



Accounts Payable Invoice Report

Payment Date Range 02/13/14 - 02/13/14
 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									
9540	Match for EDA Grant	Paid by Check #259191		01/23/2014	02/13/2014	01/23/2014		02/13/2014	5,000.00
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC020114-001	UCC L&L MURPH CONUSLTING FEB 2014	Paid by Check #259326		02/13/2014	02/13/2014	02/13/2014		02/13/2014	1,666.66
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,666.66</u>
Vendor 3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE									
1-22-14	STEM Matching Grant	Paid by Check #259379		01/22/2014	02/13/2014	01/29/2014		02/13/2014	30,000.00
Vendor 3850 - PUTNAM MUSEUM HISTORY & NATURAL SCIENCE Totals							Invoices	1	<u>\$30,000.00</u>
Vendor 4265 - SCOTT COUNTY CONSERVATION BOARD									
1717759	2 NIGHT STAY FOR P& Z RECOGNITION	Paid by Check #259408		01/28/2014	02/13/2014	01/28/2014		02/13/2014	260.00
Vendor 4265 - SCOTT COUNTY CONSERVATION BOARD Totals							Invoices	1	<u>\$260.00</u>
Vendor 4745 - TRIDATA CORPORATION									
EF41-04	EMS Study - December	Paid by Check #259428		01/17/2014	02/13/2014	12/31/2013		02/13/2014	5,454.31
Vendor 4745 - TRIDATA CORPORATION Totals							Invoices	1	<u>\$5,454.31</u>
Department 11 - Administration Totals							Invoices	5	<u>\$42,380.97</u>
11 Administration									
Department 12 - County Attorney									
Vendor 10086 - BERGER/STEVEN									
Johnson01142014	St v Darius Johnson	Paid by Check #259188		02/03/2014	02/13/2014	02/03/2014		02/13/2014	40.00
Vendor 10086 - BERGER/STEVEN Totals							Invoices	1	<u>\$40.00</u>
Vendor 497 - BETTENDORF POLICE DEPT									
Nov2013Hatler	Nov 2013 Hatler	Paid by Check #259190		11/30/2013	02/13/2014	11/30/2013		02/13/2014	8,977.09
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$8,977.09</u>
Vendor 544 - BEVERLY K BLEIGH									
JVJV234688-12/3	transcripts	Paid by Check #259194		01/29/2014	02/13/2014	01/29/2014		02/13/2014	31.00
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$31.00</u>
Vendor 10089 - DELAWARE COUNTY SHERIFF'S OFFICE									
JU234962	St v Marco Antonio Juan Flores	Paid by Check #259242		01/27/2014	02/13/2014	01/27/2014		02/13/2014	41.00
Vendor 10089 - DELAWARE COUNTY SHERIFF'S OFFICE Totals							Invoices	1	<u>\$41.00</u>



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Vendor 1204 - DES MOINES STAMP MFG CO 1004555	supplies	Paid by Check #259246	01/24/2014	02/13/2014	01/24/2014	02/13/2014	43.00
		Vendor 1204 - DES MOINES STAMP MFG CO Totals			Invoices	1	\$43.00
Vendor 3031 - MCPC 6436966	supplies	Paid by Check #259336	01/24/2014	02/13/2014	01/24/2014	02/13/2014	68.22
		Vendor 3031 - MCPC Totals			Invoices	1	\$68.22
Vendor 3500 - OFFICE DEPOT 686371264001	supplies	Paid by Check #259363	01/07/2014	02/13/2014	01/07/2014	02/13/2014	54.97
691209860001	supplies	Paid by Check #259363	01/17/2014	02/13/2014	01/17/2014	02/13/2014	77.70
691210128001	supplies	Paid by Check #259363	01/17/2014	02/13/2014	02/17/2014	02/13/2014	4.64
		Vendor 3500 - OFFICE DEPOT Totals			Invoices	3	\$137.31
Vendor 4603 - TALL GRASS 1040538-0	supplies	Paid by Check #259420	01/22/2014	02/13/2014	01/22/2014	02/13/2014	70.81
		Vendor 4603 - TALL GRASS Totals			Invoices	1	\$70.81
		Department 12 - County Attorney Totals			Invoices	10	\$9,408.43
12 County Attorney							
Department 13 - Auditor Vendor 916 - CLINTON COUNTY SHERIFF J21611	P STEPHEN JR	Paid by Check #259220	07/01/2013	02/13/2014	07/01/2013	02/13/2014	26.64
		Vendor 916 - CLINTON COUNTY SHERIFF Totals			Invoices	1	\$26.64
Vendor 1422 - ELECTIONSOURCE 22418	PV Special Election Coding	Paid by Check #259255	01/22/2014	02/13/2014	01/22/2014	02/13/2014	1,608.94
		Vendor 1422 - ELECTIONSOURCE Totals			Invoices	1	\$1,608.94
Vendor 10104 - ALEX JURSKI 01/13/2014	REFUND OF FEES	Paid by Check #259312	01/31/2014	02/13/2014	01/31/2014	02/13/2014	200.00
		Vendor 10104 - ALEX JURSKI Totals			Invoices	1	\$200.00
Vendor 3042 - MEDIC E.M.S. 6757	CIVIL SERVICE COMMISSION TESTING	Paid by Check #259339	01/20/2014	02/13/2014	01/20/2014	02/13/2014	225.00
		Vendor 3042 - MEDIC E.M.S. Totals			Invoices	1	\$225.00
Vendor 3465 - NORTH SCOTT PRESS SCAUD 2/2014	MTGS 12/31,1/2,1/14,1/16, ORD 13-10,14-01, BGT EST	Paid by Check #259360	02/01/2014	02/13/2014	02/01/2014	02/13/2014	1,172.23
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1	\$1,172.23



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Vendor	4094 - MARSHA RORICK							
01/20/2014	TOWNSHIP MTGS	Paid by Check #259396	01/20/2014	02/13/2014	01/20/2014	02/13/2014		68.50
		Vendor	4094 - MARSHA RORICK Totals			Invoices	1	<u>\$68.50</u>
Vendor	4603 - TALL GRASS							
1040549-0	POST-ITS, PLATROOM	Paid by Check #259420	01/23/2014	02/13/2014	01/23/2014	02/13/2014		6.84
		Vendor	4603 - TALL GRASS Totals			Invoices	1	<u>\$6.84</u>
		Department	13 - Auditor Totals			Invoices	7	<u>\$3,308.15</u>
13 Auditor								
Department	14 - IT							
Vendor	812 - CENTRAL SCOTT TELEPHONE CO							
1125-641-0214	FEB INTERNET DATA CHARGES	Paid by Check #259211	02/01/2014	02/13/2014	02/01/2014	02/13/2014		661.00
		Vendor	812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	1	<u>\$661.00</u>
Vendor	1080 - CS TECHNOLOGIES INC							
000000191-0214	FEB INTERNET DATA CHARGES	Paid by Check #259236	02/01/2014	02/13/2014	02/01/2014	02/13/2014		3,938.75
		Vendor	1080 - CS TECHNOLOGIES INC Totals			Invoices	1	<u>\$3,938.75</u>
Vendor	1268 - DIXON TELEPHONE CO							
1150-913-0214	FEB INTERNET DATA CHARGES	Paid by Check #259250	02/01/2014	02/13/2014	02/01/2014	02/13/2014		772.82
		Vendor	1268 - DIXON TELEPHONE CO Totals			Invoices	1	<u>\$772.82</u>
Vendor	1644 - FRONTBRIDGE TECHNOLOGIES INC							
6860072078	MICROSOFT EXCHANGE HOSTED SERVICES	Paid by Check #259268	01/21/2014	02/13/2014	01/21/2014	02/13/2014		725.00
		Vendor	1644 - FRONTBRIDGE TECHNOLOGIES INC Totals			Invoices	1	<u>\$725.00</u>
Vendor	3420 - NEW WORLD SYSTEMS							
033209	AEGIS 2014 CUSTOMER CONFERENCE (Wrage)	Paid by Check #259357	01/24/2014	02/13/2014	01/24/2014	02/13/2014		1,895.00
		Vendor	3420 - NEW WORLD SYSTEMS Totals			Invoices	1	<u>\$1,895.00</u>
Vendor	10012 - TEKSYSTEMS							
TK03703837	HOURS FOR TIM RHOADES	Paid by Check #259422	01/27/2014	02/13/2014	01/27/2014	02/13/2014		1,320.00
		Vendor	10012 - TEKSYSTEMS Totals			Invoices	1	<u>\$1,320.00</u>
Vendor	4947 - VERIZON WIRELESS							
9718571310	JAN CELL PHONE BILL	Paid by Check #259443	01/18/2014	02/13/2014	01/18/2014	02/13/2014		9,614.84
		Vendor	4947 - VERIZON WIRELESS Totals			Invoices	1	<u>\$9,614.84</u>
		Department	14 - IT Totals			Invoices	7	<u>\$18,927.41</u>



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Department **15 - FSS**

Vendor **393 - BAKER GROUP**

85179	HVAC controls	Paid by Check #259184	01/24/2014	02/13/2014	01/24/2014	02/13/2014	25,000.00
		Vendor 393 - BAKER GROUP Totals			Invoices	1	<u>\$25,000.00</u>

Vendor **945 - COLUMBIA DECORATING CO**

14-0116	window shades	Paid by Check #259223	01/29/2014	02/13/2014	01/29/2014	02/13/2014	496.00
		Vendor 945 - COLUMBIA DECORATING CO Totals			Invoices	1	<u>\$496.00</u>

Vendor **1033 - COURTESY FORD**

23521	Box van intake valve repair	Paid by Check #259233	01/17/2014	02/13/2014	01/17/2014	02/13/2014	2,794.51
		Vendor 1033 - COURTESY FORD Totals			Invoices	1	<u>\$2,794.51</u>

Vendor **1132 - CITY OF DAVENPORT**

6024680114	Jail Sewer 11/20/13-12/26/13	Paid by Check #259239	01/28/2014	02/13/2014	01/28/2014	02/13/2014	2,758.15
6024690114	CH Sewer 11/20/13-12/26/13	Paid by Check #259239	01/28/2014	02/13/2014	01/28/2014	02/13/2014	242.15
6028270114	Tremont Sewer 11/21/13-12/27/13	Paid by Check #259239	01/28/2014	02/13/2014	01/28/2014	02/13/2014	17.19
6028280114	Tremont Sewer 11/21/13-12/27/13	Paid by Check #259239	01/28/2014	02/13/2014	01/28/2014	02/13/2014	17.19
6028370114	Admin Sewer 11/20/13-12/26/13	Paid by Check #259239	01/28/2014	02/13/2014	01/28/2014	02/13/2014	251.03
6103750114	Tremont Sewer 11/21/13-12/27/13	Paid by Check #259239	01/28/2014	02/13/2014	01/28/2014	02/13/2014	31.99
6123260114	DTC Clean Water 11/30/13-12/31/13	Paid by Check #259239	01/28/2014	02/13/2014	01/28/2014	02/13/2014	35.25
6125790114	Tremont Clean Water 11/30/13-12/31/13	Paid by Check #259239	01/28/2014	02/13/2014	01/28/2014	02/13/2014	79.90
6125930114	Admin Clean Water 11/30/13-12/31/13	Paid by Check #259239	01/28/2014	02/13/2014	01/28/2014	02/13/2014	72.85
6127170114	CH Clean Water 11/30/13-12/31/13	Paid by Check #259239	01/28/2014	02/13/2014	01/28/2014	02/13/2014	171.55
6134890114	DTC Clean Water 11/30/13-12/31/13	Paid by Check #259239	01/28/2014	02/13/2014	01/28/2014	02/13/2014	25.85
		Vendor 1132 - CITY OF DAVENPORT Totals			Invoices	11	<u>\$3,703.10</u>

Vendor **1134 - CITY OF DAVENPORT**

1305760	Motor Vehicle Maintenance Dec 2013	Paid by Check #259238	01/22/2014	02/13/2014	01/22/2014	02/13/2014	15,783.99
		Vendor 1134 - CITY OF DAVENPORT Totals			Invoices	1	<u>\$15,783.99</u>

Vendor **2277 - IOWA AMERICAN WATER CO**

26190470114-2	Jail Water 12/27/13-01/22/14	Paid by Check #259300	01/24/2014	02/13/2014	01/24/2014	02/13/2014	2,083.08
27008440114-2	CH Water 12/27/13-01/22/14	Paid by Check #259300	01/24/2014	02/13/2014	01/24/2014	02/13/2014	398.05
2289260114-2	SECC Water 12/28/13-01/23/14	Paid by Check #259300	01/27/2014	02/13/2014	01/27/2014	02/13/2014	153.44



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Vendor 2277 - IOWA AMERICAN WATER CO								
32089210114-2	Admin Water 12/27/13-01/22/14	Paid by Check #259300	01/27/2014	02/13/2014	01/27/2014	02/13/2014	310.03	
645280114-2	Tremont Water 12/28/13-01/23/14	Paid by Check #259300	01/27/2014	02/13/2014	01/27/2014	02/13/2014	32.12	
16800150114-2	Tremont Water 12/28/13-01/23/14	Paid by Check #259300	01/28/2014	02/13/2014	01/28/2014	02/13/2014	119.00	
139570114-2	Tremont Water 12/28/13-01/23/14	Paid by Check #259300	01/30/2014	02/13/2014	01/28/2014	02/13/2014	119.00	
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	7	\$3,214.72
Vendor 2920 - MAIL SERVICES LLC								
1444016FSS	Feb Treasurer's Postage	Paid by Check #259329	01/20/2014	02/13/2014	01/20/2014	02/13/2014	3,080.05	
Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	1	\$3,080.05
Vendor 3126 - MIDAMERICAN ENERGY								
350250114	SECC Electric 12/12/13-01/15/14	Paid by Check #259342	01/15/2014	02/13/2014	01/15/2014	02/13/2014	5,754.89	
660130114	Tremont Electric 12/13/13-01/16/14	Paid by Check #259342	01/16/2014	02/13/2014	01/16/2014	02/13/2014	1,247.40	
230180114	Admin Electric 12/19/13-01/23/14	Paid by Check #259342	01/23/2014	02/13/2014	01/23/2014	02/13/2014	6,619.60	
330020114	DTC Electric 12/19/13-01/23/14	Paid by Check #259342	01/23/2014	02/13/2014	01/23/2014	02/13/2014	143.52	
630150114	DTC Electric 12/19/13-01/23/14	Paid by Check #259342	01/23/2014	02/13/2014	01/23/2014	02/13/2014	90.67	
630160114	CH Electric 12/19/13-01/23/14	Paid by Check #259342	01/23/2014	02/13/2014	01/23/2014	02/13/2014	5,770.38	
630200114	Horst Electric 12/19/13-01/23/14	Paid by Check #259342	01/23/2014	02/13/2014	01/23/2014	02/13/2014	70.42	
630140114	Jail Electric 12/19/13-01/23/14	Paid by Check #259342	01/24/2014	02/13/2014	01/24/2014	02/13/2014	13,680.45	
630170114	CH Electric 12/19/13-01/23/14	Paid by Check #259342	01/24/2014	02/13/2014	01/24/2014	02/13/2014	1,888.75	
630180114	JDC & PD Electric 12/19/13-01/23/14	Paid by Check #259342	01/24/2014	02/13/2014	01/24/2014	02/13/2014	1,212.77	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	10	\$36,478.85
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO								
532174	JDC Grease Trap	Paid by Check #259397	01/21/2014	02/13/2014	01/21/2014	02/13/2014	365.00	
269687	JDC Kitchen Drain	Paid by Check #259397	01/31/2014	02/13/2014	01/31/2014	02/13/2014	110.00	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals						Invoices	2	\$475.00
Vendor 4294 - SEMINOLE RETAIL ENERGY SERVICES LLC								
17014011647	Tremont Gas 12/12/13-01/15/14	Paid by Check #259413	01/21/2014	02/13/2014	01/21/2014	02/13/2014	3,694.05	
Vendor 4294 - SEMINOLE RETAIL ENERGY SERVICES LLC Totals						Invoices	1	\$3,694.05
Vendor 4730 - THE TREE HOUSE INC								
28266	toner	Paid by Check #259427	01/17/2014	02/13/2014	01/17/2014	02/13/2014	182.10	
Vendor 4730 - THE TREE HOUSE INC Totals						Invoices	1	\$182.10



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Vendor 5112 - WHITE ROOFING CO INC								
29596	Admin Test Cuts and Results with Photos	Paid by Check #259451	12/19/2013	02/13/2014	12/19/2013	02/13/2014		250.00
		Vendor 5112 - WHITE ROOFING CO INC Totals				Invoices	1	<u>\$250.00</u>
		Department 15 - FSS Totals				Invoices	38	<u>\$95,152.37</u>
15 FSS								
Department 17 - Community Services								
Vendor 10088 - APPANOOSE COUNTY								
15500.00	REIMBURSEMENT	Paid by Check #259180	01/01/2014	02/13/2014	01/01/2014	02/13/2014		15,500.00
		Vendor 10088 - APPANOOSE COUNTY Totals				Invoices	1	<u>\$15,500.00</u>
Vendor 328 - MARSHA ARNOLD								
MHMH 014830	MHMH 014830	Paid by Check #259181	01/16/2014	02/13/2014	01/16/2014	02/13/2014		120.00
MHMH 014833	MHMH 014833	Paid by Check #259181	01/16/2014	02/13/2014	01/16/2014	02/13/2014		120.00
		Vendor 328 - MARSHA ARNOLD Totals				Invoices	2	<u>\$240.00</u>
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP								
BT707159	EASTERN IOWA MH/DS REGION PROJECT	Paid by Check #259185	12/30/2013	02/13/2014	12/30/2013	02/13/2014		14,238.00
		Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals				Invoices	1	<u>\$14,238.00</u>
Vendor 10002 - ELIZABETH BAKERIS								
20140043	33 Sutton Court, Bettendorf	Paid by Check #259186	02/01/2014	02/13/2014	02/01/2014	02/13/2014		625.00
		Vendor 10002 - ELIZABETH BAKERIS Totals				Invoices	1	<u>\$625.00</u>
Vendor 625 - BRECKENRIDGE PROPERTIES LTD								
20140036	4510 N Division, #207D	Paid by Check #259201	02/01/2014	02/13/2014	02/01/2014	02/13/2014		297.50
		Vendor 625 - BRECKENRIDGE PROPERTIES LTD Totals				Invoices	1	<u>\$297.50</u>
Vendor 631 - BRIDGEVIEW CENTER								
VR 01/08/14	31467	Paid by Check #259202	01/08/2014	02/13/2014	01/08/2014	02/13/2014		75.00
SM 01/15/14	31133	Paid by Check #259202	01/15/2014	02/13/2014	01/15/2014	02/13/2014		140.00
		Vendor 631 - BRIDGEVIEW CENTER Totals				Invoices	2	<u>\$215.00</u>
Vendor 709 - BURLINGTON TRAILWAYS								
20130473	#41323	Paid by Check #259203	12/03/2013	02/13/2014	12/03/2013	02/13/2014		126.00
20130476	#41323	Paid by Check #259203	12/06/2013	02/13/2014	12/06/2013	02/13/2014		94.50
20130477	#41323	Paid by Check #259203	12/06/2013	02/13/2014	12/06/2013	02/13/2014		94.50
20130484	#41323	Paid by Check #259203	12/06/2013	02/13/2014	12/06/2013	02/13/2014		22.50
20130506	#41323	Paid by Check #259203	12/18/2013	02/13/2014	12/18/2013	02/13/2014		111.50



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Vendor 709 - BURLINGTON TRAILWAYS 20130517 #41323	Paid by Check #259203	12/20/2013	02/13/2014	12/20/2013	02/13/2014	42.50
	Vendor 709 - BURLINGTON TRAILWAYS Totals			Invoices	6	\$491.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC MONTHLY 02/14 CONTRACT PAYMENT - FEB 2014	Paid by Check #259208	02/01/2014	02/13/2014	02/01/2014	02/13/2014	17,812.50
	Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals			Invoices	1	\$17,812.50
Vendor 926 - SANDRA CLINE 20140035 720 E. Locust Street	Paid by Check #259219	01/24/2014	02/13/2014	01/24/2014	02/13/2014	400.00
	Vendor 926 - SANDRA CLINE Totals			Invoices	1	\$400.00
Vendor 965 - COMMUNITY HEALTH CARE MONTHLY 02/14 CONTRACT PAYMENT - FEB 2014	Paid by Check #259225	02/01/2014	02/13/2014	02/01/2014	02/13/2014	29,584.41
	Vendor 965 - COMMUNITY HEALTH CARE Totals			Invoices	1	\$29,584.41
Vendor 962 - COMPASSION COUNSELING						
JP 01/20/14 7766207	Paid by Check #259227	01/20/2014	02/13/2014	01/20/2014	02/13/2014	120.00
SC 01/20/14 9508483	Paid by Check #259227	01/20/2014	02/13/2014	01/20/2014	02/13/2014	95.00
ST 01/21/14 4637772	Paid by Check #259227	01/21/2014	02/13/2014	01/21/2014	02/13/2014	95.00
JS 01/22/17 9981781	Paid by Check #259227	01/22/2014	02/13/2014	01/22/2014	02/13/2014	120.00
KD 01/24/14 1874688	Paid by Check #259227	01/24/2014	02/13/2014	01/24/2014	02/13/2014	120.00
MT 01/28/14 9542094	Paid by Check #259227	01/28/2014	02/13/2014	01/28/2014	02/13/2014	120.00
JP 01/29/14 7766207	Paid by Check #259227	01/29/2014	02/13/2014	01/29/2014	02/13/2014	120.00
TC 01/29/14 2678853	Paid by Check #259227	01/29/2014	02/13/2014	01/29/2014	02/13/2014	120.00
	Vendor 962 - COMPASSION COUNSELING Totals			Invoices	8	\$910.00
Vendor 990 - JAMES STEPHEN CONROY MHMH 011818 MHMH 011818	Paid by Check #259230	07/01/2013	02/13/2014	07/01/2013	02/13/2014	170.50
	Vendor 990 - JAMES STEPHEN CONROY Totals			Invoices	1	\$170.50
Vendor 1027 - COUNTY CASE MANAGEMENT SERVICE ISAC CM 1213 CASE MANAGEMENT 12/13	Paid by Check #259232	12/31/2013	02/13/2014	12/31/2013	02/13/2014	702.00
	Vendor 1027 - COUNTY CASE MANAGEMENT SERVICE Totals			Invoices	1	\$702.00
Vendor 1045 - MARTHA COX MHMH 014738 MHMH 014738	Paid by Check #259234	01/17/2014	02/13/2014	01/17/2014	02/13/2014	150.00
	Vendor 1045 - MARTHA COX Totals			Invoices	1	\$150.00
Vendor 1146 - DAVENPORT MEMORIAL PARK 20140044 EM	Paid by Check #259240	01/27/2014	02/13/2014	01/27/2014	02/13/2014	580.00
	Vendor 1146 - DAVENPORT MEMORIAL PARK Totals			Invoices	1	\$580.00



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Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER								
RL 01/14/14	ACC NUM: KJH	Paid by Check #259261	01/14/2014	02/13/2014	01/14/2014	02/13/2014	66.50	
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals						Invoices	1	<u>\$66.50</u>
Vendor 1570 - FIRST MED PHARMACY								
JAIL MEDS 1213	JAIL MEDS 12/13	Paid by Check #259264	12/31/2013	02/13/2014	12/31/2013	02/13/2014	10,118.86	
Vendor 1570 - FIRST MED PHARMACY Totals						Invoices	1	<u>\$10,118.86</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC								
JC 01/02/14	B4100RK7	Paid by Check #259271	01/02/2014	02/13/2014	01/02/2014	02/13/2014	166.00	
JC 01/23/14	B41017QL	Paid by Check #259271	01/23/2014	02/13/2014	01/23/2014	02/13/2014	166.00	
JAIL PSYCH 0114	JAIL PSYCH SERVICES - JAN 2014	Paid by Check #259271	01/31/2014	02/13/2014	01/31/2014	02/13/2014	6,693.75	
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals						Invoices	3	<u>\$7,025.75</u>
Vendor 1712 - GENESIS MEDICAL CENTER								
D39462258	PAT #D39462258	Paid by Check #259272	08/20/2013	02/13/2014	08/20/2013	02/13/2014	1,500.00	
D39534467	PAT #D39534467	Paid by Check #259272	12/10/2013	02/13/2014	12/10/2013	02/13/2014	2,500.00	
Vendor 1712 - GENESIS MEDICAL CENTER Totals						Invoices	2	<u>\$4,000.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL								
DR 12/24/13	B4100N8L	Paid by Check #259273	12/24/2013	02/13/2014	12/24/2013	02/13/2014	14.67	
DR 12/29/13	B4100N8M	Paid by Check #259273	12/29/2013	02/13/2014	12/29/2013	02/13/2014	23.15	
DR 01/02/14	B4100RXX	Paid by Check #259273	01/02/2014	02/13/2014	01/02/2014	02/13/2014	61.21	
KR 01/02/17	B4100RS1	Paid by Check #259273	01/02/2014	02/13/2014	01/02/2014	02/13/2014	186.21	
ML 01/07/14	B4100RRZ	Paid by Check #259273	01/07/2014	02/13/2014	01/07/2014	02/13/2014	125.00	
JR 01/14/14	B41015Y8	Paid by Check #259273	01/14/2014	02/13/2014	01/14/2014	02/13/2014	125.00	
BS 01/15/14	B4100RRW	Paid by Check #259273	01/15/2014	02/13/2014	01/15/2014	02/13/2014	125.00	
KR 01/19/14	B4100WEA	Paid by Check #259273	01/19/2014	02/13/2014	01/19/2014	02/13/2014	105.96	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals						Invoices	8	<u>\$766.20</u>
Vendor 1758 - GLOBAL MEDICAL INFORMATICS LLC								
2013-1458	INV #2013-1458	Paid by Check #259275	01/15/2014	02/13/2014	01/15/2014	02/13/2014	102.36	
Vendor 1758 - GLOBAL MEDICAL INFORMATICS LLC Totals						Invoices	1	<u>\$102.36</u>
Vendor 1859 - CLAYTON EDWARD GRUEB								
MHMH 014742	MHMH 014742	Paid by Check #259281	12/31/2013	02/13/2014	12/31/2013	02/13/2014	138.00	
Vendor 1859 - CLAYTON EDWARD GRUEB Totals						Invoices	1	<u>\$138.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME								
20140037	AA	Paid by Check #259282	01/02/2014	02/13/2014	01/02/2014	02/13/2014	2,080.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals						Invoices	1	<u>\$2,080.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT								
HDC50360201311	NOVEMBER 2013	Paid by Check #259284	11/30/2013	02/13/2014	11/30/2013	02/13/2014	22,128.70	



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Vendor 1908 - HANDICAPPED DEVELOPMENT							
HDC64315201311	NOVEMBER 2013	Paid by Check #259284	11/30/2013	02/13/2014	11/30/2013	02/13/2014	5,688.48
HDC SPP 1213	SPP 12/13	Paid by Check #259284	12/31/2013	02/13/2014	12/31/2013	02/13/2014	4,085.12
HDC50360201312	DECEMBER 2013	Paid by Check #259284	12/31/2013	02/13/2014	12/31/2013	02/13/2014	23,553.29
HDC64315201312	DECEMBER 2013	Paid by Check #259284	12/31/2013	02/13/2014	12/31/2013	02/13/2014	3,723.84
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals						Invoices	5
							\$59,179.43
Vendor 2277 - IOWA AMERICAN WATER CO							
20140045	#1011-210003129790	Paid by Check #259300	01/29/2014	02/13/2014	01/29/2014	02/13/2014	90.00
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	1
							\$90.00
Vendor 10016 - JENNIE EDMUNDSON HOSPITAL							
AW 12/29/13	176555101CN08	Paid by Check #259308	12/29/2013	02/13/2014	12/29/2013	02/13/2014	174.00
AW 12/30/13	176556101CN08	Paid by Check #259308	12/30/2013	02/13/2014	12/30/2013	02/13/2014	66.00
AW 12/31/2013	176557101CN08	Paid by Check #259308	12/31/2013	02/13/2014	12/31/2013	02/13/2014	82.00
Vendor 10016 - JENNIE EDMUNDSON HOSPITAL Totals						Invoices	3
							\$322.00
Vendor 10084 - KEYSTONE INCORPORATED							
20140047	824 Hillside Drive	Paid by Check #259315	02/01/2014	02/13/2014	02/01/2014	02/13/2014	255.00
Vendor 10084 - KEYSTONE INCORPORATED Totals						Invoices	1
							\$255.00
Vendor 2622 - KIMBERLY CLUB APARTMENTS							
20140026	3308 E. Kimberly Road, #350	Paid by Check #259317	02/01/2014	02/13/2014	02/01/2014	02/13/2014	450.00
Vendor 2622 - KIMBERLY CLUB APARTMENTS Totals						Invoices	1
							\$450.00
Vendor 2623 - JANET KIMMEL							
KIMMEL 01/30/14	CSN REGIONALIZATION MEETING	Paid by Check #259318	01/30/2014	02/13/2014	01/30/2014	02/13/2014	166.00
Vendor 2623 - JANET KIMMEL Totals						Invoices	1
							\$166.00
Vendor 2691 - NEILL A KROEGER							
MHMH 014785	MHMH 014785	Paid by Check #259320	12/11/2013	02/13/2014	12/11/2013	02/13/2014	72.00
MHMH 014786	MHMH 014786	Paid by Check #259320	12/11/2013	02/13/2014	12/11/2013	02/13/2014	72.00
MHMH 014790	MHMH 014790	Paid by Check #259320	12/11/2013	02/13/2014	12/11/2013	02/13/2014	72.00
MHMH 014791	MHMH 014791	Paid by Check #259320	12/11/2013	02/13/2014	12/11/2013	02/13/2014	72.00
MHMH 014815	MHMH 014815	Paid by Check #259320	12/13/2013	02/13/2014	12/31/2013	02/13/2014	72.00
MHMH 014814	MHMH 014814	Paid by Check #259320	12/31/2013	02/13/2014	12/31/2013	02/13/2014	72.00
Vendor 2691 - NEILL A KROEGER Totals						Invoices	6
							\$432.00
Vendor 2753 - LAUREN M PHELPS PLLC							
MHMH 014759	MHMH 014759	Paid by Check #259322	11/25/2013	02/13/2014	11/25/2013	02/13/2014	144.00
MHMH 014275	MHMH 014275	Paid by Check #259322	01/07/2014	02/13/2014	01/07/2014	02/13/2014	120.00
Vendor 2753 - LAUREN M PHELPS PLLC Totals						Invoices	2
							\$264.00



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Vendor 3012 - MCGEHEE OLSON PEPPING BALK & KINKAID LTD								
MHM 014808	MHM 014808	Paid by Check #259332	12/20/2013	02/13/2014	12/20/2013	02/13/2014	120.00	
Vendor 3012 - MCGEHEE OLSON PEPPING BALK & KINKAID LTD Totals						Invoices	1	<u>\$120.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME								
20140033	DG	Paid by Check #259333	01/24/2014	02/13/2014	01/24/2014	02/13/2014	2,080.00	
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME Totals						Invoices	1	<u>\$2,080.00</u>
Vendor 3034 - ROSE MCVAY								
MCVAY 1/31/14	TRAVEL 1/17/14 - 1/31/14	Paid by Check #259337	01/31/2014	02/13/2014	01/31/2014	02/13/2014	410.40	
Vendor 3034 - ROSE MCVAY Totals						Invoices	1	<u>\$410.40</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY								
JF101	INVOICE/FORM: JF101	Paid by Check #259338	01/31/2014	02/13/2014	01/31/2014	02/13/2014	2,408.70	
Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals						Invoices	1	<u>\$2,408.70</u>
Vendor 3099 - MFR PARTNERS XIV LLC -COLONIAL COURT APT								
20140031	907 E. 39 Street, #115	Paid by Check #259341	01/01/2014	02/13/2014	01/01/2014	02/13/2014	630.00	
Vendor 3099 - MFR PARTNERS XIV LLC -COLONIAL COURT APT Totals						Invoices	1	<u>\$630.00</u>
Vendor 3126 - MIDAMERICAN ENERGY								
20140024	#30690-73301	Paid by Check #259342	12/01/2013	02/13/2014	12/01/2013	02/13/2014	90.00	
20140034	#72820-73179	Paid by Check #259342	02/10/2014	02/13/2014	02/10/2014	02/13/2014	90.00	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	2	<u>\$180.00</u>
Vendor 3239 - JOHN MOLYNEAUX								
MHM 014764	MHM 014764	Paid by Check #259350	12/12/2013	02/13/2014	12/12/2013	02/13/2014	120.00	
MHM 014552	MHM 014552	Paid by Check #259350	01/03/2014	02/13/2014	01/03/2014	02/13/2014	90.00	
Vendor 3239 - JOHN MOLYNEAUX Totals						Invoices	2	<u>\$210.00</u>
Vendor 10022 - NEW CHOICES								
IVC091895	INVOICE #IVC091895	Paid by Check #259356	12/31/2013	02/13/2014	12/31/2013	02/13/2014	2,583.45	
Vendor 10022 - NEW CHOICES Totals						Invoices	1	<u>\$2,583.45</u>
Vendor 3417 - NEWPORT & NEWPORT PLC								
MHM 014795	MHM 014795	Paid by Check #259358	12/13/2013	02/13/2014	12/13/2013	02/13/2014	132.00	
Vendor 3417 - NEWPORT & NEWPORT PLC Totals						Invoices	1	<u>\$132.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC								
20140038	KH	Paid by Check #259362	01/21/2014	02/13/2014	01/21/2014	02/13/2014	580.00	
20140028	DG	Paid by Check #259362	01/22/2014	02/13/2014	01/22/2014	02/13/2014	580.00	
20140046	JW	Paid by Check #259362	01/24/2014	02/13/2014	01/24/2014	02/13/2014	1,016.00	
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals						Invoices	3	<u>\$2,176.00</u>



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Vendor 10024 - PARKWILD PROPERTIES LLC								
20140029	217 Brady Street, #3	Paid by Check #259368	01/03/2014	02/13/2014	01/03/2014	02/13/2014	213.00	
20140030	217 Brady Street, #3	Paid by Check #259368	01/03/2014	02/13/2014	01/03/2014	02/13/2014	213.00	
Vendor 10024 - PARKWILD PROPERTIES LLC Totals						Invoices	2	\$426.00
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP								
20140019	5901 Elmore Ave, #E4	Paid by Check #259369	01/14/2014	02/13/2014	01/14/2014	02/13/2014	450.00	
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP Totals						Invoices	1	\$450.00
Vendor 3751 - TERRACE RANCH ENT- PONDEROSA MOBILE HOME								
20140027	503 Shannon Trail	Paid by Check #259371	01/01/2014	02/13/2014	01/01/2014	02/13/2014	320.00	
Vendor 3751 - TERRACE RANCH ENT- PONDEROSA MOBILE HOME Totals						Invoices	1	\$320.00
Vendor 3783 - PRAIRIE VIEW MGMT INC								
PVIEW 1213	DEC 2013	Paid by Check #259375	12/31/2013	02/13/2014	12/31/2013	02/13/2014	1,909.91	
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals						Invoices	1	\$1,909.91
Vendor 3805 - PRINTERS MARK								
20131221	WOODS BUSINESS CARDS	Paid by Check #259376	12/31/2013	02/13/2014	12/31/2013	02/13/2014	35.00	
Vendor 3805 - PRINTERS MARK Totals						Invoices	1	\$35.00
Vendor 3901 - QUAD CITY HOUSING COOPERATIVE								
20140017	4209 N. Division St., #3	Paid by Check #259380	01/13/2014	02/13/2014	01/13/2014	02/13/2014	450.00	
20140041	4307 Cheyenne Avenue, #7	Paid by Check #259380	01/27/2014	02/13/2014	01/27/2014	02/13/2014	225.00	
Vendor 3901 - QUAD CITY HOUSING COOPERATIVE Totals						Invoices	2	\$675.00
Vendor 4089 - PATRICIA ROLFSTAD								
MHM 014745	MHM 014745	Paid by Check #259394	11/21/2013	02/13/2014	11/21/2013	02/13/2014	150.00	
MHM 014800	MHM 014800	Paid by Check #259394	12/17/2013	02/13/2014	12/17/2013	02/13/2014	150.00	
MHM 014160	MHM 014160	Paid by Check #259394	01/10/2014	02/13/2014	01/10/2014	02/13/2014	558.00	
Vendor 4089 - PATRICIA ROLFSTAD Totals						Invoices	3	\$858.00
Vendor 4125 - RUHL & RUHL								
20140021	1138 E. Central Park Ave	Paid by Check #259399	01/01/2014	02/13/2014	01/01/2014	02/13/2014	450.00	
Vendor 4125 - RUHL & RUHL Totals						Invoices	1	\$450.00
Vendor 4127 - RUNGE MORTUARY								
20140032	VN	Paid by Check #259400	01/23/2014	02/13/2014	01/23/2014	02/13/2014	1,825.00	
Vendor 4127 - RUNGE MORTUARY Totals						Invoices	1	\$1,825.00
Vendor 4231 - SCHULZ PROPERTIES - ERIC SCHULZ								
20140048	1634 W. 42 Street, #9	Paid by Check #259404	02/01/2014	02/13/2014	02/01/2014	02/13/2014	450.00	
Vendor 4231 - SCHULZ PROPERTIES - ERIC SCHULZ Totals						Invoices	1	\$450.00



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Vendor 4324 - SHERWOOD FOREST HOUSING COOP								
20140002	1000 Blythwood Pl, Apt G119	Paid by Check #259414	01/01/2014	02/13/2014	01/01/2014	02/13/2014	225.00	
Vendor 4324 - SHERWOOD FOREST HOUSING COOP Totals						Invoices	1	<u>\$225.00</u>
Vendor 4587 - GARY SWANSON								
20140052	3424 Heatherton Drive, #1	Paid by Check #259419	02/01/2014	02/13/2014	02/01/2014	02/13/2014	450.00	
Vendor 4587 - GARY SWANSON Totals						Invoices	1	<u>\$450.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT								
92903-ELAM	SUB DECISION MAKING TASK FORCE	Paid by Check #259424	12/13/2013	02/13/2014	12/13/2013	02/13/2014	258.00	
92908-ELAM	ITR MTG/SUB DEC MAKING TASK FORCE	Paid by Check #259424	01/02/2014	02/13/2014	01/02/2014	02/13/2014	214.00	
92910-ELAM	IOWA SUB DEC MAKING TASK FORCE MTG	Paid by Check #259424	01/10/2014	02/13/2014	01/10/2014	02/13/2014	215.00	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices	3	<u>\$687.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA								
5120121201082	INV #5120131201082	Paid by Check #259426	12/18/2013	02/13/2014	12/18/2013	02/13/2014	5,802.44	
4020131201082	INV #4020131201082	Paid by Check #259426	12/31/2013	02/13/2014	12/31/2013	02/13/2014	5,454.23	
Vendor 4732 - TREASURER - STATE OF IOWA Totals						Invoices	2	<u>\$11,256.67</u>
Vendor 4784 - TIMOTHY TUPPER								
MHMH 014797	MHMH 014797	Paid by Check #259430	12/19/2013	02/13/2014	12/19/2013	02/13/2014	102.00	
MHMH 014806	MHMH 014806	Paid by Check #259430	12/19/2013	02/13/2014	12/19/2013	02/13/2014	102.00	
MHMH 014824	MHMH 014824	Paid by Check #259430	01/10/2014	02/13/2014	01/10/2014	02/13/2014	108.00	
Vendor 4784 - TIMOTHY TUPPER Totals						Invoices	3	<u>\$312.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY								
TH 12/05/13	A00000366741	Paid by Check #259441	12/05/2013	02/13/2014	12/05/2013	02/13/2014	1.89	
RW 12/12/13	A00000370014	Paid by Check #259441	12/12/2013	02/13/2014	12/12/2013	02/13/2014	21.25	
TH 12/19/13	A00000373368	Paid by Check #259441	12/19/2013	02/13/2014	12/19/2013	02/13/2014	7.46	
JD 12/26/13	A00000374541	Paid by Check #259441	12/26/2013	02/13/2014	12/26/2013	02/13/2014	3.98	
TB 12/26/13	A00000374703	Paid by Check #259441	12/26/2013	02/13/2014	12/26/2013	02/13/2014	7.90	
RD 12/30/13	A00000375396	Paid by Check #259441	12/30/2013	02/13/2014	12/30/2013	02/13/2014	7.78	
RV 12/30/13	A00000375587	Paid by Check #259441	12/30/2013	02/13/2014	12/30/2013	02/13/2014	34.67	
CASEMGT 1213	CASE MANAGEMENT 12/13	Paid by Check #259441	12/31/2013	02/13/2014	12/31/2013	02/13/2014	17,284.19	
CSP 1213	COMMUNITY SUPPORT 12/13	Paid by Check #259441	12/31/2013	02/13/2014	12/31/2013	02/13/2014	6,537.60	
KH 01/02/14	A00000376393	Paid by Check #259441	01/02/2014	02/13/2014	01/02/2014	02/13/2014	40.00	
PC 01/02/14	A00000376289	Paid by Check #259441	01/02/2014	02/13/2014	01/02/2014	02/13/2014	67.89	
CP 01/06/14	A00000377253	Paid by Check #259441	01/06/2014	02/13/2014	01/06/2014	02/13/2014	137.00	
WM 01/07/14	A00000377680	Paid by Check #259441	01/07/2014	02/13/2014	01/07/2014	02/13/2014	124.68	
TB 01/08/14	A00000378712	Paid by Check #259441	01/08/2014	02/13/2014	01/08/2014	02/13/2014	39.41	



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Vendor 4935 - VERA FRENCH COMMUNITY							
JD 01/09/14	A00000379004	Paid by Check #259441	01/09/2014	02/13/2014	01/09/2014	02/13/2014	19.45
RB 01/13/14	A00000380248	Paid by Check #259441	01/13/2014	02/13/2014	01/13/2014	02/13/2014	33.50
VF OP 011514	OP 01/15/14	Paid by Check #259441	01/15/2014	02/13/2014	01/15/2014	02/13/2014	3,406.38
VF OP 011614	OP 01/16/14	Paid by Check #259441	01/16/2014	02/13/2014	01/16/2014	02/13/2014	2,617.06
VF OP 011714	OP 01/17/14	Paid by Check #259441	01/17/2014	02/13/2014	01/17/2014	02/13/2014	2,747.97
VF OP 012014	OP 01/20/14	Paid by Check #259441	01/20/2014	02/13/2014	01/20/2014	02/13/2014	2,254.70
VF OP 012114	OP 01/21/14	Paid by Check #259441	01/21/2014	02/13/2014	01/21/2014	02/13/2014	2,489.22
VF OP 012214	OP 01/22/14	Paid by Check #259441	01/22/2014	02/13/2014	01/22/2014	02/13/2014	1,913.90
VF OP 012314	OP 01/23/14	Paid by Check #259441	01/23/2014	02/13/2014	01/23/2014	02/13/2014	1,248.00
VF OP 012414	01/24/14	Paid by Check #259441	01/24/2014	02/13/2014	01/24/2014	02/13/2014	1,155.03
MONTHLY 02/14	FEB 2014 CONTRACT PAYMENT	Paid by Check #259441	02/01/2014	02/13/2014	02/01/2014	02/13/2014	94,849.24
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices 25	\$137,050.15
Vendor 4937 - VERA FRENCH PINE KNOLL							
6612.60	FEB 2014 COST OF CARE	Paid by Check #259442	02/01/2014	02/13/2014	02/01/2014	02/13/2014	6,612.60
Vendor 4937 - VERA FRENCH PINE KNOLL Totals						Invoices 1	\$6,612.60
Vendor 5076 - WELLS FARGO BANKS							
13120006232	BANK FEES - DECEMBER 2013	Paid by Check #259448	12/31/2013	02/13/2014	12/31/2013	02/13/2014	709.36
Vendor 5076 - WELLS FARGO BANKS Totals						Invoices 1	\$709.36
Vendor 5176 - MICHAEL WOODS							
MHMH 014828	MHMH 014828	Paid by Check #259453	01/15/2014	02/13/2014	01/15/2014	02/13/2014	96.00
MHMH 014829	MHMH 014829	Paid by Check #259453	01/15/2014	02/13/2014	01/15/2014	02/13/2014	96.00
Vendor 5176 - MICHAEL WOODS Totals						Invoices 2	\$192.00
Department 17 - Community Services Totals						Invoices 134	\$343,196.75
17 Community Services							
Department 18 - Conservation							
Vendor 292 - AOS LLC - ALEXANDER OPEN SYSTEMS							
GI0044477	MERAKI 600MBPS WIRELESS ACCESS	Paid by Check #259179	01/20/2014	02/13/2014	01/20/2014	02/13/2014	1,169.18
GI0044478	5 YR CONTROLLER LICENSE	Paid by Check #259179	01/20/2014	02/13/2014	01/20/2014	02/13/2014	369.00
Vendor 292 - AOS LLC - ALEXANDER OPEN SYSTEMS Totals						Invoices 2	\$1,538.18
Vendor 358 - AT & T							
381-11140114	LONG DISTANCE - HDQTRS/WLP CAMP FAX	Paid by Check #259182	01/12/2014	02/13/2014	01/12/2014	02/13/2014	49.67
381-29000114	LONG DISTANCE - BSP	Paid by Check #259182	01/12/2014	02/13/2014	01/12/2014	02/13/2014	40.77
Vendor 358 - AT & T Totals						Invoices 2	\$90.44
Vendor 753 - GINA CARTER							
CARTER-2/1/14	CLEAN HDQTRS - FEB	Paid by Check #259206	02/01/2014	02/13/2014	02/01/2014	02/13/2014	200.00



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Vendor 753 - GINA CARTER Totals			Invoices	1	\$200.00		
Vendor 817 - CENTURYLINK							
381-27740114	SERVICE 1/13-3/12 HDQTRS & WLP FAX	Paid by Check #259213	01/13/2014	02/13/2014	01/13/2014	02/13/2014	96.82
381-29280114	SERVICE 1/13-2/12 - BSP CAMP	Paid by Check #259213	01/13/2014	02/13/2014	01/13/2014	02/13/2014	49.74
Vendor 817 - CENTURYLINK Totals			Invoices	2	\$146.56		
Vendor 846 - CHESTER POOL SYSTEMS INC							
4211	QDE-SCP POOL - ANODES	Paid by Check #259216	01/06/2014	02/13/2014	01/06/2014	02/13/2014	798.00
Vendor 846 - CHESTER POOL SYSTEMS INC Totals			Invoices	1	\$798.00		
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO							
003-362624-00	QEF-WLP SUMMIT ELEC - RETURNS	Paid by Check #259235	10/29/2013	02/13/2014	10/29/2013	02/13/2014	(1,172.04)
003-367945-00	VOLTAGE DETECTOR	Paid by Check #259235	12/27/2013	02/13/2014	12/27/2013	02/13/2014	67.04
003-367948-00	ASST ELECTRICAL PARTS	Paid by Check #259235	01/14/2014	02/13/2014	01/14/2014	02/13/2014	2,298.55
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals			Invoices	3	\$1,193.55		
Vendor 1223 - DEX ONE							
601852213-0214	AD CHARGE 2/1-2/28	Paid by Check #259247	02/02/2014	02/13/2014	02/02/2014	02/13/2014	53.50
Vendor 1223 - DEX ONE Totals			Invoices	1	\$53.50		
Vendor 1238 - DICK-N-SONS LUMBER INC							
129409	STRAINER BASKET, PLUMBERS PUTTY	Paid by Check #259248	01/17/2014	02/13/2014	01/17/2014	02/13/2014	14.78
Vendor 1238 - DICK-N-SONS LUMBER INC Totals			Invoices	1	\$14.78		
Vendor 1268 - DIXON TELEPHONE CO							
843-28450214	MONTHLY SERVICE - WAPSI FAX	Paid by Check #259250	02/01/2014	02/13/2014	02/01/2014	02/13/2014	141.50
843-90100214	MONTHLY SERVICE - WAPSI PAY	Paid by Check #259250	02/01/2014	02/13/2014	02/01/2014	02/13/2014	25.70
Vendor 1268 - DIXON TELEPHONE CO Totals			Invoices	2	\$167.20		
Vendor 1365 - EASTERN IOWA PETRO INC							
38594	292.5 GALS DYED DIESEL - WLP	Paid by Check #259252	01/07/2014	02/13/2014	01/07/2014	02/13/2014	1,196.33
38595	96.5 GALS GASOHOL - WLP	Paid by Check #259252	01/07/2014	02/13/2014	01/07/2014	02/13/2014	286.22
38662	153.9 GALS GASOHOL - WLP	Paid by Check #259252	01/17/2014	02/13/2014	01/17/2014	02/13/2014	456.47
38990	113.8 GALS DIESEL - SCP/GC	Paid by Check #259252	01/17/2014	02/13/2014	01/17/2014	02/13/2014	405.13
38991	265.2 GALS GASOHOL - SCP/GC	Paid by Check #259252	01/17/2014	02/13/2014	01/17/2014	02/13/2014	786.59
39108	117 GALS GASOHOL-WLP	Paid by Check #259252	01/28/2014	02/13/2014	01/28/2014	02/13/2014	347.02
Vendor 1365 - EASTERN IOWA PETRO INC Totals			Invoices	6	\$3,477.76		
Vendor 1362 - EASTERN IOWA PROPANE LTD							
777900	740 GALS PROPANE - SCP MAINT	Paid by Check #259253	01/11/2014	02/13/2014	01/11/2014	02/13/2014	1,449.66
777913	300.3 GALS PROPANE - PG CABINS	Paid by Check #259253	01/13/2014	02/13/2014	01/13/2014	02/13/2014	588.29



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
777914		180.3 GALS PROPANE - BALD EAGLE CAMP	Paid by Check #259253	01/13/2014	02/13/2014	01/13/2014	02/13/2014	353.21	
777915		400.4 GALS PROPANE - SCP RES	Paid by Check #259253	01/13/2014	02/13/2014	01/13/2014	02/13/2014	784.38	
777916		400.1 GALS PROPANE - CLUBHOUSE	Paid by Check #259253	01/13/2014	02/13/2014	01/13/2014	02/13/2014	783.80	
777917		600.1 GALS PROPANE - GC MAINT	Paid by Check #259253	01/13/2014	02/13/2014	01/13/2014	02/13/2014	1,175.60	
777918		120.4 GALS PROPANE - PV CHURCH	Paid by Check #259253	01/13/2014	02/13/2014	01/13/2014	02/13/2014	235.86	
777919		80.2 GALS PROPANE - PV OFFICE/RES	Paid by Check #259253	01/13/2014	02/13/2014	01/13/2014	02/13/2014	157.11	
777920		300.1 GALS PROPANE - PV CHURCH	Paid by Check #259253	01/13/2014	02/13/2014	01/13/2014	02/13/2014	587.90	
777921		240 GALS PROPANE - BROPHY RES	Paid by Check #259253	01/13/2014	02/13/2014	01/13/2014	02/13/2014	470.16	
777922		120.1 GALS PROPANE - NATURE CENTER	Paid by Check #259253	01/13/2014	02/13/2014	01/13/2014	02/13/2014	235.28	
779769		869.8 GALS PROPANE - WAPSI LODGE	Paid by Check #259253	01/23/2014	02/13/2014	01/23/2014	02/13/2014	3,400.05	
778721		501.3 GALS PROPANE - WLP BEACH	Paid by Check #259253	01/24/2014	02/13/2014	01/24/2014	02/13/2014	2,260.36	
778722		114.7 GALS PROPANE - WLP TRUCK WASH	Paid by Check #259253	01/24/2014	02/13/2014	01/24/2014	02/13/2014	517.18	
780009		499.3 GALS PROPANE - WAPSI GARAGE	Paid by Check #259253	01/27/2014	02/13/2014	01/27/2014	02/13/2014	2,426.10	
779374		570 GALS PROPANE - SCP MAINT	Paid by Check #259253	01/28/2014	02/13/2014	01/28/2014	02/13/2014	2,769.63	
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	16	\$18,194.57
Vendor 1530 - FASTENAL CO									
IADAV141984		FASTENERS	Paid by Check #259263	01/23/2014	02/13/2014	01/23/2014	02/13/2014	220.61	
Vendor 1530 - FASTENAL CO Totals							Invoices	1	\$220.61
Vendor 1603 - JOSHUA FOSSUM									
2014 WINTERFEST		MEAL REIMBURSEMENT- WINTERFEST	Paid by Check #259265	01/30/2014	02/13/2014	01/30/2014	02/13/2014	90.00	
Vendor 1603 - JOSHUA FOSSUM Totals							Invoices	1	\$90.00
Vendor 1810 - GRAYBAR ELECTRIC CO INC									
970696110		BULBS, CIRCUIT BREAKERS, LUBE	Paid by Check #259278	01/17/2014	02/13/2014	01/17/2014	02/13/2014	140.56	
Vendor 1810 - GRAYBAR ELECTRIC CO INC Totals							Invoices	1	\$140.56
Vendor 1843 - GREAT WESTERN SUPPLY CO									
66676		AIR MOVER W/KICK STAND	Paid by Check #259279	01/27/2014	02/13/2014	01/27/2014	02/13/2014	225.00	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	\$225.00



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Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON									
45930	LABOR/REPAIR CHIMNEY PV RES	Paid by Check #259288	01/15/2014	02/13/2014	01/15/2014	02/13/2014	235.00		
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON Totals							Invoices	1	\$235.00
Vendor 2193 - ALLIANT - IES UTILITIES INC									
140836760020114	ELEC 12/13-1/16 - NATURE CENTER	Paid by Check #259294	01/20/2014	02/13/2014	01/20/2014	02/13/2014	47.29		
140836780030114	ELEC 12/13-1/16 - PV	Paid by Check #259294	01/20/2014	02/13/2014	01/20/2014	02/13/2014	15.21		
140836800010114	ELEC 12/13-1/16 - ST ANNS	Paid by Check #259294	01/20/2014	02/13/2014	01/20/2014	02/13/2014	452.44		
140836820140114	ELEC 12/13-1/16 - PV OFFICE/RES	Paid by Check #259294	01/20/2014	02/13/2014	01/20/2014	02/13/2014	429.94		
140836860020114	ELEC 12/13-1/16 - BLACKSMITH	Paid by Check #259294	01/20/2014	02/13/2014	01/20/2014	02/13/2014	114.24		
140836900100114	ELEC 12/13-1/16 - BROPHY RES	Paid by Check #259294	01/20/2014	02/13/2014	01/20/2014	02/13/2014	304.92		
140836920040114	ELEC 12/13-1/16 - BROPHY BARNS	Paid by Check #259294	01/20/2014	02/13/2014	01/20/2014	02/13/2014	20.20		
140837142010114	ELEC 12/13-1/16 - SCP	Paid by Check #259294	01/20/2014	02/13/2014	01/20/2014	02/13/2014	62.50		
Vendor 2193 - ALLIANT - IES UTILITIES INC Totals							Invoices	8	\$1,446.74
Vendor 2482 - JERRY'S ACE HARDWARE									
6514/1	RETURN PART	Paid by Check #259309	12/27/2013	02/13/2014	12/27/2013	02/13/2014	(3.49)		
6603/1	THERMOCOUPLES	Paid by Check #259309	01/06/2014	02/13/2014	01/06/2014	02/13/2014	23.48		
6605/1	GREAT STUFF, BATTERY, DUCT FLEX	Paid by Check #259309	01/06/2014	02/13/2014	01/06/2014	02/13/2014	23.77		
6728/1	SQUARE T	Paid by Check #259309	01/17/2014	02/13/2014	01/17/2014	02/13/2014	12.99		
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	4	\$56.75
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7282033	37281 - 3-5 GAL WATER	Paid by Check #259311	01/21/2014	02/13/2014	01/21/2014	02/13/2014	18.75		
7282075	37153 - 1-5 GAL WATER	Paid by Check #259311	01/24/2014	02/13/2014	01/24/2014	02/13/2014	6.25		
7282124	37142 - 2-5 GAL WATER	Paid by Check #259311	01/28/2014	02/13/2014	01/28/2014	02/13/2014	12.50		
7282153	37089 - 4-5 GAL WATER	Paid by Check #259311	01/30/2014	02/13/2014	01/30/2014	02/13/2014	25.00		
7282154	37150 - 2-5 GAL WATER	Paid by Check #259311	01/30/2014	02/13/2014	01/30/2014	02/13/2014	12.50		
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	5	\$75.00
Vendor 2636 - KINGS MATERIAL INC									
7540049-IN	SUREKLEAN 600	Paid by Check #259319	01/22/2014	02/13/2014	01/22/2014	02/13/2014	25.68		
Vendor 2636 - KINGS MATERIAL INC Totals							Invoices	1	\$25.68
Vendor 2748 - ROGER LARSON									
2014 WINTERFEST	MEAL REIMBURSEMENT - WINTERFEST	Paid by Check #259321	01/30/2014	02/13/2014	01/30/2014	02/13/2014	65.00		
Vendor 2748 - ROGER LARSON Totals							Invoices	1	\$65.00



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Vendor 2757 - LAWSON PRODUCTS INC								
9302175662	ASST HARDWARE - UJF488	Paid by Check #259323	01/15/2014	02/13/2014	01/15/2014	02/13/2014	100.76	
9302178793	ASST HARDWARE - UJF489	Paid by Check #259323	01/16/2014	02/13/2014	01/16/2014	02/13/2014	381.71	
Vendor 2757 - LAWSON PRODUCTS INC Totals						Invoices	2	<hr/> \$482.47
Vendor 2877 - LOWE'S HOME CENTER								
910911	LED BAR, DIMMER	Paid by Check #259327	12/30/2013	02/13/2014	12/30/2013	02/13/2014	85.45	
Vendor 2877 - LOWE'S HOME CENTER Totals						Invoices	1	<hr/> \$85.45
Vendor 2887 - LUJACK AUTO PLAZA								
819186 CVR	HOIST	Paid by Check #259328	01/22/2014	02/13/2014	01/22/2014	02/13/2014	161.40	
819186-2	TOOL KIT	Paid by Check #259328	01/23/2014	02/13/2014	01/23/2014	02/13/2014	118.43	
Vendor 2887 - LUJACK AUTO PLAZA Totals						Invoices	2	<hr/> \$279.83
Vendor 3015 - SHERRY MCGOVERN								
536524	ASST CONSIGNMENT PRODUCTS	Paid by Check #259334	12/17/2013	02/13/2014	12/17/2013	02/13/2014	56.25	
Vendor 3015 - SHERRY MCGOVERN Totals						Invoices	1	<hr/> \$56.25
Vendor 3057 - MENARDS								
44842	2-HOLE STRAP	Paid by Check #259340	01/15/2014	02/13/2014	01/15/2014	02/13/2014	11.90	
45601	COUPLINGS	Paid by Check #259340	01/24/2014	02/13/2014	01/24/2014	02/13/2014	20.28	
45622	LP HEATER	Paid by Check #259340	01/24/2014	02/13/2014	01/24/2014	02/13/2014	119.00	
45855	TOILET SEATS	Paid by Check #259340	01/28/2014	02/13/2014	01/28/2014	02/13/2014	87.96	
45939	ADHESIVE, STEEL WOOL, MESH	Paid by Check #259340	01/29/2014	02/13/2014	01/29/2014	02/13/2014	31.47	
45969	PIPE,CLAMP,EXHAUSTCAP	Paid by Check #259340	01/29/2014	02/13/2014	01/29/2014	02/13/2014	9.17	
45988	QDP- SCP MAINT SHOP IMPROVEMENTS	Paid by Check #259340	01/29/2014	02/13/2014	01/29/2014	02/13/2014	293.83	
Vendor 3057 - MENARDS Totals						Invoices	7	<hr/> \$573.61
Vendor 3126 - MIDAMERICAN ENERGY								
16420-930070114	GAS 12/18-1/22 - ADMIN	Paid by Check #259342	01/22/2014	02/13/2014	01/22/2014	02/13/2014	103.12	
19030-920040114	GAS 12/18-1/22 WLP GATE 5 RR	Paid by Check #259342	01/22/2014	02/13/2014	01/22/2014	02/13/2014	322.94	
27800-650170114	GAS 12/18-1/22 - WLP CAMP OFFICE	Paid by Check #259342	01/22/2014	02/13/2014	01/22/2014	02/13/2014	169.94	
28220-650160114	GAS 12/18-1/22 - WLP MAINT SHOP	Paid by Check #259342	01/22/2014	02/13/2014	01/22/2014	02/13/2014	530.44	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	4	<hr/> \$1,126.44
Vendor 3178 - MARC MILLER								
2014 WINTERFEST	MEAL REIMBURSEMENT - WINTERFEST	Paid by Check #259345	01/30/2014	02/13/2014	01/30/2014	02/13/2014	40.00	
Vendor 3178 - MARC MILLER Totals						Invoices	1	<hr/> \$40.00



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Vendor 3291 - MTI DISTRIBUTING INC								
941533-00	BOLT CARRIAGE, ADJUSTABLE PADDLE	Paid by Check #259352	01/21/2014	02/13/2014	01/21/2014	02/13/2014		258.51
		Vendor 3291 - MTI DISTRIBUTING INC Totals					Invoices 1	<u>\$258.51</u>
Vendor 3341 - NAPA DEWITT								
917763	HOSE ENDS	Paid by Check #259354	01/17/2014	02/13/2014	01/17/2014	02/13/2014		38.24
918600	HEADLIGHTS, WIPER BLADES	Paid by Check #259354	01/27/2014	02/13/2014	01/27/2014	02/13/2014		75.95
918815	AIR FILTERS	Paid by Check #259354	01/29/2014	02/13/2014	01/29/2014	02/13/2014		53.67
		Vendor 3341 - NAPA DEWITT Totals					Invoices 3	<u>\$167.86</u>
Vendor 3378 - NATIONAL RECREATION & PARK ASSOCIATION								
14-1MC0123	PREMIERE PACKAGE UPGRADE	Paid by Check #259355	01/23/2014	02/13/2014	01/23/2014	02/13/2014		250.00
		Vendor 3378 - NATIONAL RECREATION & PARK ASSOCIATION Totals					Invoices 1	<u>\$250.00</u>
Vendor 3544 - O'REILLY AUTOMOTIVE INC								
0708-176316	HUB ASSEMBLY	Paid by Check #259361	01/22/2014	02/13/2014	01/22/2014	02/13/2014		395.98
0792-116543	SHAFT	Paid by Check #259361	01/22/2014	02/13/2014	01/22/2014	02/13/2014		107.11
0708-176427	RETURN - SHAFT	Paid by Check #259361	01/23/2014	02/13/2014	01/23/2014	02/13/2014		(50.00)
		Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals					Invoices 3	<u>\$453.09</u>
Vendor 3530 - DAVID S ONG								
2014 WINTERFEST	MEAL REIMBURSEMENT-WINTERFEST	Paid by Check #259366	01/30/2014	02/13/2014	01/30/2014	02/13/2014		90.00
		Vendor 3530 - DAVID S ONG Totals					Invoices 1	<u>\$90.00</u>
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC								
982702034050	PAINT, ROLLER TRAYS	Paid by Check #259373	01/17/2014	02/13/2014	01/17/2014	02/13/2014		46.13
		Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC Totals					Invoices 1	<u>\$46.13</u>
Vendor 3833 - PS3 ENTERPRISES INC								
57727	JAN RENT - WLP	Paid by Check #259378	02/01/2014	02/13/2014	02/01/2014	02/13/2014		58.00
		Vendor 3833 - PS3 ENTERPRISES INC Totals					Invoices 1	<u>\$58.00</u>
Vendor 10019 - QUAD CITY STANLEY STEEMER								
35309	CLEAN CARPET - CAMPGROUND	Paid by Check #259383	01/17/2014	02/13/2014	01/17/2014	02/13/2014		103.00
		Vendor 10019 - QUAD CITY STANLEY STEEMER Totals					Invoices 1	<u>\$103.00</u>
Vendor 4118 - R & R PRODUCTS COMPANY								
CD1750361	TUBE EXPANDING PULLER	Paid by Check #259385	01/13/2014	02/13/2014	01/13/2014	02/13/2014		125.17
		Vendor 4118 - R & R PRODUCTS COMPANY Totals					Invoices 1	<u>\$125.17</u>
Vendor 3921 - RACOM CORP								
FB14013	LABOR - OLD R4	Paid by Check #259386	01/17/2014	02/13/2014	01/17/2014	02/13/2014		450.00
RI-140098	EDACS ACCESS	Paid by Check #259386	01/21/2014	02/13/2014	01/21/2014	02/13/2014		1,673.23



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Vendor 3921 - RACOM CORP							
FB14019	WORKED ON LIGHT BAR - R3	Paid by Check #259386	01/23/2014	02/13/2014	01/23/2014	02/13/2014	557.00
FB14023	WORK ON LIGHT BAR #603	Paid by Check #259386	01/24/2014	02/13/2014	01/24/2014	02/13/2014	195.00
Vendor 3921 - RACOM CORP Totals						Invoices 4	<u>\$2,875.23</u>
Vendor 4060 - RM DISTRIBUTING CO INC							
556348	88865250, CORES	Paid by Check #259392	01/21/2014	02/13/2014	01/21/2014	02/13/2014	204.48
557136	88865244, CORE	Paid by Check #259392	01/27/2014	02/13/2014	01/27/2014	02/13/2014	104.74
81861	CREDIT MEMO	Paid by Check #259392	01/27/2014	02/13/2014	01/27/2014	02/13/2014	(117.14)
Vendor 4060 - RM DISTRIBUTING CO INC Totals						Invoices 3	<u>\$192.08</u>
Vendor 4106 - RICK ROUSE							
2014 WINTERFEST	MEAL REIMBURSEMENT- WINTERFEST	Paid by Check #259398	01/30/2014	02/13/2014	01/30/2014	02/13/2014	90.00
Vendor 4106 - RICK ROUSE Totals						Invoices 1	<u>\$90.00</u>
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE							
BERRY-3/5/14	PESTICIDE- ORNAMENTAL/TURFGRASS	Paid by Check #259410	01/29/2014	02/13/2014	01/29/2014	02/13/2014	35.00
DIETZ-2/12/14	PESTICIDE - COMMERCIAL AG	Paid by Check #259410	01/29/2014	02/13/2014	01/29/2014	02/13/2014	35.00
DIETZ-3/5/14	PESTICIDE- ORNAMENTAL/TURFGRASS	Paid by Check #259410	01/29/2014	02/13/2014	01/29/2014	02/13/2014	35.00
HAMANN-3/5/14	PESTICIDE- ORNAMENTAL/TURFGRASS	Paid by Check #259410	01/29/2014	02/13/2014	01/29/2014	02/13/2014	35.00
HOBKIRK-3/5/14	PESTICIDE- ORNAMENTAL/TURFGRASS	Paid by Check #259410	01/29/2014	02/13/2014	01/29/2014	02/13/2014	35.00
HUTCH-3/5/14	PESTICIDE- ORNAMENTAL/TURFGRASS	Paid by Check #259410	01/29/2014	02/13/2014	01/29/2014	02/13/2014	35.00
MCAVAN-2/12/14	PESTICIDE - COMMERCIAL AG	Paid by Check #259410	01/29/2014	02/13/2014	01/29/2014	02/13/2014	35.00
MCAVAN-3/5/14	PESTICIDE- ORNAMENTAL/TURFGRASS	Paid by Check #259410	01/29/2014	02/13/2014	01/29/2014	02/13/2014	35.00
MURCIA-3/5/14	PESTICIDE- ORNAMENTAL/TURFGRASS	Paid by Check #259410	01/29/2014	02/13/2014	01/29/2014	02/13/2014	35.00
SABIN-3/5/14	PESTICIDE - ORNAMENTAL/TURFGRASS	Paid by Check #259410	01/29/2014	02/13/2014	01/29/2014	02/13/2014	35.00
WILLIS-3/5/14	PESTICIDE- ORNAMENTAL/TURFGRASS	Paid by Check #259410	01/29/2014	02/13/2014	01/29/2014	02/13/2014	35.00
YOUNGERS-3/5/14	PESTICIDE- ORNAMENTAL/TURFGRASS	Paid by Check #259410	01/29/2014	02/13/2014	01/29/2014	02/13/2014	35.00
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE Totals						Invoices 12	<u>\$420.00</u>
Vendor 4285 - SECONDARY ROADS							
2014-00000002	SCP SAND/SALT - 1/2 SCOOP	Paid by Check #259411	01/15/2014	02/13/2014	01/15/2014	02/13/2014	44.63
2014-00000006	SAND/SALT	Paid by Check #259411	01/24/2014	02/13/2014	01/24/2014	02/13/2014	357.00
2014-00000008	SAND/SALT - SCP	Paid by Check #259411	01/28/2014	02/13/2014	01/28/2014	02/13/2014	89.25



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Vendor 4285 - SECONDARY ROADS 2014-00000009	SAND/SALT - SCP	Paid by Check #259411	02/03/2014	02/13/2014	02/03/2014	02/13/2014	89.25
		Vendor 4285 - SECONDARY ROADS Totals			Invoices	4	\$580.13
Vendor 4788 - TURFWERKS JI83455	SPECIAL SEAL	Paid by Check #259431	01/20/2014	02/13/2014	01/20/2014	02/13/2014	51.89
OI32786	WIRING	Paid by Check #259431	01/29/2014	02/13/2014	01/29/2014	02/13/2014	117.07
		Vendor 4788 - TURFWERKS Totals			Invoices	2	\$168.96
Vendor 4893 - JOHN VALLIERE PGA - 2014	MEAL REIMBURSEMENT-PGA	Paid by Check #259439	01/31/2014	02/13/2014	01/31/2014	02/13/2014	135.00
		Vendor 4893 - JOHN VALLIERE Totals			Invoices	1	\$135.00
		Department 18 - Conservation Totals			Invoices	119	\$37,112.09
18 Conservation							
Department 20 - Health							
Vendor 223 - ALLSTEEL INC 612351	Cust# 107922-000 Order# 604604-01	Paid by Check #259175	01/21/2014	02/13/2014	01/21/2014	02/13/2014	507.78
		Vendor 223 - ALLSTEEL INC Totals			Invoices	1	\$507.78
Vendor 520 - BIOTECH XRAY INC 175123113	X-RAYS 12/1 - 12/26	Paid by Check #259193	12/31/2013	02/13/2014	12/31/2013	02/13/2014	1,000.00
		Vendor 520 - BIOTECH XRAY INC Totals			Invoices	1	\$1,000.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Sept'13 Tobacco	Sept'13 Tobacco	Paid by Check #259209	09/30/2013	02/13/2014	09/30/2013	02/13/2014	1,149.93
Oct'13 Tobacco	Oct'13 Tobacco	Paid by Check #259209	10/31/2013	02/13/2014	10/31/2013	02/13/2014	961.75
FEB '14 PAYMENT	FEB '14 PAYMENT	Paid by Check #259209	02/01/2014	02/13/2014	02/01/2014	02/13/2014	54,028.25
		Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals			Invoices	3	\$56,139.93
Vendor 1205 - DES MOINES COUNTY AUDITOR 13-009	ROWELL, DAVID CHARLES 7/7/13	Paid by Check #259245	02/13/2014	02/13/2014	02/13/2014	02/13/2014	2,695.20
		Vendor 1205 - DES MOINES COUNTY AUDITOR Totals			Invoices	1	\$2,695.20
Vendor 1424 - ELECTRONIC ENGINEERING 1470463	FEB '14 PAGERS	Paid by Check #259256	01/25/2014	02/13/2014	02/13/2014	02/13/2014	13.00
		Vendor 1424 - ELECTRONIC ENGINEERING Totals			Invoices	1	\$13.00
Vendor 1705 - GENESIS CANCER PROGRAM FOUND Oct'13 CFY	Oct'13 CFY	Paid by Check #259270	10/31/2013	02/13/2014	10/31/2013	02/13/2014	5,775.00
Nov'13 CFY	Nov'13 CFY	Paid by Check #259270	11/30/2013	02/13/2014	11/30/2013	02/13/2014	945.00
		Vendor 1705 - GENESIS CANCER PROGRAM FOUND Totals			Invoices	2	\$6,720.00
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE							



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Oct'13 State	Oct'13 State LPHSA	Paid by Check #259274	10/31/2013	02/13/2014	10/31/2013	02/13/2014	40,171.93	
Nov'13 State	Nov'13 State LPHSA	Paid by Check #259274	11/30/2013	02/13/2014	11/30/2013	02/13/2014	33,697.38	
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals						Invoices	2	<hr/> \$73,869.31
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY								
Feb'14 Contract	Feb'14 Contract Pymt	Paid by Check #259289	02/01/2014	02/13/2014	02/01/2014	02/13/2014	2,775.00	
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals						Invoices	1	<hr/> \$2,775.00
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY								
2014 IACME DUES	2014 DUES DR. HARRE	Paid by Check #259291	02/01/2014	02/13/2014	02/01/2014	02/13/2014	100.00	
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY Totals						Invoices	1	<hr/> \$100.00
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS								
536574	Food Establishment Inspection Forms	Paid by Check #259302	01/27/2014	02/13/2014	01/27/2014	02/13/2014	33.35	
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS Totals						Invoices	1	<hr/> \$33.35
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT								
13-52-643	RICHARD GILE 12/3/13	Paid by Check #259310	01/24/2014	02/13/2014	01/24/2014	02/13/2014	2,042.43	
13-52-646	DAVID HANSEN 12/5/13	Paid by Check #259310	01/24/2014	02/13/2014	01/24/2014	02/13/2014	337.23	
13-52-686	JOHN R. AITKEN 12/8/13	Paid by Check #259310	01/24/2014	02/13/2014	01/24/2014	02/13/2014	308.52	
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals						Invoices	3	<hr/> \$2,688.18
Vendor 2570 - ANN FOTIADIS KANDIS								
JAN '14 PAYMENT	JAN '14 JAIL COVERAGE	Paid by Check #259313	01/31/2014	02/13/2014	01/31/2014	02/13/2014	770.22	
Vendor 2570 - ANN FOTIADIS KANDIS Totals						Invoices	1	<hr/> \$770.22
Vendor 10107 - KILKENNY'S PUB								
REF2014-00487	Refund-overpayment for FSE	Paid by Check #259316	01/24/2014	02/13/2014	01/24/2014	02/13/2014	37.12	
Vendor 10107 - KILKENNY'S PUB Totals						Invoices	1	<hr/> \$37.12
Vendor 2933 - MARSHALL COUNTY SHERIFF								
JANUARY 27, 2014	MARSHALL CO MEDS 12/5 - 12/31	Paid by Check #259330	12/31/2013	02/13/2014	12/31/2013	02/13/2014	1,957.80	
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals						Invoices	1	<hr/> \$1,957.80
Vendor 10108 - CHRISTINA MCDONOUGH								
Jan'14 Mileage	Mileage	Paid by Check #259331	01/16/2014	02/13/2014	01/16/2014	02/13/2014	9.50	
Vendor 10108 - CHRISTINA MCDONOUGH Totals						Invoices	1	<hr/> \$9.50
Vendor 3174 - JOANNE MILLER								
JAN '14 PAYMENT	JAN '14 JAIL COVERAGE	Paid by Check #259344	01/31/2014	02/13/2014	01/31/2014	02/13/2014	770.22	
Vendor 3174 - JOANNE MILLER Totals						Invoices	1	<hr/> \$770.22
Vendor 3208 - MISSISSIPPI VALLEY OMS PC								
76960	JOHNSON, RHONDA 1/2	Paid by Check #259347	01/02/2014	02/13/2014	01/02/2014	02/13/2014	298.00	
63489	WALLER, JAMES 1/28	Paid by Check #259347	01/28/2014	02/13/2014	01/28/2014	02/13/2014	255.00	



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Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals		Invoices	2						\$553.00
Vendor 3533 - LARRY WITT - ON THE GO TRANSPORTATION									
1323	Transportation charges	Paid by Check #259365	01/25/2014	02/13/2014	01/25/2014	02/13/2014			1,190.00
1326	Transportation charges	Paid by Check #259365	02/01/2014	02/13/2014	02/01/2014	02/13/2014			1,036.00
Vendor 3533 - LARRY WITT - ON THE GO TRANSPORTATION Totals		Invoices	2						\$2,226.00
Vendor 3557 - OSTER OPTICS									
1625	Order# 1219 Preventative maintenance	Paid by Check #259367	02/01/2014	02/13/2014	02/01/2014	02/13/2014			120.00
Vendor 3557 - OSTER OPTICS Totals		Invoices	1						\$120.00
Vendor 3761 - CHRISTOPHER POSEY									
JAN '14 PAYMENT	JAN '14 JAIL COVERAGE	Paid by Check #259372	01/31/2014	02/13/2014	01/31/2014	02/13/2014			6,418.56
Vendor 3761 - CHRISTOPHER POSEY Totals		Invoices	1						\$6,418.56
Vendor 3823 - THE PROJECT OF THE QUAD CITIES									
Sept'13HIVPrevCT	Sept'13 HIV Prevent CTR	Paid by Check #259377	09/30/2013	02/13/2014	09/30/2013	02/13/2014			1,736.52
Oct'13HIVPrevCTR	Oct'13 HIV Prevent CTR	Paid by Check #259377	10/31/2013	02/13/2014	10/31/2013	02/13/2014			1,495.50
Vendor 3823 - THE PROJECT OF THE QUAD CITIES Totals		Invoices	2						\$3,232.02
Vendor 3921 - RACOM CORP									
RI-RTN132248	DEC '13 1 ACCESS FEE CREDIT	Paid by Check #259386	12/30/2013	02/13/2014	12/30/2013	02/13/2014			(27.43)
RI-132248A	JAN '14 19 ACCESS FEES	Paid by Check #259386	12/31/2013	02/13/2014	12/31/2013	02/13/2014			521.17
RI-140109	FEB '14 19 ACCESS FEES	Paid by Check #259386	01/21/2014	02/13/2014	01/21/2014	02/13/2014			521.17
Vendor 3921 - RACOM CORP Totals		Invoices	3						\$1,014.91
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
Feb'14 Contract	Feb'14 Contract Pymt	Paid by Check #259405	02/01/2014	02/13/2014	02/01/2014	02/13/2014			5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals		Invoices	1						\$5,250.00
Vendor 4841 - UNIVERSITY OF IOWA									
Jun'14 Class Reg	Mayra Aldridge Bridges Out Of Poverty	Paid by Check #259435	02/05/2014	02/13/2014	02/05/2014	02/13/2014			35.00
Vendor 4841 - UNIVERSITY OF IOWA Totals		Invoices	1						\$35.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS									
415366	11/13 - 12/5 AUTOPSIES	Paid by Check #259436	12/31/2013	02/13/2014	12/31/2013	02/13/2014			18,465.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS Totals		Invoices	1						\$18,465.00
Vendor 5227 - CECILIA A YUHR									
FEB '14 PAYMENT	FEB '14 PAYMENT	Paid by Check #259455	02/01/2014	02/13/2014	02/01/2014	02/13/2014			813.50
Vendor 5227 - CECILIA A YUHR Totals		Invoices	1						\$813.50
Department 20 - Health Totals		Invoices	37						\$188,214.60

20 Health



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Department	Vendor	Description	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Amount	
22 - JDC	281 - ANDERSON ERICKSON DAIRY CO	groceries	Paid by Check #259178	01/08/2014	02/13/2014	01/08/2014	02/13/2014	54.91	
		groceries	Paid by Check #259178	01/15/2014	02/13/2014	01/15/2014	02/13/2014	54.91	
		groceries	Paid by Check #259178	01/22/2014	02/13/2014	01/22/2014	02/13/2014	47.34	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	3	\$157.16
22 - JDC	2050 - HILLCREST FAMILY SERVICES	shelter co-pay	Paid by Check #259287	02/03/2014	02/13/2014	02/03/2014	02/13/2014	1,026.30	
		shelter co-pay	Paid by Check #259287	02/04/2014	02/13/2014	02/04/2014	02/13/2014	373.20	
		shelter co-pay	Paid by Check #259287	02/04/2014	02/13/2014	02/04/2014	02/13/2014	746.40	
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	3	\$2,145.90
22 - JDC	2587 - KECK INC	commodities groceries	Paid by Check #259314	12/23/2013	02/13/2014	12/23/2013	02/13/2014	563.86	
Vendor 2587 - KECK INC Totals							Invoices	1	\$563.86
22 - JDC	4182 - SAVE-A-LOT	groceries	Paid by Check #259403	01/23/2014	02/13/2014	01/23/2014	02/13/2014	13.54	
		groceries	Paid by Check #259403	01/26/2014	02/13/2014	01/26/2014	02/13/2014	39.29	
		groceries	Paid by Check #259403	01/29/2014	02/13/2014	01/29/2014	02/13/2014	65.53	
		groceries	Paid by Check #259403	02/01/2014	02/13/2014	02/01/2014	02/13/2014	27.63	
Vendor 4182 - SAVE-A-LOT Totals							Invoices	4	\$145.99
22 - JDC	4385 - CASEY SMITH	groceries	Paid by Check #259416	01/26/2014	02/13/2014	01/26/2014	02/13/2014	11.62	
		groceries	Paid by Check #259416	01/27/2014	02/13/2014	01/27/2014	02/13/2014	32.70	
		groceries	Paid by Check #259416	02/04/2014	02/13/2014	02/04/2014	02/13/2014	18.48	
Vendor 4385 - CASEY SMITH Totals							Invoices	3	\$62.80
22 - JDC	4868 - US FOODSERVICE INC	groceries	Paid by Check #259438	01/18/2014	02/13/2014	01/18/2014	02/13/2014	562.92	
		groceries	Paid by Check #259438	01/25/2014	02/13/2014	01/25/2014	02/13/2014	354.88	
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	\$917.80
Department 22 - JDC Totals							Invoices	16	\$3,993.51
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22 - JDC	24 - HR								
	35 - DELTA DENTAL PLAN OF IOWA	January 2014 Dental Ins admin fees	Paid by Check #259243	01/31/2014	02/13/2014	01/31/2014	02/13/2014	2,366.26	
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	1	\$2,366.26
Department 24 - HR Totals							Invoices	1	\$2,366.26



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24 HR

Department **25 - Planning and Development**

Vendor **1130 - CITY OF DAVENPORT**

613111	CLEAN WATER FEE FOR 6630 NORTHWEST BLVD	Paid by Check #259237	01/28/2014	02/13/2014	01/28/2014		02/13/2014	35.25
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Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	1	\$35.25
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Vendor **2208 - ILLOWA INTERNATIONAL CODE COUNCIL**

012014RBUCKDUES	R BUCK 2014 ANNUAL DUES AND YEARLY MEAL TICKET	Paid by Check #259296	01/28/2014	02/13/2014	01/28/2014		02/13/2014	265.00
012014SDUNCDUES	2014 ANNUAL DUES	Paid by Check #259296	01/28/2014	02/13/2014	01/28/2014		02/13/2014	25.00
012014THUEYDUES	2014 ANNUAL DUES	Paid by Check #259296	01/28/2014	02/13/2014	01/28/2014		02/13/2014	25.00

Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL Totals	Invoices	3	\$315.00
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Vendor **2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS**

OE-1008965-1	LABELS AND FILE POCKETS	Paid by Check #259304	02/03/2014	02/13/2014	02/03/2014		02/13/2014	65.89
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Vendor 2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS Totals	Invoices	1	\$65.89
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Department 25 - Planning and Development Totals	Invoices	5	\$416.14
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25 Planning and Development

Department **26 - Recorder**

Vendor **169 - ADVANCED SYSTEMS INC**

324478	Toner- FP-250	Paid by Check #259170	02/04/2014	02/04/2014	02/04/2014	01/28/2014	02/13/2014	264.80
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Vendor 169 - ADVANCED SYSTEMS INC Totals	Invoices	1	\$264.80
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Vendor **1024 - COTT SYSTEMS INC**

0070019	Maintenance	Paid by Check #259231	01/08/2014	02/13/2014	01/08/2014	01/28/2014	02/13/2014	3,600.00
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Vendor 1024 - COTT SYSTEMS INC Totals	Invoices	1	\$3,600.00
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Vendor **2299 - IOWA COUNTY RECORDERS ASSOCIATION**

ICRA	Dues	Paid by Check #259301	01/31/2014	02/13/2014	01/31/2014	01/28/2014	02/13/2014	200.00
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Vendor 2299 - IOWA COUNTY RECORDERS ASSOCIATION Totals	Invoices	1	\$200.00
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Vendor **4488 - STAMP MAN SPECIALTIES**

20623	Notary Stamp- Leslie Lopez	Paid by Check #259417	01/02/2014	02/13/2014	01/02/2014	01/02/2014	02/13/2014	44.25
20659	Cancelled Stamp	Paid by Check #259417	01/10/2014	02/13/2014	01/10/2014	01/28/2014	02/13/2014	42.15

Vendor 4488 - STAMP MAN SPECIALTIES Totals	Invoices	2	\$86.40
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Vendor **4603 - TALL GRASS**

1038297-0	Supplies- Ltr opener, etc	Paid by Check #259420	12/17/2013	02/13/2014	12/17/2013	12/17/2013	02/13/2014	195.24
1038297-1	Supplies- Printer stand	Paid by Check #259420	12/17/2013	02/13/2014	12/17/2013	12/17/2013	02/13/2014	26.63
1038297-2	Supplies- Appt. Book	Paid by Check #259420	12/17/2013	02/13/2014	12/17/2013	12/17/2013	02/13/2014	19.83
1038606-0	Supplies- Chairmats	Paid by Check #259420	12/23/2013	02/13/2014	12/23/2013	12/23/2013	02/13/2014	274.90



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Vendor 4603 - TALL GRASS									
1038606-1	supplies- binders	Paid by Check #259420	12/23/2013	02/13/2014	12/23/2013	12/23/2013	02/13/2014		31.99
1039672-0	Supplies- IBM Ribbon, etc	Paid by Check #259420	01/10/2014	02/13/2014	01/10/2014	01/10/2014	02/13/2014		78.38
1039672-1	Supplies- desk pad, etc	Paid by Check #259420	01/10/2014	02/13/2014	01/10/2014	01/10/2014	02/13/2014		12.41
1039672-2	Supplies- calculators, etc	Paid by Check #259420	01/13/2014	02/13/2014	01/13/2014	01/13/2014	02/13/2014		15.87
1039675-0	Supplies- Poly Bags	Paid by Check #259420	01/13/2014	02/13/2014	01/13/2014	01/13/2014	02/13/2014		154.30
1039806-0	Supplies- highlighters	Paid by Check #259420	01/14/2014	02/13/2014	01/14/2014	01/14/2014	02/13/2014		23.38
1040869-0	Suppl;ies- Binders, etc	Paid by Check #259420	01/28/2014	02/13/2014	01/28/2014	01/28/2014	02/13/2014		187.37
1041020-0	Supplies	Paid by Check #259420	01/29/2014	02/13/2014	01/29/2014	01/29/2014	02/13/2014		29.61
1040869-1	supplies- LCD Kit	Paid by Check #259420	01/30/2014	02/13/2014	01/30/2014	01/30/2014	02/13/2014		20.66
1041195-0	Toner- FP-250	Paid by Check #259420	02/03/2014	02/13/2014	02/03/2014	02/03/2014	02/13/2014		300.00
Vendor 4603 - TALL GRASS Totals						Invoices	14		\$1,370.57
Department 26 - Recorder Totals						Invoices	19		\$5,521.77
26 Recorder									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
B0007502750	ACCT # 8381581	Paid by Check #259172	02/01/2014	02/13/2014	02/01/2014		02/13/2014		1,484.32
Vendor 181 - AGVANTAGE FS INC Totals						Invoices	1		\$1,484.32
Vendor 237 - ALTORFER MACHINERY CO									
PC110140743	CUST # 602909 LINK UNIT 19 PO 13615	Paid by Check #259176	01/15/2014	02/13/2014	01/15/2014		02/13/2014		652.16
PC110140997	CUST # 602909 BLADES STOCK PO 13668	Paid by Check #259176	01/18/2014	02/13/2014	01/18/2014		02/13/2014		133.50
PC110141778	CUST # 602909	Paid by Check #259176	01/30/2014	02/13/2014	01/30/2014		02/13/2014		894.74
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	3		\$1,680.40
Vendor 519 - BINNS & STEVENS EXPLOSIVES INC									
16110	SCOTT CO SECONDARY ROADS	Paid by Check #259192	01/22/2014	02/13/2014	01/22/2014		02/13/2014		2,940.00
Vendor 519 - BINNS & STEVENS EXPLOSIVES INC Totals						Invoices	1		\$2,940.00
Vendor 546 - BLICK & BLICK OIL INC									
18114	ACCT # 190405 DIESEL 6499 GAL	Paid by Check #259195	01/15/2014	02/13/2014	01/15/2014		02/13/2014		20,159.24
Vendor 546 - BLICK & BLICK OIL INC Totals						Invoices	1		\$20,159.24
Vendor 813 - CENTRAL SERVICE & SUPPLY INC									
0112991	Cust # 0001227	Paid by Check #259212	01/20/2014	02/13/2014	01/20/2014		02/13/2014		396.09
Vendor 813 - CENTRAL SERVICE & SUPPLY INC Totals						Invoices	1		\$396.09
Vendor 871 - CINTAS CORPORATION 342									
342370290	ACCT # 04032	Paid by Check #259217	01/23/2014	02/13/2014	01/23/2014		02/13/2014		142.02
342371989	ACCT # 04032	Paid by Check #259217	01/30/2014	02/13/2014	01/30/2014		02/13/2014		44.61
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	2		\$186.63



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Vendor 873 - CINTAS FIRST AID & SAFETY 5000853064 CUST # 0010110907	Paid by Check #259218	01/21/2014	02/13/2014	01/21/2014	02/13/2014	63.91
	Vendor 873 - CINTAS FIRST AID & SAFETY Totals			Invoices	1	<u>\$63.91</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD 777311 ACCT # 00918203 DONAHUE 777882 ACCT # 00918202 ARGO	Paid by Check #259253	01/10/2014	02/13/2014	01/10/2014	02/13/2014	341.99
	Paid by Check #259253	01/10/2014	02/13/2014	01/10/2014	02/13/2014	1,188.24
	Vendor 1362 - EASTERN IOWA PROPANE LTD Totals			Invoices	2	<u>\$1,530.23</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 015420000214 ACCT # 01-5420-00	Paid by Check #259254	02/01/2014	02/13/2014	02/01/2014	02/13/2014	412.80
	Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals			Invoices	1	<u>\$412.80</u>
Vendor 1455 - DAVID ENGLER ER SHOES 2014 DE PURCHASED AT SEARS	Paid by Check #259257	01/16/2014	02/13/2014	01/16/2014	02/13/2014	128.40
	Vendor 1455 - DAVID ENGLER Totals			Invoices	1	<u>\$128.40</u>
Vendor 1508 - FAIRFIELD LINE INC 16167 ACCT # 3537300	Paid by Check #259260	01/16/2014	02/13/2014	01/16/2014	02/13/2014	117.10
	Vendor 1508 - FAIRFIELD LINE INC Totals			Invoices	1	<u>\$117.10</u>
Vendor 1618 - GREG FRAUEN ER SHOES 2013GF PURCHASED AT RED WING	Paid by Check #259267	12/13/2013	02/13/2014	12/13/2013	02/13/2014	150.00
	Vendor 1618 - GREG FRAUEN Totals			Invoices	1	<u>\$150.00</u>
Vendor 10023 - ROGER HAMANN ER SHOES14 RH PURCHASED AT RED WING	Paid by Check #259283	01/18/2014	02/13/2014	01/18/2014	02/13/2014	150.00
	Vendor 10023 - ROGER HAMANN Totals			Invoices	1	<u>\$150.00</u>
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC S4-07672 CUST # 407035	Paid by Check #259286	01/23/2014	02/13/2014	01/23/2014	02/13/2014	269.50
	Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals			Invoices	1	<u>\$269.50</u>
Vendor 2193 - ALLIANT - IES UTILITIES INC 431430495010114 ACCT # 42-43-143-0495-01 431434543010114 ACCT # 42-43-143-4543-01 110962650010114 ACCT # 42-11-096-2650-01 110967600010114 ACCT # 42-11-096-7600-01 110967645010114 ACCT # 42-11-096-7645-01 300920710010114 ACCT # 42-30-092-0710-01 300922720010114 ACCT # 42-30-092-2720-01 361481995010114 ACCT # 42-36-148-1995-01 120906080010214 ACCT # 42-12-090-6080-01 120902675010214 ACCT # 42-12-090-2675-01	Paid by Check #259294	01/23/2014	02/13/2014	01/23/2014	02/13/2014	21.31
	Paid by Check #259294	01/23/2014	02/13/2014	01/23/2014	02/13/2014	28.83
	Paid by Check #259294	01/29/2014	02/13/2014	01/29/2014	02/13/2014	83.44
	Paid by Check #259294	01/29/2014	02/13/2014	01/29/2014	02/13/2014	21.31
	Paid by Check #259294	01/29/2014	02/13/2014	01/29/2014	02/13/2014	11.76
	Paid by Check #259294	01/29/2014	02/13/2014	01/29/2014	02/13/2014	10.81
	Paid by Check #259294	01/29/2014	02/13/2014	01/29/2014	02/13/2014	21.31
	Paid by Check #259294	01/29/2014	02/13/2014	01/29/2014	02/13/2014	20.71
	Paid by Check #259294	02/01/2014	02/13/2014	02/01/2014	02/13/2014	12.98
	Paid by Check #259294	02/03/2014	02/13/2014	02/03/2014	02/13/2014	30.69
	Vendor 2193 - ALLIANT - IES UTILITIES INC Totals			Invoices	10	<u>\$263.15</u>



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Vendor 2265 - INTERSTATE POWERSYSTEMS INC							
C014037546:01	ACCT #23162	Paid by Check #259299	01/28/2014	02/13/2014	01/28/2014	02/13/2014	34.14
		Vendor 2265 - INTERSTATE POWERSYSTEMS INC Totals			Invoices	1	<u>\$34.14</u>
Vendor 2482 - JERRY'S ACE HARDWARE							
006839/1	CUST # 1026	Paid by Check #259309	01/29/2014	02/13/2014	01/29/2014	02/13/2014	11.16
6859/1	CUST # 1026	Paid by Check #259309	01/30/2014	02/13/2014	01/30/2014	02/13/2014	28.37
		Vendor 2482 - JERRY'S ACE HARDWARE Totals			Invoices	2	<u>\$39.53</u>
Vendor 2757 - LAWSON PRODUCTS INC							
9302124984	CUST # 10143782	Paid by Check #259323	12/17/2013	02/13/2014	12/17/2013	02/13/2014	225.76
9302189970	CUST # 10143782	Paid by Check #259323	01/21/2014	02/13/2014	01/21/2014	02/13/2014	178.40
		Vendor 2757 - LAWSON PRODUCTS INC Totals			Invoices	2	<u>\$404.16</u>
Vendor 2813 - LIGHTING MAINTENANCE INC							
49253	CUST # SECO ROADS	Paid by Check #259325	01/28/2014	02/13/2014	01/28/2014	02/13/2014	137.33
		Vendor 2813 - LIGHTING MAINTENANCE INC Totals			Invoices	1	<u>\$137.33</u>
Vendor 3126 - MIDAMERICAN ENERGY							
670130114	ACCT # 53490-67013	Paid by Check #259342	01/22/2014	02/13/2014	01/22/2014	02/13/2014	8.89
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	1	<u>\$8.89</u>
Vendor 3242 - MOLO QUINT LLC \ MOLO OIL CO							
55265	SCOTT CO ROADS 75829	Paid by Check #259349	01/29/2014	02/13/2014	01/29/2014	02/13/2014	839.73
55266	SCOTT CO ROADS 75829	Paid by Check #259349	01/29/2014	02/13/2014	01/29/2014	02/13/2014	2,552.76
55267	SCOTT CO ROADS 75829	Paid by Check #259349	01/29/2014	02/13/2014	01/29/2014	02/13/2014	1,309.97
55268	SCOTT CO ROADS 75829	Paid by Check #259349	01/29/2014	02/13/2014	01/29/2014	02/13/2014	1,444.33
55269	SCOTT CO ROADS 75829	Paid by Check #259349	01/29/2014	02/13/2014	01/29/2014	02/13/2014	1,914.57
		Vendor 3242 - MOLO QUINT LLC \ MOLO OIL CO Totals			Invoices	5	<u>\$8,061.36</u>
Vendor 3322 - MUTUAL WHEEL CO							
0749561	CUST # 681900	Paid by Check #259353	01/20/2014	02/13/2014	01/20/2014	02/13/2014	292.96
		Vendor 3322 - MUTUAL WHEEL CO Totals			Invoices	1	<u>\$292.96</u>
Vendor 3441 - NORTH AMERICAN SALT CO							
71108602	SCOTT CO ROADS 56755	Paid by Check #259359	01/23/2014	02/13/2014	01/23/2014	02/13/2014	3,062.03
71109909	SCOTT CO ROADS 56755	Paid by Check #259359	01/24/2014	02/13/2014	01/24/2014	02/13/2014	6,093.03
71111756	SCOTT CO ROADS 56755	Paid by Check #259359	01/27/2014	02/13/2014	01/27/2014	02/13/2014	3,296.51
71112965	SCOTT CO ROADS 56755	Paid by Check #259359	01/28/2014	02/13/2014	01/28/2014	02/13/2014	6,098.10
		Vendor 3441 - NORTH AMERICAN SALT CO Totals			Invoices	4	<u>\$18,549.67</u>
Vendor 3833 - PS3 ENTERPRISES INC							
57728	SCOTT CO ROADS DIXON	Paid by Check #259378	02/01/2014	02/13/2014	02/01/2014	02/13/2014	40.00
57729	SCOTT CO ROADS LOCUST ST	Paid by Check #259378	02/01/2014	02/13/2014	02/01/2014	02/13/2014	40.00



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Vendor 3833 - PS3 ENTERPRISES INC								
57730	SCOTT CO ROADS MCCAUSLAND	Paid by Check #259378	02/01/2014	02/13/2014	02/01/2014	02/13/2014	40.00	
57731	SCOTT CO ROADS HICKORY GROVE	Paid by Check #259378	02/01/2014	02/13/2014	02/01/2014	02/13/2014	40.00	
57732	SCOTT CO ROADS ARGO	Paid by Check #259378	02/01/2014	02/13/2014	02/01/2014	02/13/2014	40.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals						Invoices	5	<u>\$200.00</u>
Vendor 3876 - QUAD CITY SAFETY INC								
613764	SCOTT CO ROAD DEPT	Paid by Check #259382	01/16/2014	02/13/2014	01/16/2014	02/13/2014	120.00	
Vendor 3876 - QUAD CITY SAFETY INC Totals						Invoices	1	<u>\$120.00</u>
Vendor 3921 - RACOM CORP								
RI-140095	CUST # 7541	Paid by Check #259386	01/21/2014	02/13/2014	01/21/2014	02/13/2014	1,481.22	
Vendor 3921 - RACOM CORP Totals						Invoices	1	<u>\$1,481.22</u>
Vendor 3970 - REGALIA MANUFACTURING CO								
313709	ACCT # 015281	Paid by Check #259388	01/22/2014	02/13/2014	01/22/2014	02/13/2014	93.25	
Vendor 3970 - REGALIA MANUFACTURING CO Totals						Invoices	1	<u>\$93.25</u>
Vendor 4042 - RIVERSTONE GROUP INC								
485462	SCOSEC	Paid by Check #259391	01/21/2014	02/13/2014	01/21/2014	02/13/2014	3,120.96	
Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices	1	<u>\$3,120.96</u>
Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS IN								
1193749	CUST # 37155	Paid by Check #259393	01/24/2014	02/13/2014	01/24/2014	02/13/2014	432.23	
Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS IN Totals						Invoices	1	<u>\$432.23</u>
Vendor 4092 - ROOT SPRING SCRAPER CO								
74428	CUST # 19100	Paid by Check #259395	01/24/2014	02/13/2014	01/24/2014	02/13/2014	1,736.36	
Vendor 4092 - ROOT SPRING SCRAPER CO Totals						Invoices	1	<u>\$1,736.36</u>
Vendor 4145 - SADLER POWER TRAIN								
22133874	CUST # 71585	Paid by Check #259401	01/24/2014	02/13/2014	01/24/2014	02/13/2014	125.88	
22133888	CUST # 71585	Paid by Check #259401	01/24/2014	02/13/2014	01/24/2014	02/13/2014	54.78	
22133889	CUST # 71585	Paid by Check #259401	01/24/2014	02/13/2014	01/24/2014	02/13/2014	557.22	
22134155	CUST # 71585	Paid by Check #259401	01/30/2014	02/13/2014	01/30/2014	02/13/2014	244.98	
Vendor 4145 - SADLER POWER TRAIN Totals						Invoices	4	<u>\$982.86</u>
Department 27 - Secondary Roads Totals						Invoices	60	<u>\$65,626.69</u>
27 Secondary Roads								
Department 28 - Sheriff								
Vendor 212 - RICH ALEKSIEJCZYK								
CRISISNEG0114	Crisis Negotiation class reimbursement 1/27-31	Paid by Check #259173	01/31/2014	02/13/2014	01/31/2014	02/13/2014	734.50	
						Invoices		



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Vendor 251 - THE AMERICAN JAIL ASSOCIATION		Vendor 212 - RICH ALEKSIEJCZYK Totals		Invoices	1	\$734.50
MBR27467	Jerry Brundies membership renewal	Paid by Check #259177	12/31/2013 02/13/2014	12/31/2013	02/13/2014	48.00
Vendor 550 - ELEANOR BLOZEVICH		Vendor 251 - THE AMERICAN JAIL ASSOCIATION Totals		Invoices	1	\$48.00
01232014	IMCC 1300-1559	Paid by Check #259196	01/23/2014 02/13/2014	01/23/2014	02/13/2014	25.00
01282014	IMCC 1300-1622	Paid by Check #259196	01/28/2014 02/13/2014	01/28/2014	02/13/2014	25.00
Vendor 569 - BOB BARKER CO		Vendor 550 - ELEANOR BLOZEVICH Totals		Invoices	2	\$50.00
WEB000300223	Razors	Paid by Check #259197	01/14/2014 02/13/2014	01/14/2014	02/13/2014	329.55
NC1001146155	isolation/suicide cell smocks	Paid by Check #259197	01/22/2014 02/13/2014	01/22/2014	02/13/2014	1,598.00
Vendor 703 - PAUL BURMEISTER		Vendor 569 - BOB BARKER CO Totals		Invoices	2	\$1,927.55
01212014	CADS, Galesburg, Anamosa, Maquoketa 0750-1610	Paid by Check #259204	01/21/2014 02/13/2014	01/21/2014	02/13/2014	60.00
Vendor 882 - C J DUFFEY PAPER CO		Vendor 703 - PAUL BURMEISTER Totals		Invoices	1	\$60.00
169425-00	restrm cleaner liquid	Paid by Check #259205	01/15/2014 02/13/2014	01/15/2014	02/13/2014	2,431.10
169504-00	hand sanitizer, hand soap	Paid by Check #259205	01/15/2014 02/13/2014	01/15/2014	02/13/2014	699.25
169831-00	restrm, all purpose, car cleaners, hand soap	Paid by Check #259205	01/29/2014 02/13/2014	01/29/2014	02/13/2014	1,466.38
Vendor 817 - CENTURYLINK		Vendor 882 - C J DUFFEY PAPER CO Totals		Invoices	3	\$4,596.73
38112010114	Fusion ctr ph 01/14	Paid by Check #259213	01/13/2014 02/13/2014	01/13/2014	02/13/2014	157.81
Vendor 844 - DIANE CHEEK		Vendor 817 - CENTURYLINK Totals		Invoices	1	\$157.81
01272014	IA City 1200-1500	Paid by Check #259215	01/27/2014 02/13/2014	01/27/2014	02/13/2014	25.00
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS		Vendor 844 - DIANE CHEEK Totals		Invoices	1	\$25.00
C4-0239	SO badges: Jackson, Schmidt	Paid by Check #259222	07/01/2013 02/13/2014	07/01/2013	02/13/2014	145.00
C4-0320	SO Deputy Santa badge	Paid by Check #259222	02/01/2014 02/13/2014	02/01/2014	02/13/2014	90.00
Vendor 986 - DENNIS CONARD		Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS Totals		Invoices	2	\$235.00
NSA0114	meals/travel NSA winter conf 1/21 -25	Paid by Check #259228	01/24/2014 02/13/2014	01/24/2014	02/13/2014	830.00
Vendor 986 - DENNIS CONARD Totals		Vendor 986 - DENNIS CONARD Totals		Invoices	1	\$830.00



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Vendor 18224193	987 - CONFIRMDelivery COM certified mailer bundles	Paid by Check #259229	01/27/2014	02/13/2014	01/27/2014	02/13/2014	190.02
		Vendor 987 - CONFIRMDelivery COM Totals			Invoices	1	<u>\$190.02</u>
Vendor 133264	1152 - DAVENPORT PRINTING CO INC Andrew Lellig business cards	Paid by Check #259241	01/21/2014	02/13/2014	01/21/2014	02/13/2014	25.00
140088	Ashley Lightle business cards	Paid by Check #259241	01/21/2014	02/13/2014	01/21/2014	02/13/2014	35.00
140194	stamp: fingerprinted	Paid by Check #259241	01/30/2014	02/13/2014	01/30/2014	02/13/2014	20.95
		Vendor 1152 - DAVENPORT PRINTING CO INC Totals			Invoices	3	<u>\$80.95</u>
Vendor 4301	1341 - COLLEGE OF DUPAGE T.Dinneweth, C.Cribb Supervision Field Trng	Paid by Check #259251	01/29/2014	02/13/2014	01/29/2014	02/13/2014	390.00
		Vendor 1341 - COLLEGE OF DUPAGE Totals			Invoices	1	<u>\$390.00</u>
Vendor PIOP012714	1524 - FAMILY RESOURCES INC Parenting Inside Out Program 12/13	Paid by Check #259262	12/31/2013	02/13/2014	12/31/2013	02/13/2014	4,146.13
		Vendor 1524 - FAMILY RESOURCES INC Totals			Invoices	1	<u>\$4,146.13</u>
Vendor TPB0000210775	1613 - FOX VALLEY TECHNICAL COLLEGE C.Cribb, T.Dinneweth, J.McDonough FTO Supervision	Paid by Check #259266	01/29/2014	02/13/2014	01/29/2014	02/13/2014	900.00
		Vendor 1613 - FOX VALLEY TECHNICAL COLLEGE Totals			Invoices	1	<u>\$900.00</u>
Vendor 01242014	1662 - MICHAEL GALLAGHER IMCC 1200-1500	Paid by Check #259269	01/24/2014	02/13/2014	01/24/2014	02/13/2014	25.00
		Vendor 1662 - MICHAEL GALLAGHER Totals			Invoices	1	<u>\$25.00</u>
Vendor SI0322134	1791 - GOOD SOURCE SOLUTIONS groceries	Paid by Check #259276	12/17/2013	02/13/2014	12/17/2013	02/13/2014	544.00
		Vendor 1791 - GOOD SOURCE SOLUTIONS Totals			Invoices	1	<u>\$544.00</u>
Vendor 021867	1792 - GOODWIN TUCKER GROUP combi repair	Paid by Check #259277	01/28/2014	02/13/2014	01/28/2014	02/13/2014	420.35
		Vendor 1792 - GOODWIN TUCKER GROUP Totals			Invoices	1	<u>\$420.35</u>
Vendor 380499-000	1821 - GREENWOOD CLEANING SYSTEMS INC fight-bac, stix, push liquid	Paid by Check #259280	01/27/2014	02/13/2014	01/27/2014	02/13/2014	248.42
		Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals			Invoices	1	<u>\$248.42</u>
Vendor 9593	1921 - HAPPY JOE'S PkView School DARE	Paid by Check #259285	01/30/2014	02/13/2014	01/30/2014	02/13/2014	157.50
		Vendor 1921 - HAPPY JOE'S Totals			Invoices	1	<u>\$157.50</u>



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Vendor 2388 - IOWA SEX CRIMES INVESTIGATORS ASSOC								
ELLS0214	T.Ells 26th Annl Sex Crimes Conf 2/3-6/14	Paid by Check #259306	02/03/2014	02/13/2014	02/03/2014	02/13/2014	150.00	
KUNDE0214	R.Kunde 26th Annl Sex Crimes Conf 2/3-6/14	Paid by Check #259306	02/03/2014	02/13/2014	02/03/2014	02/13/2014	150.00	
Leonard0214	T.Leonard 26th Annl Sex Crimes Conf 2/3-6/14	Paid by Check #259306	02/03/2014	02/13/2014	02/03/2014	02/13/2014	150.00	
Vendor 2388 - IOWA SEX CRIMES INVESTIGATORS ASSOC Totals						Invoices	3	<u>\$450.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF								
Housing 1213	inmate housing 12/2013	Paid by Check #259330	12/31/2013	02/13/2014	12/31/2013	02/13/2014	22,270.00	
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals						Invoices	1	<u>\$22,270.00</u>
Vendor 3021 - WILLIAM DARRELL MCKITTRICK								
0116-172014	overnight Pineknott KY 1/16 12 hrs, 1/17 11.75 hrs	Paid by Check #259335	01/17/2014	02/13/2014	01/17/2014	02/13/2014	160.00	
Vendor 3021 - WILLIAM DARRELL MCKITTRICK Totals						Invoices	1	<u>\$160.00</u>
Vendor 3465 - NORTH SCOTT PRESS								
VEHSL0114	Veh sale ad 1/15/14	Paid by Check #259360	01/15/2014	02/13/2014	01/15/2014	02/13/2014	52.02	
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1	<u>\$52.02</u>
Vendor 3779 - PRAIRIE FARMS DAIRY								
65876	groceries	Paid by Check #259374	01/14/2014	02/13/2014	01/14/2014	02/13/2014	272.10	
65911	groceries	Paid by Check #259374	01/17/2014	02/13/2014	01/17/2014	02/13/2014	340.13	
70987	groceries	Paid by Check #259374	01/21/2014	02/13/2014	01/21/2014	02/13/2014	326.52	
71026	groceries	Paid by Check #259374	01/24/2014	02/13/2014	01/24/2014	02/13/2014	272.10	
Vendor 3779 - PRAIRIE FARMS DAIRY Totals						Invoices	4	<u>\$1,210.85</u>
Vendor 3921 - RACOM CORP								
FB14010	Ford Expedition full rmvl	Paid by Check #259386	01/17/2014	02/13/2014	01/17/2014	02/13/2014	300.00	
FB14011	new build	Paid by Check #259386	01/17/2014	02/13/2014	01/17/2014	02/13/2014	2,275.00	
FB14012	add NARC & NTAC to 19	Paid by Check #259386	01/17/2014	02/13/2014	01/17/2014	02/13/2014	35.00	
RI-140097	EDACS access	Paid by Check #259386	01/21/2014	02/13/2014	01/21/2014	02/13/2014	1,766.49	
RI-140151	EDACS access	Paid by Check #259386	01/21/2014	02/13/2014	01/21/2014	02/13/2014	82.29	
FB14022	rmvd old, inst new mt & printer	Paid by Check #259386	01/24/2014	02/13/2014	01/24/2014	02/13/2014	390.00	
Vendor 3921 - RACOM CORP Totals						Invoices	6	<u>\$4,848.78</u>
Vendor 4018 - JEANETTE A RIDGLEY								
01282014	Dental, Dubuque, 0630-1215	Paid by Check #259390	01/28/2014	02/13/2014	01/28/2014	02/13/2014	40.00	
Vendor 4018 - JEANETTE A RIDGLEY Totals						Invoices	1	<u>\$40.00</u>
Vendor 4164 - GERALDINE SAMPSON								
01312014	IMCC 1200-1510	Paid by Check #259402	01/31/2014	02/13/2014	01/31/2014	02/13/2014	25.00	
Vendor 4164 - GERALDINE SAMPSON Totals						Invoices	1	<u>\$25.00</u>



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Vendor 4512 - RON STEIN							
01232014	Dubuque 0915-1215	Paid by Check #259418	01/23/2014	02/13/2014	01/23/2014	02/13/2014	25.00
01272014	Marshall Co 0830-1530	Paid by Check #259418	01/27/2014	02/13/2014	01/27/2014	02/13/2014	40.00
		Vendor 4512 - RON STEIN Totals				Invoices	2
							<hr/>
							\$65.00
Vendor 4695 - ANTONIO TORRES							
01302014	Coles Co IL 0900-1730	Paid by Check #259423	01/30/2014	02/13/2014	01/30/2014	02/13/2014	60.00
		Vendor 4695 - ANTONIO TORRES Totals				Invoices	1
							<hr/>
							\$60.00
Vendor 4733 - TREASURER - STATE OF IOWA							
298814	MH trng for ILE officers - 2 dvd disc set	Paid by Check #259425	01/20/2014	02/13/2014	01/20/2014	02/13/2014	20.00
		Vendor 4733 - TREASURER - STATE OF IOWA Totals				Invoices	1
							<hr/>
							\$20.00
Vendor 4786 - TURNKEY CORRECTIONS							
30330	indigent fees	Paid by Check #259432	12/31/2013	02/13/2014	12/31/2013	02/13/2014	454.98
		Vendor 4786 - TURNKEY CORRECTIONS Totals				Invoices	1
							<hr/>
							\$454.98
Vendor 4808 - UNIFORM DEN INC							
80368RESERVES	collar insignia	Paid by Check #259433	09/27/2013	02/13/2014	09/27/2013	02/13/2014	579.00
81321Grunewald	A.Grunewald new hire	Paid by Check #259433	01/17/2014	02/13/2014	01/17/2014	02/13/2014	255.55
81085-02LELLIG	A.Lellig new hire	Paid by Check #259433	01/22/2014	02/13/2014	01/22/2014	02/13/2014	178.90
81281FAH	J.Fah new hire	Paid by Check #259433	01/22/2014	02/13/2014	01/22/2014	02/13/2014	470.50
80939DEPT	vests	Paid by Check #259433	01/27/2014	02/13/2014	01/27/2014	02/13/2014	2,430.00
81120RESERVES	vests for reserves	Paid by Check #259433	01/27/2014	02/13/2014	01/27/2014	02/13/2014	1,620.00
81085-03LELLIG	A.Lellig new hire	Paid by Check #259433	01/29/2014	02/13/2014	01/29/2014	02/13/2014	27.90
		Vendor 4808 - UNIFORM DEN INC Totals				Invoices	7
							<hr/>
							\$5,561.85
Vendor 4947 - VERIZON WIRELESS							
9718284286	cell ph	Paid by Check #259443	01/12/2014	02/13/2014	01/12/2014	02/13/2014	40.01
		Vendor 4947 - VERIZON WIRELESS Totals				Invoices	1
							<hr/>
							\$40.01
Vendor 5093 - JUANITA WEST							
02032014	Marshall Co, Mitchellville 0930-1548	Paid by Check #259449	02/03/2014	02/13/2014	02/03/2014	02/13/2014	40.00
		Vendor 5093 - JUANITA WEST Totals				Invoices	1
							<hr/>
							\$40.00
Vendor 5113 - THOMAS WHITE							
01302014	CADS, Anamosa 0800-1230	Paid by Check #259450	01/30/2014	02/13/2014	01/30/2014	02/13/2014	25.00
		Vendor 5113 - THOMAS WHITE Totals				Invoices	1
							<hr/>
							\$25.00
Vendor 5192 - JOHNNY W WRIGHT							
01212014	IMCC, Linn, Marshall 0900-1700	Paid by Check #259454	01/21/2014	02/13/2014	01/21/2014	02/13/2014	60.00
01222014	Genesis W, Independence 0800-1600	Paid by Check #259454	01/22/2014	02/13/2014	01/22/2014	02/13/2014	60.00



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Vendor	5192 - JOHNNY W WRIGHT							
01242014	Marshall Co 1000-1600	Paid by Check #259454	01/24/2014	02/13/2014	01/24/2014		02/13/2014	40.00
		Vendor 5192 - JOHNNY W WRIGHT Totals			Invoices		3	\$160.00
		Department 28 - Sheriff Totals			Invoices		63	\$51,250.45

28 Sheriff

Department	30 - Treasurer							
Vendor	2920 - MAIL SERVICES LLC							
1444016	Feb	Paid by Check #259329	01/20/2014	02/13/2014	01/20/2014	01/20/2014	02/13/2014	1,230.33
		Vendor 2920 - MAIL SERVICES LLC Totals			Invoices		1	\$1,230.33
Vendor	3248 - MONROE SYSTEMS FOR BUSINESS INC							
78534A	8130 ivory calculator	Paid by Check #259351	01/24/2014	02/13/2014	01/30/2014	01/30/2014	02/13/2014	141.53
		Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC Totals			Invoices		1	\$141.53
		Department 30 - Treasurer Totals			Invoices		2	\$1,371.86

30 Treasurer

Department	65 - City Assessor							
Vendor	1130 - CITY OF DAVENPORT							
1305761	Vehicle Expenses Dec 2013 - #77	Paid by Check #259237	12/31/2013	02/13/2014	12/31/2013		02/13/2014	445.42
1305803	Payroll January 6 to January 17, 2014 #78	Paid by Check #259237	01/17/2014	02/13/2014	01/17/2014		02/13/2014	41,568.30
		Vendor 1130 - CITY OF DAVENPORT Totals			Invoices		2	\$42,013.72
Vendor	2235 - INFORMATION TECHNOLOGY							
0020813	PHONE USE OCT - DEC 2013 - #85	Paid by Check #259297	02/05/2014	02/13/2014	02/05/2014		02/13/2014	687.51
		Vendor 2235 - INFORMATION TECHNOLOGY Totals			Invoices		1	\$687.51
Vendor	3909 - QUILL CORP							
9016304	SUPPLIES #79	Paid by Check #259384	01/24/2014	02/13/2014	01/24/2014		02/13/2014	10.99
9022876	SUPPLIES - #80	Paid by Check #259384	01/24/2014	02/13/2014	01/24/2014		02/13/2014	28.99
9047421	SHREDDER - #81	Paid by Check #259384	01/24/2014	02/13/2014	01/24/2014		02/13/2014	98.99
9016397	SUPPLIES - #84	Paid by Check #259384	02/05/2014	02/13/2014	02/05/2014		02/13/2014	2.99
9061265	SUPPLIES - #82	Paid by Check #259384	02/05/2014	02/13/2014	02/05/2014		02/13/2014	39.99
9080374	SUPPLIES - #83	Paid by Check #259384	02/05/2014	02/13/2014	02/05/2014		02/13/2014	22.32
		Vendor 3909 - QUILL CORP Totals			Invoices		6	\$204.27
		Department 65 - City Assessor Totals			Invoices		9	\$42,905.50

65 City Assessor

Department **66 - County Assessor**



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Vendor 2235 - INFORMATION TECHNOLOGY								
20814	2nd Qtr FY'14 office phone charges-Oct.,Nov.,Dec 2013	Paid by Check #259297	01/06/2014	02/13/2014	01/06/2014	01/06/2014	02/13/2014	427.25
		Vendor 2235 - INFORMATION TECHNOLOGY Totals			Invoices		1	<u>\$427.25</u>
Vendor 3465 - NORTH SCOTT PRESS								
02/01/14 assess	Display-Notice Business Property Tax Credit Deadline	Paid by Check #259360	02/01/2014	02/13/2014	01/08/2014	01/08/2014	02/13/2014	300.00
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices		1	<u>\$300.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN16456	MONTHLY MAINT FEE FOR A6094 B&W 2,909 COPIES @. \$.007/COPY	Paid by Check #259364	02/03/2014	02/13/2014	02/03/2014	02/03/2014	02/13/2014	20.36
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices		1	<u>\$20.36</u>
Vendor 4340 - SIDWELL COMPANY								
95254	GIS SCOTT IA LAND USE PROJECT FOR AG LAND	Paid by Check #259415	01/31/2014	02/13/2014	01/31/2014	01/31/2014	02/13/2014	5,643.00
		Vendor 4340 - SIDWELL COMPANY Totals			Invoices		1	<u>\$5,643.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC								
01/01/14 Special	Special Appr Service for Res. New Constr-A Beck	Paid by Check #259440	01/01/2014	02/13/2014	01/01/2014	01/01/2014	02/13/2014	7,990.00
		Vendor 4898 - VANGUARD APPRAISALS INC Totals			Invoices		1	<u>\$7,990.00</u>
Vendor 4956 - EDWARD J VIETH								
01/22/14 VIETH	TRAVEL FOR ASSESSMENT PURPOSE	Paid by Check #259444	01/22/2014	02/13/2014	01/22/2014	01/22/2014	02/13/2014	118.76
		Vendor 4956 - EDWARD J VIETH Totals			Invoices		1	<u>\$118.76</u>
Vendor 5228 - LEW ZABEL								
01/23/14 ZABEL	TRAVEL FOR ASSESSMENT PURPOSE	Paid by Check #259456	01/23/2014	02/13/2014	01/23/2014	01/23/2014	02/13/2014	45.60
		Vendor 5228 - LEW ZABEL Totals			Invoices		1	<u>\$45.60</u>
		Department 66 - County Assessor Totals			Invoices		7	<u>\$14,544.97</u>
66 County Assessor								
Department 67 - County Library								
Vendor 234 - ALLIED WASTE SERVICE								
0400-001446942	SEL WASTE MANAGEMENT FOR JAN. 2014	Paid by Check #259174	01/20/2014	02/13/2014	02/13/2014		02/13/2014	158.73
		Vendor 234 - ALLIED WASTE SERVICE Totals			Invoices		1	<u>\$158.73</u>
Vendor 398 - BAKER & TAYLOR BOOKS								
2028972702	BOOKS ADULT 10	Paid by Check #259183	01/14/2014	02/13/2014	01/14/2014		02/13/2014	112.21



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Vendor 398 - BAKER & TAYLOR BOOKS									
2028972703	BOOKS ADULT 2	Paid by Check #259183	01/14/2014	02/13/2014	01/14/2014		02/13/2014		29.11
2028972704	BOOKS ADULT 2 LARGE PRINT	Paid by Check #259183	01/14/2014	02/13/2014	01/14/2014		02/13/2014		29.66
2028972705	BOOK JUVENILE 1	Paid by Check #259183	01/14/2014	02/13/2014	01/14/2014		02/13/2014		9.51
2028972706	BOOKS JUVENILE 3	Paid by Check #259183	01/14/2014	02/13/2014	01/14/2014		02/13/2014		24.05
2028991135	BOOKS ADULT 4	Paid by Check #259183	01/17/2014	02/13/2014	01/17/2014		02/13/2014		50.33
2028991136	BOOK ADULT 1	Paid by Check #259183	01/17/2014	02/13/2014	01/17/2014		02/13/2014		14.00
2028991138	BOOKS ADULT 2 LARGE PRINT	Paid by Check #259183	01/17/2014	02/13/2014	01/17/2014		02/13/2014		16.19
2028991139	BOOKS ADULT 6 LARGE PRINT	Paid by Check #259183	01/17/2014	02/13/2014	01/17/2014		02/13/2014		197.54
2028991140	BOOKS JUVENILE 2	Paid by Check #259183	01/17/2014	02/13/2014	01/17/2014		02/13/2014		11.18
2028991141	BOOKS JUVENILE 6	Paid by Check #259183	01/17/2014	02/13/2014	01/17/2014		02/13/2014		41.94
2028991142	BOOKS JUVENILE 4	Paid by Check #259183	01/17/2014	02/13/2014	01/17/2014		02/13/2014		24.04
2028991143	BOOK JUVENILE 1 MEMORIAL TO JOSIAH JOHNS	Paid by Check #259183	01/17/2014	02/13/2014	01/17/2014		02/13/2014		9.51
2028991137	BOOKS ADULT 4 LARGE PRINT	Paid by Check #259183	02/17/2014	02/13/2014	01/17/2014		02/13/2014		59.85
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	14	\$629.12
Vendor 490 - CITY OF BETTENDORF									
1688	Vonage Charges 12/24 - 1/23	Paid by Check #259189	01/27/2014	02/13/2014	02/13/2014	01/27/2014	02/13/2014		238.73
Vendor 490 - CITY OF BETTENDORF Totals							Invoices	1	\$238.73
Vendor 584 - THE BOOK FARM INC									
REB12259-1	BOOKS JUVENILE 2	Paid by Check #259198	01/14/2014	01/13/2014	01/14/2014		02/13/2014		39.90
REB12260-1	BOOKS ADULT 2	Paid by Check #259198	01/14/2014	02/13/2014	01/14/2014		02/13/2014		45.90
Vendor 584 - THE BOOK FARM INC Totals							Invoices	2	\$85.80
Vendor 610 - BP									
3573902	5.174 GALS UNLEADED PLUS FOR VAN	Paid by Check #259199	12/23/2013	02/13/2014	12/23/2013		02/13/2014		14.05
3605600	4.374 GALS UNLEADED PLUS FOR VAN	Paid by Check #259199	12/26/2013	02/13/2014	11/26/2013		02/13/2014		12.32
3648500	4.691 GALS UNLEADED FOR VAN	Paid by Check #259199	12/30/2013	02/13/2014	12/30/2013		02/13/2014		13.68
20302	4.788 GALS UNLEADED PLUS FOR VAN	Paid by Check #259199	01/02/2014	02/13/2014	01/02/2014		02/13/2014		13.96
95400	5.986 GALS UNLEADED PLUS FOR VAN	Paid by Check #259199	01/09/2014	02/13/2014	01/09/2014		02/13/2014		17.45
138201	3.136 GALS UNLEADED PLUS FOR VAN	Paid by Check #259199	01/13/2014	02/13/2014	01/13/2014		02/13/2014		9.15
160304	8.403 GALS UNLEADED PLUS FOR VAN	Paid by Check #259199	01/16/2014	02/13/2014	02/16/2014		02/13/2014		24.50
203204	4.593 GALS UNLEADED PLUS FOR VAN	Paid by Check #259199	01/20/2014	02/13/2014	01/20/2014		02/13/2014		13.16
TAX EXEMPT 0114	TAX EXEMPT FEE JANUARY 2014	Paid by Check #259199	01/24/2014	02/13/2014	02/13/2014	01/24/2014	02/13/2014		1.18
Vendor 610 - BP Totals							Invoices	9	\$119.45



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Vendor 419353	621 - TONI BRADLEY CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #259200	01/27/2014	02/13/2014	01/27/2014	02/13/2014	442.40
		Vendor 621 - TONI BRADLEY Totals			Invoices	1	<u>\$442.40</u>
Vendor 30350586	10025 - CCI SOLUTIONS LIBRARY 2- RING CASE WITH LOCK	Paid by Check #259207	01/17/2014	02/13/2014	01/17/2014	02/13/2014	278.15
		Vendor 10025 - CCI SOLUTIONS Totals			Invoices	1	<u>\$278.15</u>
Vendor 1149669	809 - CENTER POINT LARGE PRINT Arts, Entertainment & Recreation	Paid by Check #259210	01/08/2014	02/13/2014	01/08/2014	02/13/2014	101.85
		Vendor 809 - CENTER POINT LARGE PRINT Totals			Invoices	1	<u>\$101.85</u>
Vendor 381-1797 0114	817 - CENTURYLINK SBU 01/13-02/12 TELEPHONE SERVICE	Paid by Check #259213	01/13/2014	02/13/2014	01/13/2014	02/13/2014	67.74
Vendor 381-2868 0114	SBG TELEPHONE 01/13-02/12	Paid by Check #259213	01/13/2014	02/13/2014	01/13/2014	02/13/2014	67.74
		Vendor 817 - CENTURYLINK Totals			Invoices	2	<u>\$135.48</u>
Vendor 342371588	871 - CINTAS CORPORATION 342 SANITIZED PUBLIC AND STAFF RESTROOMS	Paid by Check #259217	01/29/2014	02/13/2014	01/29/2014	02/13/2014	95.02
		Vendor 871 - CINTAS CORPORATION 342 Totals			Invoices	1	<u>\$95.02</u>
Vendor IVC0054673	933 - COAST TO COAST SOLUTIONS LIBRARY COLORING BOOKS 100	Paid by Check #259221	12/19/2013	02/13/2014	12/19/2013	02/13/2014	235.01
		Vendor 933 - COAST TO COAST SOLUTIONS Totals			Invoices	1	<u>\$235.01</u>
Vendor 00010553	974 - JORJAY INC - D\B\A COMMERCIAL PRINTERS # 10 ENVELOPES WITH WINDOWS 2500	Paid by Check #259224	01/17/2014	02/13/2014	01/17/2014	02/13/2014	130.80
		Vendor 974 - JORJAY INC - D\B\A COMMERCIAL PRINTERS Totals			Invoices	1	<u>\$130.80</u>
Vendor 5182198	1187 - DEMCO Educational Services	Paid by Check #259244	01/14/2014	02/13/2014	01/14/2014	02/13/2014	99.79
		Vendor 1187 - DEMCO Totals			Invoices	1	<u>\$99.79</u>
Vendor 442601	1260 - DIVERSE MEDIA INC AUDIO VISUAL ADULT 2	Paid by Check #259249	01/03/2014	02/13/2014	01/03/2014	02/13/2014	49.46
		Vendor 1260 - DIVERSE MEDIA INC Totals			Invoices	1	<u>\$49.46</u>
Vendor 380502-000	1821 - GREENWOOD CLEANING SYSTEMS INC WINGER 16 OZ MOPHEADS 12	Paid by Check #259280	01/29/2014	02/13/2014	01/29/2014	02/13/2014	73.70
		Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals			Invoices	1	<u>\$73.70</u>



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Vendor 006768/1	2482 - JERRY'S ACE HARDWARE FOAM CL CELL 3	Paid by Check #259309	01/22/2014	02/13/2014	01/22/2014	02/13/2014	3.79
		Vendor 2482 - JERRY'S ACE HARDWARE Totals			Invoices	1	<u>\$3.79</u>
Vendor 188891	3124 - MIDLAND DAVIS CORPORATION RECYCLING SERVICES 2XS PER MONTH	Paid by Check #259343	12/31/2013	02/13/2014	12/31/2013	02/13/2014	55.00
		Vendor 3124 - MIDLAND DAVIS CORPORATION Totals			Invoices	1	<u>\$55.00</u>
Vendor MM109966	10026 - MODERN MARKETING MOOD PENCILS 500	Paid by Check #259348	12/20/2013	02/13/2014	12/20/2013	02/13/2014	323.99
		Vendor 10026 - MODERN MARKETING Totals			Invoices	1	<u>\$323.99</u>
Vendor SCLIB 0114	3465 - NORTH SCOTT PRESS WEB ADVERTISING MIDDLE BANNER CENTER TOP	Paid by Check #259360	01/01/2014	02/13/2014	01/01/2014	02/13/2014	150.00
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1	<u>\$150.00</u>
Vendor 47981	10027 - QUAD CITY PRESS BOOKMARKS FOR RIVERSHARE	Paid by Check #259381	01/19/2014	02/13/2014	01/19/2014	02/13/2014	195.00
		Vendor 10027 - QUAD CITY PRESS Totals			Invoices	1	<u>\$195.00</u>
Vendor 74861992	3955 - RECORDED BOOKS INC AUDIO VISUAL ADULT 1	Paid by Check #259387	01/14/2014	02/13/2014	01/14/2014	02/13/2014	30.83
74851861	AUDIO VISUAL ADULT 1	Paid by Check #259387	01/15/2014	02/13/2014	01/15/2014	02/13/2014	15.53
74868717	Educational Services	Paid by Check #259387	01/24/2014	02/13/2014	01/24/2014	02/13/2014	37.13
		Vendor 3955 - RECORDED BOOKS INC Totals			Invoices	3	<u>\$83.49</u>
Vendor 180510	3994 - RESEARCH TECHNOLOGY INTERNATIONAL CO SUPPLIES FOR CD CLEANER	Paid by Check #259389	01/16/2014	02/13/2014	01/16/2014	02/13/2014	281.45
		Vendor 3994 - RESEARCH TECHNOLOGY INTERNATIONAL CO Totals			Invoices	1	<u>\$281.45</u>
Vendor 1040246-0	4603 - TALL GRASS LABELS FOR TECH SERVICES 4 PACKAGES	Paid by Check #259420	01/20/2014	02/13/2014	01/20/2014	02/13/2014	25.02
1040246-0114	NEON LABELS FOR TECH SERVICES	Paid by Check #259420	01/20/2014	02/13/2014	01/20/2014	02/13/2014	16.22
1041068 0114	MAGIC TAPE 24 AND CORRECTION FLUID 1 DZ	Paid by Check #259420	01/30/2014	02/13/2014	01/30/2014	02/13/2014	53.25
		Vendor 4603 - TALL GRASS Totals			Invoices	3	<u>\$94.49</u>



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Vendor 4783 - TUMBLEWEED PRESS INC 54095	JUVENILE E BOOK SUBSCRIPTION 2 YEAR	Paid by Check #259429	02/23/2014	02/13/2014	01/23/2014	02/13/2014	2,798.00
		Vendor 4783 - TUMBLEWEED PRESS INC Totals			Invoices	1	<u>\$2,798.00</u>
Vendor 4963 - VITAL IMAGERY LTD 001153	ONE YEAR SUBSCRIPTION TO SCHOOLS CLIPART.COM	Paid by Check #259445	01/18/2014	02/13/2014	01/18/2014	02/13/2014	50.00
		Vendor 4963 - VITAL IMAGERY LTD Totals			Invoices	1	<u>\$50.00</u>
Vendor 5021 - WAPSIPINICON ALMANAC WAPSI ALM 0114	3 #20 ALMANACS	Paid by Check #259447	01/21/2014	02/13/2014	01/21/2014	02/13/2014	27.00
		Vendor 5021 - WAPSIPINICON ALMANAC Totals			Invoices	1	<u>\$27.00</u>
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS 289-4282 0114	SPR 01/19-02/18 BUSINESS LINE	Paid by Check #259452	01/22/2014	02/13/2014	01/22/2014	02/13/2014	78.36
		Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals			Invoices	1	<u>\$78.36</u>
		Department 67 - County Library Totals			Invoices	54	<u>\$7,014.06</u>

67 County Library

Department 6801 - EMA							
Vendor 1130 - CITY OF DAVENPORT							
1305591	fuel for Oct 2013	Paid by Check #259237	01/13/2014	02/13/2014	02/13/2014	02/13/2014	94.58
1305592	fuel Nov 2013	Paid by Check #259237	01/13/2014	02/13/2014	02/13/2014	02/13/2014	78.29
		Vendor 1130 - CITY OF DAVENPORT Totals			Invoices	2	<u>\$172.87</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC							
IN15257	B0115	Paid by Check #259364	01/21/2014	02/13/2014	02/13/2014	02/13/2014	1.33
IN15258	B0629	Paid by Check #259364	01/21/2014	02/13/2014	02/13/2014	02/13/2014	1.05
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	2	<u>\$2.38</u>
		Department 6801 - EMA Totals			Invoices	4	<u>\$175.25</u>

6801 EMA

Department 6802 - SECC							
Vendor 817 - CENTURYLINK							
3269906 0114	jan 13-feb 12	Paid by Check #259213	01/13/2014	02/13/2014	01/13/2014	02/13/2014	2,942.11
32999026 0114	jan 13-feb 12	Paid by Check #259213	01/13/2014	02/13/2014	01/13/2014	02/13/2014	213.96
3883661 01014	jan 16 thru feb 15	Paid by Check #259213	01/16/2014	02/13/2014	01/16/2014	02/13/2014	1,133.33
3883682 0114	jan 16 thru feb 15	Paid by Check #259213	01/16/2014	02/13/2014	01/16/2014	02/13/2014	435.69
		Vendor 817 - CENTURYLINK Totals			Invoices	4	<u>\$4,725.09</u>



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Vendor 818 - CENTURYLINK 1287852099	account 83045170	Paid by Check #259214	01/11/2014	02/13/2014	01/11/2014	02/13/2014	5.08
		Vendor 818 - CENTURYLINK Totals			Invoices	1	<u>\$5.08</u>
Vendor 1152 - DAVENPORT PRINTING CO INC 140056	100 Donovan 250 Fitzpatrick	Paid by Check #259241	01/27/2014	02/13/2014	01/27/2014	02/13/2014	114.40
		Vendor 1152 - DAVENPORT PRINTING CO INC Totals			Invoices	1	<u>\$114.40</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES 2014-00000019	access card Nicoletto	Paid by Check #259259	01/14/2014	02/13/2014	01/14/2014	02/13/2014	10.00
2014-00000025	ID badge for Vasquez	Paid by Check #259259	01/23/2014	02/13/2014	01/23/2014	02/13/2014	10.00
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	2	<u>\$20.00</u>
Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH 151180	EFD n EPD recerts for Nielsen n Francois	Paid by Check #259298	01/15/2014	02/13/2014	01/15/2014	02/13/2014	170.00
		Vendor 3350 - INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH Totals			Invoices	1	<u>\$170.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY FEB 2014	February terminal and line charge	Paid by Check #259303	01/16/2014	02/13/2014	01/16/2014	02/13/2014	11,456.34
JAN 2014	January terminal and line charge	Paid by Check #259303	01/16/2014	02/13/2014	01/16/2014	02/13/2014	11,456.34
MAR 2014	March terminal and line charge	Paid by Check #259303	01/16/2014	02/13/2014	01/16/2014	02/13/2014	11,456.34
		Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals			Invoices	3	<u>\$34,369.02</u>
Vendor 2806 - LIBERTEL ASSOCIATES 197016	92500-01 CA12-CD headset	Paid by Check #259324	12/02/2013	02/13/2014	12/02/2013	02/13/2014	374.55
		Vendor 2806 - LIBERTEL ASSOCIATES Totals			Invoices	1	<u>\$374.55</u>
Vendor 3420 - NEW WORLD SYSTEMS 0033015	Fitzpatrick Aegis 2014 customer conf	Paid by Check #259357	01/16/2014	02/13/2014	01/16/2014	02/13/2014	1,683.60
033016	B Huffman Aegis Customer Conf	Paid by Check #259357	01/16/2014	02/13/2014	01/16/2014	02/13/2014	1,895.00
033017	Sanders Aegis customer conf	Paid by Check #259357	01/16/2014	02/13/2014	01/16/2014	02/13/2014	1,895.00
		Vendor 3420 - NEW WORLD SYSTEMS Totals			Invoices	3	<u>\$5,473.60</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC IN15259	B0689	Paid by Check #259364	01/21/2014	02/13/2014	01/21/2014	02/13/2014	41.69
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	1	<u>\$41.69</u>
Vendor 3921 - RACOM CORP RI-132292	monthly edacs fees	Paid by Check #259386	12/20/2013	02/13/2014	12/20/2013	02/13/2014	42,770.52
A13100204	1537 units	Paid by Check #259386	01/02/2014	02/13/2014	01/02/2014	02/13/2014	12,669.92
14ORD0059	50 HMA2104-LIP batteries	Paid by Check #259386	01/27/2014	02/13/2014	02/13/2014	02/13/2014	5,043.00
		Vendor 3921 - RACOM CORP Totals			Invoices	3	<u>\$60,483.44</u>



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Department **6802 - SECC** Totals Invoices 20 \$105,776.87

6802 SECC

Department **98 - Payroll**

Vendor **1 - AFSCME IOWA COUNCIL 61**

PR-20140103-012	Payroll	Paid by Check #259171	01/03/2014	02/13/2014	01/31/2014	02/13/2014	221.65
PR-20140117-012	Payroll	Paid by Check #259171	01/17/2014	02/13/2014	01/31/2014	02/13/2014	221.65

Vendor **1 - AFSCME IOWA COUNCIL 61** Totals Invoices 2 \$443.30

Vendor **455 - NIKOLE BEDFORD**

PR-20140131-001	J CAFFERY 01/31/14	Paid by Check #259187	01/31/2014	02/13/2014	01/31/2014	02/13/2014	204.00
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Vendor **455 - NIKOLE BEDFORD** Totals Invoices 1 \$204.00

Vendor **4 - COMMUNITY HEALTH CHARITIES**

PR-20140103-018	Payroll	Paid by Check #259226	01/03/2014	02/13/2014	01/31/2014	02/13/2014	26.50
PR-20140117-018	Payroll	Paid by Check #259226	01/17/2014	02/13/2014	01/31/2014	02/13/2014	26.50
PR-20140131-018	Payroll	Paid by Check #259226	01/31/2014	02/13/2014	01/31/2014	02/13/2014	26.50

Vendor **4 - COMMUNITY HEALTH CHARITIES** Totals Invoices 3 \$79.50

Vendor **6 - EQUITABLE LIFE ASSURANCE SOCIETY**

PR-20140131-002	Payroll	Paid by Check #259258	01/31/2014	02/13/2014	01/31/2014	02/13/2014	40.00
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Vendor **6 - EQUITABLE LIFE ASSURANCE SOCIETY** Totals Invoices 1 \$40.00

Vendor **16 - I U P A T DISTRICT COUNCIL 81**

PR-20140103-013	Payroll	Paid by Check #259290	01/03/2014	02/13/2014	01/31/2014	02/13/2014	319.00
PR-20140117-013	Payroll	Paid by Check #259290	01/17/2014	02/13/2014	01/31/2014	02/13/2014	319.00

Vendor **16 - I U P A T DISTRICT COUNCIL 81** Totals Invoices 2 \$638.00

Vendor **9 - ICMA RETIREMENT TRUST-457 - 301407**

PR-20140131-003	Payroll	Paid by Check #259292	01/31/2014	02/13/2014	01/31/2014	02/13/2014	21,943.08
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Vendor **9 - ICMA RETIREMENT TRUST-457 - 301407** Totals Invoices 1 \$21,943.08

Vendor **10 - ICMA\RC**

PR-20140131-011	Payroll	Paid by Check #259293	01/31/2014	02/13/2014	01/31/2014	02/13/2014	3,232.68
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Vendor **10 - ICMA\RC** Totals Invoices 1 \$3,232.68

Vendor **12 - ILLINOIS DEPARTMENT OF PUBLIC AID**

PR-20140131-004	2011D000276 1716100 C027333142	Paid by Check #259295	01/31/2014	02/13/2014	01/31/2014	02/13/2014	498.46
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Vendor **12 - ILLINOIS DEPARTMENT OF PUBLIC AID** Totals Invoices 1 \$498.46

Vendor **14 - IOWA PUBLIC SAFETY DISPATCHER'S UNION**

PR-20140131-014	Payroll	Paid by Check #259305	01/17/2014	02/13/2014	01/31/2014	02/13/2014	1,239.82
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Vendor **14 - IOWA PUBLIC SAFETY DISPATCHER'S UNION** Totals Invoices 1 \$1,239.82



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Vendor 15 - IPERS

PR-20140103-020	EMPLOYER REGULAR	Paid by Check #259307	01/03/2014	02/13/2014	01/31/2014	02/13/2014	71,181.03
PR-20140103-021	EMPLOYER CPO	Paid by Check #259307	01/03/2014	02/13/2014	01/31/2014	02/13/2014	21,066.24
PR-20140103-022	EMPLOYER SHERIFF	Paid by Check #259307	01/03/2014	02/13/2014	01/31/2014	02/13/2014	11,892.26
PR-20140103-023	EMPLOYEE REGULAR	Paid by Check #259307	01/03/2014	02/13/2014	01/31/2014	02/13/2014	47,427.53
PR-20140103-024	EMPLOYEE CPO	Paid by Check #259307	01/03/2014	02/13/2014	01/31/2014	02/13/2014	14,044.16
PR-20140103-025	EMPLOYEE SHERIFF	Paid by Check #259307	01/03/2014	02/13/2014	01/31/2014	02/13/2014	11,892.26
PR-20140117-026	EMPLOYER REGULAR	Paid by Check #259307	01/17/2014	02/13/2014	01/31/2014	02/13/2014	70,745.20
PR-20140117-027	EMPLOYER CPO	Paid by Check #259307	01/17/2014	02/13/2014	01/31/2014	02/13/2014	19,441.79
PR-20140117-028	EMPLOYER SHERIFF	Paid by Check #259307	01/17/2014	02/13/2014	01/31/2014	02/13/2014	11,697.66
PR-20140117-029	EMPLOYEE REGULAR	Paid by Check #259307	01/17/2014	02/13/2014	01/31/2014	02/13/2014	47,137.09
PR-20140117-030	EMPLOYEE CPO	Paid by Check #259307	01/17/2014	02/13/2014	01/31/2014	02/13/2014	12,961.18
PR-20140117-031	EMPLOYEE SHERIFF	Paid by Check #259307	01/17/2014	02/13/2014	01/31/2014	02/13/2014	11,697.66
PR-20140131-032	EMPLOYER REGULAR	Paid by Check #259307	01/31/2014	02/13/2014	01/31/2014	02/13/2014	68,976.75
PR-20140131-033	EMPLOYER CPO	Paid by Check #259307	01/31/2014	02/13/2014	01/31/2014	02/13/2014	19,029.97
PR-20140131-034	EMPLOYER SHERIFF	Paid by Check #259307	01/31/2014	02/13/2014	01/31/2014	02/13/2014	12,152.01
PR-20140131-035	EMPLOYEE REGULAR	Paid by Check #259307	01/31/2014	02/13/2014	01/31/2014	02/13/2014	45,958.90
PR-20140131-036	EMPLOYEE CPO	Paid by Check #259307	01/31/2014	02/13/2014	01/31/2014	02/13/2014	12,686.64
PR-20140131-037	EMPLOYEE SHERIFF	Paid by Check #259307	01/31/2014	02/13/2014	01/31/2014	02/13/2014	12,152.01

Vendor 15 - IPERS Totals	Invoices	18	\$522,140.34
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Vendor 18 - MINNESOTA MUTUAL LIFE

PR-20140131-010	Payroll	Paid by Check #259346	01/31/2014	02/13/2014	01/31/2014	02/13/2014	5,547.00
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Vendor 18 - MINNESOTA MUTUAL LIFE Totals	Invoices	1	\$5,547.00
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Vendor 20 - PERFORMANT RECOVERY INC

PR-20140131-007	479821755	Paid by Check #259370	01/31/2014	02/13/2014	01/31/2014	02/13/2014	162.79
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Vendor 20 - PERFORMANT RECOVERY INC Totals	Invoices	1	\$162.79
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Vendor 22 - SCOTT CO SHERIFF

PR-20140131-009	SC 122563	Paid by Check #259406	01/31/2014	02/13/2014	01/31/2014	02/13/2014	322.10
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Vendor 22 - SCOTT CO SHERIFF Totals	Invoices	1	\$322.10
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Vendor 24 - SCOTT COUNTY BAILIFF'S ASSOCIATION

PR-20140131-016	Payroll	Paid by Check #259407	01/17/2014	02/13/2014	01/31/2014	02/13/2014	260.00
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Vendor 24 - SCOTT COUNTY BAILIFF'S ASSOCIATION Totals	Invoices	1	\$260.00
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Vendor 23 - SCOTT COUNTY DEPUTY SHERIFF'S ASSOCIATION

PR-20140103-017	Payroll	Paid by Check #259409	01/03/2014	02/13/2014	01/31/2014	02/13/2014	997.00
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Vendor 23 - SCOTT COUNTY DEPUTY SHERIFF'S ASSOCIATION Totals	Invoices	1	\$997.00
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Vendor 25 - SECURITY BENEFIT LIFE INS CO

PR-20140131-006	Payroll	Paid by Check #259412	01/31/2014	02/13/2014	01/31/2014	02/13/2014	495.00
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Vendor 25 - SECURITY BENEFIT LIFE INS CO Totals	Invoices	1	\$495.00
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Vendor **26 - TEAMSTERS LOCAL 238**
 PR-20140117-015 Payroll

Paid by Check #	01/17/2014	02/13/2014	01/31/2014	02/13/2014	
259421					2,396.24
Vendor 26 - TEAMSTERS LOCAL 238 Totals				Invoices	1
					<u>\$2,396.24</u>

Vendor **27 - UNITED WAY**
 PR-20140103-019 Payroll
 PR-20140117-019 Payroll
 PR-20140131-019 Payroll

Paid by Check #259434	01/03/2014	02/13/2014	01/31/2014	02/13/2014	1,085.65
Paid by Check #259434	01/17/2014	02/13/2014	01/31/2014	02/13/2014	1,075.65
Paid by Check #259434	01/31/2014	02/13/2014	01/31/2014	02/13/2014	1,075.65
Vendor 27 - UNITED WAY Totals				Invoices	3
					<u>\$3,236.95</u>

Vendor **28 - US DEPT OF EDUCATION**
 PR-20140131-005 S485130120

Paid by Check #259437	01/31/2014	02/13/2014	01/31/2014	02/13/2014	191.36
Vendor 28 - US DEPT OF EDUCATION Totals				Invoices	1
					<u>\$191.36</u>

Vendor **10106 - TAMMY L WALKER**
 PR-20140131-008 REFUND IRS WITHHOLDING
 PAID IN FULL

Paid by Check #259446	01/31/2014	02/13/2014	01/31/2014	02/13/2014	150.00
Vendor 10106 - TAMMY L WALKER Totals				Invoices	1
					<u>\$150.00</u>
Department 98 - Payroll Totals				Invoices	43
					<u>\$564,217.62</u>

98 Payroll _____

Grand Totals				Invoices	660
					<u><u>\$1,602,881.72</u></u>