



Accounts Payable Invoice Report

Payment Date Range 02/27/14 - 02/27/14
 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 480 - BERRY DUNN MCNEIL & PARKER									
342236	ERP Consulting: D2 1 rpt, D3 PM Mtg, D5 UAT	Paid by Check #259479		02/03/2014	02/27/2014	02/27/2014		02/27/2014	7,265.00
Vendor 480 - BERRY DUNN MCNEIL & PARKER Totals							Invoices	1	\$7,265.00
Vendor 2767 - LECLAIRE CEMETERY ASSN									
2013	grave care	Soldiers' Graves in Glendale Cemetary for 2013		02/27/2014	02/27/2014	02/27/2014		02/27/2014	3,520.00
Vendor 2767 - LECLAIRE CEMETERY ASSN Totals							Invoices	1	\$3,520.00
Vendor 2819 - LINN COUNTY TREASURER									
UCC030114-001	UCC Billing L&L Cons. Gary Grant March 2014	Paid by Check #259606		02/12/2014	02/27/2014	02/27/2014		02/27/2014	1,666.67
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	\$1,666.67
Vendor 3420 - NEW WORLD SYSTEMS									
033312	Lisa Wuersig travel 1/25/14	Paid by Check #259631		01/31/2014	02/27/2014	02/27/2014		02/27/2014	1,627.26
33515	Travel - Thibideau	Paid by Check #259631		01/31/2014	02/27/2014	01/31/2014		02/27/2014	3,152.14
Vendor 3420 - NEW WORLD SYSTEMS Totals							Invoices	2	\$4,779.40
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20503288	amend budget publication	Paid by Check #259655		01/29/2014	02/27/2014	02/27/2014		02/27/2014	133.92
20503291	Budget Estimate 14-15	Paid by Check #259655		01/29/2014	02/27/2014	02/27/2014		02/27/2014	149.76
128001115630214	52 week subscription	Paid by Check #259655		02/04/2014	02/27/2014	02/27/2014		02/27/2014	20.80
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	\$304.48
Department 11 - Administration Totals							Invoices	8	\$17,535.55
11 Administration									
Department 12 - County Attorney									
Vendor 910 - CLERK OF COURT									
PCCE107989	Liggins vs. State	Paid by Check #259507		01/31/2014	02/27/2014	01/31/2014		02/27/2014	3,112.00
Vendor 910 - CLERK OF COURT Totals							Invoices	1	\$3,112.00
Vendor 1367 - EASTERN IOWA REPORTING INC									
859	St vs. Dale Varner	Paid by Check #259533		01/23/2014	02/27/2014	01/23/2014		02/27/2014	111.75
Vendor 1367 - EASTERN IOWA REPORTING INC Totals							Invoices	1	\$111.75
Vendor 2598 - KELLY REPORTING									
301514	St v Harper, Bateman, Sutton	Paid by Check #259598		02/04/2014	02/27/2014	02/04/2014		02/27/2014	327.60
Vendor 2598 - KELLY REPORTING Totals							Invoices	1	\$327.60



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Vendor 3007 - PATRICK MCELYEA FECR355492	trial pic copies	Paid by Check #259612	02/09/2014	02/27/2014	02/09/2014	02/27/2014	35.98
		Vendor 3007 - PATRICK MCELYEA Totals			Invoices	1	<u>\$35.98</u>
Vendor 10118 - MESA COUNTY COMBINED COURT 02T3080	02T3080 / 02T3855 / 09T2087	Paid by Check #259620	02/06/2014	02/27/2014	02/06/2014	02/27/2014	73.25
		Vendor 10118 - MESA COUNTY COMBINED COURT Totals			Invoices	1	<u>\$73.25</u>
Vendor 3561 - JAMES L OTTESEN FEB2014	Special Prosecution Feb 2014	Paid by Check #259642	02/03/2014	02/27/2014	02/03/2014	02/27/2014	833.33
		Vendor 3561 - JAMES L OTTESEN Totals			Invoices	1	<u>\$833.33</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 20503742	CIF124462 Kenmore	Paid by Check #259655	01/29/2014	02/27/2014	01/29/2014	02/27/2014	22.08
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	1	<u>\$22.08</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF 90651	FECR350609 St re: Grayson Tate	Paid by Check #259667	01/22/2014	02/27/2014	01/22/2014	02/27/2014	45.01
		Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals			Invoices	1	<u>\$45.01</u>
Vendor 4293 - SELECTIVE INSURANCE - FLOOD 03212014	Insurance	Paid by Check #259687	02/05/2014	02/27/2014	02/05/2014	02/27/2014	1,281.00
		Vendor 4293 - SELECTIVE INSURANCE - FLOOD Totals			Invoices	1	<u>\$1,281.00</u>
Vendor 4603 - TALL GRASS 1041440-0	supplies	Paid by Check #259703	02/04/2014	02/27/2014	02/04/2014	02/27/2014	41.61
1041701-0	supplies	Paid by Check #259703	02/07/2014	02/27/2014	02/07/2014	02/27/2014	200.56
		Vendor 4603 - TALL GRASS Totals			Invoices	2	<u>\$242.17</u>
Vendor 4831 - UNIVERSITY OF IOWA CHILDRENS HOSPITAL 1028	FECR359097 / FECR359098	Paid by Check #259718	12/10/2013	02/27/2014	12/10/2013	02/27/2014	1,325.00
		Vendor 4831 - UNIVERSITY OF IOWA CHILDRENS HOSPITAL Totals			Invoices	1	<u>\$1,325.00</u>
Vendor 5090 - WEST GROUP CO 828934089	West info charges Jan 1-31, 2014	Paid by Check #259735	02/01/2014	02/27/2014	02/01/2014	02/27/2014	2,135.14
		Vendor 5090 - WEST GROUP CO Totals			Invoices	1	<u>\$2,135.14</u>
Vendor 5229 - MELISA ZAEHRINGER CONF02032014	Iowa Sex Crimes Conference Feb 3-6, 2014	Paid by Check #259742	02/03/2014	02/27/2014	02/03/2014	02/27/2014	308.30
		Vendor 5229 - MELISA ZAEHRINGER Totals			Invoices	1	<u>\$308.30</u>
		Department 12 - County Attorney Totals			Invoices	14	<u>\$9,852.61</u>

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Department **13 - Auditor**

Vendor **494 - THE BETTENDORF NEWS**

20496034	MTG 12/5/13	Paid by Check #259481	12/26/2013	02/27/2014	12/26/2013	02/27/2014	357.12
20497855	MTG 12/19/13	Paid by Check #259481	01/02/2014	02/27/2014	01/02/2014	02/27/2014	610.56
20499473	MTG 12/31/13	Paid by Check #259481	01/16/2014	02/27/2014	01/16/2014	02/27/2014	520.32
20499740	MTG 1/2/2014	Paid by Check #259481	01/16/2014	02/27/2014	01/16/2014	02/27/2014	91.20

Vendor **494 - THE BETTENDORF NEWS** Totals Invoices 4 \$1,579.20

Vendor **1004 - AMY P COOK**

DASTA0198491	INTERPRETING FEES	Paid by Check #259511	02/10/2014	02/27/2014	02/10/2014	02/27/2014	210.00
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Vendor **1004 - AMY P COOK** Totals Invoices 1 \$210.00

Vendor **1501 - FACILITY & SUPPORT SERVICES**

2014-00000044	PAPER-CIVIL SERVICE COMMISSION	Paid by Check #259542	01/31/2014	02/27/2014	01/31/2014	02/27/2014	28.56
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Vendor **1501 - FACILITY & SUPPORT SERVICES** Totals Invoices 1 \$28.56

Vendor **1754 - GLOBAL EQUIPMENT CO**

106504248	Shielding Bags	Paid by Check #259552	02/07/2014	02/27/2014	02/07/2014	02/27/2014	45.33
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Vendor **1754 - GLOBAL EQUIPMENT CO** Totals Invoices 1 \$45.33

Vendor **2420 - ISAC**

39695	2014 SPRING SCHOOL. MORITZ	Paid by Check #259586	02/18/2014	02/27/2014	02/18/2014	02/27/2014	140.00
39696	2014 SPRING SCHOOL, KURYLO	Paid by Check #259586	02/18/2014	02/27/2014	02/18/2014	02/27/2014	140.00

Vendor **2420 - ISAC** Totals Invoices 2 \$280.00

Vendor **3481 - OAK RIDGE CEMETERY ASSN**

2013 VET GRAVES	CARE OF VETERANS GRAVES-2013, 67 @ \$11 EACH	Paid by Check #259636	02/10/2014	02/27/2014	02/10/2014	02/27/2014	737.00
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Vendor **3481 - OAK RIDGE CEMETERY ASSN** Totals Invoices 1 \$737.00

Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL**

20495748	mtg 12/5/13	Paid by Check #259655	12/17/2013	02/27/2014	12/17/2013	02/27/2014	357.12
20492274	J234882 SELLERS	Paid by Check #259655	12/23/2013	02/27/2014	12/23/2013	02/27/2014	37.29
20497852	MTG 12/19/13	Paid by Check #259655	01/01/2014	02/27/2014	01/01/2014	02/27/2014	610.56
20495988	J235059 RAMANOU	Paid by Check #259655	01/06/2014	02/27/2014	01/06/2014	02/27/2014	39.55
20499472	MTG 12/31/13	Paid by Check #259655	01/08/2014	02/27/2014	01/08/2014	02/27/2014	518.40
20501831	MTG 1/14/14	Paid by Check #259655	01/20/2014	02/27/2014	01/20/2014	02/27/2014	12.00
20501266	PV School Ballot Notice	Paid by Check #259655	01/22/2014	02/27/2014	01/22/2014	02/27/2014	4,099.20
20502767	MTG 1/16/14	Paid by Check #259655	01/23/2014	02/27/2014	01/23/2014	02/27/2014	312.96
20501064	J235095 RATCLIFF	Paid by Check #259655	01/30/2014	02/27/2014	01/30/2014	02/27/2014	41.81
20501076	J235094 MOORE	Paid by Check #259655	01/30/2014	02/27/2014	01/30/2014	02/27/2014	39.55
20501077	J235100 YOUNG-COOKE	Paid by Check #259655	01/30/2014	02/27/2014	01/30/2014	02/27/2014	38.42



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Vendor 20501078	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL J235103 HOON	Paid by Check #259655	01/30/2014	02/27/2014	01/30/2014	02/27/2014	38.42
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices 12	<u>38.42</u>
Vendor 56680	4083 - ROEDERER TRANSFER & STORAGE Machine Delivery/PickUp	Paid by Check #259668	02/05/2014	02/27/2014	02/05/2014	02/27/2014	357.00
		Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals				Invoices 1	<u>357.00</u>
Vendor 02/03/2014	4253 - SCOTT COUNTY SHERIFF THRU 1/31/2014	Paid by Check #259682	02/03/2014	02/27/2014	02/03/2014	02/27/2014	117.60
		Vendor 4253 - SCOTT COUNTY SHERIFF Totals				Invoices 1	<u>117.60</u>
Vendor 14PVSpecial	4255 - SCOTT COUNTY SHERIFF'S RESERVE Memory Card PickUp	Paid by Check #259683	02/04/2014	02/27/2014	02/04/2014	02/27/2014	373.55
		Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE Totals				Invoices 1	<u>373.55</u>
Vendor 109389	4282 - SECRETARY OF STATE VOELKERS NOTARY NEW NOTARY PUBLIC C VOELKERS NOTARY PUBLIC RENEWAL, H GEREGA	Paid by Check #259685	02/11/2014	02/27/2014	02/11/2014	02/27/2014	30.00
		Paid by Check #259685	02/12/2014	02/27/2014	02/12/2014	02/27/2014	30.00
		Vendor 4282 - SECRETARY OF STATE Totals				Invoices 2	<u>\$60.00</u>
Vendor SA000024680	4473 - STANARD & ASSOCIATES INC CIVIL SERVICE COMMISSION TESTING	Paid by Check #259695	01/31/2014	02/27/2014	01/31/2014	02/27/2014	527.50
		Vendor 4473 - STANARD & ASSOCIATES INC Totals				Invoices 1	<u>\$527.50</u>
Vendor 1041551-0	4603 - TALL GRASS Office Supplies	Paid by Check #259703	02/06/2014	02/27/2014	02/06/2014	02/27/2014	75.39
		Vendor 4603 - TALL GRASS Totals				Invoices 1	<u>\$75.39</u>
		Department 13 - Auditor Totals				Invoices 29	<u>\$10,536.41</u>
13 Auditor							
Department	14 - IT						
Vendor gi0044236	292 - AOS LLC - ALEXANDER OPEN SYSTEMS DMVPN/ASA COMPLETED WORK	Paid by Check #259470	01/01/2014	02/27/2014	01/01/2014	02/27/2014	432.00
		Vendor 292 - AOS LLC - ALEXANDER OPEN SYSTEMS Totals				Invoices 1	<u>\$432.00</u>
Vendor 1371080	10119 - CAROUSEL INDUSTRIES OF NORTH AMERICA, INC. SECURITY CAMERA & TV FOR JAIL	Paid by Check #259494	01/24/2014	02/27/2014	01/24/2014	02/27/2014	4,986.05
		Vendor 10119 - CAROUSEL INDUSTRIES OF NORTH AMERICA, INC. Totals				Invoices 1	<u>\$4,986.05</u>
Vendor	817 - CENTURYLINK						



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d221682002 0214	DATA LINE SERVICES	Paid by Check #259499	02/01/2014	02/27/2014	02/01/2014	02/27/2014	57.06	
d221939550 0214	DATA LINE SERVICE FOR FEB	Paid by Check #259499	02/01/2014	02/27/2014	02/01/2014	02/27/2014	572.43	
d221944223 0214	DATA LINE SERVICES	Paid by Check #259499	02/01/2014	02/27/2014	02/01/2014	02/27/2014	423.04	
d221945670 0214	DATA LINE SERVICES	Paid by Check #259499	02/01/2014	02/27/2014	02/01/2014	02/27/2014	572.43	
d222286243 0214	DATA LINE SERVICES	Paid by Check #259499	02/01/2014	02/27/2014	02/01/2014	02/27/2014	80.65	
Vendor 817 - CENTURYLINK Totals						Invoices	5	\$1,705.61
Vendor 3044 - MEDIACOM								
00900033-0114	DATA LINE SERVICES 11/26/13 TO 2/28/14	Paid by Check #259616	01/07/2014	02/27/2014	01/07/2014	02/27/2014	407.70	
Vendor 3044 - MEDIACOM Totals						Invoices	1	\$407.70
Vendor 3579 - PAETEC								
6447627	PHONES SERVICE FOR FEB	Paid by Check #259643	02/10/2014	02/27/2014	02/10/2014	02/27/2014	55.51	
Vendor 3579 - PAETEC Totals						Invoices	1	\$55.51
Vendor 10012 - TEKSYSTEMS								
TK03707657	TIM RHOADES HOURS	Paid by Check #259705	02/03/2014	02/27/2014	02/03/2014	02/27/2014	528.00	
Vendor 10012 - TEKSYSTEMS Totals						Invoices	1	\$528.00
Department 14 - IT Totals						Invoices	10	\$8,114.87
14 IT								
Department 15 - FSS								
Vendor 615 - BRACKE HAYES MILLER ARCHITECTS								
Storage0214	design services	Paid by Check #259487	02/03/2014	02/27/2014	02/03/2014	02/27/2014	3,900.00	
Vendor 615 - BRACKE HAYES MILLER ARCHITECTS Totals						Invoices	1	\$3,900.00
Vendor 1115 - DAN'S OVERHEAD DOORS 1								
400235	JDC Service Opener	Paid by Check #259519	01/28/2014	02/27/2014	01/28/2014	02/27/2014	87.00	
400248	Jail Realign Photo Eyes	Paid by Check #259519	01/28/2014	02/27/2014	01/28/2014	02/27/2014	87.00	
Vendor 1115 - DAN'S OVERHEAD DOORS 1 Totals						Invoices	2	\$174.00
Vendor 1132 - CITY OF DAVENPORT								
611135	SECC sewer 11/21/13-12/27/13	Paid by Check #259522	01/28/2014	02/27/2014	01/28/2014	02/27/2014	46.79	
Vendor 1132 - CITY OF DAVENPORT Totals						Invoices	1	\$46.79
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP								
3809328-00	SECC Generator PM	Paid by Check #259538	02/05/2014	02/27/2014	02/05/2014	02/27/2014	377.50	
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIP Totals						Invoices	1	\$377.50
Vendor 2502 - JOHNSON CONTRACTING CO								
131841	Pine Knoll Rooftop Unit	Paid by Check #259591	01/31/2014	02/27/2014	01/31/2014	02/27/2014	773.57	
Vendor 2502 - JOHNSON CONTRACTING CO Totals						Invoices	1	\$773.57



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Vendor	2813 - LIGHTING MAINTENANCE INC							
49304	CH Parking Lot Lights	Paid by Check #259604	02/04/2014	02/27/2014	02/04/2014	02/27/2014		913.59
		Vendor 2813 - LIGHTING MAINTENANCE INC Totals			Invoices	1		<u>\$913.59</u>
Vendor	3126 - MIDAMERICAN ENERGY							
620130214	SECC Electric 1/7/14-2/6/14	Paid by Check #259622	02/06/2014	02/27/2014	02/06/2014	02/27/2014		34.06
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	1		<u>\$34.06</u>
Vendor	3503 - OFFICE MACHINE CONSULTANTS INC							
IN15799	Toshiba copiers	Paid by Check #259637	01/27/2014	02/27/2014	01/27/2014	02/27/2014		5,854.00
IN15800	Toshiba copiers	Paid by Check #259637	01/27/2014	02/27/2014	01/27/2014	02/27/2014		5,854.00
IN15801	Toshiba copiers	Paid by Check #259637	01/27/2014	02/27/2014	01/27/2014	02/27/2014		5,854.00
IN15802	Toshiba copiers	Paid by Check #259637	01/27/2014	02/27/2014	01/27/2014	02/27/2014		5,469.00
IN15803	Toshiba copiers	Paid by Check #259637	01/27/2014	02/27/2014	01/27/2014	02/27/2014		5,104.00
IN16093	Toshiba copiers	Paid by Check #259637	01/29/2014	02/27/2014	01/29/2014	02/27/2014		5,469.00
IN16316	Meter Reads 2/1/14	Paid by Check #259637	02/01/2014	02/27/2014	02/01/2014	02/27/2014		2,742.55
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	7		<u>\$36,346.55</u>
Vendor	3559 - OTIS ELEVATOR COMPANY							
CE33235002	Admin Elevator Repair 2/6/14	Paid by Check #259641	02/06/2014	02/27/2014	02/06/2014	02/27/2014		1,762.76
		Vendor 3559 - OTIS ELEVATOR COMPANY Totals			Invoices	1		<u>\$1,762.76</u>
Vendor	4036 - RIVER CITY TURF & ORNAMENTAL							
79335	ice melt-bags	Paid by Check #259665	01/10/2014	02/27/2014	01/10/2014	02/27/2014		2,137.38
79365	Ice Melt	Paid by Check #259665	01/10/2014	02/27/2014	01/10/2014	02/27/2014		356.23
79697	Ice Melt	Paid by Check #259665	01/30/2014	02/27/2014	01/30/2014	02/27/2014		2,381.40
		Vendor 4036 - RIVER CITY TURF & ORNAMENTAL Totals			Invoices	3		<u>\$4,875.01</u>
Vendor	4104 - ROTO ROOTER SEWER CLEANING CO							
269959	Horst Floor Drain	Paid by Check #259670	02/11/2014	02/27/2014	02/11/2014	02/27/2014		133.75
		Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals			Invoices	1		<u>\$133.75</u>
Vendor	4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL							
08-000643587	Fluorescant Tubes Disposal	Paid by Check #259680	01/31/2014	02/27/2014	01/31/2014	02/27/2014		138.60
		Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals			Invoices	1		<u>\$138.60</u>
Vendor	4302 - SENTRY SECURITY FASTENERS INC							
61315	Jail Locks	Paid by Check #259688	01/24/2014	02/27/2014	01/24/2014	02/27/2014		2,329.44
		Vendor 4302 - SENTRY SECURITY FASTENERS INC Totals			Invoices	1		<u>\$2,329.44</u>
Vendor	4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT							
10983308	Dukane intercom	Paid by Check #259696	01/24/2014	02/27/2014	01/24/2014	02/27/2014		340.00
902968589	DVRs with 2TB Storage	Paid by Check #259696	01/28/2014	02/27/2014	01/28/2014	02/27/2014		9,320.00



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Vendor 10993751	4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT	Jail Labor & Equip	Paid by Check #259696	01/31/2014	02/27/2014	01/31/2014	02/27/2014	1,040.00
	Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals					Invoices	3	\$10,700.00
Vendor 4004659076	4505 - STERICYCLE INC	Admin & Jail Disposal	Paid by Check #259700	01/31/2014	02/27/2014	01/31/2014	02/27/2014	120.00
	Vendor 4505 - STERICYCLE INC Totals					Invoices	1	\$120.00
Vendor 42862	5159 - WOLD ARCHITECTS & ENGINEERS INC	design services	Paid by Check #259737	01/31/2014	02/27/2014	01/31/2014	02/27/2014	11,050.63
42866		design services	Paid by Check #259737	01/31/2014	02/27/2014	01/31/2014	02/27/2014	2,961.61
42867		Jail study maint	Paid by Check #259737	01/31/2014	02/27/2014	01/31/2014	02/27/2014	2,562.50
	Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals					Invoices	3	\$16,574.74
	Department 15 - FSS Totals					Invoices	29	\$79,200.36
15 FSS								
Department 17 - Community Services								
Vendor JB 12/02/13	209 - ALEGENT HEALTH MERCY HOSPITAL	CNTL #1009173145	Paid by Check #259462	12/02/2013	02/27/2014	12/02/2013	02/27/2014	781.20
	Vendor 209 - ALEGENT HEALTH MERCY HOSPITAL Totals					Invoices	1	\$781.20
Vendor MHMH 014690	328 - MARSHA ARNOLD	MHMH 014690	Paid by Check #259472	01/31/2014	02/27/2014	01/31/2014	02/27/2014	60.00
MHMH 014691		MHMH 014691	Paid by Check #259472	02/10/2014	02/27/2014	02/10/2014	02/27/2014	60.00
	Vendor 328 - MARSHA ARNOLD Totals					Invoices	2	\$120.00
Vendor SM 01/20/14	631 - BRIDGEVIEW CENTER	31133	Paid by Check #259489	01/20/2014	02/27/2014	01/20/2014	02/27/2014	140.00
SM 01/23/14		31133	Paid by Check #259489	01/23/2014	02/27/2014	01/23/2014	02/27/2014	318.75
	Vendor 631 - BRIDGEVIEW CENTER Totals					Invoices	2	\$458.75
Vendor DC 10/24/13	802 - CENTER FOR ALCOHOL & DRUG SERV	DC 10/21/13 - 10/24/13	Paid by Check #259496	10/24/2013	02/27/2014	10/24/2013	02/27/2014	525.00
LS 01/16/14		LS 01/13/14 - 01/16/14	Paid by Check #259496	01/16/2014	02/27/2014	01/16/2014	02/27/2014	525.00
MP 01/17/14		MP 1/14/14 - 1/17/14	Paid by Check #259496	01/17/2014	02/27/2014	01/17/2014	02/27/2014	525.00
DS 01/23/14		DS 1/17/14 - 1/23/14	Paid by Check #259496	01/23/2014	02/27/2014	01/23/2014	02/27/2014	900.00
	Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals					Invoices	4	\$2,475.00
Vendor 20140053	797 - CENTRAL AVENUE COOPERATIVE	985 - 17 Street, #4	Paid by Check #259497	02/13/2014	02/27/2014	02/13/2014	02/27/2014	230.00
	Vendor 797 - CENTRAL AVENUE COOPERATIVE Totals					Invoices	1	\$230.00
Vendor CHATHAM ET 0114	837 - CHATHAM OAKS INC	ET - JANUARY 2014	Paid by Check #259501	01/31/2014	02/27/2014	01/31/2014	02/27/2014	2,223.01



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CHATHAM SS 01/14	JANUARY 2014	Paid by Check #259501	01/31/2014	02/27/2014	01/31/2014	02/27/2014	919.46	
CHATHAM SS 0114	SS - JANUARY 2014	Paid by Check #259501	01/31/2014	02/27/2014	01/31/2014	02/27/2014	2,043.76	
CHATHAM WH 0114	WH - JANUARY 2014	Paid by Check #259501	01/31/2014	02/27/2014	01/31/2014	02/27/2014	2,223.01	
Vendor 837 - CHATHAM OAKS INC Totals						Invoices	4	\$7,409.24
Vendor 962 - COMPASSION COUNSELING								
GC 01/31/14	8779909	Paid by Check #259510	01/31/2014	02/27/2014	01/31/2014	02/27/2014	170.00	
KD 01/31/14	1874688	Paid by Check #259510	01/31/2014	02/27/2014	01/31/2014	02/27/2014	120.00	
DM 02/05/14	6959701	Paid by Check #259510	02/05/2014	02/27/2014	02/05/2014	02/27/2014	120.00	
DM 02/07/14	6959701	Paid by Check #259510	02/07/2014	02/27/2014	02/07/2014	02/27/2014	95.00	
GC 02/07/14	8779909	Paid by Check #259510	02/07/2014	02/27/2014	02/07/2014	02/27/2014	120.00	
JD 02/07/14	8730054	Paid by Check #259510	02/07/2014	02/27/2014	02/07/2014	02/27/2014	95.00	
JN 02/07/14	6525269	Paid by Check #259510	02/07/2014	02/27/2014	02/07/2014	02/27/2014	95.00	
JP 02/07/14	7766207	Paid by Check #259510	02/07/2014	02/27/2014	02/07/2014	02/27/2014	95.00	
KD 02/07/14	1874688	Paid by Check #259510	02/07/2014	02/27/2014	02/07/2014	02/27/2014	190.00	
KD 02/07/2014	1874688	Paid by Check #259510	02/07/2014	02/27/2014	02/07/2014	02/27/2014	120.00	
SS 02/07/14	4942044	Paid by Check #259510	02/07/2014	02/27/2014	02/07/2014	02/27/2014	190.00	
SC 02/10/14	9508483	Paid by Check #259510	02/10/2014	02/27/2014	02/10/2014	02/27/2014	95.00	
Vendor 962 - COMPASSION COUNSELING Totals						Invoices	12	\$1,505.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME								
20140064	PH	Paid by Check #259517	02/07/2014	02/27/2014	02/07/2014	02/27/2014	1,600.00	
20140069	EM	Paid by Check #259517	02/14/2014	02/27/2014	02/14/2014	02/27/2014	1,680.00	
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals						Invoices	2	\$3,280.00
Vendor 1100 - DAC INC								
0071317-IN	JANUARY 2014	Paid by Check #259518	01/31/2014	02/27/2014	01/31/2014	02/27/2014	2,985.00	
Vendor 1100 - DAC INC Totals						Invoices	1	\$2,985.00
Vendor 1471 - JOSEPH ERENBERGER								
20140050	230 W. 3 Street, #405	Paid by Check #259541	02/01/2014	02/27/2014	02/01/2014	02/27/2014	450.00	
Vendor 1471 - JOSEPH ERENBERGER Totals						Invoices	1	\$450.00
Vendor 1517 - FAMILY COUNSELING & PSYCHOLOGY CENTER								
JM 01/30/14	ACC NUM: VUM	Paid by Check #259543	01/30/2014	02/27/2014	01/30/2014	02/27/2014	360.00	
JM 02/06/14	ACC NUM: VUM	Paid by Check #259543	02/06/2014	02/27/2014	02/06/2014	02/27/2014	95.00	
Vendor 1517 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals						Invoices	2	\$455.00
Vendor 1712 - GENESIS MEDICAL CENTER								
D39516953	PATIENT #D39516953	Paid by Check #259549	11/10/2013	02/27/2014	11/10/2013	02/27/2014	1,184.00	
Vendor 1712 - GENESIS MEDICAL CENTER Totals						Invoices	1	\$1,184.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL								
JZ 05/01/13	B3500K7K	Paid by Check #259551	07/01/2013	02/27/2014	07/01/2013	02/27/2014	157.92	
BS 01/15/2014	B4100RXI	Paid by Check #259551	01/15/2014	02/27/2014	01/15/2014	02/27/2014	52.46	



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL								
CC 01/19/14	B4100WS8	Paid by Check #259551	01/19/2014	02/27/2014	01/19/2014	02/27/2014	105.96	
CH 01/21/14	B4101AMK	Paid by Check #259551	01/21/2014	02/27/2014	01/21/2014	02/27/2014	125.00	
SB 01/21/14	B4101AMJ	Paid by Check #259551	01/21/2014	02/27/2014	01/21/2014	02/27/2014	250.00	
LE 01/22/14	B4101AMH	Paid by Check #259551	01/22/2014	02/27/2014	01/22/2014	02/27/2014	125.00	
CA 01/23/14	B4101AMI	Paid by Check #259551	01/23/2014	02/27/2014	01/23/2014	02/27/2014	125.00	
CC 01/23/14	B42000QG	Paid by Check #259551	01/23/2014	02/27/2014	01/23/2014	02/27/2014	125.00	
FW 01/31/14	B4200B3S	Paid by Check #259551	01/31/2014	02/27/2014	01/31/2014	02/27/2014	125.00	
JC 01/31/14	B420028B	Paid by Check #259551	01/31/2014	02/27/2014	01/31/2014	02/27/2014	125.00	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals						Invoices	10	\$1,316.34
Vendor 1758 - GLOBAL MEDICAL INFORMATICS LLC								
2014-1470	1/16/14 - 1/31/14	Paid by Check #259553	01/31/2014	02/27/2014	01/31/2014	02/27/2014	37.68	
Vendor 1758 - GLOBAL MEDICAL INFORMATICS LLC Totals						Invoices	1	\$37.68
Vendor 1790 - GOODWILL OF THE HEARTLAND								
0045406-IN	JANUARY 2014	Paid by Check #259555	01/31/2014	02/27/2014	01/31/2014	02/27/2014	1,144.75	
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals						Invoices	1	\$1,144.75
Vendor 1859 - CLAYTON EDWARD GRUEB								
MHMH 014840	MHMH 014840	Paid by Check #259558	01/23/2014	02/27/2014	01/23/2014	02/27/2014	156.00	
MHMH 014841	MHMH 014841	Paid by Check #259558	01/23/2014	02/27/2014	01/23/2014	02/27/2014	126.00	
MHMH 014842	MHMH 014842	Paid by Check #259558	01/23/2014	02/27/2014	01/23/2014	02/27/2014	138.00	
Vendor 1859 - CLAYTON EDWARD GRUEB Totals						Invoices	3	\$420.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME								
20140058	MS	Paid by Check #259560	01/08/2014	02/27/2014	02/08/2014	02/27/2014	1,382.00	
20140059	EC	Paid by Check #259560	01/21/2014	02/27/2014	01/21/2014	02/27/2014	1,600.00	
20140060	KH	Paid by Check #259560	01/21/2014	02/27/2014	01/21/2014	02/27/2014	2,080.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals						Invoices	3	\$5,062.00
Vendor 2501 - JOHNSON COUNTY SHERIFF								
PW 10/11/13	DOCKET #13-04986	Paid by Check #259593	10/11/2013	02/27/2014	10/11/2013	02/27/2014	31.00	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals						Invoices	1	\$31.00
Vendor 10013 - JOE ERENBERGER LTJ REAL ESTATE HOLDING CO LLC								
20140049	1429 Brady Street, #7	Paid by Check #259607	02/13/2014	02/27/2014	02/13/2014	02/27/2014	450.00	
Vendor 10013 - JOE ERENBERGER LTJ REAL ESTATE HOLDING CO LLC Totals						Invoices	1	\$450.00
Vendor 3012 - MCGEHEE OLSON PEPPING BALK & KINKAID LTD								
MHMH 014690	MHMH 014690	Paid by Check #259613	02/05/2014	02/27/2014	02/05/2014	02/27/2014	138.00	
Vendor 3012 - MCGEHEE OLSON PEPPING BALK & KINKAID LTD Totals						Invoices	1	\$138.00



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Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME								
20140056	EM	Paid by Check #259614	01/27/2014	02/27/2014	01/27/2014	02/27/2014		2,055.00
		Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME Totals				Invoices	1	<u>\$2,055.00</u>
Vendor 3034 - ROSE MCVAY								
MCVAY 02/14/14	TRAVEL 2/3/14 - 2/14/14	Paid by Check #259615	02/14/2014	02/27/2014	02/14/2014	02/27/2014		431.79
		Vendor 3034 - ROSE MCVAY Totals				Invoices	1	<u>\$431.79</u>
Vendor 3038 - MEDICAL ASSOCIATES								
BH 11/08/13	2400190	Paid by Check #259618	11/08/2013	02/27/2014	11/08/2013	02/27/2014		170.00
AG 11/12/13	8632218	Paid by Check #259618	11/12/2013	02/27/2014	11/12/2013	02/27/2014		170.00
		Vendor 3038 - MEDICAL ASSOCIATES Totals				Invoices	2	<u>\$340.00</u>
Vendor 3126 - MIDAMERICAN ENERGY								
20140054	#13870-74093	Paid by Check #259622	12/26/2013	02/27/2014	12/26/2013	02/27/2014		90.00
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	1	<u>\$90.00</u>
Vendor 3558 - OSTERHAUS PHARMACY								
DM 01/23/14	ACCT: MAMMDI	Paid by Check #259640	01/23/2014	02/27/2014	01/23/2014	02/27/2014		318.22
		Vendor 3558 - OSTERHAUS PHARMACY Totals				Invoices	1	<u>\$318.22</u>
Vendor 3639 - PENN CENTER								
PETT CTR 0114	JANUARY 2014	Paid by Check #259644	01/31/2014	02/27/2014	01/31/2014	02/27/2014		1,970.95
		Vendor 3639 - PENN CENTER Totals				Invoices	1	<u>\$1,970.95</u>
Vendor 4032 - RIVER BEND TRANSIT								
RBT 0114	JANUARY 2014	Paid by Check #259664	01/31/2014	02/27/2014	01/31/2014	02/27/2014		146.88
		Vendor 4032 - RIVER BEND TRANSIT Totals				Invoices	1	<u>\$146.88</u>
Vendor 4127 - RUNGE MORTUARY								
20140066	MH	Paid by Check #259671	01/21/2014	02/27/2014	01/21/2014	02/27/2014		1,600.00
20140062	JW, Sr.	Paid by Check #259671	01/24/2014	02/27/2014	01/24/2014	02/27/2014		2,135.00
20140055	MP	Paid by Check #259671	01/25/2014	02/27/2014	01/25/2014	02/27/2014		1,345.00
		Vendor 4127 - RUNGE MORTUARY Totals				Invoices	3	<u>\$5,080.00</u>
Vendor 4157 - JAMES A SALES MD SC								
MJ 10/03/13	ACCT #22028785	Paid by Check #259675	10/03/2013	02/27/2014	10/03/2013	02/27/2014		149.00
		Vendor 4157 - JAMES A SALES MD SC Totals				Invoices	1	<u>\$149.00</u>
Vendor 4480 - STATE COURT ADMINISTRATOR								
CTADMIN QTR2 FY	FY 14 - 2ND QUARTER	Paid by Check #259697	12/31/2013	02/27/2014	12/31/2013	02/27/2014		2,595.00
		Vendor 4480 - STATE COURT ADMINISTRATOR Totals				Invoices	1	<u>\$2,595.00</u>



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Vendor 4711 - TRAVEL ADVANCE ACCOUNT							
92916-ELAM	ICSA BRD MTG/LEGIS REVIEW COMM MTG	Paid by Check #259709	01/29/2014	02/27/2014	01/29/2014	02/27/2014	227.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices 1	\$227.00
Vendor 4750 - TRINITY MEDICAL CENTER							
AB 11/14/13	CNTL #30250363601	Paid by Check #259710	11/14/2013	02/27/2014	11/14/2013	02/27/2014	4,740.00
HEARINGS 0114	HEARINGS 01/14	Paid by Check #259710	01/29/2014	02/27/2014	01/29/2014	02/27/2014	250.00
Vendor 4750 - TRINITY MEDICAL CENTER Totals						Invoices 2	\$4,990.00
Vendor 4935 - VERA FRENCH COMMUNITY							
AW 07/08/13	A00000303322	Paid by Check #259726	07/08/2013	02/27/2014	07/08/2013	02/27/2014	25.50
ML 12/16/13	A00000371524	Paid by Check #259726	12/16/2013	02/27/2014	12/16/2013	02/27/2014	201.00
HM 12/23/13	A00000374059	Paid by Check #259726	12/23/2013	02/27/2014	12/23/2013	02/27/2014	62.00
CSP 1213-B	DECEMBER 2013 CSP	Paid by Check #259726	12/31/2013	02/27/2014	12/31/2013	02/27/2014	2,156.00
CB 01/02/14	A00000376160	Paid by Check #259726	01/02/2014	02/27/2014	01/02/2014	02/27/2014	93.51
GW 01/07/14	A00000377696	Paid by Check #259726	01/07/2014	02/27/2014	01/07/2014	02/27/2014	38.25
LB 01/07/14	A00000377805	Paid by Check #259726	01/07/2014	02/27/2014	01/07/2014	02/27/2014	152.00
TH 01/08/14	A00000378143	Paid by Check #259726	01/08/2014	02/27/2014	01/08/2014	02/27/2014	201.00
CB 01/09/14	A00000379166	Paid by Check #259726	01/09/2014	02/27/2014	01/09/2014	02/27/2014	61.49
CSP 01/09/14	A00000379257	Paid by Check #259726	01/09/2014	02/27/2014	01/09/2014	02/27/2014	201.00
CS 01/22/14	A00000384597	Paid by Check #259726	01/22/2014	02/27/2014	01/22/2014	02/27/2014	491.22
DR 01/22/14	A00000384648	Paid by Check #259726	01/22/2014	02/27/2014	01/22/2014	02/27/2014	67.89
MG 01/22/14	A00000384980	Paid by Check #259726	01/22/2014	02/27/2014	01/22/2014	02/27/2014	96.80
JD 01/23/14	A00000385256	Paid by Check #259726	01/23/2014	02/27/2014	01/23/2014	02/27/2014	19.45
VF OP 012714	OP - 01/27/14	Paid by Check #259726	01/27/2014	02/27/2014	01/27/2014	02/27/2014	1,619.40
VF OP 012814	OP - 01/28/14	Paid by Check #259726	01/28/2014	02/27/2014	01/28/2014	02/27/2014	1,079.60
CH 01/29/14	A00000387955	Paid by Check #259726	01/29/2014	02/27/2014	01/29/2014	02/27/2014	137.00
VF 09 012914	OP - 01/29/14	Paid by Check #259726	01/29/2014	02/27/2014	01/29/2014	02/27/2014	2,367.60
VF OP 013014	OP - 01/30/14	Paid by Check #259726	01/30/2014	02/27/2014	01/30/2014	02/27/2014	1,803.78
VF OP 013114	OP - 01/31/14	Paid by Check #259726	01/31/2014	02/27/2014	01/31/2014	02/27/2014	1,327.02
VF OP 0214	FEB 3 - 13, 2014	Paid by Check #259726	02/13/2014	02/27/2014	02/13/2014	02/27/2014	9,776.41
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices 21	\$21,977.92
Vendor 4937 - VERA FRENCH PINE KNOLL							
VFPK SPP 0114	JAN 2014 - SPP	Paid by Check #259727	01/31/2014	02/27/2014	01/31/2014	02/27/2014	29,477.70
Vendor 4937 - VERA FRENCH PINE KNOLL Totals						Invoices 1	\$29,477.70
Vendor 4973 - VOOCH PROPERTIES							
20130521	1531 Christie Street	Paid by Check #259729	01/01/2014	02/27/2014	01/01/2014	02/27/2014	225.00
Vendor 4973 - VOOCH PROPERTIES Totals						Invoices 1	\$225.00



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Vendor 5076 - WELLS FARGO BANKS								
14010006179	BANK FEES 01/14	Paid by Check #259733	01/31/2014	02/27/2014	01/31/2014	02/27/2014		748.22
		Vendor 5076 - WELLS FARGO BANKS Totals			Invoices	1		<u>\$748.22</u>
Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC								
20140065	GG	Paid by Check #259736	01/27/2014	02/27/2014	01/27/2014	02/27/2014		2,080.00
		Vendor 5107 - WHEELAN-PRESSLY FUNERAL HOME INC Totals			Invoices	1		<u>\$2,080.00</u>
Vendor 5176 - MICHAEL WOODS								
MHMH 014869	MHMH 014869	Paid by Check #259738	02/07/2014	02/27/2014	02/07/2014	02/27/2014		132.00
MHMH 014870	MHMH 014870	Paid by Check #259738	02/07/2014	02/27/2014	02/07/2014	02/27/2014		132.00
		Vendor 5176 - MICHAEL WOODS Totals			Invoices	2		<u>\$264.00</u>
Vendor 5213 - YES COMPANIES EXP LLC- SILVERCREEK- LAKE								
20140061	5112 Fairmount Street, Lot 221	Paid by Check #259740	02/01/2014	02/27/2014	02/01/2014	02/27/2014		450.00
20140067	7171 W. 60 Street, Lot 30	Paid by Check #259740	02/01/2014	02/27/2014	02/01/2014	02/27/2014		142.01
20140068	7171 W. 60 Street, Lot 30	Paid by Check #259740	02/01/2014	02/27/2014	02/01/2014	02/27/2014		142.00
		Vendor 5213 - YES COMPANIES EXP LLC- SILVERCREEK- LAKE Totals			Invoices	3		<u>\$734.01</u>
		Department 17 - Community Services Totals			Invoices	100		<u>\$103,833.65</u>
17 Community Services								
Department 18 - Conservation								
Vendor 170 - ADVANCED SUPPLY								
117055	TIRES	Paid by Check #259459	02/06/2014	02/27/2014	02/06/2014	02/27/2014		639.12
		Vendor 170 - ADVANCED SUPPLY Totals			Invoices	1		<u>\$639.12</u>
Vendor 267 - AMERICAN RED CROSS								
10275836	TRAINING FOR LIFEGUARDS	Paid by Check #259468	02/05/2014	02/27/2014	02/05/2014	02/27/2014		240.00
		Vendor 267 - AMERICAN RED CROSS Totals			Invoices	1		<u>\$240.00</u>
Vendor 383 - B & B DRAIN TECH INC								
77050	WORK ON DRAIN LINE - SCP SHOP	Paid by Check #259475	02/06/2014	02/27/2014	02/06/2014	02/27/2014		475.00
		Vendor 383 - B & B DRAIN TECH INC Totals			Invoices	1		<u>\$475.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO								
225-29810214	MONTHLY 2/1-2/28 - CODY	Paid by Check #259498	02/01/2014	02/27/2014	02/01/2014	02/27/2014		125.24
285-49210214	MONTHLY 2/1-2/28 - GC MAINT FAX	Paid by Check #259498	02/01/2014	02/27/2014	02/01/2014	02/27/2014		36.04
285-63370214	MONTHLY 2/1-2/28 - SCP MAINT FAX	Paid by Check #259498	02/01/2014	02/27/2014	02/01/2014	02/27/2014		33.04
285-66350214	MONTHLY 2/1-2/28 - CLUB NEW ROOM	Paid by Check #259498	02/01/2014	02/27/2014	02/01/2014	02/27/2014		33.04



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO								
285-66460214	MONTHLY 2/1-2/28 - CLUB FAX	Paid by Check #259498	02/01/2014	02/27/2014	02/01/2014	02/27/2014	33.04	
285-67860214	MONTHLY 2/1-2/28 - CLUB CC	Paid by Check #259498	02/01/2014	02/27/2014	02/01/2014	02/27/2014	90.41	
285-80210214	MONTHLY 2/1-2/28 - DSL-BEC/CABINS	Paid by Check #259498	02/01/2014	02/27/2014	02/01/2014	02/27/2014	137.78	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	7	\$488.59
Vendor 845 - CHEMSEARCH								
1389173	SPILL GUARD MINI RECYCLE BOX	Paid by Check #259503	01/31/2014	02/27/2014	01/31/2014	02/27/2014	183.60	
Vendor 845 - CHEMSEARCH Totals						Invoices	1	\$183.60
Vendor 924 - CLINTON PRINTING CO								
60355	AD/BRIDAL FAIR BOOK	Paid by Check #259508	01/25/2014	02/27/2014	01/25/2014	02/27/2014	75.00	
Vendor 924 - CLINTON PRINTING CO Totals						Invoices	1	\$75.00
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO								
003-370563-00	QDP-FIXTURES	Paid by Check #259515	01/31/2014	02/27/2014	01/31/2014	02/27/2014	1,054.50	
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals						Invoices	1	\$1,054.50
Vendor 1292 - DOORS INC								
187954	HARDWARE	Paid by Check #259527	01/31/2014	02/27/2014	01/31/2014	02/27/2014	181.00	
Vendor 1292 - DOORS INC Totals						Invoices	1	\$181.00
Vendor 1359 - EASTERN IA LIGHT & POWER COOP								
11185401-0214	455	Paid by Check #259530	02/10/2014	02/27/2014	02/10/2014	02/27/2014	9,227.79	
911301-0214	ELEC 12/31-1/31	Paid by Check #259530	02/10/2014	02/27/2014	02/10/2014	02/27/2014	10.96	
Vendor 1359 - EASTERN IA LIGHT & POWER COOP Totals						Invoices	2	\$9,238.75
Vendor 1365 - EASTERN IOWA PETRO INC								
39343	135.5 GALS GASOHOL - SCP	Paid by Check #259531	01/30/2014	02/27/2014	01/30/2014	02/27/2014	401.90	
36893	185.9 GALS GASOHOL	Paid by Check #259531	02/10/2014	02/27/2014	02/10/2014	02/27/2014	551.08	
Vendor 1365 - EASTERN IOWA PETRO INC Totals						Invoices	2	\$952.98
Vendor 1362 - EASTERN IOWA PROPANE LTD								
779418	400.5 GALS PROPANE - CLUBHOUSE	Paid by Check #259532	01/30/2014	02/27/2014	01/30/2014	02/27/2014	1,685.70	
779419	300.2 GALS PROPANE - ST ANNS	Paid by Check #259532	01/30/2014	02/27/2014	01/30/2014	02/27/2014	1,263.54	
779428	550.3 GALS PROPANE - CODY	Paid by Check #259532	01/31/2014	02/27/2014	01/31/2014	02/27/2014	2,316.21	
779431	285.2 GALS PROPANE - BROPHY RES	Paid by Check #259532	01/31/2014	02/27/2014	01/31/2014	02/27/2014	1,200.41	
779432	150.9 GALS PROPANE - PV	Paid by Check #259532	01/31/2014	02/27/2014	01/31/2014	02/27/2014	635.14	
779433	150.5 GALS PROPANE - NATURE CTR	Paid by Check #259532	01/31/2014	02/27/2014	01/31/2014	02/27/2014	633.45	
779945	130.4 GALS PROPANE - WAPSI RES	Paid by Check #259532	02/04/2014	02/27/2014	02/04/2014	02/27/2014	456.27	



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Vendor	Invoice #	Description	Check #	Invoice Date	Payment Date	Due Date	Invoice Date	Amount	
Vendor 1362 - EASTERN IOWA PROPANE LTD									
779946		200 GALS PROPANE - WAPSI GARAGE	Paid by Check #259532	02/04/2014	02/27/2014	02/04/2014	02/27/2014	699.80	
779947		410 GALS PROPANE - WAPSI DORM	Paid by Check #259532	02/04/2014	02/27/2014	02/04/2014	02/27/2014	1,434.59	
779948		499.9 GALS PROPANE - WAPSI LODGE	Paid by Check #259532	02/04/2014	02/27/2014	02/04/2014	02/27/2014	1,749.15	
782769		300.3 GALS PROPANE - GC MAINT	Paid by Check #259532	02/07/2014	02/27/2014	02/07/2014	02/27/2014	1,050.75	
782770		240.4 GALS PROPANE - PINE GROVE	Paid by Check #259532	02/07/2014	02/27/2014	02/07/2014	02/27/2014	841.16	
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	12	\$13,966.17
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON									
99471		REPAIR BLOWER SHOES	Paid by Check #259537	02/04/2014	02/27/2014	02/04/2014	02/27/2014	25.00	
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON Totals							Invoices	1	\$25.00
Vendor 1602 - FORCE & SONS TRUCK EQUIPMENT INC									
6020		WESTERN SHOES - PLOW	Paid by Check #259545	02/04/2014	02/27/2014	02/04/2014	02/27/2014	302.46	
6100		PROPLUS, PLOW SHOES	Paid by Check #259545	02/11/2014	02/27/2014	02/11/2014	02/27/2014	857.74	
Vendor 1602 - FORCE & SONS TRUCK EQUIPMENT INC Totals							Invoices	2	\$1,160.20
Vendor 2008 - HEMPEL PIPE & SUPPLY INC									
387216		GALVANIZED PIPE CUT TO SIZE	Paid by Check #259564	02/11/2014	02/27/2014	02/11/2014	02/27/2014	849.10	
Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals							Invoices	1	\$849.10
Vendor 10111 - HERMAN'S INC									
EA14063-IN		SHIRTS - MAINTENANCE/SEASONAL	Paid by Check #259566	01/24/2014	02/27/2014	01/24/2014	02/27/2014	1,056.00	
SA12355-IN		SHIRTS - MAINT/SEASONAL	Paid by Check #259566	01/24/2014	02/27/2014	01/24/2014	02/27/2014	3,354.80	
SA12389-IN		SHIRTS - MAINTENANCE/SEASONAL	Paid by Check #259566	01/24/2014	02/27/2014	01/24/2014	02/27/2014	1,151.20	
Vendor 10111 - HERMAN'S INC Totals							Invoices	3	\$5,562.00
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON									
46233		WORK ON CODY FURNACE	Paid by Check #259568	01/31/2014	02/27/2014	01/31/2014	02/27/2014	160.00	
Vendor 2093 - HOMETOWN PLUMBING & HEATING INC\THORNTON Totals							Invoices	1	\$160.00
Vendor 2154 - HY-VEE INC									
5657651214		JAN BOARD MEETING	Paid by Check #259569	01/14/2014	02/27/2014	01/14/2014	02/27/2014	10.99	
Vendor 2154 - HY-VEE INC Totals							Invoices	1	\$10.99
Vendor 2193 - ALLIANT - IES UTILITIES INC									
140857500010214		ELEC 1/9-2/7 - HWY 61 SIGN	Paid by Check #259573	02/11/2014	02/27/2014	02/11/2014	02/27/2014	22.28	
Vendor 2193 - ALLIANT - IES UTILITIES INC Totals							Invoices	1	\$22.28



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Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES								
34034709	BATTERY	Paid by Check #259576	01/31/2014	02/27/2014	01/31/2014	02/27/2014		56.95
		Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals					Invoices 1	<u>\$56.95</u>
Vendor 2331 - IOWA DEPT OF NATURAL RESOURCES								
WAPSI-2/14/14	FIRE TRAINING - MURCIA/GRAINGER/LEROY	Paid by Check #259580	02/14/2014	02/27/2014	02/14/2014	02/27/2014		30.00
		Vendor 2331 - IOWA DEPT OF NATURAL RESOURCES Totals					Invoices 1	<u>\$30.00</u>
Vendor 2420 - ISAC								
38905	2014 SPRING CONF/SCHOOL	Paid by Check #259586	01/15/2014	02/27/2014	01/15/2014	02/27/2014		140.00
		Vendor 2420 - ISAC Totals					Invoices 1	<u>\$140.00</u>
Vendor 2474 - JEFF'S MARKET								
WLP-1/15/14	STAFF MEETING	Paid by Check #259588	01/31/2014	02/27/2014	01/31/2014	02/27/2014		180.00
		Vendor 2474 - JEFF'S MARKET Totals					Invoices 1	<u>\$180.00</u>
Vendor 2514 - JOHN DEERE FINANCIAL								
1455439	WHEEL	Paid by Check #259590	01/30/2014	02/27/2014	01/30/2014	02/27/2014		40.60
1455926	BOOT, BALL BEARING, FITTING	Paid by Check #259590	01/31/2014	02/27/2014	01/31/2014	02/27/2014		248.60
1456032	QUADRANT, HINGE, WIPER BLADE, ARM	Paid by Check #259590	01/31/2014	02/27/2014	01/31/2014	02/27/2014		270.71
		Vendor 2514 - JOHN DEERE FINANCIAL Totals					Invoices 3	<u>\$559.91</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC								
7282123	37155	Paid by Check #259594	01/28/2014	02/27/2014	01/28/2014	02/27/2014		31.25
7282217	37281	Paid by Check #259594	02/04/2014	02/27/2014	02/04/2014	02/27/2014		25.00
7282262	37153	Paid by Check #259594	02/07/2014	02/27/2014	02/07/2014	02/27/2014		12.50
7282304	37155	Paid by Check #259594	02/11/2014	02/27/2014	02/11/2014	02/27/2014		6.25
7282343	37150	Paid by Check #259594	02/13/2014	02/27/2014	02/13/2014	02/27/2014		18.75
7282344	37152	Paid by Check #259594	02/13/2014	02/27/2014	02/13/2014	02/27/2014		12.50
7282345	37089	Paid by Check #259594	02/13/2014	02/27/2014	02/13/2014	02/27/2014		12.50
		Vendor 2509 - JOHNSON DISTRIBUTING INC Totals					Invoices 7	<u>\$118.75</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT								
41563	REPLACE PIPE/VALVE - SCP MAINT SHOP	Paid by Check #259595	02/13/2014	02/27/2014	02/13/2014	02/27/2014		847.26
		Vendor 2518 - JOHNSON H2O EQUIPMENT Totals					Invoices 1	<u>\$847.26</u>
Vendor 2566 - KALE COMPANY								
42889RS	DIAGNOSTIC FEE, REPAIR, UV LIGHT	Paid by Check #259597	01/20/2014	02/27/2014	01/20/2014	02/27/2014		713.00
42973RI	FURNISH/INSTALL ERV	Paid by Check #259597	02/06/2014	02/27/2014	02/06/2014	02/27/2014		2,498.00
		Vendor 2566 - KALE COMPANY Totals					Invoices 2	<u>\$3,211.00</u>



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Vendor 2757 - LAWSON PRODUCTS INC								
9302214859	WASHERS, CLIPS, O-RINGS, LOCK NUT	Paid by Check #259601	01/31/2014	02/27/2014	01/31/2014		02/27/2014	156.15
		Vendor 2757 - LAWSON PRODUCTS INC Totals				Invoices	1	\$156.15
Vendor 3057 - MENARDS								
46363	MISC SHOP SUPPLIES	Paid by Check #259619	02/03/2014	02/27/2014	02/03/2014		02/27/2014	146.21
46364	BROOMS - RETURN/PURCHASE	Paid by Check #259619	02/03/2014	02/27/2014	02/03/2014		02/27/2014	4.53
46441	QDP-SCP MAINT SHOP REMODEL	Paid by Check #259619	02/04/2014	02/27/2014	02/04/2014		02/27/2014	108.17
		Vendor 3057 - MENARDS Totals				Invoices	3	\$258.91
Vendor 3126 - MIDAMERICAN ENERGY								
27370-740130214	ELEC 1/3-2/4 - BSP CAMP	Paid by Check #259622	02/04/2014	02/27/2014	02/04/2014		02/27/2014	100.49
27580-740140214	ELEC 1/3-2/4 - BSP RES	Paid by Check #259622	02/04/2014	02/27/2014	02/04/2014		02/27/2014	375.12
70220-640160214	ELEC 1/7-2/6 - WLP SEWAGE LAGOON	Paid by Check #259622	02/06/2014	02/27/2014	02/06/2014		02/27/2014	259.24
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	3	\$734.85
Vendor 3212 - MISSISSIPPI VALLEY PUMP INC - MVP								
9781	QDE-REPAIR POOL PUMP #1	Paid by Check #259626	01/28/2014	02/27/2014	01/28/2014		02/27/2014	2,225.00
		Vendor 3212 - MISSISSIPPI VALLEY PUMP INC - MVP Totals				Invoices	1	\$2,225.00
Vendor 3236 - MOLINE DISPATCH PUBLISHING CO								
882151-1/3/14	ALONG THE RIVER - SPEC PUBLICATION	Paid by Check #259627	01/31/2014	02/27/2014	01/31/2014		02/27/2014	145.00
		Vendor 3236 - MOLINE DISPATCH PUBLISHING CO Totals				Invoices	1	\$145.00
Vendor 3342 - NAPA DAVENPORT								
329205	FILTERS, RESPONSE COMPLAINT ASSMBY	Paid by Check #259629	02/04/2014	02/27/2014	02/04/2014		02/27/2014	532.72
329531	SWAY BAR LINK, BUSHING, WIPER BLADE	Paid by Check #259629	02/06/2014	02/27/2014	02/06/2014		02/27/2014	142.22
		Vendor 3342 - NAPA DAVENPORT Totals				Invoices	2	\$674.94
Vendor 3341 - NAPA DEWITT								
919229	POWERATED BELT	Paid by Check #259630	02/03/2014	02/27/2014	02/03/2014		02/27/2014	89.97
		Vendor 3341 - NAPA DEWITT Totals				Invoices	1	\$89.97
Vendor 3544 - O'REILLY AUTOMOTIVE INC								
0708-179103	WIPER BLADES, DECAL REMOVER	Paid by Check #259635	02/11/2014	02/27/2014	02/11/2014		02/27/2014	92.83
		Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals				Invoices	1	\$92.83



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Vendor 3656 - PERFECT PETS INC								
21056	ANIMAL FOOD	Paid by Check #259645	01/27/2014	02/27/2014	01/27/2014	02/27/2014		300.00
		Vendor 3656 - PERFECT PETS INC Totals					Invoices	1
								<u>\$300.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC								
2014-01135	WLP SEWAGE LAGOON - WATER TEST	Paid by Check #259652	01/31/2014	02/27/2014	01/31/2014	02/27/2014		427.00
		Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals					Invoices	1
								<u>\$427.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20491635001/15	QCT ONLINE-GET IT BETTER, JAN	Paid by Check #259655	02/02/2014	02/27/2014	02/02/2014	02/27/2014		175.00
20498564 01/19	QCT BRIDAL DIRECTORY - 1/19/14	Paid by Check #259655	02/02/2014	02/27/2014	02/02/2014	02/27/2014		72.00
20498564 01/23	BETT NEWS - BRIDAL DIRECTORY 1/23/14	Paid by Check #259655	02/02/2014	02/27/2014	02/02/2014	02/27/2014		52.00
20498564001/19	QCT ONLINE - BRIDAL DIRECTORY 1/19/14	Paid by Check #259655	02/02/2014	02/27/2014	02/02/2014	02/27/2014		11.00
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	4
								<u>\$310.00</u>
Vendor 3934 - RAMADA INN								
12094	DAVE ONG - WINTERFEST 2014	Paid by Check #259660	01/24/2014	02/27/2014	01/24/2014	02/27/2014		165.66
12103	ROGER LARSON - WINTERFEST 2014	Paid by Check #259660	01/24/2014	02/27/2014	01/24/2014	02/27/2014		165.66
12104	FOSSUM/ROUSE - WINTERFEST 2014	Paid by Check #259660	01/24/2014	02/27/2014	01/24/2014	02/27/2014		165.66
12092	MARC MILLER - WINTERFEST 2014	Paid by Check #259660	02/11/2014	02/27/2014	02/11/2014	02/27/2014		165.66
		Vendor 3934 - RAMADA INN Totals					Invoices	4
								<u>\$662.64</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES								
253211	ARGON MIX, OXYGEN	Paid by Check #259672	01/31/2014	02/27/2014	01/31/2014	02/27/2014		39.06
253212	ACETYLENE	Paid by Check #259672	01/31/2014	02/27/2014	01/31/2014	02/27/2014		9.30
		Vendor 4370 - S J SMITH WELDING SUPPLIES Totals					Invoices	2
								<u>\$48.36</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL								
08-00043550	DISPOSE OF HAZ MATERIALS	Paid by Check #259680	01/10/2014	02/27/2014	01/10/2014	02/27/2014		250.95
		Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals					Invoices	1
								<u>\$250.95</u>
Vendor 4285 - SECONDARY ROADS								
2014-00000010	SAND/SALT - SCP 2/5/14	Paid by Check #259684	02/06/2014	02/27/2014	02/06/2014	02/27/2014		89.25
		Vendor 4285 - SECONDARY ROADS Totals					Invoices	1
								<u>\$89.25</u>



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Vendor 5880-8	4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO PAINT	Paid by Check #259689	02/05/2014	02/27/2014	02/05/2014	02/27/2014	44.39
		Vendor 4325 - SHERWIN - WILLIAMS CO \ MAUTZ PAINT CO Totals			Invoices	1	<u>\$44.39</u>
Vendor 897609	4439 - SPAHN & ROSE LUMBER CO QDP-SCP MAINT SHOP IMPROVE	Paid by Check #259693	02/04/2014	02/27/2014	02/04/2014	02/27/2014	226.00
		Vendor 4439 - SPAHN & ROSE LUMBER CO Totals			Invoices	1	<u>\$226.00</u>
Vendor 111231	10116 - STEAMPRO INC EXTRACT WATER FROM BASEMENT HQ	Paid by Check #259698	01/24/2014	02/27/2014	01/24/2014	02/27/2014	125.00
		Vendor 10116 - STEAMPRO INC Totals			Invoices	1	<u>\$125.00</u>
Vendor 44232221	4572 - SUNBELT RENTALS INC RENT 3000PSI PRESSURE WASHER	Paid by Check #259701	02/11/2014	02/27/2014	02/11/2014	02/27/2014	203.60
		Vendor 4572 - SUNBELT RENTALS INC Totals			Invoices	1	<u>\$203.60</u>
Vendor 39102	4790 - TURFLINE INC AXLE REPLACEMENT KIT	Paid by Check #259711	01/30/2014	02/27/2014	01/30/2014	02/27/2014	314.36
		Vendor 4790 - TURFLINE INC Totals			Invoices	1	<u>\$314.36</u>
Vendor OI32801	4788 - TURFWERKS ACTUAT KIT	Paid by Check #259712	01/30/2014	02/27/2014	01/30/2014	02/27/2014	161.57
Vendor TI22808	ACTUATOR	Paid by Check #259712	01/30/2014	02/27/2014	01/30/2014	02/27/2014	460.44
Vendor OI32801A	O-RINGS	Paid by Check #259712	02/04/2014	02/27/2014	02/04/2014	02/27/2014	5.36
Vendor JI83891	SEALS, BEARING KIT, LOCK NUT	Paid by Check #259712	02/12/2014	02/27/2014	02/12/2014	02/27/2014	433.82
		Vendor 4788 - TURFWERKS Totals			Invoices	4	<u>\$1,061.19</u>
Vendor 81314	4808 - UNIFORM DEN INC UNIFORM - MATT POIRIER	Paid by Check #259715	02/06/2014	02/27/2014	02/06/2014	02/27/2014	245.96
		Vendor 4808 - UNIFORM DEN INC Totals			Invoices	1	<u>\$245.96</u>
Vendor 13522	4920 - VAN WALL EQUIPMENT ASST FILTERS	Paid by Check #259724	01/23/2014	02/27/2014	01/23/2014	02/27/2014	609.53
		Vendor 4920 - VAN WALL EQUIPMENT Totals			Invoices	1	<u>\$609.53</u>
Vendor WLP-1/29/14	4984 - WACKER'S WINDOW WASHING WASH HDQTRS WINDOWS - JAN	Paid by Check #259731	01/29/2014	02/27/2014	01/29/2014	02/27/2014	75.50
		Vendor 4984 - WACKER'S WINDOW WASHING Totals			Invoices	1	<u>\$75.50</u>
Vendor 158601731	5231 - ZEE MEDICAL INC MEDICAL SUPPLIES - WLP	Paid by Check #259743	02/14/2014	02/27/2014	02/14/2014	02/27/2014	70.05
		Vendor 5231 - ZEE MEDICAL INC Totals			Invoices	1	<u>\$70.05</u>



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Department **18 - Conservation** Totals Invoices 97 \$49,869.58

18 Conservation

Department **20 - Health**

Vendor **329 - TERI ARNOLD**

FEB '14 MILEAGE	PREPAREDNESS WORKGROUP & REGION VI STEERING COMMITTEE MTG 2/13	Paid by Check #259473	02/13/2014	02/27/2014	02/13/2014	02/27/2014	37.53
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Vendor **329 - TERI ARNOLD** Totals Invoices 1 \$37.53

Vendor **10115 - BTX IOWA, INC.**

175013114	X-RAYS 1/2 - 1/28	Paid by Check #259490	01/31/2014	02/27/2014	01/31/2014	02/27/2014	1,500.00
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Vendor **10115 - BTX IOWA, INC.** Totals Invoices 1 \$1,500.00

Vendor **965 - COMMUNITY HEALTH CARE**

Oct'13 Hawk-I	Oct'13 Hawk-I	Paid by Check #259509	10/31/2013	02/27/2014	10/31/2013	02/27/2014	1,717.46
Nov'13 Hawk-i	Nov'13 Hawk-i	Paid by Check #259509	11/30/2013	02/27/2014	11/30/2013	02/27/2014	1,221.44

Vendor **965 - COMMUNITY HEALTH CARE** Totals Invoices 2 \$2,938.90

Vendor **1342 - DURANT AMBULANCE SERVICE**

FY'14 3RD QTR	FY'14 3RD QTR PYMT	Paid by Check #259528	02/01/2014	02/27/2014	02/01/2014	02/27/2014	5,000.00
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Vendor **1342 - DURANT AMBULANCE SERVICE** Totals Invoices 1 \$5,000.00

Vendor **1388 - EDGERTON WOMEN'S HEALTH CENTER**

Sept'13 Immuniz	Sept'13 Immunizations	Paid by Check #259534	09/30/2013	02/27/2014	09/30/2013	02/27/2014	1,214.73
Sept'13 Lead Sam	Sept'13 Lead Samples	Paid by Check #259534	09/30/2013	02/27/2014	09/30/2013	02/27/2014	81.00
Oct'13 Lead Samp	Oct'13 Lead Samples	Paid by Check #259534	10/30/2013	02/27/2014	10/30/2013	02/27/2014	57.00
Oct'13 Immuniz	Oct'13 Immunizations	Paid by Check #259534	10/31/2013	02/27/2014	10/31/2013	02/27/2014	1,594.23
Nov'13 Immuniz	Nov'13 Immunizations	Paid by Check #259534	11/30/2013	02/27/2014	11/30/2013	02/27/2014	1,567.47
Dec'13 Immuniz	Dec'13 Immunizations	Paid by Check #259534	12/31/2013	02/27/2014	12/31/2013	02/27/2014	984.09

Vendor **1388 - EDGERTON WOMEN'S HEALTH CENTER** Totals Invoices 6 \$5,498.52

Vendor **1570 - FIRST MED PHARMACY**

01312014	JANUARY INMATE MEDS	Paid by Check #259544	01/31/2014	02/27/2014	01/31/2014	02/27/2014	12,926.52
1629.87	JANUARY STOCK STATEMENT	Paid by Check #259544	01/31/2014	02/27/2014	01/31/2014	02/27/2014	1,629.87

Vendor **1570 - FIRST MED PHARMACY** Totals Invoices 2 \$14,556.39

Vendor **1626 - CAMILLA FREDERICK**

02032014	MEDICAL EXAMINER FEES 11/12 - 12/31	Paid by Check #259547	02/03/2014	02/27/2014	12/31/2013	02/27/2014	1,820.00
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Vendor **1626 - CAMILLA FREDERICK** Totals Invoices 1 \$1,820.00



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Vendor 02062014	1925 - BARBARA HARRE MD	MEDICAL EXAMINER FEES 11/5 - 1/13	Paid by Check #259562	02/06/2014	02/27/2014	01/31/2014	02/27/2014	3,360.00
	Vendor 1925 - BARBARA HARRE MD Totals					Invoices	1	<u>\$3,360.00</u>
Vendor 32185	2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Client# 367 Water Samples	Paid by Check #259570	01/31/2014	02/27/2014	01/31/2014	02/27/2014	61.50
	Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals					Invoices	1	<u>\$61.50</u>
Vendor 14-52-014	2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT	ROBERT SCANNELL 1/5/14	Paid by Check #259592	01/31/2014	02/27/2014	01/31/2014	02/27/2014	362.44
	Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals					Invoices	1	<u>\$362.44</u>
Vendor Jan'14 Lead Bill	2817 - LINN COUNTY PUBLIC HEALTH	Jan'14 Blood Lead Bill	Paid by Check #259605	01/31/2014	02/27/2014	01/31/2014	02/27/2014	66.00
	Vendor 2817 - LINN COUNTY PUBLIC HEALTH Totals					Invoices	1	<u>\$66.00</u>
Vendor FEBRUARY 7, 2014	2933 - MARSHALL COUNTY SHERIFF	MARSHALL CO MEDS 1/3 - 1/31	Paid by Check #259611	02/07/2014	02/27/2014	01/31/2014	02/27/2014	1,317.78
	Vendor 2933 - MARSHALL COUNTY SHERIFF Totals					Invoices	1	<u>\$1,317.78</u>
Vendor 6778	3042 - MEDIC E.M.S.	SPICER, RONALD 1/26	Paid by Check #259617	01/31/2014	02/27/2014	01/31/2014	02/27/2014	409.79
6789		TUTTON, GORDON 2/4	Paid by Check #259617	02/07/2014	02/27/2014	02/04/2014	02/27/2014	407.64
	Vendor 3042 - MEDIC E.M.S. Totals					Invoices	2	<u>\$817.43</u>
Vendor 13612	3208 - MISSISSIPPI VALLEY OMS PC	GLENN, DEMETRUIS 1/2	Paid by Check #259625	01/31/2014	02/27/2014	01/31/2014	02/27/2014	247.00
78133		RANKIN, CARL 2/4	Paid by Check #259625	02/04/2014	02/27/2014	02/04/2014	02/27/2014	404.00
9724		JOHNSON, BRANDY 2/6	Paid by Check #259625	02/06/2014	02/27/2014	02/06/2014	02/27/2014	404.00
11046		RAMIREZ, ANTONIO 2/11	Paid by Check #259625	02/11/2014	02/27/2014	02/11/2014	02/27/2014	600.00
59329		WILLIS, ZACHARY 2/11	Paid by Check #259625	02/11/2014	02/27/2014	02/11/2014	02/27/2014	502.00
	Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals					Invoices	5	<u>\$2,157.00</u>
Vendor 1327	3533 - LARRY WITT - ON THE GO TRANSPORTATION	Transportation charges	Paid by Check #259638	02/08/2014	02/27/2014	02/08/2014	02/27/2014	612.00
	Vendor 3533 - LARRY WITT - ON THE GO TRANSPORTATION Totals					Invoices	1	<u>\$612.00</u>
Vendor 02062014	4144 - RICHARD SADLER MD	MEDICAL EXAMINER FEES 11/26 - 1/28	Paid by Check #259673	02/06/2014	02/27/2014	01/31/2014	02/27/2014	2,860.00
	Vendor 4144 - RICHARD SADLER MD Totals					Invoices	1	<u>\$2,860.00</u>



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Vendor 4618 - ROMA TAYLOR								
Feb'14 Travel	HIV CPG Meeting	Paid by Check #259704	02/12/2014	02/27/2014	02/12/2014		02/27/2014	25.00
		Vendor 4618 - ROMA TAYLOR Totals					Invoices 1	<u>\$25.00</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS								
420685	11/8 - 12/26 AUTOPSIES	Paid by Check #259719	01/31/2014	02/27/2014	12/31/2013		02/27/2014	33,373.00
		Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS Totals					Invoices 1	<u>\$33,373.00</u>
		Department 20 - Health Totals					Invoices 30	<u>\$76,363.49</u>
20 Health								
Department 21 - DHS								
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE								
02/14/BRM Fee	BRM Postage	Paid by Check #259723	02/19/2014	02/27/2014	02/27/2014		02/27/2014	4,000.00
		Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals					Invoices 1	<u>\$4,000.00</u>
		Department 21 - DHS Totals					Invoices 1	<u>\$4,000.00</u>
21 DHS								
Department 22 - JDC								
Vendor 246 - AMERICAN HOME FINDING ASSOCIATION								
shauntez1-6-14	shelter co-pay	Paid by Check #259464	01/06/2014	02/27/2014	01/06/2014		02/27/2014	233.25
		Vendor 246 - AMERICAN HOME FINDING ASSOCIATION Totals					Invoices 1	<u>\$233.25</u>
Vendor 281 - ANDERSON ERICKSON DAIRY CO								
119406	groceries	Paid by Check #259469	01/29/2014	02/27/2014	01/29/2014		02/27/2014	39.76
123978	groceries	Paid by Check #259469	02/05/2014	02/27/2014	02/05/2014		02/27/2014	25.15
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals					Invoices 2	<u>\$64.91</u>
Vendor 569 - BOB BARKER CO								
nc1001148663	supplies	Paid by Check #259485	02/06/2014	02/27/2014	02/06/2014		02/27/2014	44.57
nc1001148779	supplies	Paid by Check #259485	02/06/2014	02/27/2014	02/06/2014		02/27/2014	280.88
		Vendor 569 - BOB BARKER CO Totals					Invoices 2	<u>\$325.45</u>
Vendor 4182 - SAVE-A-LOT								
savealot2-4-14	groceries	Paid by Check #259677	02/04/2014	02/27/2014	02/04/2014		02/27/2014	35.50
savealot2-12-14	groceries	Paid by Check #259677	02/12/2014	02/27/2014	02/12/2014		02/27/2014	15.42
		Vendor 4182 - SAVE-A-LOT Totals					Invoices 2	<u>\$50.92</u>
Vendor 4385 - CASEY SMITH								
walmart2-10-14	pay to Casey (groceries)	Paid by Check #259692	02/10/2014	02/27/2014	02/10/2014		02/27/2014	40.14



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Vendor 4385 - CASEY SMITH								
schnucks2-9-14	pay to Casey (groceries)	Paid by Check #259692	02/18/2014	02/27/2014	02/18/2014		02/27/2014	28.29
		Vendor 4385 - CASEY SMITH Totals			Invoices		2	<u>\$68.43</u>
Vendor 4868 - US FOODSERVICE INC								
3358859	groceries	Paid by Check #259722	02/04/2014	02/27/2014	02/04/2014		02/27/2014	309.66
3484343	groceries	Paid by Check #259722	02/07/2014	02/27/2014	02/07/2014		02/27/2014	422.18
3484344	groceries	Paid by Check #259722	02/11/2014	02/27/2014	02/11/2014		02/27/2014	16.19
		Vendor 4868 - US FOODSERVICE INC Totals					3	<u>\$748.03</u>
		Department 22 - JDC Totals					Invoices	12
								<u>\$1,490.99</u>
22 JDC								
Department 24 - HR								
Vendor 31 - AVESIS INC								
60790-774 FEB'14	February 2014 VIsion Insurance	Paid by Check #259474	02/01/2014	02/27/2014	02/01/2014		02/27/2014	5,614.77
		Vendor 31 - AVESIS INC Totals					Invoices	1
								<u>\$5,614.77</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH								
193962	drug screen NIDA 5 panel R. Trudell	Paid by Check #259550	01/31/2014	02/27/2014	02/27/2014	02/13/2014	02/27/2014	41.00
194101	preemployment physical Trevor Williams	Paid by Check #259550	01/31/2014	02/27/2014	02/27/2014	02/13/2014	02/27/2014	47.00
194209	Healthy Lifestyles screenings, classroom & online	Paid by Check #259550	01/31/2014	02/27/2014	02/27/2014	02/13/2014	02/27/2014	30,380.00
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals					Invoices	3
								<u>\$30,468.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC								
268071	March 2014 consulting fee	Paid by Check #259567	02/10/2014	02/27/2014	02/27/2014	02/13/2014	02/27/2014	1,500.00
		Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals					Invoices	1
								<u>\$1,500.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC								
29443 FEB 2014	Long-Term Disability Ins February 2014	Paid by Check #259608	01/21/2014	02/27/2014	02/27/2014		02/27/2014	4,745.18
		Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals					Invoices	1
								<u>\$4,745.18</u>
Vendor 33 - MET LIFE BILLING								
142808 FEB 2014	Life insurance February 2014	Paid by Check #259621	01/21/2014	02/27/2014	02/27/2014		02/27/2014	6,470.57
		Vendor 33 - MET LIFE BILLING Totals					Invoices	1
								<u>\$6,470.57</u>
Vendor 3898 - QUAD CITIES MEDIATION SERVICES INC								
101	communication training 1/14 & 1/28	Paid by Check #259654	02/11/2014	02/27/2014	02/27/2014	02/12/2014	02/27/2014	500.00
		Vendor 3898 - QUAD CITIES MEDIATION SERVICES INC Totals					Invoices	1
								<u>\$500.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								



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20503892	advertising part time cook	Paid by Check #259655	01/26/2014	02/27/2014	02/27/2014	02/06/2014	02/27/2014	495.00
20503896	advertising part time custodial worker	Paid by Check #259655	01/26/2014	02/27/2014	02/27/2014	02/06/2014	02/27/2014	495.00

Vendor **3879 - QUAD CITY TIMES & MUSCATINE JOURNAL** Totals Invoices 2 \$990.00

Vendor **10010 - UNITEDHEALTHCARE INSURANCE COMPANY**

0033861776	February 2014 Wellness plan	Paid by Check #259717	01/17/2014	02/27/2014	02/01/2014		02/27/2014	43,336.62
0033861777	February 2014 Non-Wellness plan	Paid by Check #259717	01/21/2014	02/27/2014	02/01/2014		02/27/2014	802.53
0033932738	Wellness plan R Peters credit	Paid by Check #259717	01/23/2014	02/27/2014	02/01/2014		02/27/2014	(89.17)
0033962357	Shared Savings	Paid by Check #259717	02/07/2014	02/27/2014	02/27/2014		02/27/2014	241.28

Vendor **10010 - UNITEDHEALTHCARE INSURANCE COMPANY** Totals Invoices 4 \$44,291.26

Department **24 - HR** Totals Invoices 14 \$94,579.78

24 HR

Department **25 - Planning and Development**

Vendor **10124 - LARRY BURKHARDT**

022014SCEDS	TRAVEL EXPENSE REIMBURSEMENT AIRFARE AND BAGGAGE	Paid by Check #259493	02/17/2014	02/27/2014	02/17/2014		02/27/2014	502.50
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Vendor **10124 - LARRY BURKHARDT** Totals Invoices 1 \$502.50

Vendor **10126 - ERNIE GOSS**

021514	SPEECH & MILEAGE FOR ECONOMIC DEVELOPMENT SUMMIT	Paid by Check #259556	02/15/2014	02/27/2014	02/15/2014		02/27/2014	1,846.00
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Vendor **10126 - ERNIE GOSS** Totals Invoices 1 \$1,846.00

Vendor **10123 - MARK NORMAN**

022014SCEDS	MILEAGE REIMBURSEMENT OMAHA TO QC FOR SUMMIT	Paid by Check #259632	02/17/2014	02/27/2014	02/17/2014		02/27/2014	340.48
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Vendor **10123 - MARK NORMAN** Totals Invoices 1 \$340.48

Vendor **10122 - QUAD CITIES GIFTS & SOUVENIRS**

022014GIFTBAG	GIFT BAGS FOR SCOTT COUNTY ECONOMIC DEV SUMMIT	Paid by Check #259653	02/13/2014	02/27/2014	02/13/2014		02/27/2014	367.90
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Vendor **10122 - QUAD CITIES GIFTS & SOUVENIRS** Totals Invoices 1 \$367.90

Department **25 - Planning and Development** Totals Invoices 4 \$3,056.88

25 Planning and Development

Department **26 - Recorder**

Vendor **1024 - COTT SYSTEMS INC**

70633	Maintenance	Paid by Check #259512	02/03/2014	02/27/2014	02/03/2014		02/27/2014	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								
32947	Class	Paid by Check #259579	02/11/2014	02/27/2014	02/11/2014	02/27/2014	20.00	
32964	Re-Certification	Paid by Check #259579	02/12/2014	02/27/2014	02/12/2014	02/27/2014	50.00	
Vendor 2299 - IOWA COUNTY RECORDERS ASSOCIATION Totals						Invoices	2	<u>\$70.00</u>
Vendor 2420 - ISAC								
39634	Registration	Paid by Check #259586	02/11/2014	02/27/2014	02/11/2014	02/27/2014	140.00	
Vendor 2420 - ISAC Totals						Invoices	1	<u>\$140.00</u>
Vendor 3465 - NORTH SCOTT PRESS								
469	subscription	Paid by Check #259634	02/13/2014	02/27/2014	02/13/2014	02/27/2014	72.00	
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1	<u>\$72.00</u>
Vendor 4603 - TALL GRASS								
1041110-0	Supplies	Paid by Check #259703	01/31/2014	02/27/2014	01/31/2014	02/27/2014	139.80	
1042020-0	Supplies	Paid by Check #259703	02/03/2014	02/27/2014	02/03/2014	02/27/2014	28.00	
1041797	Supplies	Paid by Check #259703	02/10/2014	02/27/2014	02/10/2014	02/27/2014	48.22	
1041889-1	Supplies	Paid by Check #259703	02/11/2014	02/27/2014	02/11/2014	02/27/2014	8.51	
1041954-0	Supplies	Paid by Check #259703	02/12/2014	02/27/2014	02/12/2014	02/27/2014	23.82	
1042097-0	Supplies	Paid by Check #259703	02/13/2014	02/27/2014	02/13/2014	02/27/2014	45.40	
1042260-0	Supplies	Paid by Check #259703	02/18/2014	02/27/2014	02/18/2014	02/27/2014	61.94	
Vendor 4603 - TALL GRASS Totals						Invoices	7	<u>\$355.69</u>
Department 26 - Recorder Totals						Invoices	12	<u>\$4,237.69</u>
26 Recorder								
Department 27 - Secondary Roads								
Vendor 102 - 1ST AYD CORPORATION								
621967	CUST ID 563-328-4170	Paid by Check #259457	01/30/2014	02/27/2014	01/30/2014	02/27/2014	313.04	
Vendor 102 - 1ST AYD CORPORATION Totals						Invoices	1	<u>\$313.04</u>
Vendor 146 - ACTERRA GROUP								
INV062179	CUST ID 79947	Paid by Check #259458	02/10/2014	02/27/2014	02/10/2014	02/27/2014	62.08	
Vendor 146 - ACTERRA GROUP Totals						Invoices	1	<u>\$62.08</u>
Vendor 181 - AGVANTAGE FS INC								
B0007502802	SCOTT CO ENGINEER	Paid by Check #259460	02/13/2014	02/27/2014	02/13/2014	02/27/2014	1,092.93	
Vendor 181 - AGVANTAGE FS INC Totals						Invoices	1	<u>\$1,092.93</u>
Vendor 191 - AIRGAS USA LLC								
9916117147	CUST # 2085628	Paid by Check #259461	01/31/2014	02/27/2014	01/31/2014	02/27/2014	257.14	
Vendor 191 - AIRGAS USA LLC Totals						Invoices	1	<u>\$257.14</u>
Vendor 237 - ALTORFER MACHINERY CO								
PC110142472	CUST # 602909	Paid by Check #259463	02/11/2014	02/27/2014	02/11/2014	02/27/2014	76.20	



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Vendor 237 - ALTORFER MACHINERY CO PC110142473	CUST # 602909	Paid by Check #259463	02/11/2014	02/27/2014	02/11/2014	02/27/2014	584.24
		Vendor 237 - ALTORFER MACHINERY CO Totals			Invoices	2	<u>\$660.44</u>
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION 659480DG14	ID 659480 GLUNZ	Paid by Check #259467	02/10/2014	02/27/2014	02/10/2014	02/27/2014	174.00
769767WR14	ID 769767 RYCKAERT	Paid by Check #259467	02/10/2014	02/27/2014	02/10/2014	02/27/2014	174.00
		Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION Totals			Invoices	2	<u>\$348.00</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC 557086	ACCT # 518225	Paid by Check #259480	02/04/2014	02/27/2014	02/04/2014	02/27/2014	97.05
		Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC Totals			Invoices	1	<u>\$97.05</u>
Vendor 546 - BLICK & BLICK OIL INC 18784	ACCT # 190405	Paid by Check #259482	02/07/2014	02/27/2014	02/07/2014	02/27/2014	20,197.17
		Vendor 546 - BLICK & BLICK OIL INC Totals			Invoices	1	<u>\$20,197.17</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 28542040214	ACCT # 2386	Paid by Check #259498	02/01/2014	02/27/2014	02/01/2014	02/27/2014	105.33
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	1	<u>\$105.33</u>
Vendor 871 - CINTAS CORPORATION 342 342373671	ACCT # 04032	Paid by Check #259504	02/06/2014	02/27/2014	02/06/2014	02/27/2014	142.02
342375366	ACCT # 04032	Paid by Check #259504	02/13/2014	02/27/2014	02/13/2014	02/27/2014	44.61
		Vendor 871 - CINTAS CORPORATION 342 Totals			Invoices	2	<u>\$186.63</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5000902352	CUST # 0010110913	Paid by Check #259505	02/05/2014	02/27/2014	02/05/2014	02/27/2014	133.14
		Vendor 873 - CINTAS FIRST AID & SAFETY Totals			Invoices	1	<u>\$133.14</u>
Vendor 890 - CLARK EQUIPMENT CO D\B\A BOBCAT CO 609037	CUST # 290614	Paid by Check #259506	12/13/2013	02/27/2014	12/13/2013	02/27/2014	35,708.23
		Vendor 890 - CLARK EQUIPMENT CO D\B\A BOBCAT CO Totals			Invoices	1	<u>\$35,708.23</u>
Vendor 1359 - EASTERN IA LIGHT & POWER COOP 4560214	ACCT # 77000201	Paid by Check #259530	02/01/2014	02/27/2014	02/01/2014	02/27/2014	189.93
		Vendor 1359 - EASTERN IA LIGHT & POWER COOP Totals			Invoices	1	<u>\$189.93</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD 779430	ACCT # 00918206	Paid by Check #259532	01/31/2014	02/27/2014	01/31/2014	02/27/2014	2,467.04
779949	ACCT # 00918201	Paid by Check #259532	02/04/2014	02/27/2014	02/04/2014	02/27/2014	2,549.25
779478	ACCT # 00918202	Paid by Check #259532	02/05/2014	02/27/2014	02/05/2014	02/27/2014	2,040.08



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Vendor 1362 - EASTERN IOWA PROPANE LTD 780217	ACCT # 00918203	Paid by Check #259532	02/10/2014	02/27/2014	02/10/2014	02/27/2014	580.21
		Vendor 1362 - EASTERN IOWA PROPANE LTD Totals			Invoices	4	<u>\$7,636.58</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO 066915	CUST # 0987778	Paid by Check #259557	02/03/2014	02/27/2014	02/03/2014	02/27/2014	37.72
		Vendor 1843 - GREAT WESTERN SUPPLY CO Totals			Invoices	1	<u>\$37.72</u>
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC S4-07607	CUST # 407035	Paid by Check #259565	02/06/2014	02/27/2014	02/06/2014	02/27/2014	1,564.00
		Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals			Invoices	1	<u>\$1,564.00</u>
Vendor 2193 - ALLIANT - IES UTILITIES INC 140857560010214	ACCT # 42-14-085-7560-01	Paid by Check #259573	02/11/2014	02/27/2014	02/11/2014	02/27/2014	53.96
260850025010214	ACCT # 42-26-085-0025-01	Paid by Check #259573	02/11/2014	02/27/2014	02/11/2014	02/27/2014	6.35
260850450010214	ACCT # 4226085045001	Paid by Check #259573	02/11/2014	02/27/2014	02/11/2014	02/27/2014	105.13
		Vendor 2193 - ALLIANT - IES UTILITIES INC Totals			Invoices	3	<u>\$165.44</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES 24115107	SCOTT CO ROADS 1040	Paid by Check #259576	02/10/2014	02/27/2014	02/10/2014	02/27/2014	515.80
		Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals			Invoices	1	<u>\$515.80</u>
Vendor 2326 - IOWA DEPT OF TRANSPORTATION TTCP14AGGLCLASS B	BARRY PECK/SCOTT COUNTY	Paid by Check #259582	01/09/2014	02/27/2014	01/09/2014	02/27/2014	175.00
		Vendor 2326 - IOWA DEPT OF TRANSPORTATION Totals			Invoices	1	<u>\$175.00</u>
Vendor 2420 - ISAC 39596	JON BURGSTRUM/SCOTT CO	Paid by Check #259586	02/10/2014	02/27/2014	02/10/2014	02/27/2014	140.00
		Vendor 2420 - ISAC Totals			Invoices	1	<u>\$140.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE 006893/1	CUST # 1026	Paid by Check #259589	02/03/2014	02/27/2014	02/03/2014	02/27/2014	6.99
006962/1	CUST # 1026	Paid by Check #259589	02/10/2014	02/27/2014	02/10/2014	02/27/2014	23.88
006979/1	CUST # 1026	Paid by Check #259589	02/12/2014	02/27/2014	02/12/2014	02/27/2014	9.98
		Vendor 2482 - JERRY'S ACE HARDWARE Totals			Invoices	3	<u>\$40.85</u>
Vendor 3126 - MIDAMERICAN ENERGY 780190214	ACCT # 68700-78019	Paid by Check #259622	02/04/2014	02/27/2014	02/04/2014	02/27/2014	26.06
800150214	ACCT # 96630-80015	Paid by Check #259622	02/04/2014	02/27/2014	02/04/2014	02/27/2014	47.89
800160114	ACCT # 96840-80016	Paid by Check #259622	02/04/2014	02/27/2014	02/04/2014	02/27/2014	392.00
6701120214	ACCT # 53280-67012	Paid by Check #259622	02/10/2014	02/27/2014	02/10/2014	02/27/2014	45.26
750130214	ACCT # 65010-75013	Paid by Check #259622	02/12/2014	02/27/2014	02/12/2014	02/27/2014	5,000.19
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	5	<u>\$5,511.40</u>



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Vendor	3242 - MOLO QUINT LLC \ MOLO OIL CO							
137209	SCOTT CO ENGINEER 32480	Paid by Check #259628	02/07/2014	02/27/2014	02/07/2014	02/27/2014		31.38
Vendor	3242 - MOLO QUINT LLC \ MOLO OIL CO	Totals			Invoices	1		\$31.38
Vendor	3441 - NORTH AMERICAN SALT CO							
71121430	SCOTT CO ROADS 56755	Paid by Check #259633	02/06/2014	02/27/2014	02/06/2014	02/27/2014		6,447.90
71122639	SCOTT CO ROADS 56755	Paid by Check #259633	02/07/2014	02/27/2014	02/07/2014	02/27/2014		4,990.39
71124065	SCOTT CO ROADS 56755	Paid by Check #259633	02/10/2014	02/27/2014	02/10/2014	02/27/2014		3,321.85
Vendor	3441 - NORTH AMERICAN SALT CO	Totals			Invoices	3		\$14,760.14
Vendor	3723 - PLANT EQUIPMENT CO							
839738-000	CUST # 20025	Paid by Check #259647	01/29/2014	02/27/2014	01/29/2014	02/27/2014		141.79
Vendor	3723 - PLANT EQUIPMENT CO	Totals			Invoices	1		\$141.79
Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
SUBSCRIPTION 14	ACCT # 128-00066423	Paid by Check #259655	01/28/2014	02/27/2014	01/28/2014	02/27/2014		198.90
Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL	Totals			Invoices	1		\$198.90
Vendor	3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES							
081856	ACCT # 2854221	Paid by Check #259662	02/06/2014	02/27/2014	02/06/2014	02/27/2014		202.50
081883	ACCT # 2854221	Paid by Check #259662	02/07/2014	02/27/2014	02/07/2014	02/27/2014		162.50
Vendor	3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES	Totals			Invoices	2		\$365.00
Vendor	4042 - RIVERSTONE GROUP INC							
486545	CUST ID SCOSEC	Paid by Check #259666	02/04/2014	02/27/2014	02/04/2014	02/27/2014		698.64
486808	CUST ID SCOSEC	Paid by Check #259666	02/11/2014	02/27/2014	02/11/2014	02/27/2014		689.68
Vendor	4042 - RIVERSTONE GROUP INC	Totals			Invoices	2		\$1,388.32
Vendor	4092 - ROOT SPRING SCRAPER CO							
74547	CUST # 19100	Paid by Check #259669	02/03/2014	02/27/2014	02/03/2014	02/27/2014		3,377.67
Vendor	4092 - ROOT SPRING SCRAPER CO	Totals			Invoices	1		\$3,377.67
Vendor	4145 - SADLER POWER TRAIN							
22134445	CUST # 71585	Paid by Check #259674	02/04/2014	02/27/2014	02/04/2014	02/27/2014		280.00
22134536	CUST # 71585	Paid by Check #259674	02/06/2014	02/27/2014	02/06/2014	02/27/2014		18.99
22134748	CUST # 71585	Paid by Check #259674	02/11/2014	02/27/2014	02/11/2014	02/27/2014		69.02
22134949	CUST # 71585	Paid by Check #259674	02/14/2014	02/27/2014	02/14/2014	02/27/2014		122.49
Vendor	4145 - SADLER POWER TRAIN	Totals			Invoices	4		\$490.50
Vendor	4794 - TWIN BRIDGES TRUCK CITY INC							
411823	ACCT # 400483	Paid by Check #259714	02/10/2014	02/27/2014	02/10/2014	02/27/2014		15.12
Vendor	4794 - TWIN BRIDGES TRUCK CITY INC	Totals			Invoices	1		\$15.12
		Department 27 - Secondary Roads			Invoices	52		\$95,906.72



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27 Secondary Roads

Department **28 - Sheriff**

Vendor **248 - AMERICAN INSTITUTIONAL SUPPLY**

INV0000018528	evidence & prop bags	Paid by Check #259465	02/04/2014	02/27/2014	02/04/2014	02/27/2014	640.60		
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY Totals							Invoices	1	\$640.60

Vendor **251 - THE AMERICAN JAIL ASSOCIATION**

MBR28085	D.Conard membership	Paid by Check #259466	01/31/2014	02/27/2014	01/31/2014	02/27/2014	48.00		
Vendor 251 - THE AMERICAN JAIL ASSOCIATION Totals							Invoices	1	\$48.00

Vendor **324 - ARMALITE INC**

379106	non-armalite or eagle firearm	Paid by Check #259471	02/10/2014	02/27/2014	02/10/2014	02/27/2014	650.00		
Vendor 324 - ARMALITE INC Totals							Invoices	1	\$650.00

Vendor **410 - DON BARTON**

02142014	reimb meal trans attendant - Eldora	Paid by Check #259477	02/14/2014	02/27/2014	02/14/2014	02/27/2014	8.83		
Vendor 410 - DON BARTON Totals							Invoices	1	\$8.83

Vendor **550 - ELEANOR BLOZEVICH**

02052014	Cedar Rapids 1200-1535	Paid by Check #259483	02/05/2014	02/27/2014	02/05/2014	02/27/2014	25.00		
02072014	Mitchellvill 0800-1500	Paid by Check #259483	02/07/2014	02/27/2014	02/07/2014	02/27/2014	40.00		
02112014	Milwaukee 0700-1647	Paid by Check #259483	02/11/2014	02/27/2014	02/11/2014	02/27/2014	60.00		
02142014	IMCC 1200-1507	Paid by Check #259483	02/14/2014	02/27/2014	02/14/2014	02/27/2014	25.00		
Vendor 550 - ELEANOR BLOZEVICH Totals							Invoices	4	\$150.00

Vendor **569 - BOB BARKER CO**

nc1001148775	pens, toothbrushes	Paid by Check #259485	02/06/2014	02/27/2014	02/06/2014	02/27/2014	186.98		
Vendor 569 - BOB BARKER CO Totals							Invoices	1	\$186.98

Vendor **695 - BURKE CLEANERS**

417233	fluff n fold	Paid by Check #259492	01/03/2014	02/27/2014	01/03/2014	02/27/2014	18.20		
419195	fluff n fold	Paid by Check #259492	01/17/2014	02/27/2014	01/17/2014	02/27/2014	62.40		
Vendor 695 - BURKE CLEANERS Totals							Invoices	2	\$80.60

Vendor **812 - CENTRAL SCOTT TELEPHONE CO**

28240500214	ph & internet Donahue Substation	Paid by Check #259498	02/01/2014	02/27/2014	02/01/2014	02/27/2014	86.10		
28599260214	parkview substation ph & internet	Paid by Check #259498	02/01/2014	02/27/2014	02/01/2014	02/27/2014	88.60		
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	2	\$174.70

Vendor **841 - CHARM-TEX INC**

0083129-IN	orange shoes, tube socks, wash cloths	Paid by Check #259500	01/31/2014	02/27/2014	01/31/2014	02/27/2014	1,291.74		
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	\$1,291.74



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Vendor 844 - DIANE CHEEK								
02172014	trip cancelled due to weather	Paid by Check #259502	02/17/2014	02/27/2014	02/17/2014	02/27/2014	10.00	
Vendor 844 - DIANE CHEEK Totals						Invoices	1	\$10.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC								
28755176540	groc	Paid by Check #259529	12/31/2013	02/27/2014	12/31/2013	02/27/2014	275.95	
28755100370	groc	Paid by Check #259529	01/03/2014	02/27/2014	01/03/2014	02/27/2014	144.90	
28755100769	groc	Paid by Check #259529	01/07/2014	02/27/2014	01/07/2014	02/27/2014	275.95	
28755101068	groc	Paid by Check #259529	01/10/2014	02/27/2014	01/10/2014	02/27/2014	144.90	
28755101469	groc	Paid by Check #259529	01/14/2014	02/27/2014	01/14/2014	02/27/2014	328.33	
28755101771	groc	Paid by Check #259529	01/17/2014	02/27/2014	01/17/2014	02/27/2014	144.90	
28755102178	groc	Paid by Check #259529	01/21/2014	02/27/2014	01/21/2014	02/27/2014	144.90	
28755102478	groc	Paid by Check #259529	01/24/2014	02/27/2014	01/24/2014	02/27/2014	144.90	
28755102872	groc	Paid by Check #259529	01/28/2014	02/27/2014	01/28/2014	02/27/2014	249.74	
28755103168	groc	Paid by Check #259529	01/31/2014	02/27/2014	01/31/2014	02/27/2014	144.90	
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals						Invoices	10	\$1,999.37
Vendor 1436 - TIMOTHY ELLS								
IASEXCRIMES0214	reimb meals training	Paid by Check #259539	02/06/2014	02/27/2014	02/06/2014	02/27/2014	180.00	
Vendor 1436 - TIMOTHY ELLS Totals						Invoices	1	\$180.00
Vendor 1632 - FRED'S TOWING SERVICE INC								
77503	stolen/recovered	Paid by Check #259546	10/30/2013	02/27/2014	10/30/2013	02/27/2014	182.50	
79118	s48	Paid by Check #259546	01/04/2014	02/27/2014	01/04/2014	02/27/2014	75.00	
79188	s32	Paid by Check #259546	01/07/2014	02/27/2014	01/07/2014	02/27/2014	50.00	
79268	s12	Paid by Check #259546	01/09/2014	02/27/2014	01/09/2014	02/27/2014	50.00	
79622	29035	Paid by Check #259546	01/22/2014	02/27/2014	01/22/2014	02/27/2014	53.00	
79686	s10	Paid by Check #259546	01/25/2014	02/27/2014	01/25/2014	02/27/2014	53.00	
79777	081cpn	Paid by Check #259546	01/29/2014	02/27/2014	01/29/2014	02/27/2014	53.00	
79814	vin b66614	Paid by Check #259546	01/29/2014	02/27/2014	01/29/2014	02/27/2014	53.00	
Vendor 1632 - FRED'S TOWING SERVICE INC Totals						Invoices	8	\$569.50
Vendor 1662 - MICHAEL GALLAGHER								
02102014	Independence, Eldora, Marshall Co 0800-1730	Paid by Check #259548	02/10/2014	02/27/2014	02/10/2014	02/27/2014	60.00	
Vendor 1662 - MICHAEL GALLAGHER Totals						Invoices	1	\$60.00
Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC								
5319	SOR mtg	Paid by Check #259563	02/04/2014	02/27/2014	02/04/2014	02/27/2014	88.80	
Vendor 1951 - HARRIS PIZZA \ MISTER PIZZA INC Totals						Invoices	1	\$88.80



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Vendor	2283 - IOWA ASSOCIATION OF WOMEN POLICE							
WOLFE03-04/14	R.Wolfe Spring Reg 3/31-4/1/14	Paid by Check #259577	02/04/2014	02/27/2014	02/04/2014	02/27/2014	85.00	
		Vendor	2283 - IOWA ASSOCIATION OF WOMEN POLICE Totals		Invoices	1	<u>85.00</u>	
Vendor	2323 - IOWA DEPT OF PUBLIC SAFETY							
PERMITS0114	gun permits 01/2014	Paid by Check #259581	01/31/2014	02/27/2014	01/31/2014	02/27/2014	1,125.00	
		Vendor	2323 - IOWA DEPT OF PUBLIC SAFETY Totals		Invoices	1	<u>\$1,125.00</u>	
Vendor	2371 - IOWA NARCOTICS OFFICERS ASSOCIATION							
THOMPSON0314	S.Thompson 2014 conf reg	Paid by Check #259583	02/14/2014	02/27/2014	02/14/2014	02/27/2014	185.00	
		Vendor	2371 - IOWA NARCOTICS OFFICERS ASSOCIATION Totals		Invoices	1	<u>\$185.00</u>	
Vendor	2378 - IOWA PRISON INDUSTRIES							
931229	trunk markings	Paid by Check #259584	02/17/2014	02/27/2014	02/17/2014	02/27/2014	809.70	
		Vendor	2378 - IOWA PRISON INDUSTRIES Totals		Invoices	1	<u>\$809.70</u>	
Vendor	10120 - PHIL JONES							
07282013	reimb for module c trng	Paid by Check #259596	07/28/2013	02/27/2014	07/28/2013	02/27/2014	184.66	
		Vendor	10120 - PHIL JONES Totals		Invoices	1	<u>\$184.66</u>	
Vendor	2686 - DAMIR KRZALIC							
Reserves03-04/13	reimb reserve module trng 3/25-4/22/2013	Paid by Check #259599	07/01/2013	02/27/2014	07/01/2013	02/27/2014	576.76	
		Vendor	2686 - DAMIR KRZALIC Totals		Invoices	1	<u>\$576.76</u>	
Vendor	2789 - THOMAS LEONARD							
IASEXCRIMES0214	reimb meals training	Paid by Check #259603	02/06/2014	02/27/2014	02/06/2014	02/27/2014	180.00	
		Vendor	2789 - THOMAS LEONARD Totals		Invoices	1	<u>\$180.00</u>	
Vendor	2933 - MARSHALL COUNTY SHERIFF							
HOUSING0114	inmate housing 01/2014	Paid by Check #259611	02/07/2014	02/27/2014	02/07/2014	02/27/2014	35,190.00	
		Vendor	2933 - MARSHALL COUNTY SHERIFF Totals		Invoices	1	<u>\$35,190.00</u>	
Vendor	3192 - THE MINNESOTA CHEMICAL CO							
426111	bath tissue	Paid by Check #259623	02/05/2014	02/27/2014	02/05/2014	02/27/2014	5,910.00	
		Vendor	3192 - THE MINNESOTA CHEMICAL CO Totals		Invoices	1	<u>\$5,910.00</u>	
Vendor	3779 - PRAIRIE FARMS DAIRY							
75003	groceries	Paid by Check #259648	01/28/2014	02/27/2014	01/28/2014	02/27/2014	272.10	
75043	groceries	Paid by Check #259648	01/31/2014	02/27/2014	01/31/2014	02/27/2014	326.52	
80813	groceries	Paid by Check #259648	02/04/2014	02/27/2014	02/04/2014	02/27/2014	276.50	
80853	groceries	Paid by Check #259648	02/07/2014	02/27/2014	02/07/2014	02/27/2014	331.80	
		Vendor	3779 - PRAIRIE FARMS DAIRY Totals		Invoices	4	<u>\$1,206.92</u>	



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Vendor	10117 - Qwik Pack & Ship							
2/10/14	shipping poncho liners	Paid by Check #259657	02/10/2014	02/27/2014	02/10/2014	02/27/2014		30.09
		Vendor 10117 - Qwik Pack & Ship Totals			Invoices	1		<u>\$30.09</u>
Vendor	3921 - RACOM CORP							
FB14044	3 cable exts for new builds cameras	Paid by Check #259659	02/06/2014	02/27/2014	02/06/2014	02/27/2014		89.85
		Vendor 3921 - RACOM CORP Totals			Invoices	1		<u>\$89.85</u>
Vendor	4177 - SATELLITE TRACKING OF PEOPLE LLC							
913	ELMO	Paid by Check #259676	10/09/2013	02/27/2014	10/09/2013	02/27/2014		760.00
114	ELMO	Paid by Check #259676	02/10/2014	02/27/2014	02/10/2014	02/27/2014		950.00
		Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals			Invoices	2		<u>\$1,710.00</u>
Vendor	4190 - BRYCE SCHMIDT							
02152014	reimb for pizza & soda for Reserve Module Trng	Paid by Check #259678	02/15/2014	02/27/2014	02/15/2014	02/27/2014		37.14
		Vendor 4190 - BRYCE SCHMIDT Totals			Invoices	1		<u>\$37.14</u>
Vendor	4512 - RON STEIN							
02112014	dental 0630-0830	Paid by Check #259699	02/11/2014	02/27/2014	02/11/2014	02/27/2014		25.00
02112014b	IMCC 1100-1430	Paid by Check #259699	02/11/2014	02/27/2014	02/11/2014	02/27/2014		25.00
		Vendor 4512 - RON STEIN Totals			Invoices	2		<u>\$50.00</u>
Vendor	4571 - SUNSET LAW ENFORCEMENT							
0000548-IN	Horn 40 s&w 175 gr ammo	Paid by Check #259702	02/10/2014	02/27/2014	02/10/2014	02/27/2014		610.51
		Vendor 4571 - SUNSET LAW ENFORCEMENT Totals			Invoices	1		<u>\$610.51</u>
Vendor	4666 - THOMS-PROESTLER CO - P F G							
4060328	chem & clng	Paid by Check #259706	01/03/2014	02/27/2014	01/03/2014	02/27/2014		110.68
4060329	groc	Paid by Check #259706	01/03/2014	02/27/2014	01/03/2014	02/27/2014		3,461.36
4061293	cr groc inv 4060329	Paid by Check #259706	01/03/2014	02/27/2014	01/03/2014	02/27/2014		(31.17)
4063414	chem & clng	Paid by Check #259706	01/07/2014	02/27/2014	01/07/2014	02/27/2014		113.57
4063415	groc	Paid by Check #259706	01/07/2014	02/27/2014	01/07/2014	02/27/2014		2,744.79
4063795	cr groc inv 4063415	Paid by Check #259706	01/07/2014	02/27/2014	01/07/2014	02/27/2014		(61.96)
110	foodshow credit	Paid by Check #259706	01/10/2014	02/27/2014	01/10/2014	02/27/2014		(619.00)
4066289	groc	Paid by Check #259706	01/10/2014	02/27/2014	01/10/2014	02/27/2014		2,336.30
4067259	cr groc inv 4060329	Paid by Check #259706	01/10/2014	02/27/2014	01/10/2014	02/27/2014		(56.98)
4069589	chem & clng	Paid by Check #259706	01/14/2014	02/27/2014	01/14/2014	02/27/2014		45.50
4069590	disposables	Paid by Check #259706	01/14/2014	02/27/2014	01/14/2014	02/27/2014		28.22
4069591	groc	Paid by Check #259706	01/14/2014	02/27/2014	01/14/2014	02/27/2014		2,849.91
4072455	groc	Paid by Check #259706	01/17/2014	02/27/2014	01/17/2014	02/27/2014		2,225.55
4073348	cr groc inv 4072455	Paid by Check #259706	01/17/2014	02/27/2014	01/17/2014	02/27/2014		(24.27)
4075649	chem & clng	Paid by Check #259706	01/21/2014	02/27/2014	01/21/2014	02/27/2014		216.02



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Vendor 4666 - THOMS-PROESTLER CO - P F G							
4075650	groc	Paid by Check #259706	01/21/2014	02/27/2014	01/21/2014	02/27/2014	2,578.29
4075651	groc	Paid by Check #259706	01/21/2014	02/27/2014	01/21/2014	02/27/2014	579.77
4078498	groc	Paid by Check #259706	01/24/2014	02/27/2014	01/24/2014	02/27/2014	2,009.44
4079507	cr groc inv 4075650	Paid by Check #259706	01/24/2014	02/27/2014	01/24/2014	02/27/2014	(88.00)
4079508	cr groc inv 4072455	Paid by Check #259706	01/24/2014	02/27/2014	01/24/2014	02/27/2014	(6.97)
4079509	cr groc inv 4063415	Paid by Check #259706	01/24/2014	02/27/2014	01/24/2014	02/27/2014	(3.95)
4079511	cr groc inv 4069591	Paid by Check #259706	01/24/2014	02/27/2014	01/24/2014	02/27/2014	(39.19)
4081828	snack program	Paid by Check #259706	01/28/2014	02/27/2014	01/28/2014	02/27/2014	16.86
4081829	chem & clng	Paid by Check #259706	01/28/2014	02/27/2014	01/28/2014	02/27/2014	113.54
4081830	snack program	Paid by Check #259706	01/28/2014	02/27/2014	01/28/2014	02/27/2014	36.00
4081831	groc	Paid by Check #259706	01/28/2014	02/27/2014	01/28/2014	02/27/2014	1,972.66
4084645	groc	Paid by Check #259706	01/31/2014	02/27/2014	01/31/2014	02/27/2014	2,607.76
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices 27	\$23,114.73
Vendor 4695 - ANTONIO TORRES							
02072014	FtMadison 0830-1315	Paid by Check #259707	02/07/2014	02/27/2014	02/07/2014	02/27/2014	25.00
Vendor 4695 - ANTONIO TORRES Totals						Invoices 1	\$25.00
Vendor 4706 - TOWNE & COUNTRY MANOR DEVELOPMENT CORP							
46	1-2/2014 rent homeland security bldg BG	Paid by Check #259708	02/05/2014	02/27/2014	02/05/2014	02/27/2014	2,153.28
Vendor 4706 - TOWNE & COUNTRY MANOR DEVELOPMENT CORP Totals						Invoices 1	\$2,153.28
Vendor 4711 - TRAVEL ADVANCE ACCOUNT							
92915Weipert	C.Weipert Hostage Crisis trng	Paid by Check #259709	01/23/2014	02/27/2014	01/23/2014	02/27/2014	200.00
92917Kunde	IA Sex Crimes Invest Conf 2/3-6/14	Paid by Check #259709	02/12/2014	02/27/2014	02/12/2014	02/27/2014	180.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices 2	\$380.00
Vendor 4786 - TURNKEY CORRECTIONS							
28772	blank stock checks	Paid by Check #259713	09/10/2013	02/27/2014	09/10/2013	02/27/2014	80.00
Vendor 4786 - TURNKEY CORRECTIONS Totals						Invoices 1	\$80.00
Vendor 5202 - W W GRAINGER INC							
9359960938	plug in night lights	Paid by Check #259730	02/07/2014	02/27/2014	02/07/2014	02/27/2014	76.50
Vendor 5202 - W W GRAINGER INC Totals						Invoices 1	\$76.50
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT							
21331613953	161epj	Paid by Check #259732	01/15/2014	02/27/2014	01/15/2014	02/27/2014	16.00
21331613953CR	cr 161epj	Paid by Check #259732	01/15/2014	02/27/2014	01/15/2014	02/27/2014	(10.50)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals						Invoices 2	\$5.50



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Vendor 5093 - JUANITA WEST 02042014 Waterloo 0830-1401	Paid by Check #259734	02/04/2014	02/27/2014	02/04/2014	02/27/2014	40.00
	Vendor 5093 - JUANITA WEST Totals			Invoices	1	<u>\$40.00</u>
Vendor 5192 - JOHNNY W WRIGHT 02142014 Eldora, JDC 0800-1500	Paid by Check #259739	02/14/2014	02/27/2014	02/14/2014	02/27/2014	40.00
	Vendor 5192 - JOHNNY W WRIGHT Totals			Invoices	1	<u>\$40.00</u>
	Department 28 - Sheriff Totals			Invoices	94	<u>\$80,034.76</u>
28 Sheriff						
Department 30 - Treasurer						
Vendor 1121 - DATA BUSINESS EQUIPMENT AR81437 Office Supplies and Stationary Stores (Printer Supplies)	Paid by Check #259520	02/06/2014	02/27/2014	02/06/2014	02/27/2014	133.00
	Vendor 1121 - DATA BUSINESS EQUIPMENT Totals			Invoices	1	<u>\$133.00</u>
Vendor 1203 - DES MOINES REGISTER DM1164672 03/01/14-02/28/15	Paid by Check #259525	02/14/2014	02/27/2014	02/14/2014	02/27/2014	276.02
	Vendor 1203 - DES MOINES REGISTER Totals			Invoices	1	<u>\$276.02</u>
Vendor 1761 - GLOBAL SECURITY SERVICES LTD 10605 Professional, Scientific & Technical Services	Paid by Check #259554	02/01/2014	02/27/2014	02/01/2014	02/27/2014	432.00
	Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals			Invoices	1	<u>\$432.00</u>
Vendor 1883 - KATHY HALL UAt2/12/14 Travel Expense	Paid by Check #259559	02/12/2014	02/27/2014	02/12/2014	02/27/2014	74.00
	Vendor 1883 - KATHY HALL Totals			Invoices	1	<u>\$74.00</u>
Vendor 3936 - ROBERTA L RAMEY-LOPEZ cgs12/13-2/14 Travel Expense	Paid by Check #259661	02/14/2014	02/27/2014	02/14/2014	02/27/2014	11.43
	Vendor 3936 - ROBERTA L RAMEY-LOPEZ Totals			Invoices	1	<u>\$11.43</u>
Vendor 4371 - RHONDA SKAHILL uat2/12/14 Travel Expense	Paid by Check #259691	02/12/2014	02/27/2014	02/12/2014	02/27/2014	74.00
	Vendor 4371 - RHONDA SKAHILL Totals			Invoices	1	<u>\$74.00</u>
Vendor 4900 - BARBARA VANCE ISAC2/13/14 Travel Expense	Paid by Check #259725	02/13/2014	02/27/2014	02/13/2014	02/27/2014	25.00
	Vendor 4900 - BARBARA VANCE Totals			Invoices	1	<u>\$25.00</u>
	Department 30 - Treasurer Totals			Invoices	7	<u>\$1,025.45</u>



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30 Treasurer

Department 65 - City Assessor								
Vendor 1130 - CITY OF DAVENPORT								
1305953	PAYROLL 1-20 TO 1-31-14	Paid by Check #259521	01/31/2014	02/27/2014	01/31/2014		02/27/2014	28,504.14
		Vendor 1130 - CITY OF DAVENPORT Totals			Invoices		1	<u>\$28,504.14</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES								
2014-00000031	POSTAGE JANUARY 2014 - #89	Paid by Check #259542	02/07/2014	02/27/2014	02/07/2014		02/27/2014	40.11
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices		1	<u>\$40.11</u>
Vendor 2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB								
107385	4TH QRT - #87	Paid by Check #259585	02/07/2014	02/27/2014	02/07/2014		02/27/2014	158.75
		Vendor 2414 - IOWA WORKFORCE DEVELOPMENT - CONTRIB Totals			Invoices		1	<u>\$158.75</u>
Vendor 3909 - QUILL CORP								
9215716	SUPPLIES - #88	Paid by Check #259656	01/31/2014	02/27/2014	01/31/2014		02/27/2014	24.95
		Vendor 3909 - QUILL CORP Totals			Invoices		1	<u>\$24.95</u>
		Department 65 - City Assessor Totals			Invoices		4	<u>\$28,727.95</u>

65 City Assessor

Department 66 - County Assessor								
Vendor 1501 - FACILITY & SUPPORT SERVICES								
2014-00000039	CUSTOMER #1033 PAPER CHARGE	Paid by Check #259542	01/31/2014	02/27/2014	01/31/2014	01/31/2014	02/27/2014	57.12
2014-00000032	CUSTOMER #1033 POSTAG CHARGES	Paid by Check #259542	02/07/2014	02/27/2014	02/07/2014	02/07/2014	02/27/2014	87.01
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices		2	<u>\$144.13</u>
Vendor 1911 - ELIZABETH HANEY								
02/07/14 HANEY	LUNCHEON FOR EMPLOYEES RECOG.	Paid by Check #259561	02/07/2014	02/27/2014	02/07/2014	02/07/2014	02/27/2014	72.35
		Vendor 1911 - ELIZABETH HANEY Totals			Invoices		1	<u>\$72.35</u>
Vendor 2957 - MARSHALL & SWIFT								
02/18/14 MARSHAL	RESIDENTIAL COST HANDBOOK RENEWAL	Paid by Check #259610	02/18/2014	02/27/2014	02/18/2014	02/18/2014	02/27/2014	309.95
		Vendor 2957 - MARSHALL & SWIFT Totals			Invoices		1	<u>\$309.95</u>
Vendor 4956 - EDWARD J VIETH								
02/06/14 VIETH	TRAVEL FOR ASSESSMENT PURPOSES	Paid by Check #259728	02/06/2014	02/27/2014	02/06/2014	02/06/2014	02/27/2014	66.03
		Vendor 4956 - EDWARD J VIETH Totals			Invoices		1	<u>\$66.03</u>



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Vendor 5228 - LEW ZABEL								
02/10/14 ZABEL	TRAVEL FOR ASSESSMENT PURPOSES	Paid by Check #259741	02/07/2014	02/27/2014	02/07/2014	02/07/2014	02/27/2014	37.05
		Vendor 5228 - LEW ZABEL Totals			Invoices		1	<u>\$37.05</u>
		Department 66 - County Assessor Totals			Invoices		6	<u>\$629.51</u>

66 County Assessor

Department 67 - County Library									
Vendor 398 - BAKER & TAYLOR BOOKS									
2029004167	BOOK ADULT 1	Paid by Check #259476	01/22/2014	02/27/2014	02/27/2014		02/27/2014	4.79	
2029004168	BOOKS ADULT 2 LARGE PRING	Paid by Check #259476	01/22/2014	02/27/2014	02/27/2014		02/27/2014	30.78	
2029004169	BOOKS JUVENILE 17	Paid by Check #259476	01/22/2014	02/27/2014	02/27/2014		02/27/2014	153.74	
2029004170	BOOK JUVENILE 1	Paid by Check #259476	01/22/2014	02/27/2014	02/27/2014		02/27/2014	2.99	
2029004171	BOOK JUVENILE 1	Paid by Check #259476	01/22/2014	02/27/2014	02/27/2014		02/27/2014	14.34	
2029004172	BOOKS JUVENILE YA 42	Paid by Check #259476	01/22/2014	02/27/2014	02/27/2014		02/27/2014	401.16	
2029010718	BOOK ADULT 1 LARGE PRINT	Paid by Check #259476	01/24/2014	02/27/2014	02/27/2014		02/27/2014	9.59	
2029010719	BOOK JUVENILE 1	Paid by Check #259476	01/24/2014	02/27/2014	02/27/2014		02/27/2014	4.79	
2029010720	BOOKS JUVENILE 32	Paid by Check #259476	01/24/2014	02/27/2014	02/27/2014		02/27/2014	313.76	
2029024832	BOOKS ADULT LARGE PRINT 10	Paid by Check #259476	01/29/2014	02/27/2014	02/27/2014		02/27/2014	151.16	
2029024833	BOOKS ADULT 3 LARGE PRINT	Paid by Check #259476	01/29/2014	02/27/2014	02/27/2014		02/27/2014	23.37	
2029024834	BOOKS ADULT 2 LARGE PRING	Paid by Check #259476	01/29/2014	02/27/2014	02/27/2014		02/27/2014	33.60	
2029024835	BOOK JUVENILE 1	Paid by Check #259476	01/29/2014	02/27/2014	02/27/2014		02/27/2014	8.95	
2029024836	BOOK JUVENILE 1	Paid by Check #259476	01/29/2014	02/27/2014	02/27/2014		02/27/2014	13.58	
2029024837	BOOK ADULT 1 WISH LIST DONATION	Paid by Check #259476	01/29/2014	02/27/2014	02/27/2014		02/27/2014	8.95	
2029027355	BOOKS ADULT 26	Paid by Check #259476	01/29/2014	02/27/2014	02/27/2014		02/27/2014	304.61	
2029027356	BOOK ADULT 1	Paid by Check #259476	01/29/2014	02/27/2014	02/27/2014		02/27/2014	13.97	
2029027357	BOOKS JUVENILE 5	Paid by Check #259476	01/29/2014	02/27/2014	02/27/2014		02/27/2014	53.12	
2029027358	BOOK JUVENILE 1	Paid by Check #259476	01/29/2014	02/27/2014	02/27/2014		02/27/2014	13.58	
2029027360	BOOK JUVENILE 1 YA	Paid by Check #259476	01/29/2014	02/27/2014	02/27/2014		02/27/2014	5.99	
		Vendor 398 - BAKER & TAYLOR BOOKS Totals					Invoices	20	<u>\$1,566.82</u>

Vendor 559 - CITY OF BLUE GRASS									
BLUE GRASS 0414	SBG RENT FOR APRIL 2014	Paid by Check #259484	02/13/2014	02/27/2014	02/27/2014		02/27/2014	600.00	
		Vendor 559 - CITY OF BLUE GRASS Totals					Invoices	1	<u>\$600.00</u>

Vendor 621 - TONI BRADLEY									
419355	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #259488	02/20/2014	02/27/2014	02/27/2014		02/27/2014	442.40	
		Vendor 621 - TONI BRADLEY Totals					Invoices	1	<u>\$442.40</u>



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Vendor 681 - CITY OF BUFFALO BUFFALO 0414	SBU RENT FOR APRIL 2014	Paid by Check #259491	02/13/2014	02/27/2014	02/27/2014	02/27/2014	300.00
		Vendor 681 - CITY OF BUFFALO Totals			Invoices	1	<u>\$300.00</u>
Vendor 10025 - CCI SOLUTIONS 30351664	SOFT VNYL JW LCS, W-OL, SINGLE	Paid by Check #259495	02/05/2014	02/27/2014	02/27/2014	02/27/2014	124.46
		Vendor 10025 - CCI SOLUTIONS Totals			Invoices	1	<u>\$124.46</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 285-4794 0214	SEL TELEPHONE & WEB FOR FEBRUARY 2014	Paid by Check #259498	02/01/2014	02/27/2014	02/27/2014	02/27/2014	186.07
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	1	<u>\$186.07</u>
Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY 730926 0114	DELIVERY CHARGE DUE	Paid by Check #259513	12/12/2013	02/27/2014	02/27/2014	02/27/2014	2.00
		Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY Totals			Invoices	1	<u>\$2.00</u>
Vendor 1078 - CRYSTALSTIL INC 90155	EQUIPMENT RENTAL FOR FEBRUARY 2014	Paid by Check #259516	02/01/2014	02/27/2014	02/27/2014	02/27/2014	29.95
		Vendor 1078 - CRYSTALSTIL INC Totals			Invoices	1	<u>\$29.95</u>
Vendor 1152 - DAVENPORT PRINTING CO INC 140192	LABELS FOR TECH SERVICES 10,000	Paid by Check #259523	02/03/2014	02/27/2014	02/27/2014	02/27/2014	453.80
		Vendor 1152 - DAVENPORT PRINTING CO INC Totals			Invoices	1	<u>\$453.80</u>
Vendor 1406 - CITY OF ELDRIDGE ELDRIDGE 0414	SEL RENT FOR APRIL 2014	Paid by Check #259535	02/13/2014	02/27/2014	02/27/2014	02/27/2014	400.00
		Vendor 1406 - CITY OF ELDRIDGE Totals			Invoices	1	<u>\$400.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 01-3830-00 0214	SEL 12/13-01/12 UTILITIES	Paid by Check #259536	02/01/2014	02/27/2014	02/27/2014	02/27/2014	1,153.51
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals			Invoices	1	<u>\$1,153.51</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES 2014-00000027	BADGES 8 AT \$10.00/BADGE	Paid by Check #259542	02/03/2014	02/27/2014	02/27/2014	02/27/2014	80.00
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1	<u>\$80.00</u>
Vendor 2193 - ALLIANT - IES UTILITIES INC 08067332 0214	SWA 42-43-139-0970-09 12/31- 01/31 UTILITIES	Paid by Check #259573	02/03/2014	02/27/2014	02/27/2014	02/27/2014	41.59



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Vendor 2193 - ALLIANT - IES UTILITIES INC 78620429 0214	SWA 42-43-139-0971-04 12/31-01/31	Paid by Check #259573	02/03/2014	02/27/2014	02/27/2014	02/27/2014	54.58		
Vendor 2193 - ALLIANT - IES UTILITIES INC Totals							Invoices	2	<hr/> \$96.17
Vendor 2295 - IOWA COMMUNICATIONS NETWORK 409140	SEL LONG DIST AND VOICE 01/01-01/31	Paid by Check #259578	02/03/2014	02/27/2014	02/27/2014	02/27/2014	34.09		
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<hr/> \$34.09
Vendor 2494 - J L BRADY LLC 8212	SPR FIXED BLOWERS ON FURNACE	Paid by Check #259587	01/31/2014	02/27/2014	02/27/2014	02/27/2014	672.92		
Vendor 2494 - J L BRADY LLC Totals							Invoices	1	<hr/> \$672.92
Vendor 2918 - MAILFINANCE N4481411	LEASE PMT FOR NEOPOST MACHINE 12/14-03/14	Paid by Check #259609	02/09/2014	02/27/2014	02/27/2014	02/27/2014	231.75		
Vendor 2918 - MAILFINANCE Totals							Invoices	1	<hr/> \$231.75
Vendor 3126 - MIDAMERICAN ENERGY 760140214	SWA 01/03-02/04 UTILITES	Paid by Check #259622	02/04/2014	02/27/2014	02/27/2014	02/27/2014	105.57		
800120214	SBG 01/03-02/04 UTILITIES	Paid by Check #259622	02/04/2014	02/27/2014	02/27/2014	02/27/2014	141.13		
660170214	SPR 01/09-02/10 UTILITIES	Paid by Check #259622	02/10/2014	02/27/2014	02/27/2014	02/27/2014	418.61		
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<hr/> \$665.31
Vendor 3547 - ORKIN PEST CONTROL 91506617	SEL PEST MANAGEMENT FOR MONTH OF FEB 2014	Paid by Check #259639	02/10/2014	02/27/2014	02/27/2014	02/27/2014	70.54		
Vendor 3547 - ORKIN PEST CONTROL Totals							Invoices	1	<hr/> \$70.54
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES 25397	SPR PEST MANAGEMENT FOR FEB 2014	Paid by Check #259649	02/03/2014	02/27/2014	02/27/2014	02/27/2014	45.00		
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<hr/> \$45.00
Vendor 3798 - CITY OF PRINCETON 601001 0214	SPR 12/20-01/20 UTILITIES	Paid by Check #259650	02/01/2014	02/27/2014	02/27/2014	02/27/2014	65.11		
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<hr/> \$65.11
Vendor 4057 - R K DIXON 1017437	CONTRACT 11/02-02/01 COPIER LANIER/LD520C	Paid by Check #259658	02/03/2014	02/27/2014	02/27/2014	02/27/2014	782.33		
Vendor 4057 - R K DIXON Totals							Invoices	1	<hr/> \$782.33



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Vendor 3955 - RECORDED BOOKS INC								
74870044	AUDIO VISUAL ADULT 1	Paid by Check #259663	01/28/2014	02/27/2014	02/27/2014	02/27/2014	21.87	
74876153	AUDIO VISUAL ADULT 1	Paid by Check #259663	02/06/2014	02/27/2014	02/27/2014	02/27/2014	26.99	
Vendor 3955 - RECORDED BOOKS INC Totals						Invoices	2	\$48.86
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE								
SCHWARZ 0130	SEL SNOW REMOVAL 12/31-01/30	Paid by Check #259679	01/30/2014	02/27/2014	02/27/2014	02/27/2014	1,308.00	
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals						Invoices	1	\$1,308.00
Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL								
69771497	REPLACED BATTERY IN WOMEN'S RESTROOM	Paid by Check #259690	01/27/2014	02/27/2014	02/27/2014	02/27/2014	29.69	
Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL Totals						Invoices	1	\$29.69
Vendor 4465 - SPY GLASS DEVELOPMENT								
WALCOTT 0414	SWA RENT FOR APRIL 2014	Paid by Check #259694	02/27/2014	02/27/2014	02/27/2014	02/27/2014	516.00	
Vendor 4465 - SPY GLASS DEVELOPMENT Totals						Invoices	1	\$516.00
Vendor 4806 - UNIQUE BOOKS, INC								
361698.3	BOOKS ADULT 5	Paid by Check #259716	01/26/2014	02/27/2014	02/27/2014	02/27/2014	99.22	
361699.2	BOOKS JUVENILE YA 2	Paid by Check #259716	01/26/2014	02/27/2014	02/27/2014	02/27/2014	28.39	
Vendor 4806 - UNIQUE BOOKS, INC Totals						Invoices	2	\$127.61
Vendor 4863 - US CELLULAR								
0024538880	SBK CELL 01/24-02/23	Paid by Check #259720	01/29/2014	02/27/2014	02/27/2014	02/27/2014	26.57	
0024647646	SBK WIRELESS 01/24-02/23	Paid by Check #259720	01/29/2014	02/27/2014	02/27/2014	02/27/2014	44.46	
0024659645	SBK SECOND CELL 01/24-02/23	Paid by Check #259720	01/29/2014	02/27/2014	02/27/2014	02/27/2014	26.57	
Vendor 4863 - US CELLULAR Totals						Invoices	3	\$97.60
Department 67 - County Library Totals						Invoices	53	\$10,129.99

67 County Library

Department **6801 - EMA**

Vendor **1061 - CREATIVE PRODUCT SOURCE INC**

CPIO43583	scratch pads	Paid by Check #259514	02/06/2014	02/27/2014	02/06/2014	02/27/2014	424.31	
Vendor 1061 - CREATIVE PRODUCT SOURCE INC Totals						Invoices	1	\$424.31

Vendor **3503 - OFFICE MACHINE CONSULTANTS INC**

IN16461	B0629	Paid by Check #259637	02/03/2014	02/27/2014	02/03/2014	02/27/2014	3.61	
IN6460	B0115	Paid by Check #259637	02/03/2014	02/27/2014	02/03/2014	02/27/2014	13.17	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2	\$16.78



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20504446 0114	budget notice	Paid by Check #259655	02/05/2014	02/27/2014	02/05/2014	02/27/2014		43.20
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	1
		Department 6801 - EMA Totals					Invoices	4
								<u>\$484.29</u>
6801 EMA								
Department 6802 - SECC								
Vendor 10075 - BOB MURRAY & ASSOCIATES								
5547	Director search	Paid by Check #259486	01/16/2014	02/27/2014	01/16/2014	02/27/2014		12,614.48
		Vendor 10075 - BOB MURRAY & ASSOCIATES Totals					Invoices	1
								<u>\$12,614.48</u>
Vendor 817 - CENTURYLINK								
D220253 0214	feb 1 thru feb 28	Paid by Check #259499	02/01/2014	02/27/2014	02/01/2014	02/27/2014		76.00
		Vendor 817 - CENTURYLINK Totals					Invoices	1
								<u>\$76.00</u>
Vendor 1268 - DIXON TELEPHONE CO								
0000000001 0214	Feb charges	Paid by Check #259526	02/01/2014	02/27/2014	02/01/2014	02/27/2014		176.00
		Vendor 1268 - DIXON TELEPHONE CO Totals					Invoices	1
								<u>\$176.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH								
193380	audio nicoletto	Paid by Check #259550	01/31/2014	02/27/2014	01/31/2014	02/27/2014		27.00
193861	audio vasquez	Paid by Check #259550	01/31/2014	02/27/2014	01/31/2014	02/27/2014		27.00
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals					Invoices	2
								<u>\$54.00</u>
Vendor 2234 - INFORMER SYSTEMS								
3099	February charges	Paid by Check #259575	02/01/2014	02/27/2014	02/01/2014	02/27/2014		660.00
		Vendor 2234 - INFORMER SYSTEMS Totals					Invoices	1
								<u>\$660.00</u>
Vendor 2735 - LANGUAGE LINE LLC								
3318147	acct 9020949031 translate russian & viet	Paid by Check #259600	01/31/2014	02/27/2014	01/31/2014	02/27/2014		37.05
		Vendor 2735 - LANGUAGE LINE LLC Totals					Invoices	1
								<u>\$37.05</u>
Vendor 3420 - NEW WORLD SYSTEMS								
033208	King 2014 Aegis Customer Conf	Paid by Check #259631	01/24/2014	02/27/2014	01/24/2014	02/27/2014		1,895.00
		Vendor 3420 - NEW WORLD SYSTEMS Totals					Invoices	1
								<u>\$1,895.00</u>
Vendor 3465 - NORTH SCOTT PRESS								
SCEMER 0114	secc mtg for 12/19/13 & 1/16/14	Paid by Check #259634	02/01/2014	02/27/2014	02/01/2014	02/27/2014		40.92
		Vendor 3465 - NORTH SCOTT PRESS Totals					Invoices	1
								<u>\$40.92</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN16463	Dispatch 1 B0615	Paid by Check #259637	02/03/2014	02/27/2014	02/03/2014	02/27/2014		28.66



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN16464	Admin workroom B2132	Paid by Check #259637	02/03/2014	02/27/2014	02/03/2014	02/27/2014	146.01	
IN16465	Warrants B0689	Paid by Check #259637	02/03/2014	02/27/2014	02/03/2014	02/27/2014	11.57	
IN6462	Dispatch 2 B0609	Paid by Check #259637	02/03/2014	02/27/2014	02/03/2014	02/27/2014	81.46	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	4	<u>\$267.70</u>
Vendor 3841 - PUBLIC SAFETY TRAINING CONSULTANTS								
15274	You Just Never Know class in Dubuque	Paid by Check #259651	11/12/2013	02/27/2014	11/12/2013	02/27/2014	447.00	
Vendor 3841 - PUBLIC SAFETY TRAINING CONSULTANTS Totals						Invoices	1	<u>\$447.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20498874 0114	secc mtg 12/19 12860064510	Paid by Check #259655	02/02/2014	02/27/2014	02/02/2014	02/27/2014	17.76	
20502438 0114	secc mtg 1/16/14 account 12860064510	Paid by Check #259655	02/02/2014	02/27/2014	02/02/2014	02/27/2014	21.12	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	2	<u>\$38.88</u>
Vendor 3921 - RACOM CORP								
RI140153	monthly edacs	Paid by Check #259659	01/21/2014	02/27/2014	01/21/2014	02/27/2014	42,742.40	
A14100274	1537 units	Paid by Check #259659	02/01/2014	02/27/2014	02/01/2014	02/27/2014	12,669.92	
14INV0102	50 batteries	Paid by Check #259659	02/10/2014	02/27/2014	02/10/2014	02/27/2014	5,048.63	
Vendor 3921 - RACOM CORP Totals						Invoices	3	<u>\$60,460.95</u>
Department 6802 - SECC Totals						Invoices	19	<u>\$76,767.98</u>
6802 SECC								
Department 98 - Payroll								
Vendor 455 - NIKOLE BEDFORD								
PR-20140214-001	J Caffery 2-14-14 payment	Paid by Check #259478	02/14/2014	02/27/2014	02/14/2014	02/27/2014	204.00	
Vendor 455 - NIKOLE BEDFORD Totals						Invoices	1	<u>\$204.00</u>
Vendor 5 - DEARBORN NATIONAL								
PR-20140214-002	Dearborn	Paid by Check #259524	02/14/2014	02/27/2014	02/14/2014	02/27/2014	27.36	
Vendor 5 - DEARBORN NATIONAL Totals						Invoices	1	<u>\$27.36</u>
Vendor 6 - EQUITABLE LIFE ASSURANCE SOCIETY								
PR-20140214-008	Equitable	Paid by Check #259540	02/14/2014	02/27/2014	02/14/2014	02/27/2014	40.00	
Vendor 6 - EQUITABLE LIFE ASSURANCE SOCIETY Totals						Invoices	1	<u>\$40.00</u>
Vendor 9 - ICMA RETIREMENT TRUST-457 - 301407								
PR-20140214-010	457	Paid by Check #259571	02/14/2014	02/27/2014	02/14/2014	02/27/2014	22,153.08	
Vendor 9 - ICMA RETIREMENT TRUST-457 - 301407 Totals						Invoices	1	<u>\$22,153.08</u>
Vendor 10 - ICMA\RC								
PR-20140214-012	Roth/retirement health	Paid by Check #259572	02/14/2014	02/27/2014	02/14/2014	02/27/2014	3,257.68	
Vendor 10 - ICMA\RC Totals						Invoices	1	<u>\$3,257.68</u>



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		Vendor 10 - ICMA\RC Totals	Invoices	1		\$3,257.68	
Vendor 12 - ILLINOIS DEPARTMENT OF PUBLIC AID							
PR-20140214-003	2011D000276 J Witherspoon 479082232	Paid by Check #259574	02/14/2014	02/27/2014	02/14/2014	02/27/2014	498.46
		Vendor 12 - ILLINOIS DEPARTMENT OF PUBLIC AID Totals	Invoices	1		\$498.46	
Vendor 18 - MINNESOTA MUTUAL LIFE							
PR-20140214-011	Minn. Defer comp	Paid by Check #259624	02/14/2014	02/27/2014	02/14/2014	02/27/2014	5,497.00
		Vendor 18 - MINNESOTA MUTUAL LIFE Totals	Invoices	1		\$5,497.00	
Vendor 20 - PERFORMANT RECOVERY INC							
PR-20140214-005	R Ramey -Lopez 479821755	Paid by Check #259646	02/14/2014	02/27/2014	02/14/2014	02/27/2014	162.06
		Vendor 20 - PERFORMANT RECOVERY INC Totals	Invoices	1		\$162.06	
Vendor 22 - SCOTT CO SHERIFF							
PR-20140214-007	scsc050603 -133563-sc188527	Paid by Check #259681	02/14/2014	02/27/2014	02/14/2014	02/27/2014	1,084.58
		Vendor 22 - SCOTT CO SHERIFF Totals	Invoices	1		\$1,084.58	
Vendor 25 - SECURITY BENEFIT LIFE INS CO							
PR-20140214-009	Payroll	Paid by Check #259686	02/14/2014	02/27/2014	02/14/2014	02/27/2014	495.00
		Vendor 25 - SECURITY BENEFIT LIFE INS CO Totals	Invoices	1		\$495.00	
Vendor 28 - US DEPT OF EDUCATION							
PR-20140214-004	C Dixon 485130120	Paid by Check #259721	02/14/2014	02/27/2014	02/14/2014	02/27/2014	192.07
		Vendor 28 - US DEPT OF EDUCATION Totals	Invoices	1		\$192.07	
		Department 98 - Payroll Totals	Invoices	11		\$33,611.29	
98 Payroll							
		Grand Totals	Invoices	610		\$789,989.80	