	2		<u>\$40.69</u>
Vendor 1268 - DIXON TELEPHONE CO								
843-28450414	MONTHLY SERVICE - FAX	Paid by Check #260693	04/01/2014	04/24/2014	04/01/2014	04/24/2014		26.76
843-90100414	MONTHLY PAY PHONE - WAPSI	Paid by Check #260693	04/01/2014	04/24/2014	04/01/2014	04/24/2014		25.70
		Vendor 1268 - DIXON TELEPHONE CO Totals			Invoices	2		<u>\$52.46</u>
Vendor 1359 - EASTERN IA LIGHT & POWER COOP								
11185401-0414	455	Paid by Check #260698	04/09/2014	04/24/2014	04/09/2014	04/24/2014		8,096.10
911301-0414	ELEC - WHISPERING PINES	Paid by Check #260698	04/09/2014	04/24/2014	04/09/2014	04/24/2014		10.96
		Vendor 1359 - EASTERN IA LIGHT & POWER COOP Totals			Invoices	2		<u>\$8,107.06</u>
Vendor 1365 - EASTERN IOWA PETRO INC								
40098	125.4 GALS DIESEL - SCP	Paid by Check #260699	04/01/2014	04/24/2014	04/01/2014	04/24/2014		435.14
40099	112.1 GALS GASOHOL - SCP/GC	Paid by Check #260699	04/01/2014	04/24/2014	04/01/2014	04/24/2014		366.12
40635	187.7 GALS GASOHOL - WLP	Paid by Check #260699	04/02/2014	04/24/2014	04/02/2014	04/24/2014		631.80
		Vendor 1365 - EASTERN IOWA PETRO INC Totals			Invoices	3		<u>\$1,433.06</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD								
748984	500.3 GALS PROPANE - CODY	Paid by Check #260700	03/28/2014	04/24/2014	03/28/2014	04/24/2014		920.05
784395	480 GALS PROPANE - WAPSI LODGE	Paid by Check #260700	04/01/2014	04/24/2014	04/01/2014	04/24/2014		767.52
		Vendor 1362 - EASTERN IOWA PROPANE LTD Totals			Invoices	2		<u>\$1,687.57</u>
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON								
99639	ASST PIECES OF METAL	Paid by Check #260705	03/31/2014	04/24/2014	03/31/2014	04/24/2014		125.00
99646	2 PCS 4" CHANNEL 17" LONG	Paid by Check #260705	04/01/2014	04/24/2014	04/01/2014	04/24/2014		22.00
		Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON Totals			Invoices	2		<u>\$147.00</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP								
3871084-00	QED - WAPSI CABIN REPLACEMENT	Paid by Check #260707	04/01/2014	04/24/2014	04/01/2014	04/24/2014		41.42



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Vendor 2509 - JOHNSON DISTRIBUTING INC								
266462	3 MOS EQUIP RENT - 37155	Paid by Check #260756	03/28/2014	04/24/2014	03/28/2014	04/24/2014	21.00	
7282924	37281	Paid by Check #260756	04/01/2014	04/24/2014	04/01/2014	04/24/2014	25.00	
7282976	37153	Paid by Check #260756	04/04/2014	04/24/2014	04/04/2014	04/24/2014	12.50	
7283024	37142	Paid by Check #260756	04/08/2014	04/24/2014	04/08/2014	04/24/2014	18.75	
7283055	37089	Paid by Check #260756	04/10/2014	04/24/2014	04/10/2014	04/24/2014	18.75	
7283056	37150	Paid by Check #260756	04/10/2014	04/24/2014	04/10/2014	04/24/2014	12.50	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals						Invoices	11	\$198.75
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Vendor 2518 - JOHNSON H2O EQUIPMENT								
42174	INSTALL PUMP PROTECTION CONTROL	Paid by Check #260757	04/04/2014	04/24/2014	04/04/2014	04/24/2014	2,170.51	
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals						Invoices	1	\$2,170.51
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Vendor 2646 - K & K TRUE VALUE HARDWARE								
909665	3/8"X100' NYLON ROPE	Paid by Check #260759	03/15/2014	04/24/2014	03/15/2014	04/24/2014	32.99	
909666	SNAP HOOK, TRIGGER SNAP	Paid by Check #260759	03/15/2014	04/24/2014	03/15/2014	04/24/2014	13.26	
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals						Invoices	2	\$46.25
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Vendor 3057 - MENARDS								
3991	BRUSHES, PAINT PAIL LINERS	Paid by Check #260786	04/02/2014	04/24/2014	04/02/2014	04/24/2014	35.07	
4271	QED - WAPSI CABIN REPLACEMENT	Paid by Check #260786	04/04/2014	04/24/2014	04/04/2014	04/24/2014	873.29	
4665	CUPS, TRIGGER NOZZLE	Paid by Check #260786	04/07/2014	04/24/2014	04/07/2014	04/24/2014	39.04	
4812	LUMBER, CHAIN LUBE, WEED STOP,BOARD	Paid by Check #260786	04/08/2014	04/24/2014	04/08/2014	04/24/2014	75.75	
4947	SHOWERHEAD, BALLAST, SODIUM BULB	Paid by Check #260786	04/09/2014	04/24/2014	04/09/2014	04/24/2014	95.89	
5037	HANDHELD SHOWER, WALL BRACKET	Paid by Check #260786	04/10/2014	04/24/2014	04/10/2014	04/24/2014	28.93	
Vendor 3057 - MENARDS Totals						Invoices	6	\$1,147.97
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Vendor 3126 - MIDAMERICAN ENERGY								
27370-740130414	ELEC 3/5-4/3 - BSP CAMPGROUND	Paid by Check #260789	04/03/2014	04/24/2014	04/03/2014	04/24/2014	89.98	
4527580-74140414	ELEC 3/5-4/3 - BSP RES	Paid by Check #260789	04/03/2014	04/24/2014	04/03/2014	04/24/2014	294.45	
70220-640160414	ELEC 3/7-4/7 - WLP SEWAGE LAGOON	Paid by Check #260789	04/07/2014	04/24/2014	04/07/2014	04/24/2014	256.34	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	3	\$640.77
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Vendor 3160 - MIDWEST WHEEL COMPANIES								
3240900222	LED, PIGTAIL, RV PLUG	Paid by Check #260791	03/31/2014	04/24/2014	03/31/2014	04/24/2014	104.91	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals						Invoices	1	\$104.91



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Vendor 3324 - MYERS-COX CO							
205860	ACCT 283284	Paid by Check #260796	04/04/2014	04/24/2014	04/04/2014	04/24/2014	410.02
		Vendor 3324 - MYERS-COX CO Totals			Invoices	1	<u>\$410.02</u>
Vendor 3342 - NAPA DAVENPORT							
336200	FILTERS	Paid by Check #260797	04/07/2014	04/24/2014	04/07/2014	04/24/2014	199.52
		Vendor 3342 - NAPA DAVENPORT Totals			Invoices	1	<u>\$199.52</u>
Vendor 3341 - NAPA DEWITT							
923534	ALTERNATOR BELT	Paid by Check #260798	03/18/2014	04/24/2014	03/18/2014	04/24/2014	16.69
924269	RETURNS	Paid by Check #260798	03/26/2014	04/24/2014	03/26/2014	04/24/2014	(146.92)
924532	EYE WEAR	Paid by Check #260798	03/28/2014	04/24/2014	03/28/2014	04/24/2014	202.50
924771	FILTER, BATTERY	Paid by Check #260798	03/31/2014	04/24/2014	03/31/2014	04/24/2014	48.68
925061	CHAIN ROLLER	Paid by Check #260798	04/01/2014	04/24/2014	04/02/2014	04/24/2014	16.44
925116	FUSE	Paid by Check #260798	04/03/2014	04/24/2014	04/03/2014	04/24/2014	16.76
925265	FUSE	Paid by Check #260798	04/04/2014	04/24/2014	04/04/2014	04/24/2014	12.57
		Vendor 3341 - NAPA DEWITT Totals			Invoices	7	<u>\$166.72</u>
Vendor 3467 - NORTH SCOTT FOODS							
12082	ACCT 5033	Paid by Check #260801	04/02/2014	04/24/2014	04/02/2014	04/24/2014	2.91
12510	ACCT 5033	Paid by Check #260801	04/04/2014	04/24/2014	04/04/2014	04/24/2014	14.79
		Vendor 3467 - NORTH SCOTT FOODS Totals			Invoices	2	<u>\$17.70</u>
Vendor 3600 - PARKVIEW WATER AND SANITARY DISTRICT							
3RD QTR 13/14	CHARGE FOR JAN, FEB, MARCH 2014	Paid by Check #260812	04/01/2014	04/24/2014	04/01/2014	04/24/2014	1,012.50
		Vendor 3600 - PARKVIEW WATER AND SANITARY DISTRICT Totals			Invoices	1	<u>\$1,012.50</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO							
239308	14822	Paid by Check #260818	10/21/2013	04/24/2014	10/21/2013	04/24/2014	(110.40)
239311	14822	Paid by Check #260818	10/21/2013	04/24/2014	10/21/2013	04/24/2014	(3.00)
245973	14822	Paid by Check #260818	11/27/2013	04/24/2014	11/27/2013	04/24/2014	(66.50)
258964	14822	Paid by Check #260818	02/13/2014	04/24/2014	02/14/2014	04/24/2014	79.80
268772	14822	Paid by Check #260818	04/09/2014	04/24/2014	04/09/2014	04/24/2014	646.70
		Vendor 3646 - PEPSI-COLA BOTTLING CO Totals			Invoices	5	<u>\$546.60</u>
Vendor 3734 - PLUMB SUPPLY COMPANY							
2858935	QED - WAPSI CABIN REPLACEMENT	Paid by Check #260821	03/27/2014	04/24/2014	03/27/2014	04/24/2014	1,524.72
2875402	2 PVC SCH-80 SKT COUPLING	Paid by Check #260821	04/09/2014	04/24/2014	04/09/2014	04/24/2014	8.84
		Vendor 3734 - PLUMB SUPPLY COMPANY Totals			Invoices	2	<u>\$1,533.56</u>
Vendor 3833 - PS3 ENTERPRISES INC							
58912	MARCH RENT - WLP	Paid by Check #260830	04/01/2014	04/24/2014	04/01/2014	04/24/2014	58.00



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Vendor 3833 - PS3 ENTERPRISES INC 58913	MARCH RENT - SCP	Paid by Check #260830	04/01/2014	04/24/2014	04/01/2014	04/24/2014	72.26
		Vendor 3833 - PS3 ENTERPRISES INC Totals			Invoices	2	<u>\$130.26</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC 1403182-WLP	WLP SEWAGE LAGOON - MARCH	Paid by Check #260831	03/31/2014	04/24/2014	03/31/2014	04/24/2014	483.00
		Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals			Invoices	1	<u>\$483.00</u>
Vendor 3872 - QUAD CITY GOLF CARS INC 150127-IN	EXHAUST SYSTEM, GASKET	Paid by Check #260833	04/09/2014	04/24/2014	04/09/2014	04/24/2014	217.20
		Vendor 3872 - QUAD CITY GOLF CARS INC Totals			Invoices	1	<u>\$217.20</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 20491635003/14	QCT ONLINE - GET IT BETTER - MARCH	Paid by Check #260835	03/30/2014	04/24/2014	03/30/2014	04/24/2014	175.00
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	1	<u>\$175.00</u>
Vendor 3921 - RACOM CORP FB14104	LIGHTS WORK ON R4	Paid by Check #260838	03/26/2014	04/24/2014	03/26/2014	04/24/2014	2,167.00
		Vendor 3921 - RACOM CORP Totals			Invoices	1	<u>\$2,167.00</u>
Vendor 3934 - RAMADA INN 12122	WINTERFEST	Paid by Check #260839	01/21/2014	04/24/2014	01/21/2014	04/24/2014	165.66
		Vendor 3934 - RAMADA INN Totals			Invoices	1	<u>\$165.66</u>
Vendor 10121 - RDG PLANNING & DESIGN 37976	QEM-STRATEG PLANNING	Paid by Check #260841	03/31/2014	04/24/2014	03/31/2014	04/24/2014	1,731.16
		Vendor 10121 - RDG PLANNING & DESIGN Totals			Invoices	1	<u>\$1,731.16</u>
Vendor 4136 - RYAN & ASSOCIATES INC 29868	INSTALL NEW FURNACE/AIR - CODY	Paid by Check #260855	04/03/2014	04/24/2014	04/03/2014	04/24/2014	5,340.00
		Vendor 4136 - RYAN & ASSOCIATES INC Totals			Invoices	1	<u>\$5,340.00</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES 260055	ARGON MIX, OXYGEN	Paid by Check #260856	03/31/2014	04/24/2014	03/31/2014	04/24/2014	39.06
260056	ACETYLENE	Paid by Check #260856	03/31/2014	04/24/2014	03/31/2014	04/24/2014	9.30
		Vendor 4370 - S J SMITH WELDING SUPPLIES Totals			Invoices	2	<u>\$48.36</u>
Vendor 4240 - SCOTT AREA LANDFILL 01-00646910	3.05 TON RCC	Paid by Check #260860	03/07/2014	04/24/2014	03/07/2014	04/24/2014	77.78
01-00647031	1.79 TON RCC	Paid by Check #260860	03/10/2014	04/24/2014	03/10/2014	04/24/2014	45.65
		Vendor 4240 - SCOTT AREA LANDFILL Totals			Invoices	2	<u>\$123.43</u>



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Vendor 4788 - TURFWERKS								
J183049	ASST COURSE SUPPLIES	Paid by Check #260881	04/03/2014	04/24/2014	04/03/2014	04/24/2014	1,800.00	
TI23018	ROLL SHAFT	Paid by Check #260881	04/04/2014	04/24/2014	04/04/2014	04/24/2014	109.94	
Vendor 4788 - TURFWERKS Totals						Invoices	2	<hr/> \$1,909.94
Vendor 4808 - UNIFORM DEN INC								
81987	PANTS	Paid by Check #260884	03/31/2014	04/24/2014	03/31/2014	04/24/2014	95.98	
81988	PANTS	Paid by Check #260884	03/31/2014	04/24/2014	03/31/2014	04/24/2014	95.98	
82125	SERPA SIG	Paid by Check #260884	03/31/2014	04/24/2014	03/31/2014	04/24/2014	49.99	
82126	SHIRT W/CONVERTED SHOULDER STRAP	Paid by Check #260884	03/31/2014	04/24/2014	03/31/2014	04/24/2014	149.98	
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	4	<hr/> \$391.93
Vendor 4970 - VOLRATH HARDWOODS LLC								
2104-SCP 4/2/14	300 WOOD BUNDLES - SCP	Paid by Check #260896	04/02/2014	04/24/2014	04/02/2014	04/24/2014	960.00	
Vendor 4970 - VOLRATH HARDWOODS LLC Totals						Invoices	1	<hr/> \$960.00
Vendor 5201 - W W GRAINGER INC								
9405207243	SNUBBER FILTER	Paid by Check #260897	04/02/2014	04/24/2014	04/02/2014	04/24/2014	158.40	
9412727001	CREDIT ON ITEMS	Paid by Check #260897	04/10/2014	04/24/2014	04/10/2014	04/24/2014	(106.47)	
Vendor 5201 - W W GRAINGER INC Totals						Invoices	2	<hr/> \$51.93
Department 18 - Conservation Totals						Invoices	114	<hr/> \$38,958.68
18 Conservation								
Department 20 - Health								
Vendor 256 - AMERICAN PUBLIC HEALTH ASSOC								
'14-'15 Dues	Member ID 9923652 Membership Dues	Paid by Check #260630	04/14/2014	04/24/2014	04/14/2014	04/24/2014	200.00	
Vendor 256 - AMERICAN PUBLIC HEALTH ASSOC Totals						Invoices	1	<hr/> \$200.00
Vendor 614 - ERIC BRADLEY								
Mar-Apr'14Travel	IA Governor's Conference on PH	Paid by Check #260651	04/02/2014	04/24/2014	04/02/2014	04/24/2014	50.00	
Vendor 614 - ERIC BRADLEY Totals						Invoices	1	<hr/> \$50.00
Vendor 10115 - BTX IOWA, INC.								
175033114	X-RAYS 3/10 - 3/31 & 2/14	Paid by Check #260653	03/31/2014	04/24/2014	03/31/2014	04/24/2014	1,000.00	
Vendor 10115 - BTX IOWA, INC. Totals						Invoices	1	<hr/> \$1,000.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV								
Dec'13 Tobacco	Dec'13 Tobacco	Paid by Check #260661	12/31/2013	04/24/2014	12/31/2013	04/24/2014	856.50	
Jan'14 Tobacco	Jan'14 Tobacco	Paid by Check #260661	01/31/2014	04/24/2014	01/31/2014	04/24/2014	1,151.58	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals						Invoices	2	<hr/> \$2,008.08



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Vendor 1300 - TIM DOUGHERTY										
Mar-Apr'14	Travel	IA Governor's Conference on PH	Paid by Check #260694	04/02/2014	04/24/2014	04/02/2014	04/24/2014	50.00		
							Vendor 1300 - TIM DOUGHERTY Totals	Invoices	1	\$50.00
Vendor 1570 - FIRST MED PHARMACY										
JL8888	MARCH	MARCH '14 STOCK ACCOUNT	Paid by Check #260712	03/31/2014	04/24/2014	03/31/2014	04/24/2014	1,023.09		
							Vendor 1570 - FIRST MED PHARMACY Totals	Invoices	1	\$1,023.09
Vendor 1626 - CAMILLA FREDERICK										
04072014		MEDICAL EXAMINER FEES 12/14 - 3/18	Paid by Check #260715	03/31/2014	04/24/2014	03/31/2014	04/24/2014	2,340.00		
							Vendor 1626 - CAMILLA FREDERICK Totals	Invoices	1	\$2,340.00
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE										
Jan'14	County	Jan'14 LPHSA County	Paid by Check #260721	01/31/2014	04/24/2014	01/31/2014	04/24/2014	5,022.08		
							Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals	Invoices	1	\$5,022.08
Vendor 1925 - BARBARA HARRE MD										
04102014		MEDICAL EXAMINER FEES 12/17 - 3/24	Paid by Check #260734	03/31/2014	04/24/2014	03/31/2014	04/24/2014	5,600.00		
							Vendor 1925 - BARBARA HARRE MD Totals	Invoices	1	\$5,600.00
Vendor 2306 - IOWA COUNTIES PUBLIC HEALTH ASSOCIATION										
'14-'15	Dues	'14-'15 Memberhsip Dues	Paid by Check #260747	04/14/2014	04/24/2014	04/14/2014	04/24/2014	150.00		
							Vendor 2306 - IOWA COUNTIES PUBLIC HEALTH ASSOCIATION Totals	Invoices	1	\$150.00
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS										
536599		Retail and Hotel Inspection Forms	Paid by Check #260748	04/07/2014	04/24/2014	04/07/2014	04/24/2014	17.72		
							Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS Totals	Invoices	1	\$17.72
Vendor 2817 - LINN COUNTY PUBLIC HEALTH										
Mar'14	BloodLead	Mar'14 Blood Lead Billings	Paid by Check #260772	03/31/2014	04/24/2014	03/31/2014	04/24/2014	44.00		
							Vendor 2817 - LINN COUNTY PUBLIC HEALTH Totals	Invoices	1	\$44.00
Vendor 2827 - LARRY LINNENBRINK										
Mar-Apr'14	Travel	IA Governor's Conference on PH	Paid by Check #260774	04/02/2014	04/24/2014	04/02/2014	04/24/2014	50.00		
							Vendor 2827 - LARRY LINNENBRINK Totals	Invoices	1	\$50.00
Vendor 3042 - MEDIC E.M.S.										
6895		LITTLE, DANIEL 4/3/14	Paid by Check #260784	04/07/2014	04/24/2014	04/03/2014	04/24/2014	409.07		
							Vendor 3042 - MEDIC E.M.S. Totals	Invoices	1	\$409.07



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Vendor 3085 - METROPOLITAN MEDICAL LAB PLC								
386-201403-0	LABS	Paid by Check #260788	03/31/2014	04/24/2014	03/31/2014	04/24/2014		421.10
		Vendor 3085 - METROPOLITAN MEDICAL LAB PLC Totals					Invoices	1
								<u>\$421.10</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC								
78709	DELAPENA, JOSHUA 4/1	Paid by Check #260792	04/01/2014	04/24/2014	04/01/2014	04/24/2014		255.00
25180	TROYER, JILL 4/3	Paid by Check #260792	04/03/2014	04/24/2014	04/03/2014	04/24/2014		255.00
		Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals					Invoices	2
								<u>\$510.00</u>
Vendor 3637 - ALLISON PENN								
Apr'14 Travel	School Nurse Conference	Paid by Check #260816	04/04/2014	04/24/2014	04/04/2014	04/24/2014		66.00
		Vendor 3637 - ALLISON PENN Totals					Invoices	1
								<u>\$66.00</u>
Vendor 3763 - RAQUEL POSATERI								
Mar-Apr'13Travel	IA Governor's Conference on PH	Paid by Check #260823	04/02/2014	04/24/2014	04/02/2014	04/24/2014		50.00
		Vendor 3763 - RAQUEL POSATERI Totals					Invoices	1
								<u>\$50.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20512269	Cust# 60035069 Req for Proposals	Paid by Check #260835	03/25/2014	04/24/2014	03/25/2014	04/24/2014		33.90
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	1
								<u>\$33.90</u>
Vendor 3962 - JESSICA REDDEN								
Mar'14 Travel	CCNC Meeting	Paid by Check #260844	03/27/2014	04/24/2014	03/27/2014	04/24/2014		45.00
		Vendor 3962 - JESSICA REDDEN Totals					Invoices	1
								<u>\$45.00</u>
Vendor 4041 - EDWARD RIVERS								
Mar-Apr'14Travel	IA Governor's Conference on PH	Paid by Check #260848	04/02/2014	04/24/2014	04/02/2014	04/24/2014		50.00
		Vendor 4041 - EDWARD RIVERS Totals					Invoices	1
								<u>\$50.00</u>
Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC.								
8786	TRANSCRIPTION 3/30 - 4/12	Paid by Check #260854	04/14/2014	04/24/2014	04/14/2014	04/24/2014		40.08
		Vendor 10283 - RURAL TRANSCRIPTION SERVICE, INC. Totals					Invoices	1
								<u>\$40.08</u>
Vendor 4144 - RICHARD SADLER MD								
04182014	MEDICAL EXAMINER FEES 2/7 - 3/16	Paid by Check #260857	03/31/2014	04/24/2014	03/31/2014	04/24/2014		1,300.00
		Vendor 4144 - RICHARD SADLER MD Totals					Invoices	1
								<u>\$1,300.00</u>
Vendor 4606 - TAMARAC MEDICAL								
69470	Blood Lead Analysis	Paid by Check #260873	03/31/2014	04/24/2014	03/31/2014	04/24/2014		20.00
		Vendor 4606 - TAMARAC MEDICAL Totals					Invoices	1
								<u>\$20.00</u>



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Vendor 4618 - ROMA TAYLOR								
Apr'14 Travel	IA HIV/AIDS CPG Meeting	Paid by Check #260874	04/10/2014	04/24/2014	04/10/2014	04/24/2014	25.00	
							25.00	
Vendor 4618 - ROMA TAYLOR Totals						Invoices	1	\$25.00
Vendor 4685 - TIFFANY TJEPKES								
Mar-Apr'14Travel	IA Governor's Conference on PH	Paid by Check #260877	04/02/2014	04/24/2014	04/02/2014	04/24/2014	50.00	
							50.00	
Vendor 4685 - TIFFANY TJEPKES Totals						Invoices	1	\$50.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS								
430254	12/31 THRU 3/5 AUTOPSIES	Paid by Check #260886	03/31/2014	04/24/2014	03/31/2014	04/24/2014	13,175.00	
							13,175.00	
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS Totals						Invoices	1	\$13,175.00
Department 20 - Health Totals						Invoices	29	\$33,750.12
20 Health								
<hr/>								
Department 21 - DHS								
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE								
04/14/BRM Fee	BRM Postage	Paid by Check #260891	04/14/2014	04/24/2014	04/24/2014	04/24/2014	5,000.00	
							5,000.00	
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals						Invoices	1	\$5,000.00
Department 21 - DHS Totals						Invoices	1	\$5,000.00
21 DHS								
<hr/>								
Department 22 - JDC								
Vendor 281 - ANDERSON ERICKSON DAIRY CO								
156232	milk	Paid by Check #260633	03/26/2014	04/24/2014	03/26/2014	04/24/2014	28.43	
							28.43	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals						Invoices	1	\$28.43
Vendor 4868 - US FOODSERVICE INC								
4412878	groceries	Paid by Check #260888	04/01/2014	04/24/2014	04/01/2014	04/24/2014	505.69	
4546056	food	Paid by Check #260888	04/08/2014	04/24/2014	04/08/2014	04/24/2014	375.01	
4690407	food	Paid by Check #260888	04/15/2014	04/24/2014	04/15/2014	04/24/2014	415.61	
							1,296.31	
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	3	\$1,296.31
Vendor 5216 - YOUTH AND SHELTER SERVICES INCORPORATED								
march 2014 serv	shelter services march 2014	Paid by Check #260907	04/03/2014	04/24/2014	04/03/2014	04/24/2014	1,072.95	
							1,072.95	
Vendor 5216 - YOUTH AND SHELTER SERVICES INCORPORATED Totals						Invoices	1	\$1,072.95
Department 22 - JDC Totals						Invoices	5	\$2,397.69

22 JDC
 Department **24 - HR**



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Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
197269	pre-employment physical Jerry Fisher	Paid by Check #260719	03/31/2014	04/24/2014	03/31/2014	04/08/2014	04/24/2014		47.00
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals					Invoices	1	<u>\$47.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC									
275307	May 2014 consulting fee	Paid by Check #260738	04/14/2014	04/24/2014	05/01/2014	04/16/2014	04/24/2014		1,500.00
		Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals					Invoices	1	<u>\$1,500.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20515677	advertising Custodial Workers, part-time	Paid by Check #260835	03/23/2014	04/24/2014	03/23/2014	04/07/2014	04/24/2014		495.00
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	1	<u>\$495.00</u>
		Department 24 - HR Totals					Invoices	3	<u>\$2,042.00</u>

24 HR

Department 25 - Planning and Development									
Vendor 1048 - COZO									
0414MBRSH	2014 MEMBERSHIP FOR TIM AND BRIAN	Paid by Check #260677	04/14/2014	04/24/2014	04/14/2014		04/24/2014		150.00
0414SPRGCONF TIM	2014 SPRG CONF MAY21-23 OKOBOJI	Paid by Check #260677	04/14/2014	04/24/2014	04/14/2014		04/24/2014		75.00
0414SPRNCONFBMCD	2014 SPRING CONF OKOBOJI MAY 21-23	Paid by Check #260677	04/14/2014	04/24/2014	04/14/2014		04/24/2014		75.00
		Vendor 1048 - COZO Totals					Invoices	3	<u>\$300.00</u>
Vendor 1130 - CITY OF DAVENPORT									
1306494	BOARD UP BUILDING FEE FOR 814 W 8TH ST. DAV G0046-27	Paid by Check #260687	04/08/2014	04/24/2014	04/08/2014		04/24/2014		151.00
		Vendor 1130 - CITY OF DAVENPORT Totals					Invoices	1	<u>\$151.00</u>
Vendor 4295 - SENECA COMPANIES									
986731	NORTH PINE SERVICE 2013 SMR SUBMITTAL	Paid by Check #260865	04/14/2014	04/24/2014	04/14/2014		04/24/2014		1,560.00
		Vendor 4295 - SENECA COMPANIES Totals					Invoices	1	<u>\$1,560.00</u>
		Department 25 - Planning and Development Totals					Invoices	5	<u>\$2,011.00</u>

25 Planning and Development

Department **27 - Secondary Roads**



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Vendor 191 - AIRGAS USA LLC							
9913520747	CUST # 2085628	Paid by Check #260626	03/31/2014	04/24/2014	03/31/2014	04/24/2014	260.80
		Vendor 191 - AIRGAS USA LLC Totals			Invoices	1	<u>\$260.80</u>
Vendor 217 - ALL BRAND COMPRESSOR SERVICE							
0011225	SCOTT CO ROAD DEPT	Paid by Check #260627	03/26/2014	04/24/2014	03/26/2014	04/24/2014	387.40
		Vendor 217 - ALL BRAND COMPRESSOR SERVICE Totals			Invoices	1	<u>\$387.40</u>
Vendor 2193 - ALLIANT ENERGY							
300920710010314	ACCT # 42-30-092-0710-01	Paid by Check #260628	03/25/2014	04/24/2014	03/25/2014	04/24/2014	11.19
300922720010314	ACCT # 42-30-092-2720-01	Paid by Check #260628	03/25/2014	04/24/2014	03/25/2014	04/24/2014	22.18
361481995010314	ACCT # 42-36-148-1995-01	Paid by Check #260628	03/25/2014	04/24/2014	03/25/2014	04/24/2014	21.58
140857560010414	ACCT # 42-14-085-7560-01	Paid by Check #260628	04/10/2014	04/24/2014	04/10/2014	04/24/2014	55.16
260850025010414	ACCT # 42-26-085-0025-01	Paid by Check #260628	04/10/2014	04/24/2014	04/10/2014	04/24/2014	6.99
260850450010414	ACCT # 42-26-085-0450-01	Paid by Check #260628	04/10/2014	04/24/2014	04/10/2014	04/24/2014	32.63
		Vendor 2193 - ALLIANT ENERGY Totals			Invoices	6	<u>\$149.73</u>
Vendor 237 - ALTORFER MACHINERY CO							
WO110027405	CUST # 602909	Paid by Check #260629	03/31/2014	04/24/2014	03/31/2014	04/24/2014	173.50
WO110027407	CUST # 602909	Paid by Check #260629	03/31/2014	04/24/2014	03/31/2014	04/24/2014	632.25
PC110146099	CUST # 602909	Paid by Check #260629	04/05/2014	04/24/2014	04/05/2014	04/24/2014	592.92
PC110146281	CUST # 602909	Paid by Check #260629	04/09/2014	04/24/2014	04/09/2014	04/24/2014	201.86
		Vendor 237 - ALTORFER MACHINERY CO Totals			Invoices	4	<u>\$1,600.53</u>
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION							
6536620314	ID # 653662 / BURGSTRUM	Paid by Check #260631	03/10/2014	04/24/2014	03/10/2014	04/24/2014	174.00
		Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION Totals			Invoices	1	<u>\$174.00</u>
Vendor 435 - BAUER BUILT TIRE CTR							
230040997	CUST # 978658	Paid by Check #260641	04/10/2014	04/24/2014	04/10/2014	04/24/2014	235.00
		Vendor 435 - BAUER BUILT TIRE CTR Totals			Invoices	1	<u>\$235.00</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC							
557607	ACCT # 518225	Paid by Check #260645	03/27/2014	04/24/2014	03/27/2014	04/24/2014	24.75
		Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC Totals			Invoices	1	<u>\$24.75</u>
Vendor 689 - BUILDERS SAND & CEMENT CO							
210884	CUST # 00909	Paid by Check #260655	04/01/2014	04/24/2014	04/01/2014	04/24/2014	1,040.73
		Vendor 689 - BUILDERS SAND & CEMENT CO Totals			Invoices	1	<u>\$1,040.73</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO							
28542040414	ACCT # 2386	Paid by Check #260662	04/01/2014	04/24/2014	04/01/2014	04/24/2014	69.12
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	1	<u>\$69.12</u>



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Vendor 871 - CINTAS CORPORATION 342								
342387221	ACCT # 04032	Paid by Check #260666	04/03/2014	04/24/2014	04/03/2014	04/24/2014	144.62	
342388920	UNIFORMS	Paid by Check #260666	04/10/2014	04/24/2014	04/10/2014	04/24/2014	44.61	
Vendor 871 - CINTAS CORPORATION 342 Totals					Invoices	2	<u>189.23</u>	
Vendor 873 - CINTAS FIRST AID & SAFETY								
5001082686	CUST # 0010110913	Paid by Check #260667	04/02/2014	04/24/2014	04/02/2014	04/24/2014	74.96	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals					Invoices	1	<u>74.96</u>	
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE								
67981/HENNINGSEN	SCOTT CO ENGINEER	Paid by Check #260668	04/10/2014	04/24/2014	04/10/2014	04/24/2014	341.00	
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE Totals					Invoices	1	<u>341.00</u>	
Vendor 1330 - DULTMEIER SALES INC								
2226216	CUST # 1413308	Paid by Check #260695	04/08/2014	04/24/2014	04/08/2014	04/24/2014	128.70	
2227067	CUST # 1413308	Paid by Check #260695	04/09/2014	04/24/2014	04/09/2014	04/24/2014	117.50	
Vendor 1330 - DULTMEIER SALES INC Totals					Invoices	2	<u>246.20</u>	
Vendor 1359 - EASTERN IA LIGHT & POWER COOP								
4560414	ACCT # 77000201	Paid by Check #260698	04/01/2014	04/24/2014	04/01/2014	04/24/2014	178.53	
Vendor 1359 - EASTERN IA LIGHT & POWER COOP Totals					Invoices	1	<u>178.53</u>	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER								
015420000414	ACCT # 0105420-00	Paid by Check #260703	04/01/2014	04/24/2014	04/01/2014	04/24/2014	327.36	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals					Invoices	1	<u>327.36</u>	
Vendor 1411 - ELDRIDGE LUMBERYARD INC								
89441	SCOTT CO ROADS	Paid by Check #260704	03/31/2014	04/24/2014	03/31/2014	04/24/2014	300.18	
89458	SCOTT CO ROAD	Paid by Check #260704	03/31/2014	04/24/2014	03/31/2014	04/24/2014	148.95	
Vendor 1411 - ELDRIDGE LUMBERYARD INC Totals					Invoices	2	<u>449.13</u>	
Vendor 1508 - FAIRFIELD LINE INC								
17026	ACCT # 3537300	Paid by Check #260710	04/02/2014	04/24/2014	04/02/2014	04/24/2014	387.39	
Vendor 1508 - FAIRFIELD LINE INC Totals					Invoices	1	<u>387.39</u>	
Vendor 1597 - FORMS INC								
12369	SCOTT CO ROADS DEPT	Paid by Check #260713	04/07/2014	04/24/2014	04/07/2014	04/24/2014	1,852.07	
Vendor 1597 - FORMS INC Totals					Invoices	1	<u>1,852.07</u>	
Vendor 1723 - GERDAU AMERISTEEL US INC								
91522703	CUST # 100084989	Paid by Check #260722	03/31/2014	04/24/2014	03/31/2014	04/24/2014	7.35	
Vendor 1723 - GERDAU AMERISTEEL US INC Totals					Invoices	1	<u>7.35</u>	



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Vendor 1733 - GIERKE-ROBINSON CO 576788	CUST # 1387300	Paid by Check #260725	04/04/2014	04/24/2014	04/04/2014	04/24/2014	3,225.60
		Vendor 1733 - GIERKE-ROBINSON CO Totals			Invoices	1	<u>\$3,225.60</u>
Vendor 1913 - HANSON INDUSTRIAL INC 88091	SCOTT CO SECONDARY ROADS	Paid by Check #260733	04/01/2014	04/24/2014	04/01/2014	04/24/2014	555.00
88115	SCOTT CO SECONDARY ROADS	Paid by Check #260733	04/03/2014	04/24/2014	04/03/2014	04/24/2014	86.00
		Vendor 1913 - HANSON INDUSTRIAL INC Totals			Invoices	2	<u>\$641.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE 007623/1	CUST # 1026	Paid by Check #260752	04/08/2014	04/24/2014	04/08/2014	04/24/2014	99.99
007639/1	CUST # 1026	Paid by Check #260752	04/09/2014	04/24/2014	04/09/2014	04/24/2014	52.92
		Vendor 2482 - JERRY'S ACE HARDWARE Totals			Invoices	2	<u>\$152.91</u>
Vendor 2624 - KIMBALL MIDWEST 3506017	ACCT # 122672	Paid by Check #260761	04/09/2014	04/24/2014	04/09/2014	04/24/2014	138.62
		Vendor 2624 - KIMBALL MIDWEST Totals			Invoices	1	<u>\$138.62</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY IM55204	SCOT13	Paid by Check #260765	04/02/2014	04/24/2014	04/02/2014	04/24/2014	617.55
IM56132	SCOT13	Paid by Check #260765	04/09/2014	04/24/2014	04/09/2014	04/24/2014	63.28
		Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals			Invoices	2	<u>\$680.83</u>
Vendor 2823 - LINDQUIST FORD INC 354093	ACCT # 3284170	Paid by Check #260771	04/01/2014	04/24/2014	04/01/2014	04/24/2014	120.73
		Vendor 2823 - LINDQUIST FORD INC Totals			Invoices	1	<u>\$120.73</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP 246006	SCOENG	Paid by Check #260775	03/28/2014	04/24/2014	03/28/2014	04/24/2014	134.22
246007	SCOENG	Paid by Check #260775	03/28/2014	04/24/2014	03/28/2014	04/24/2014	4,083.41
246008	SCOENG	Paid by Check #260775	03/28/2014	04/24/2014	03/28/2014	04/24/2014	135.98
246069	SCOENG	Paid by Check #260775	04/01/2014	04/24/2014	04/01/2014	04/24/2014	1,974.51
246280	SCOENG	Paid by Check #260775	04/02/2014	04/24/2014	04/02/2014	04/24/2014	4,348.89
246419	SCOENG	Paid by Check #260775	04/03/2014	04/24/2014	04/03/2014	04/24/2014	2,748.82
246420	SCOENG	Paid by Check #260775	04/03/2014	04/24/2014	04/03/2014	04/24/2014	131.07
246421	SCOENG	Paid by Check #260775	04/03/2014	04/24/2014	04/03/2014	04/24/2014	404.87
246439	SCOENG	Paid by Check #260775	04/04/2014	04/24/2014	04/04/2014	04/24/2014	3,230.66
246463	SCOENG	Paid by Check #260775	04/07/2014	04/24/2014	04/07/2014	04/24/2014	277.87
246464	SCOENG	Paid by Check #260775	04/07/2014	04/24/2014	04/07/2014	04/24/2014	3,147.13
246634	SCOENG	Paid by Check #260775	04/08/2014	04/24/2014	04/08/2014	04/24/2014	3,440.26
246635	SCOENG	Paid by Check #260775	04/08/2014	04/24/2014	04/08/2014	04/24/2014	127.10
246636	SCOENG	Paid by Check #260775	04/08/2014	04/24/2014	04/08/2014	04/24/2014	276.39
246788	SCOENG	Paid by Check #260775	04/09/2014	04/24/2014	04/09/2014	04/24/2014	1,882.19



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Vendor 2829 - LINWOOD MINING & MINERALS CORP								
246899		SCOENG	Paid by Check #260775	04/10/2014	04/24/2014	04/10/2014	1,635.49	
246900		SCOENG	Paid by Check #260775	04/10/2014	04/24/2014	04/10/2014	283.42	
246901		SCOENG	Paid by Check #260775	04/10/2014	04/24/2014	04/10/2014	141.25	
246902		SCOENG	Paid by Check #260775	04/10/2014	04/24/2014	04/10/2014	138.66	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							19	\$28,542.19
Vendor 3126 - MIDAMERICAN ENERGY								
780190414		ACCT # 68700-78019	Paid by Check #260789	04/03/2014	04/24/2014	04/03/2014	24.66	
800150414		ACCT # 96630-80015	Paid by Check #260789	04/03/2014	04/24/2014	04/03/2014	35.79	
800160314		ACCT # 96840-80016	Paid by Check #260789	04/03/2014	04/24/2014	04/03/2014	392.17	
670120414		ACCT # 53280-67012	Paid by Check #260789	04/09/2014	04/24/2014	04/09/2014	28.60	
Vendor 3126 - MIDAMERICAN ENERGY Totals							4	\$481.22
Vendor 3159 - MIDWEST UNDERGROUND SUPPLY LLC								
ID20171		SCOTT CO ROAD DEPT	Paid by Check #260790	03/27/2014	04/24/2014	03/27/2014	115.47	
Vendor 3159 - MIDWEST UNDERGROUND SUPPLY LLC Totals							1	\$115.47
Vendor 3242 - MOLO QUINT LLC \ MOLO OIL CO								
139459		SCOTT CO ENGINEER 32480	Paid by Check #260793	04/02/2014	04/24/2014	04/02/2014	196.39	
56721		SCOTT CO SECONDARY RD 75829	Paid by Check #260793	04/08/2014	04/24/2014	04/08/2014	1,396.52	
Vendor 3242 - MOLO QUINT LLC \ MOLO OIL CO Totals							2	\$1,592.91
Vendor 3577 - BENJAMIN PACHA								
SHOES14 BP		PURCHASED AT KEEN	Paid by Check #260810	03/31/2014	04/24/2014	03/31/2014	75.00	
Vendor 3577 - BENJAMIN PACHA Totals							1	\$75.00
Vendor 3833 - PS3 ENTERPRISES INC								
58914		SCOTT CO ROADS	Paid by Check #260830	04/01/2014	04/24/2014	04/01/2014	40.00	
58915		SCOTT CO ROADS	Paid by Check #260830	04/01/2014	04/24/2014	04/01/2014	40.00	
58916		SCOTT CO ROADS	Paid by Check #260830	04/01/2014	04/24/2014	04/01/2014	40.00	
58917		SCOTT CO ROADS	Paid by Check #260830	04/01/2014	04/24/2014	04/01/2014	40.00	
58918		SCOTT SO ROADS	Paid by Check #260830	04/01/2014	04/24/2014	04/01/2014	40.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals							5	\$200.00
Vendor 3998 - REXCO EQUIPMENT INC								
00110233		ACCT # 538	Paid by Check #260845	04/07/2014	04/24/2014	04/07/2014	373.58	
Vendor 3998 - REXCO EQUIPMENT INC Totals							1	\$373.58
Vendor 4042 - RIVERSTONE GROUP INC								
493234		SCOSEC	Paid by Check #260849	03/31/2014	04/24/2014	03/31/2014	1,441.73	
493898		SCOSEC	Paid by Check #260849	04/08/2014	04/24/2014	04/08/2014	4,457.99	
493899		SCOSEC	Paid by Check #260849	04/08/2014	04/24/2014	04/08/2014	469.29	
Vendor 4042 - RIVERSTONE GROUP INC Totals							3	\$6,369.01



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Vendor	4075 - ROCKMOUNT RESEARCH & ALLOYS IN							
1196170	CUST # 37155	Paid by Check #260851	04/10/2014	04/24/2014	04/10/2014	04/24/2014		1,846.93
		Vendor	4075 - ROCKMOUNT RESEARCH & ALLOYS IN Totals			Invoices	1	<u>\$1,846.93</u>
Vendor	4176 - SATIN GLASS							
12022	ACCT # SCOT950	Paid by Check #260858	04/03/2014	04/24/2014	04/03/2014	04/24/2014		260.00
		Vendor	4176 - SATIN GLASS Totals			Invoices	1	<u>\$260.00</u>
Vendor	4794 - TWIN BRIDGES TRUCK CITY INC							
415231	ACCT # 400483	Paid by Check #260882	04/07/2014	04/24/2014	04/07/2014	04/24/2014		89.00
		Vendor	4794 - TWIN BRIDGES TRUCK CITY INC Totals			Invoices	1	<u>\$89.00</u>
Vendor	5201 - W W GRAINGER INC							
9406772112	ACCT # 813267259	Paid by Check #260897	04/03/2014	04/24/2014	04/03/2014	04/24/2014		216.55
9409690006	ACCT # 813267259	Paid by Check #260897	04/08/2014	04/24/2014	04/08/2014	04/24/2014		33.68
		Vendor	5201 - W W GRAINGER INC Totals			Invoices	2	<u>\$250.23</u>
		Department	27 - Secondary Roads Totals			Invoices	80	<u>\$53,150.51</u>
27 Secondary Roads								
Department	28 - Sheriff							
Vendor	410 - DON BARTON							
04102014	reimb meal for attendant for inmate transport	Paid by Check #260639	04/10/2014	04/24/2014	04/10/2014	04/24/2014		8.77
		Vendor	410 - DON BARTON Totals			Invoices	1	<u>\$8.77</u>
Vendor	476 - PAMELA BENNETT							
04022014	reimb for pizza for staff mtg	Paid by Check #260643	04/02/2014	04/24/2014	04/02/2014	04/24/2014		22.58
		Vendor	476 - PAMELA BENNETT Totals			Invoices	1	<u>\$22.58</u>
Vendor	550 - ELEANOR BLOZEVICH							
04082014	Eldora 0900-1600	Paid by Check #260648	04/08/2014	04/24/2014	04/08/2014	04/24/2014		40.00
		Vendor	550 - ELEANOR BLOZEVICH Totals			Invoices	1	<u>\$40.00</u>
Vendor	569 - BOB BARKER CO							
web000312585	bras, razors, trousers, pantys	Paid by Check #260650	04/09/2014	04/24/2014	04/09/2014	04/24/2014		1,999.83
		Vendor	569 - BOB BARKER CO Totals			Invoices	1	<u>\$1,999.83</u>
Vendor	695 - BURKE CLEANERS							
424461	dry cleaning	Paid by Check #260656	02/28/2014	04/24/2014	02/28/2014	04/24/2014		20.00
426350	dry cleaning	Paid by Check #260656	03/13/2014	04/24/2014	03/13/2014	04/24/2014		152.10
428190	dry cleaning	Paid by Check #260656	03/27/2014	04/24/2014	03/27/2014	04/24/2014		92.95
		Vendor	695 - BURKE CLEANERS Totals			Invoices	3	<u>\$265.05</u>



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Vendor 703 - PAUL BURMEISTER							
04072014		Newton 0750-1240	Paid by Check #260657	04/07/2014	04/24/2014	04/07/2014	40.00
04142014		Burtrum & IMCC 0850-1252	Paid by Check #260657	04/14/2014	04/24/2014	04/14/2014	25.00
Vendor 703 - PAUL BURMEISTER Totals						Invoices	2
							\$65.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO							
28240500414		Donahue substation ph & internet	Paid by Check #260662	04/01/2014	04/24/2014	04/01/2014	86.15
28599260414		Parkview substation ph & internet	Paid by Check #260662	04/01/2014	04/24/2014	04/01/2014	88.65
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	2
							\$174.80
Vendor 1152 - DAVENPORT PRINTING CO INC							
140865		1000 triad circles	Paid by Check #260690	04/08/2014	04/24/2014	04/08/2014	395.00
140809		notary stamp R.Wolfe	Paid by Check #260690	04/14/2014	04/24/2014	04/14/2014	23.95
Vendor 1152 - DAVENPORT PRINTING CO INC Totals						Invoices	2
							\$418.95
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC							
52259000069		groc	Paid by Check #260697	02/28/2014	04/24/2014	02/28/2014	147.20
52259000144		groc	Paid by Check #260697	03/04/2014	04/24/2014	03/04/2014	144.90
52259000181		groc	Paid by Check #260697	03/07/2014	04/24/2014	03/07/2014	144.90
52259000236		groc	Paid by Check #260697	03/11/2014	04/24/2014	03/11/2014	290.56
52259000271		groc	Paid by Check #260697	03/14/2014	04/24/2014	03/14/2014	144.90
52259000330		groc	Paid by Check #260697	03/18/2014	04/24/2014	03/18/2014	178.15
52259000376		groc	Paid by Check #260697	03/21/2014	04/24/2014	03/21/2014	152.95
52259000430		groc	Paid by Check #260697	03/25/2014	04/24/2014	03/25/2014	243.79
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals						Invoices	8
							\$1,447.35
Vendor 1632 - FRED'S TOWING SERVICE INC							
81042		tow 4wheeler vin 402630	Paid by Check #260714	03/27/2014	04/24/2014	03/27/2014	182.50
Vendor 1632 - FRED'S TOWING SERVICE INC Totals						Invoices	1
							\$182.50
Vendor 1732 - THOMAS GIBBS							
NWS0414		reimb meals New World user group 4/6-8/14	Paid by Check #260724	04/08/2014	04/24/2014	04/08/2014	110.00
Vendor 1732 - THOMAS GIBBS Totals						Invoices	1
							\$110.00
Vendor 2218 - IMPERIAL FASTENER CO INC							
143735		shower curtains	Paid by Check #260741	03/28/2014	04/24/2014	03/28/2014	275.00
Vendor 2218 - IMPERIAL FASTENER CO INC Totals						Invoices	1
							\$275.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY							
PERMITS0314		gun permits 3/14	Paid by Check #260749	03/31/2014	04/24/2014	03/31/2014	1,320.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						Invoices	1
							\$1,320.00



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Vendor	2739 - TIMOTHY LANE							
GTSB0414	reimb meals GTSB conf 4/9-10/14	Paid by Check #260766	04/10/2014	04/24/2014	04/10/2014	04/24/2014		50.00
		Vendor	2739 - TIMOTHY LANE Totals			Invoices	1	<u>\$50.00</u>
Vendor	2761 - LEADS ONLINE							
227507	TotalTrack + metal theft invest syst: power+ renewal	Paid by Check #260770	04/01/2014	04/24/2014	04/01/2014	04/24/2014		2,578.00
		Vendor	2761 - LEADS ONLINE Totals			Invoices	1	<u>\$2,578.00</u>
Vendor	10299 - LOGO PRO LLC							
1220	polos jackets	Paid by Check #260776	04/08/2014	04/24/2014	04/08/2014	04/24/2014		617.18
1221	caps	Paid by Check #260776	04/08/2014	04/24/2014	04/08/2014	04/24/2014		139.68
		Vendor	10299 - LOGO PRO LLC Totals			Invoices	2	<u>\$756.86</u>
Vendor	2888 - LUNARDI'S							
982975	chief's mtg	Paid by Check #260778	03/26/2014	04/24/2014	03/26/2014	04/24/2014		259.80
		Vendor	2888 - LUNARDI'S Totals			Invoices	1	<u>\$259.80</u>
Vendor	3242 - MOLO QUINT LLC \ MOLO OIL CO							
10385	04042014	Paid by Check #260793	04/14/2014	04/24/2014	04/14/2014	04/24/2014		196.00
		Vendor	3242 - MOLO QUINT LLC \ MOLO OIL CO Totals			Invoices	1	<u>\$196.00</u>
Vendor	3503 - OFFICE MACHINE CONSULTANTS INC							
IN21741	prebook fax maint agrmt	Paid by Check #260804	04/02/2014	04/24/2014	04/02/2014	04/24/2014		6.60
		Vendor	3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	1	<u>\$6.60</u>
Vendor	3527 - OM OFFICE SUPPLY INC							
6827	Cisco aironet wireless access points	Paid by Check #260806	04/02/2014	04/24/2014	04/02/2014	04/24/2014		6,072.00
		Vendor	3527 - OM OFFICE SUPPLY INC Totals			Invoices	1	<u>\$6,072.00</u>
Vendor	3571 - RON OWEN							
04092014	Independence 1130-1630	Paid by Check #260809	04/09/2014	04/24/2014	04/09/2014	04/24/2014		40.00
		Vendor	3571 - RON OWEN Totals			Invoices	1	<u>\$40.00</u>
Vendor	10300 - PINNACLE TECHNOLOGIES INC							
14-116	1000 ddsp armbands	Paid by Check #260820	04/01/2014	04/24/2014	04/01/2014	04/24/2014		1,595.96
		Vendor	10300 - PINNACLE TECHNOLOGIES INC Totals			Invoices	1	<u>\$1,595.96</u>
Vendor	3779 - PRAIRIE FARMS DAIRY							
16127	groc	Paid by Check #260824	03/25/2014	04/24/2014	03/25/2014	04/24/2014		225.92
16168	groc	Paid by Check #260824	03/28/2014	04/24/2014	03/28/2014	04/24/2014		310.64
21819	groc	Paid by Check #260824	04/01/2014	04/24/2014	04/01/2014	04/24/2014		285.20



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Vendor	3779 - PRAIRIE FARMS DAIRY							
21860	groc	Paid by Check #260824	04/04/2014	04/24/2014	04/04/2014	04/24/2014		285.20
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals			Invoices	4		<u>\$1,106.96</u>
Vendor	3869 - QUAD CITIES COUNCIL OF POLICE CHIEFS							
BROWN2014	M.Brown 2014 membership	Paid by Check #260832	04/03/2014	04/24/2014	04/03/2014	04/24/2014		50.00
CONARD2014	D.Conard 2014 membership	Paid by Check #260832	04/03/2014	04/24/2014	04/03/2014	04/24/2014		50.00
		Vendor 3869 - QUAD CITIES COUNCIL OF POLICE CHIEFS Totals			Invoices	2		<u>\$100.00</u>
Vendor	10117 - QWIK PACK & SHIP							
04042014	pkup labor	Paid by Check #260836	04/04/2014	04/24/2014	04/04/2014	04/24/2014		30.00
		Vendor 10117 - QWIK PACK & SHIP Totals			Invoices	1		<u>\$30.00</u>
Vendor	4512 - RON STEIN							
04102014	Mt Pleasant, Ft Madison 0900-1500	Paid by Check #260869	04/10/2014	04/24/2014	04/10/2014	04/24/2014		40.00
		Vendor 4512 - RON STEIN Totals			Invoices	1		<u>\$40.00</u>
Vendor	4666 - THOMS-PROESTLER CO - P F G							
4111537	cr groc inv 4110521	Paid by Check #260876	02/28/2014	04/24/2014	02/28/2014	04/24/2014		(95.96)
4113967	chem & clng	Paid by Check #260876	03/04/2014	04/24/2014	03/04/2014	04/24/2014		101.00
4113968	disposables	Paid by Check #260876	03/04/2014	04/24/2014	03/04/2014	04/24/2014		425.93
4113969	groc	Paid by Check #260876	03/04/2014	04/24/2014	03/04/2014	04/24/2014		2,294.40
4113970	snack program	Paid by Check #260876	03/04/2014	04/24/2014	03/04/2014	04/24/2014		70.44
4117082	groc	Paid by Check #260876	03/07/2014	04/24/2014	03/07/2014	04/24/2014		2,271.59
4118236	cr groc inv 4113969	Paid by Check #260876	03/07/2014	04/24/2014	03/07/2014	04/24/2014		(31.44)
4118237	cr groc inv 4104117	Paid by Check #260876	03/07/2014	04/24/2014	03/07/2014	04/24/2014		(28.93)
4120762	chem & clng	Paid by Check #260876	03/11/2014	04/24/2014	03/11/2014	04/24/2014		168.88
4120763	groc	Paid by Check #260876	03/11/2014	04/24/2014	03/11/2014	04/24/2014		3,268.42
4123730	snack program	Paid by Check #260876	03/14/2014	04/24/2014	03/14/2014	04/24/2014		30.74
4123731	groc	Paid by Check #260876	03/14/2014	04/24/2014	03/14/2014	04/24/2014		2,685.47
4127344	disposables	Paid by Check #260876	03/18/2014	04/24/2014	03/18/2014	04/24/2014		10.97
4127345	chem & clng	Paid by Check #260876	03/18/2014	04/24/2014	03/18/2014	04/24/2014		146.53
4127346	groc	Paid by Check #260876	03/18/2014	04/24/2014	03/18/2014	04/24/2014		2,181.09
4127347	groc	Paid by Check #260876	03/18/2014	04/24/2014	03/18/2014	04/24/2014		26.40
4130335	snack program	Paid by Check #260876	03/21/2014	04/24/2014	03/21/2014	04/24/2014		61.55
4130336	groc	Paid by Check #260876	03/21/2014	04/24/2014	03/21/2014	04/24/2014		1,922.47
4131463	cr groc inv 4127346	Paid by Check #260876	03/21/2014	04/24/2014	03/21/2014	04/24/2014		(5.45)
4131464	cr groc inv 4117082	Paid by Check #260876	03/21/2014	04/24/2014	03/21/2014	04/24/2014		(25.64)
4131466	cr groc inv 4123731	Paid by Check #260876	03/21/2014	04/24/2014	03/21/2014	04/24/2014		(56.13)
4133904	chem & clng	Paid by Check #260876	03/25/2014	04/24/2014	03/25/2014	04/24/2014		160.52
4133905	groc	Paid by Check #260876	03/25/2014	04/24/2014	03/25/2014	04/24/2014		2,711.83



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Vendor 4666 - THOMS-PROESTLER CO - P F G 4136840	groc	Paid by Check #260876	03/28/2014	04/24/2014	03/28/2014	04/24/2014	2,239.63
		Vendor 4666 - THOMS-PROESTLER CO - P F G Totals			Invoices	24	\$20,534.31
Vendor 4695 - ANTONIO TORRES 04042014	Council Bluffs/Sioux City 0600-1800	Paid by Check #260878	04/04/2014	04/24/2014	04/04/2014	04/24/2014	80.00
		Vendor 4695 - ANTONIO TORRES Totals			Invoices	1	\$80.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT 92934CAFFERY	NIC conf 3/31-4/4/14	Paid by Check #260879	03/28/2014	04/24/2014	03/28/2014	04/24/2014	307.00
		Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals			Invoices	1	\$307.00
Vendor 4808 - UNIFORM DEN INC 81598ELLS 81927DEPT	protective vest shirt carriers jail transport	Paid by Check #260884	04/08/2014	04/24/2014	04/08/2014	04/24/2014	405.00
		Paid by Check #260884	04/08/2014	04/24/2014	04/08/2014	04/24/2014	419.85
		Vendor 4808 - UNIFORM DEN INC Totals			Invoices	2	\$824.85
Vendor 5093 - JUANITA WEST 04112014	IMCC 1200-1502	Paid by Check #260899	04/11/2014	04/24/2014	04/11/2014	04/24/2014	25.00
		Vendor 5093 - JUANITA WEST Totals			Invoices	1	\$25.00
Vendor 5090 - WEST GROUP CO 6092663715	IA probate law pam full set	Paid by Check #260900	03/27/2014	04/24/2014	03/27/2014	04/24/2014	194.00
		Vendor 5090 - WEST GROUP CO Totals			Invoices	1	\$194.00
Vendor 5113 - THOMAS WHITE 04042014 04102014	IMCC 1230-1545 Newton 0800-1520	Paid by Check #260902	04/04/2014	04/24/2014	04/04/2014	04/24/2014	25.00
		Paid by Check #260902	04/10/2014	04/24/2014	04/10/2014	04/24/2014	40.00
		Vendor 5113 - THOMAS WHITE Totals			Invoices	2	\$65.00
		Department 28 - Sheriff Totals			Invoices	75	\$41,192.17
28 Sheriff							
Department 30 - Treasurer							
Vendor 496 - BETTENDORF OFFICE PRODUCTS 0414570-001	binders	Paid by Check #260646	04/08/2014	04/24/2014	04/08/2014	04/24/2014	90.09
		Vendor 496 - BETTENDORF OFFICE PRODUCTS Totals			Invoices	1	\$90.09
Vendor 2424 - ISCTA 34410 34413 34434	May School-Barb Vance May School -Ann Wegener May School-Rhonda Skahill	Paid by Check #260751	04/05/2014	04/24/2014	04/05/2014	04/24/2014	150.00
		Paid by Check #260751	04/07/2014	04/24/2014	04/07/2014	04/24/2014	125.00
		Paid by Check #260751	04/08/2014	04/24/2014	04/08/2014	04/24/2014	125.00
		Vendor 2424 - ISCTA Totals			Invoices	3	\$400.00
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC							



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78Z75A	calculator	Paid by Check #260794	04/09/2014	04/24/2014	04/09/2014	04/24/2014	269.80
		Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC Totals			Invoices	1	<u>\$269.80</u>
Vendor 3805 - PRINTERS MARK							
20140349	business cards	Paid by Check #260827	04/14/2014	04/24/2014	04/14/2014	04/24/2014	66.00
		Vendor 3805 - PRINTERS MARK Totals			Invoices	1	<u>\$66.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20508875	Information	Paid by Check #260835	03/05/2014	04/24/2014	03/05/2014	04/24/2014	775.40
20508875/3-6-14	Information	Paid by Check #260835	03/06/2014	04/24/2014	03/06/2014	04/24/2014	189.00
20508879/3-19-14	Information	Paid by Check #260835	03/19/2014	04/24/2014	03/12/2014	04/24/2014	614.88
20508879/3-20-14	Information	Paid by Check #260835	03/20/2014	04/24/2014	03/20/2014	04/24/2014	138.36
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	4	<u>\$1,717.64</u>
		Department 30 - Treasurer Totals			Invoices	10	<u>\$2,543.53</u>

30 Treasurer

Department 65 - City Assessor							
Vendor 1130 - CITY OF DAVENPORT							
1306410	VEHICLE EXPENSES FEB 2014 - #106	Paid by Check #260687	02/28/2014	04/24/2014	02/28/2014	04/24/2014	246.45
1306502	PAYROLL 3-17 TO 3-28-14	Paid by Check #260687	02/28/2014	04/24/2014	02/28/2014	04/24/2014	28,503.25
1306414	PAYROLL/HEALTH 3-3 TO 3-14-14 # 107	Paid by Check #260687	03/14/2014	04/24/2014	03/14/2014	04/24/2014	41,578.71
1306556	VEHICLE EXPENSES MARCH 2014 - #109	Paid by Check #260687	03/31/2014	04/24/2014	03/31/2014	04/24/2014	515.15
		Vendor 1130 - CITY OF DAVENPORT Totals			Invoices	4	<u>\$70,843.56</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES							
2014-00000076	POSTAGE MARCH 2014 - #110	Paid by Check #260709	03/31/2014	04/24/2014	03/31/2014	04/24/2014	166.31
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1	<u>\$166.31</u>
Vendor 2874 - KATRINA LOVING							
LOVING14-4-16	2 NIKON CAMERAS - #111	Paid by Check #260777	04/16/2014	04/24/2014	04/16/2014	04/24/2014	188.66
LOVING14-4-16 #2	WALL CLOCK - #112	Paid by Check #260777	04/16/2014	04/24/2014	04/16/2014	04/24/2014	16.04
		Vendor 2874 - KATRINA LOVING Totals			Invoices	2	<u>\$204.70</u>
		Department 65 - City Assessor Totals			Invoices	7	<u>\$71,214.57</u>

65 City Assessor

Department 66 - County Assessor							
Vendor 1501 - FACILITY & SUPPORT SERVICES							
2014-00000077	POSTAGE	Paid by Check #260709	03/31/2014	04/24/2014	03/31/2014	04/24/2014	890.86



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Vendor 1501 - FACILITY & SUPPORT SERVICES								
2014-00000067	PAPER CHARGE	Paid by Check #260709	04/03/2014	04/24/2014	04/03/2014	04/24/2014	58.40	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	2	<u>\$949.26</u>
Vendor 3064 - ELIZABETH MERKEL								
04/02/14 MERKEL	TRAVEL TO TAKE PICTURES OF NEW HOMES	Paid by Check #260787	04/02/2014	04/24/2014	04/02/2014	04/24/2014	42.75	
Vendor 3064 - ELIZABETH MERKEL Totals						Invoices	1	<u>\$42.75</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN21704	MONTHLY MAINT FEE FOR A6094 B&W COPIES	Paid by Check #260804	04/02/2014	04/24/2014	04/02/2014	04/24/2014	23.35	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1	<u>\$23.35</u>
Vendor 4956 - EDWARD J VIETH								
04/03/14 VIETH	TRAVE FOR ASSESSMENT PURPOSES	Paid by Check #260895	04/03/2014	04/24/2014	04/03/2014	04/24/2014	23.28	
Vendor 4956 - EDWARD J VIETH Totals						Invoices	1	<u>\$23.28</u>
Vendor 5228 - LEW ZABEL								
04/02/14 ZABEL	TRAVE FOR ASSESSMENT PURPOSES	Paid by Check #260908	04/02/2014	04/24/2014	04/02/2014	04/24/2014	38.00	
Vendor 5228 - LEW ZABEL Totals						Invoices	1	<u>\$38.00</u>
Department 66 - County Assessor Totals						Invoices	6	<u>\$1,076.64</u>
66 County Assessor								
Department 67 - County Library								
Vendor 2193 - ALLIANT ENERGY								
08067332 0414	SEL 42-43-139-0970-09 02/27-03/27 UTILITIES	Paid by Check #260628	03/28/2014	04/24/2014	03/28/2014	04/24/2014	36.29	
78620429 0414	SWA 42-43-139-0971-04 02/27-03/27 UTILITIES	Paid by Check #260628	03/28/2014	04/24/2014	03/28/2014	04/24/2014	47.88	
Vendor 2193 - ALLIANT ENERGY Totals						Invoices	2	<u>\$84.17</u>
Vendor 398 - BAKER & TAYLOR BOOKS								
2029192630	BOOK ADULT 1	Paid by Check #260636	03/18/2014	04/24/2014	03/18/2014	04/24/2014	15.12	
2029192631	BOOKS ADULT 3 LARGE PRINT	Paid by Check #260636	03/18/2014	04/24/2014	03/18/2014	04/24/2014	45.33	
2029192632	BOOKS ADULT 2 LARGE PRINT	Paid by Check #260636	03/18/2014	04/24/2014	03/18/2014	04/24/2014	69.33	
2029192633	BOOKS JUVENILE 8	Paid by Check #260636	03/18/2014	04/24/2014	03/18/2014	04/24/2014	32.40	
2029192634	BOOKS JUVENILE 2	Paid by Check #260636	03/18/2014	04/24/2014	03/18/2014	04/24/2014	19.58	
2029192635	BOOKS JUVENILE 53	Paid by Check #260636	03/18/2014	04/24/2014	03/18/2014	04/24/2014	488.72	
2029192636	AUDIO VISUAL JUVENILE 2	Paid by Check #260636	03/18/2014	04/24/2014	03/18/2014	04/24/2014	27.49	
2029196883	BOOKS ADULT 6 LARGE PRINT	Paid by Check #260636	03/19/2014	04/24/2014	03/19/2014	04/24/2014	88.87	
2029196884	BOOK ADULT 1 LARGE PRINT	Paid by Check #260636	03/19/2014	04/24/2014	03/19/2014	04/24/2014	8.39	
2029196885	JUVENILE 3	Paid by Check #260636	03/19/2014	04/24/2014	03/19/2014	04/24/2014	40.26	



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2029196886	BOOKS JUVENILE 2	Paid by Check #260636	03/19/2014	04/24/2014	03/19/2014		04/24/2014	16.79
2029196887	BOOKS JUVENILE 2	Paid by Check #260636	03/19/2014	04/24/2014	03/19/2014		04/24/2014	21.97
2029218967	BOOKS ADULT 1	Paid by Check #260636	03/26/2014	04/24/2014	03/26/2014		04/24/2014	9.59
2029218968	BOOKS ADULT 8 LARGE PRINT	Paid by Check #260636	03/26/2014	04/24/2014	03/26/2014		04/24/2014	123.58
2029218969	Educational Services	Paid by Check #260636	03/26/2014	04/24/2014	04/24/2014	03/26/2014	04/24/2014	30.15
2029218970	BOOKS JUVENILE 2	Paid by Check #260636	03/26/2014	04/24/2014	03/26/2014		04/24/2014	23.61
2029218971	BOOKS JUVENILE 5	Paid by Check #260636	03/26/2014	04/24/2014	03/26/2014		04/24/2014	51.30
2029218972	BOOKS JUVENILE 8	Paid by Check #260636	03/26/2014	04/24/2014	03/26/2014		04/24/2014	69.05
2029218973	AUDIO VISUAL JUVENILE 1	Paid by Check #260636	03/26/2014	04/24/2014	03/26/2014		04/24/2014	16.49
2029218974	AUDIO VISUAL JUVENILE 4	Paid by Check #260636	03/26/2014	04/24/2014	03/26/2014		04/24/2014	82.48
2029218975	AUDIO VISUAL ADULT 1	Paid by Check #260636	03/26/2014	04/24/2014	04/24/2014	03/26/2014	04/24/2014	16.49
2029233947	BOOK ADULT 1 LARGE PRINT	Paid by Check #260636	03/31/2014	04/24/2014	03/31/2014		04/24/2014	14.24
2029233944	BOOKS ADULT 3	Paid by Check #260636	03/31/2014	04/24/2014	03/31/2014		04/24/2014	26.98
2029233945	AUDIO VISUAL ADULT 6	Paid by Check #260636	03/31/2014	04/24/2014	03/31/2014		04/24/2014	104.42
2029233946	BOOKS ADULT 8 LARGE PRINT	Paid by Check #260636	03/31/2014	04/24/2014	03/31/2014		04/24/2014	123.66
2029233948	BOOKS JUVENILE 8 LARGE PRINT	Paid by Check #260636	03/31/2014	04/24/2014	03/31/2014		04/24/2014	35.67
2029233949	BOOK JUVENILE 1	Paid by Check #260636	03/31/2014	04/24/2014	03/31/2014		04/24/2014	3.59
2029233950	BOOKS JUVENILE 10	Paid by Check #260636	03/31/2014	04/24/2014	03/31/2014		04/24/2014	85.01
2029233951	BOOKS JUVENILE 2	Paid by Check #260636	03/31/2014	04/24/2014	03/31/2014		04/24/2014	11.46
2029233952	AUDIO VISUALE JUVENILE 1	Paid by Check #260636	03/31/2014	04/24/2014	03/31/2014		04/24/2014	9.90
2029233953	AUDIO VISUALE JUVENILE 1	Paid by Check #260636	03/31/2014	04/24/2014	03/31/2014		04/24/2014	14.85
2029233954	AUDIO VISUAL JUVENILE 1	Paid by Check #260636	03/31/2014	04/24/2014	03/31/2014		04/24/2014	9.90
2029234704	BOOKS ADULT 31	Paid by Check #260636	03/31/2014	04/24/2014	03/31/2014		04/24/2014	355.87
2029234705	BOOK JUVENILE 1	Paid by Check #260636	03/31/2014	04/24/2014	03/31/2014		04/24/2014	8.95
2029234707	BOOK JUVENILE 1	Paid by Check #260636	03/31/2014	04/24/2014	03/31/2014		04/24/2014	11.98
2029234708	BOOK JUVENILE 1	Paid by Check #260636	03/31/2014	04/24/2014	03/31/2014		04/24/2014	8.95
Vendor 398 - BAKER & TAYLOR BOOKS Totals							36	\$2,122.42
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC								
557727	CARDSTOCK WHITE 2 REAMS	Paid by Check #260645	04/08/2014	04/24/2014	04/08/2014		04/24/2014	27.98
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC Totals							1	\$27.98
Vendor 559 - CITY OF BLUE GRASS								
SBG 0414	SBG RENT FOR JUNE 2014	Paid by Check #260649	04/14/2014	04/24/2014	04/14/2014		04/24/2014	600.00
Vendor 559 - CITY OF BLUE GRASS Totals							1	\$600.00
Vendor 621 - TONI BRADLEY								
419360	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #260652	04/08/2014	04/24/2014	04/08/2014		04/24/2014	442.40
Vendor 621 - TONI BRADLEY Totals							1	\$442.40
Vendor 681 - CITY OF BUFFALO								
BUFFALO 0614	SBU RENT FOR JUNE 2014	Paid by Check #260654	04/14/2014	04/24/2014	04/14/2014		04/24/2014	300.00
Vendor 681 - CITY OF BUFFALO Totals							1	\$300.00



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Vendor 10025 - CCI SOLUTIONS 30354844	DVD BOX BLACK 200	Paid by Check #260658	04/03/2014	04/24/2014	04/03/2014	04/24/2014	119.28
		Vendor 10025 - CCI SOLUTIONS Totals			Invoices	1	<u>\$119.28</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 285-4794 0414	SEL TELEPHONE & WEB FOR APRIL 2014	Paid by Check #260662	04/01/2014	04/24/2014	04/01/2014	04/24/2014	182.77
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	1	<u>\$182.77</u>
Vendor 817 - CENTURYLINK 284-6612 0414	SBG 04/07-05/06 TELEPHONE	Paid by Check #260664	04/07/2014	04/24/2014	04/07/2014	04/24/2014	74.76
		Vendor 817 - CENTURYLINK Totals			Invoices	1	<u>\$74.76</u>
Vendor 871 - CINTAS CORPORATION 342 342388512	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #260666	04/09/2014	04/24/2014	04/09/2014	04/24/2014	141.22
		Vendor 871 - CINTAS CORPORATION 342 Totals			Invoices	1	<u>\$141.22</u>
Vendor 974 - JORJAY INC - D\B\A COMMERCIAL PRINTERS 00010802	4 DECALS INSTALLED	Paid by Check #260669	04/10/2014	04/24/2014	04/10/2014	04/24/2014	190.60
		Vendor 974 - JORJAY INC - D\B\A COMMERCIAL PRINTERS Totals			Invoices	1	<u>\$190.60</u>
Vendor 973 - COMPANY ONE INC 176171	ANNUAL RECERTIFICATION OF FIRE EXTINGUISHER	Paid by Check #260671	04/09/2014	04/24/2014	04/09/2014	04/24/2014	80.40
		Vendor 973 - COMPANY ONE INC Totals			Invoices	1	<u>\$80.40</u>
Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY 740462	4 CASES OF DISTILLED BOTTLED WATER	Paid by Check #260675	03/06/2014	04/24/2014	03/06/2014	04/24/2014	30.60
		Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY Totals			Invoices	1	<u>\$30.60</u>
Vendor 1078 - CRYSTALSTIL INC 90547	EQUIPMENT RENTAL FOR APRIL 2014	Paid by Check #260680	04/01/2014	04/24/2014	04/01/2014	04/24/2014	29.95
		Vendor 1078 - CRYSTALSTIL INC Totals			Invoices	1	<u>\$29.95</u>
Vendor 1406 - CITY OF ELDRIDGE ELDRIDGE 0614	SEL RENT FOR JUNE 2014	Paid by Check #260702	04/14/2014	04/24/2014	04/14/2014	04/24/2014	400.00
		Vendor 1406 - CITY OF ELDRIDGE Totals			Invoices	1	<u>\$400.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 01-3830-00 0414	SEL 03/19-04/1 UTILITIES	Paid by Check #260703	04/20/2014	04/24/2014	04/20/2014	04/24/2014	1,146.39
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals			Invoices	1	<u>\$1,146.39</u>



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Vendor 0043834 08	4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL SITE O8 DISPOSAL OF 4 FLOURESCENT TUBES	Paid by Check #260859	04/09/2014	04/24/2014	04/09/2014	04/24/2014	34.40
	Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals				Invoices	1	<u>\$34.40</u>
Vendor 2014-00000014	4285 - SECONDARY ROADS SBK FUEL 01/13-03/31	Paid by Check #260863	04/01/2014	04/24/2014	04/01/2014	04/24/2014	1,123.82
	Vendor 4285 - SECONDARY ROADS Totals				Invoices	1	<u>\$1,123.82</u>
Vendor 76888111	4362 - SIMPLEX TIME \ SIMPLEXGRINNELL SEL ALARM CONTRACT 05/01/14-04/30/15	Paid by Check #260866	03/31/2014	04/24/2014	03/31/2014	04/24/2014	581.67
	Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL Totals				Invoices	1	<u>\$581.67</u>
Vendor WALCOTT 0614	4465 - SPY GLASS DEVELOPMENT SWA RENT FOR JUNE 2014	Paid by Check #260867	04/14/2014	04/24/2014	04/14/2014	04/24/2014	516.00
	Vendor 4465 - SPY GLASS DEVELOPMENT Totals				Invoices	1	<u>\$516.00</u>
Vendor 1044901-0	4603 - TALL GRASS COPY PAPER 10 CARTONS	Paid by Check #260872	03/28/2014	04/24/2014	03/28/2014	04/24/2014	299.90
	Vendor 4603 - TALL GRASS Totals				Invoices	1	<u>\$299.90</u>
Vendor 362034.2	4806 - UNIQUE BOOKS, INC BOOKS ADULT 3	Paid by Check #260885	03/24/2014	04/24/2014	03/24/2014	04/24/2014	62.18
	Vendor 4806 - UNIQUE BOOKS, INC Totals				Invoices	1	<u>\$62.18</u>
Vendor 0031871201	4863 - US CELLULAR SBK SECOND CELL 03/24-04/23	Paid by Check #260887	03/29/2014	04/24/2014	03/29/2014	04/24/2014	36.57
0031995804	SBK CELL 03/24-04/23	Paid by Check #260887	03/29/2014	04/24/2014	03/29/2014	04/24/2014	36.57
0032004687	SBK WIRELESS 03/24-04/23	Paid by Check #260887	03/29/2014	04/24/2014	03/29/2014	04/24/2014	44.46
	Vendor 4863 - US CELLULAR Totals				Invoices	3	<u>\$117.60</u>
Vendor SEL POST 0414	4874 - US POSTAL SERVICE NEIOPOST POSTAGE REFILL	Paid by Check #260889	04/14/2014	04/24/2014	04/14/2014	04/24/2014	400.00
	Vendor 4874 - US POSTAL SERVICE Totals				Invoices	1	<u>\$400.00</u>
Vendor SWA 0414	4873 - US POSTAL SERVICE - WALCOTT SWA BOX RENTAL RENEWAL YEARLY	Paid by Check #260890	04/14/2014	04/24/2014	04/14/2014	04/24/2014	68.00
	Vendor 4873 - US POSTAL SERVICE - WALCOTT Totals				Invoices	1	<u>\$68.00</u>
	Department 67 - County Library Totals				Invoices	75	<u>\$10,962.68</u>

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Department 6801 - EMA								
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN21706	EMA B0629	Paid by Check #260804	04/02/2014	04/24/2014	04/02/2014	04/24/2014		.10
IN21528	B0115	Paid by Check #260804	04/24/2014	04/24/2014	04/24/2014	04/24/2014		10.24
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2	<u>\$10.34</u>
Department 6801 - EMA Totals						Invoices	2	<u>\$10.34</u>
<hr/>								
Department 6802 - SECC								
Vendor 817 - CENTURYLINK								
D220253 0414	SO April 2014	Paid by Check #260664	04/01/2014	04/24/2014	04/01/2014	04/24/2014		76.00
Vendor 817 - CENTURYLINK Totals						Invoices	1	<u>\$76.00</u>
Vendor 1268 - DIXON TELEPHONE CO								
0000000001 0401	April 2014	Paid by Check #260693	04/01/2014	04/24/2014	04/01/2014	04/24/2014		176.00
Vendor 1268 - DIXON TELEPHONE CO Totals						Invoices	1	<u>\$176.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES								
201400000080	March 2014 fuel use	Paid by Check #260709	03/31/2014	04/24/2014	03/31/2014	04/24/2014		36.30
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1	<u>\$36.30</u>
Vendor 1840 - STACEY GREEN								
mileage 0314	Leadership summit 3/24/14 mileage to/fro Wapsi Learning Center	Paid by Check #260729	03/24/2014	04/24/2014	03/24/2014	04/24/2014		20.90
Vendor 1840 - STACEY GREEN Totals						Invoices	1	<u>\$20.90</u>
Vendor 2234 - INFORMER SYSTEMS								
3140	April 2014	Paid by Check #260742	04/01/2014	04/24/2014	04/01/2014	04/24/2014		660.00
Vendor 2234 - INFORMER SYSTEMS Totals						Invoices	1	<u>\$660.00</u>
Vendor 2282 - IOWA APCO								
2014 Spring APCO	reg for Smithers, Becker, Paulsen, & Pettis	Paid by Check #260744	04/03/2014	04/24/2014	04/03/2014	04/24/2014		320.00
Vendor 2282 - IOWA APCO Totals						Invoices	1	<u>\$320.00</u>
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY								
040320141	reg for Becker spring conf	Paid by Check #260745	04/03/2014	04/24/2014	04/03/2014	04/24/2014		75.00
Vendor 2309 - IOWA CHAPTER OF NENA - NATIONAL EMERGENCY Totals						Invoices	1	<u>\$75.00</u>
Vendor 2735 - LANGUAGE LINE LLC								
3354723	19 min Mandarin, 7 min Viet, 10 min Spanish	Paid by Check #260767	03/31/2014	04/24/2014	03/31/2014	04/24/2014		70.20
Vendor 2735 - LANGUAGE LINE LLC Totals						Invoices	1	<u>\$70.20</u>



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Vendor 3465 - NORTH SCOTT PRESS scemer E911	E911 mtg 3/5/14	Paid by Check #260802	04/02/2014	04/24/2014	04/02/2014	04/24/2014	29.70	
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices 1	<u>\$29.70</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN21529	Dispatch 2 B0609	Paid by Check #260804	04/01/2014	04/24/2014	04/01/2014	04/24/2014	79.50	
IN21530	Dispatch 1 B0615	Paid by Check #260804	04/01/2014	04/24/2014	04/01/2014	04/24/2014	28.43	
IN21531	Warrants B0689	Paid by Check #260804	04/01/2014	04/24/2014	04/01/2014	04/24/2014	79.48	
IN21742	Admin B2132	Paid by Check #260804	04/02/2014	04/24/2014	04/02/2014	04/24/2014	158.47	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices 4	<u>\$345.88</u>
Vendor 10230 - DENISE PAVLIK								
SECC mtg 1403	SECC Board mtg 3/31/14 & looking for residence	Paid by Check #260815	03/31/2014	04/24/2014	03/31/2014	04/24/2014	340.53	
Vendor 10230 - DENISE PAVLIK Totals							Invoices 1	<u>\$340.53</u>
Vendor 3801 - PRIORITY DISPATCH								
98790	EFD Nicoletto & Vasquez	Paid by Check #260828	03/31/2014	04/24/2014	03/31/2014	04/24/2014	700.00	
98793	EPD Nicoletto & Vasquez	Paid by Check #260828	03/31/2014	04/24/2014	03/31/2014	04/24/2014	790.00	
Vendor 3801 - PRIORITY DISPATCH Totals							Invoices 2	<u>\$1,490.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20513466	QCT E911 mtg 3/17/14	Paid by Check #260835	03/30/2014	04/24/2014	03/30/2014	04/24/2014	26.88	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices 1	<u>\$26.88</u>
Vendor 3921 - RACOM CORP								
RI 140520	March edacs access fees	Paid by Check #260838	03/21/2014	04/24/2014	03/21/2014	04/24/2014	42,742.40	
A14100476	April maint for 1537 units	Paid by Check #260838	04/01/2014	04/24/2014	04/01/2014	04/24/2014	12,669.92	
A14100483	contract coverage 5/1/14-4/30/15	Paid by Check #260838	04/01/2014	04/24/2014	04/01/2014	04/24/2014	28,336.20	
Vendor 3921 - RACOM CORP Totals							Invoices 3	<u>\$83,748.52</u>
Department 6802 - SECC Totals							Invoices 20	<u>\$87,415.91</u>
6802 SECC								
Department 98 - Payroll								
Vendor 455 - NIKOLE BEDFORD								
PR-20140411-411	J Caffery 04/11/14	Paid by Check #260642	04/05/2014	04/24/2014	04/05/2014	04/24/2014	204.00	
Vendor 455 - NIKOLE BEDFORD Totals							Invoices 1	<u>\$204.00</u>
Vendor 12 - ILLINOIS DEPARTMENT OF PUBLIC AID								
PR-20140411-411	2011D000276/1716100/C027331 42	Paid by Check #260740	04/05/2014	04/24/2014	04/05/2014	04/24/2014	498.46	
Vendor 12 - ILLINOIS DEPARTMENT OF PUBLIC AID Totals							Invoices 1	<u>\$498.46</u>



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98 Payroll _____

Department 98 - Payroll Totals	Invoices	2	<u>\$702.46</u>
Grand Totals	Invoices	688	<u><u>\$661,291.63</u></u>