



Accounts Payable Invoice Report

Payment Date Range 03/13/14 - 03/13/14
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 480 - BERRY DUNN MCNEIL & PARKER									
342815	February Service ERP Oversight	Paid by Check #259763		03/03/2014	03/13/2014	03/13/2014		03/13/2014	8,694.00
		Vendor 480 - BERRY DUNN MCNEIL & PARKER Totals					Invoices	1	<u>\$8,694.00</u>
Vendor 2426 - ISLE OF CAPRI									
1017445	Economic Development Summit	Paid by Check #259872		02/18/2014	03/13/2014	03/13/2014		03/13/2014	5,426.14
		Vendor 2426 - ISLE OF CAPRI Totals					Invoices	1	<u>\$5,426.14</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
20506152	Published budget amendment	Paid by Check #259934		02/12/2014	03/13/2014	03/13/2014		03/13/2014	133.92
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	1	<u>\$133.92</u>
		Department 11 - Administration Totals					Invoices	3	<u>\$14,254.06</u>
11 Administration									
Department 12 - County Attorney									
Vendor 458 - BEERT-MCCOY INSURANCE AGENCY INC									
02212014	Insurance premiums excess liability	Paid by Check #259762		02/21/2014	03/13/2014	02/21/2014		03/13/2014	2,077.00
		Vendor 458 - BEERT-MCCOY INSURANCE AGENCY INC Totals					Invoices	1	<u>\$2,077.00</u>
Vendor 649 - KIMBERLY K BROWN									
KB-20	St V Cortez Devon Ralston	Paid by Check #259772		02/26/2014	03/13/2014	02/26/2014		03/13/2014	14.00
		Vendor 649 - KIMBERLY K BROWN Totals					Invoices	1	<u>\$14.00</u>
Vendor 910 - CLERK OF COURT									
pcce107255	Christopher Langley v St	Paid by Check #259786		02/18/2014	03/13/2014	02/18/2014		03/13/2014	331.80
		Vendor 910 - CLERK OF COURT Totals					Invoices	1	<u>\$331.80</u>
Vendor 1367 - EASTERN IOWA REPORTING INC									
892	St v Dwayne Hodges	Paid by Check #259815		02/27/2014	03/13/2014	03/27/2014		03/13/2014	252.00
		Vendor 1367 - EASTERN IOWA REPORTING INC Totals					Invoices	1	<u>\$252.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS									
WO-7557256-1	supplies	Paid by Check #259863		02/19/2014	03/13/2014	02/19/2014		03/13/2014	27.94
		Vendor 2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS Totals					Invoices	1	<u>\$27.94</u>
Vendor 10220 - IRISH REPORTING, INC.									
T-802a	St v Garvin	Paid by Check #259871		02/22/2014	03/13/2014	02/22/2014		03/13/2014	52.20
		Vendor 10220 - IRISH REPORTING, INC. Totals					Invoices	1	<u>\$52.20</u>
Vendor 2621 - CORTNEY A KILBY CSR									
Scott-01	Jonathan Hillman v St PCPC106270	Paid by Check #259875		02/19/2014	03/13/2014	02/19/2014		03/13/2014	8.00



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Vendor 2621 - CORTNEY A KILBY CSR								
Scott-02	St v Isaac Baldon FECR347951	Paid by Check #259875	02/19/2014	03/13/2014	02/19/2014	03/13/2014	5.50	
Scott-03	St v Terry Carter FECR344311	Paid by Check #259875	02/19/2014	03/13/2014	02/19/2014	03/13/2014	5.00	
Scott-04	St v Archie Hubert FECR344039	Paid by Check #259875	02/19/2014	03/13/2014	02/19/2014	03/13/2014	59.50	
Scott-05	St v Archie Hubert FECR344039	Paid by Check #259875	02/19/2014	03/13/2014	02/19/2014	03/13/2014	6.00	
Scott-06	St v Anthony Main AGCR346853	Paid by Check #259875	02/19/2014	03/13/2014	02/19/2014	03/13/2014	31.50	
Scott-07	St v Everett Webb FECR346320	Paid by Check #259875	02/19/2014	03/13/2014	02/19/2014	03/13/2014	6.50	
Scott-08	St v Ezra James FECR350085	Paid by Check #259875	02/19/2014	03/13/2014	02/19/2014	03/13/2014	5.00	
Scott-09	St v Eric Weeks FECR344614/351642	Paid by Check #259875	02/19/2014	03/13/2014	02/19/2014	03/13/2014	20.00	
Scott-10	St v Alexander FECR344084	Paid by Check #259875	02/19/2014	03/13/2014	02/19/2014	03/13/2014	7.50	
Scott-11	St v Alexander FECR344094	Paid by Check #259875	02/19/2014	03/13/2014	02/19/2014	03/13/2014	7.50	
Scott-12	St v Staley FECR349023	Paid by Check #259875	02/19/2014	03/13/2014	02/19/2014	03/13/2014	29.50	
Scott-13	St v Strother FECR330311	Paid by Check #259875	02/19/2014	03/13/2014	02/19/2014	03/13/2014	7.00	
Scott-14	St v Johnson FECR341001	Paid by Check #259875	02/19/2014	03/13/2014	02/19/2014	03/13/2014	6.50	
Scott-15	St v Outlaw SMCR354989	Paid by Check #259875	02/19/2014	03/13/2014	02/19/2014	03/13/2014	360.00	
Vendor 2621 - CORTNEY A KILBY CSR Totals						Invoices	15	\$565.00
Vendor 3500 - OFFICE DEPOT								
698027380001	supplies	Paid by Check #259912	02/10/2014	03/13/2014	02/10/2014	03/13/2014	52.37	
698591884001	supplies	Paid by Check #259912	02/12/2014	03/13/2014	02/19/2014	03/13/2014	52.81	
Vendor 3500 - OFFICE DEPOT Totals						Invoices	2	\$105.18
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN18703	supplies	Paid by Check #259913	02/28/2014	03/13/2014	02/28/2014	03/13/2014	99.95	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1	\$99.95
Vendor 3561 - JAMES L OTTESEN								
March2014	Special Prosecution March 2014	Paid by Check #259919	02/24/2014	03/13/2014	02/24/2014	03/13/2014	833.33	
Vendor 3561 - JAMES L OTTESEN Totals						Invoices	1	\$833.33
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF								
90857	FECR357461	Paid by Check #259944	02/06/2014	03/13/2014	02/06/2014	03/13/2014	47.02	
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals						Invoices	1	\$47.02
Vendor 4409 - JENNY SOENKSEN								
827	St v Darius Johnson FECR350560	Paid by Check #259969	02/26/2014	03/13/2014	02/26/2014	03/13/2014	480.50	
Vendor 4409 - JENNY SOENKSEN Totals						Invoices	1	\$480.50
Vendor 4603 - TALL GRASS								
1043049-0	supplies	Paid by Check #259979	02/28/2014	03/13/2014	02/28/2014	03/13/2014	44.44	
Vendor 4603 - TALL GRASS Totals						Invoices	1	\$44.44
Department 12 - County Attorney Totals						Invoices	28	\$4,930.36



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12 County Attorney

Department **13 - Auditor**

Vendor **10216 - BOONE COUNTY SHERIFF**
 2014001129 JVV235180, Z ELMORE JR

Paid by Check #259769	02/18/2014	03/13/2014	02/18/2014	03/13/2014	46.65
Vendor 10216 - BOONE COUNTY SHERIFF Totals				Invoices	1
					<hr/> \$46.65

Vendor **1004 - AMY P COOK**
 02/24/2014 JURY SERVICE, HAMPTON,
 CANCELLED
 02/26/2014 JVV235328, THRELKELD

Paid by Check #259790	02/24/2014	03/13/2014	02/24/2014	03/13/2014	560.00
Paid by Check #259790	02/26/2014	03/13/2014	02/26/2014	03/13/2014	210.00
Vendor 1004 - AMY P COOK Totals				Invoices	2
					<hr/> \$770.00

Vendor **1152 - DAVENPORT PRINTING CO INC**
 140414-A NOTARY STAMP GEREGA
 140414-B NOTARY STAMP KINGSLEY
 140414-C AUDITOR RETURN STAMP

Paid by Check #259803	02/18/2014	03/13/2014	02/18/2014	03/13/2014	23.95
Paid by Check #259803	02/19/2014	03/13/2014	02/19/2014	03/13/2014	23.95
Paid by Check #259803	02/19/2014	03/13/2014	02/19/2014	03/13/2014	26.95
Vendor 1152 - DAVENPORT PRINTING CO INC Totals				Invoices	3
					<hr/> \$74.85

Vendor **2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA**
 2014ISACADUES 2014 ISACA DUES-SCOTT
 COUNTY

Paid by Check #259867	02/24/2014	03/13/2014	02/24/2014	03/13/2014	225.00
Vendor 2390 - IOWA STATE ASSOC OF CO AUDITORS - ISACA Totals				Invoices	1
					<hr/> \$225.00

Vendor **3465 - NORTH SCOTT PRESS**
 SCAUD 2/28/14 MTGS 1/28, 1/30, 2/11, 2/13,
 2014 BUDGET NOTICE

Paid by Check #259909	02/28/2014	03/13/2014	02/28/2014	03/13/2014	847.44
Vendor 3465 - NORTH SCOTT PRESS Totals				Invoices	1
					<hr/> \$847.44

Vendor **3761 - CHRISTOPHER M POSEY , DO**
 02/13/2014 SHERIFF DEPUTY EXAMS

Paid by Check #259925	02/13/2014	03/13/2014	02/13/2014	03/13/2014	200.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals				Invoices	1
					<hr/> \$200.00

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

20504480 ORD. 13-10	Paid by Check #259934	02/03/2014	03/13/2014	02/03/2014	03/13/2014	41.76
20504489 ORD. 14-01	Paid by Check #259934	02/03/2014	03/13/2014	02/03/2014	03/13/2014	26.88
20504757 MTG 1/28/2014	Paid by Check #259934	02/03/2014	03/13/2014	02/03/2014	03/13/2014	11.52
20506065 mtg 1/30/2014	Paid by Check #259934	02/07/2014	03/13/2014	02/07/2014	03/13/2014	455.04
20503747 J235133, 235134, 235135, TRAN	Paid by Check #259934	02/12/2014	03/13/2014	02/12/2014	03/13/2014	42.94
20503921 J234446, RHODEN	Paid by Check #259934	02/17/2014	03/13/2014	02/17/2014	03/13/2014	39.55
20507725 MTG 02/17/2014	Paid by Check #259934	02/17/2014	03/13/2014	02/17/2014	03/13/2014	12.96
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	7	<hr/> \$630.65

Vendor **4479 - STAPLES CONTRACT AND COMMERCIAL**

7001011606 P51S RIBBON, PAYROLL	Paid by Check #259975	01/09/2014	03/13/2014	01/09/2014	03/13/2014	7.77
Vendor 4479 - STAPLES CONTRACT AND COMMERCIAL Totals				Invoices	1	<hr/> \$7.77



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Vendor	4603 - TALL GRASS							
1043002-0	HEW TONER, PAYROLL	Paid by Check #259979	02/28/2014	03/13/2014	02/28/2014	03/13/2014		115.35
		Vendor 4603 - TALL GRASS Totals			Invoices	1		<u>\$115.35</u>
Vendor	4740 - TREASURER - STATE OF IOWA							
09/16/2013	FY2014 JUVENILE COUNTY BASE	Paid by Check #259986	09/16/2013	03/13/2014	09/16/2013	03/13/2014		46,762.00
		Vendor 4740 - TREASURER - STATE OF IOWA Totals			Invoices	1		<u>\$46,762.00</u>
		Department 13 - Auditor Totals			Invoices	19		<u>\$49,679.71</u>
13 Auditor								
Department	14 - IT							
Vendor	169 - ADVANCED SYSTEMS INC							
327779	SERVICE WORK DONE ON SCANNER	Paid by Check #259746	02/14/2014	03/13/2014	02/14/2014	03/13/2014		268.42
330018	HAD A PAPER JAM, CHECKD AND CLEANED UP UNIT	Paid by Check #259746	02/28/2014	03/13/2014	02/28/2014	03/13/2014		153.25
		Vendor 169 - ADVANCED SYSTEMS INC Totals			Invoices	2		<u>\$421.67</u>
Vendor	812 - CENTRAL SCOTT TELEPHONE CO							
1125-641-0314	DATA LINE SERVICES	Paid by Check #259780	03/01/2014	03/13/2014	03/01/2014	03/13/2014		661.00
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	1		<u>\$661.00</u>
Vendor	817 - CENTURYLINK							
3260485 775 0214	TELEPHONE CHARGES	Paid by Check #259781	02/13/2014	03/13/2014	02/13/2014	03/13/2014		426.26
3268611 204 0214	TELEPHONE CHARGES	Paid by Check #259781	02/13/2014	03/13/2014	02/13/2014	03/13/2014		895.94
		Vendor 817 - CENTURYLINK Totals			Invoices	2		<u>\$1,322.20</u>
Vendor	828 - CES COMPUTERS INC							
49066	FIX BAD FUSER IN PRINTER	Paid by Check #259783	01/15/2014	03/13/2014	01/15/2014	03/13/2014		442.60
49067	FIX BROKEN TABS IN TRAY	Paid by Check #259783	01/15/2014	03/13/2014	01/15/2014	03/13/2014		130.12
49665	FIX BAD FUSER IN PRINTER	Paid by Check #259783	02/12/2014	03/13/2014	02/12/2014	03/13/2014		337.22
		Vendor 828 - CES COMPUTERS INC Totals			Invoices	3		<u>\$909.94</u>
Vendor	1080 - CS TECHNOLOGIES INC							
00000000191 0314	DATA LINE SERVICES	Paid by Check #259796	03/01/2014	03/13/2014	03/01/2014	03/13/2014		3,938.75
		Vendor 1080 - CS TECHNOLOGIES INC Totals			Invoices	1		<u>\$3,938.75</u>
Vendor	1268 - DIXON TELEPHONE CO							
0000001250 0314	INTERNET CHARGES FOR WAPSI	Paid by Check #259809	03/01/2014	03/13/2014	03/01/2014	03/13/2014		59.45
1150-913-0314	DATA LINE SERVICES	Paid by Check #259809	03/01/2014	03/13/2014	03/01/2014	03/13/2014		772.82
		Vendor 1268 - DIXON TELEPHONE CO Totals			Invoices	2		<u>\$832.27</u>



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Vendor 1644 - FRONTBRIDGE TECHNOLOGIES INC 6860072385	WEBHOSTING SERVICES	Paid by Check #259831	02/21/2014	03/13/2014	02/21/2014	03/13/2014	725.00	
Vendor 1644 - FRONTBRIDGE TECHNOLOGIES INC Totals							Invoices 1	<u>\$725.00</u>
Vendor 3044 - MEDIACOM 00900033-0214	PHONES SERVICE FOR FEB	Paid by Check #259887	02/16/2014	03/13/2014	02/16/2014	03/13/2014	135.90	
Vendor 3044 - MEDIACOM Totals							Invoices 1	<u>\$135.90</u>
Vendor 3945 - RAPIDS REPRODUCTIONS INC 134749-0	FIX PRINTER IN PRINT SHOP	Paid by Check #259936	01/17/2014	03/13/2014	01/17/2014	03/13/2014	713.50	
Vendor 3945 - RAPIDS REPRODUCTIONS INC Totals							Invoices 1	<u>\$713.50</u>
Vendor 4340 - SIDWELL COMPANY 95006	WEB HOSTING FEES 2/1/14 THRU 1/31/15	Paid by Check #259967	01/16/2014	03/13/2014	01/16/2014	03/13/2014	5,820.00	
Vendor 4340 - SIDWELL COMPANY Totals							Invoices 1	<u>\$5,820.00</u>
Vendor 4412 - SOLARWINDS INC IN158820	SOLARWINDS PATCH MANAGER RENEWAL	Paid by Check #259970	02/27/2014	03/13/2014	02/27/2014	03/13/2014	1,799.00	
Vendor 4412 - SOLARWINDS INC Totals							Invoices 1	<u>\$1,799.00</u>
Vendor 4947 - VERIZON WIRELESS 9720281729	CELL PHONE SERVICE FOR FEB. 2014	Paid by Check #260000	02/18/2014	03/13/2014	02/18/2014	03/13/2014	9,647.79	
Vendor 4947 - VERIZON WIRELESS Totals							Invoices 1	<u>\$9,647.79</u>
Department 14 - IT Totals							Invoices 17	<u>\$26,927.02</u>

14 IT

Department 15 - FSS								
Vendor 223 - ALLSTEEL INC 652320	FURNITURE- GRACE OFFICE	Paid by Check #259751	02/12/2014	03/13/2014	02/12/2014	03/13/2014	1,180.58	
Vendor 223 - ALLSTEEL INC Totals							Invoices 1	<u>\$1,180.58</u>
Vendor 882 - C J DUFFEY PAPER CO 169929-00	ICE MELT	Paid by Check #259777	02/14/2014	03/13/2014	02/14/2014	03/13/2014	2,674.80	
Vendor 882 - C J DUFFEY PAPER CO Totals							Invoices 1	<u>\$2,674.80</u>
Vendor 1051 - CRAWFORD COMPANY 9132	SECC HVAC Labor	Paid by Check #259795	02/14/2014	03/13/2014	02/14/2014	03/13/2014	1,176.00	
9204	SECC HVAC Labor	Paid by Check #259795	02/24/2014	03/13/2014	02/24/2014	03/13/2014	330.00	
Vendor 1051 - CRAWFORD COMPANY Totals							Invoices 2	<u>\$1,506.00</u>



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Vendor 1132 - CITY OF DAVENPORT								
614347	DTC Clean Water 12/31/13-1/31/14	Paid by Check #259802	02/27/2014	03/13/2014	02/27/2014	03/13/2014	35.25	
614593	Tremont Clean Water 12/31/13-1/31/14	Paid by Check #259802	02/27/2014	03/13/2014	02/27/2014	03/13/2014	79.90	
614607	Admin Clean Water 12/31/13-1/31/14	Paid by Check #259802	02/27/2014	03/13/2014	02/27/2014	03/13/2014	72.85	
614728	CH Clean Water 12/31/13-1/31/14	Paid by Check #259802	02/27/2014	03/13/2014	02/27/2014	03/13/2014	171.55	
614947	DTC Clean Water 12/31/13-1/31/14	Paid by Check #259802	02/27/2014	03/13/2014	02/27/2014	03/13/2014	25.85	
615755	CH Sewer 12/26/13-1/22/14	Paid by Check #259802	02/27/2014	03/13/2014	02/27/2014	03/13/2014	165.19	
616116	Tremont Sewer 12/27/13-1/23/14	Paid by Check #259802	02/27/2014	03/13/2014	02/27/2014	03/13/2014	11.27	
616117	Tremont Sewer 12/27/13-1/23/14	Paid by Check #259802	02/27/2014	03/13/2014	02/27/2014	03/13/2014	11.27	
616126	Admin Sewer 12/26/13-1/22/14	Paid by Check #259802	02/27/2014	03/13/2014	02/27/2014	03/13/2014	200.71	
621071	Tremont Sewer 12/27/13-1/23/14	Paid by Check #259802	02/27/2014	03/13/2014	02/27/2014	03/13/2014	26.07	
623214	Horst Sewer & Clean Water 10/11/13-1/10/14	Paid by Check #259802	02/27/2014	03/13/2014	02/27/2014	03/13/2014	33.61	
623219	P&D/JDC Sewer & Clean Water 10/11/13-1/10/14	Paid by Check #259802	02/27/2014	03/13/2014	02/27/2014	03/13/2014	305.23	
628569	SECC Sewer 12/27/13-1/23/14	Paid by Check #259802	02/27/2014	03/13/2014	02/27/2014	03/13/2014	40.87	
Vendor 1132 - CITY OF DAVENPORT Totals						Invoices	13	\$1,179.62
Vendor 1134 - CITY OF DAVENPORT								
1306130	Motor Vehicle Maintenance Jan 2014	Paid by Check #259800	02/21/2014	03/13/2014	02/21/2014	03/13/2014	17,010.28	
Vendor 1134 - CITY OF DAVENPORT Totals						Invoices	1	\$17,010.28
Vendor 1162 - DC GROUP INC								
INV14-10207	JDC Capacitors	Paid by Check #259804	02/19/2014	03/13/2014	02/19/2014	03/13/2014	4,340.00	
INV14-10208	SECC Lower Level CH Capacitors	Paid by Check #259804	02/19/2014	03/13/2014	02/19/2014	03/13/2014	5,905.00	
Vendor 1162 - DC GROUP INC Totals						Invoices	2	\$10,245.00
Vendor 2277 - IOWA AMERICAN WATER CO								
32089210214	Admin Water 1/23/14-2/24/14	Paid by Check #259857	02/26/2014	03/13/2014	02/26/2014	03/13/2014	374.57	
139570214	Tremont Water 1/24/14-2/25/14	Paid by Check #259857	02/27/2014	03/13/2014	02/27/2014	03/13/2014	122.44	
2289260214	SECC Water 1/24/14-2/25/14	Paid by Check #259857	02/27/2014	03/13/2014	02/27/2014	03/13/2014	167.21	
645280214	Tremont Water 1/24/14-2/25/14	Paid by Check #259857	02/27/2014	03/13/2014	02/27/2014	03/13/2014	42.45	
16800150214	Tremont Water 1/24/14-2/25/14	Paid by Check #259857	02/28/2014	03/13/2014	02/27/2014	03/13/2014	122.44	
27008440214	CH Water 1/23/14-2/24/14	Paid by Check #259857	02/28/2014	03/13/2014	02/28/2014	03/13/2014	490.99	
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	6	\$1,320.10



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Vendor 2413 - IOWA WORKFORCE DEVELOPMENT								
134959	Pine Knoll Boiler Inspection 2/19/14	Paid by Check #259869	02/24/2014	03/13/2014	02/24/2014	03/13/2014	175.00	
Vendor 2413 - IOWA WORKFORCE DEVELOPMENT Totals						Invoices	1	\$175.00
Vendor 2920 - MAIL SERVICES LLC								
1447494FSS	Treasurer March Postage	Paid by Check #259884	02/17/2014	03/13/2014	02/17/2014	03/13/2014	3,411.11	
Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	1	\$3,411.11
Vendor 3126 - MIDAMERICAN ENERGY								
350250214	SECC Electric 1/15/14-2/14/14	Paid by Check #259891	02/14/2014	03/13/2014	02/14/2014	03/13/2014	5,522.30	
660130214	Tremont Electric 1/16/14-2/17/14	Paid by Check #259891	02/17/2014	03/13/2014	02/17/2014	03/13/2014	1,191.26	
630150214	DTC Electric 1/23/14-2/21/14	Paid by Check #259891	02/20/2014	03/13/2014	02/21/2014	03/13/2014	69.54	
230180214	Admin Electric 1/23/14-2/21/14	Paid by Check #259891	02/21/2014	03/13/2014	02/21/2014	03/13/2014	6,136.72	
330020214	DTC Electric 1/23/14-2/21/14	Paid by Check #259891	02/21/2014	03/13/2014	02/21/2014	03/13/2014	108.37	
630160214	CH Electric 1/23/14-2/21/14	Paid by Check #259891	02/21/2014	03/13/2014	02/21/2014	03/13/2014	5,258.92	
630200214	Horst Electric 1/23/14-2/21/14	Paid by Check #259891	02/21/2014	03/13/2014	02/21/2014	03/13/2014	75.68	
630140214	Jail Electric 1/23/14-2/21/14	Paid by Check #259891	02/24/2014	03/13/2014	02/24/2014	03/13/2014	12,193.46	
630170214	CH Electric 1/23/14-2/21/14	Paid by Check #259891	02/24/2014	03/13/2014	02/24/2014	03/13/2014	1,657.44	
630180214	JDC & PD Electric 1/23/14- 2/21/14	Paid by Check #259891	02/24/2014	03/13/2014	02/24/2014	03/13/2014	1,103.43	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	10	\$33,317.12
Vendor 3559 - OTIS ELEVATOR COMPANY								
CE16709001	Admin Elevator Repair	Paid by Check #259918	02/11/2014	03/13/2014	02/11/2014	03/13/2014	441.39	
Vendor 3559 - OTIS ELEVATOR COMPANY Totals						Invoices	1	\$441.39
Vendor 3716 - PITNEY BOWES								
232786330314	Postage Deposit Coupon 0314	Paid by Check #259924	03/04/2014	03/13/2014	03/04/2014	03/13/2014	20,000.00	
Vendor 3716 - PITNEY BOWES Totals						Invoices	1	\$20,000.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20507500	PH Roof Replacement Notice 2/15/14	Paid by Check #259934	02/15/2014	03/13/2014	02/15/2014	03/13/2014	19.20	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1	\$19.20
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL								
79780	Ice Melt	Paid by Check #259941	02/05/2014	03/13/2014	02/05/2014	03/13/2014	2,352.00	
79891	Ice Melt	Paid by Check #259941	02/18/2014	03/13/2014	02/18/2014	03/13/2014	3,920.00	
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL Totals						Invoices	2	\$6,272.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO								
532235	Jail Grease Trap	Paid by Check #259946	02/13/2014	03/13/2014	02/13/2014	03/13/2014	365.00	
270110	Jail Sink	Paid by Check #259946	02/19/2014	03/13/2014	02/19/2014	03/13/2014	110.00	



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Vendor	4104 - ROTO ROOTER SEWER CLEANING CO							
270113	CH Floor Drain	Paid by Check #259946	02/19/2014	03/13/2014	02/19/2014	03/13/2014	110.00	
		Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals				Invoices	3	\$585.00
Vendor	4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY							
12-00064417	Recycle CRT Contain IA Bus & Appliance	Paid by Check #259957	02/19/2014	03/13/2014	02/19/2014	03/13/2014	19.20	
		Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals				Invoices	1	\$19.20
Vendor	4294 - SEMINOLE RETAIL ENERGY SERVICES LLC							
170140147920214	CH, Admin, Jail, PD & JDC Gas 12/19/14-1/23/14	Paid by Check #259966	02/13/2014	03/13/2014	02/13/2014	03/13/2014	27,713.55	
170140147930214	Horst & CH Gas 12/19/13-1/23/14	Paid by Check #259966	02/13/2014	03/13/2014	02/13/2014	03/13/2014	1,091.73	
		Vendor 4294 - SEMINOLE RETAIL ENERGY SERVICES LLC Totals				Invoices	2	\$28,805.28
Vendor	5006 - WALT LAMBACH INC							
27696	Jail Fire Supression System Inspection	Paid by Check #260003	10/29/2013	03/13/2014	10/29/2013	03/13/2014	169.15	
27697	JDC Fire Supression System Inspection	Paid by Check #260003	10/29/2013	03/13/2014	10/29/2013	03/13/2014	134.25	
28228	Jail Retag Extinguishers	Paid by Check #260003	02/11/2014	03/13/2014	02/11/2014	03/13/2014	35.00	
		Vendor 5006 - WALT LAMBACH INC Totals				Invoices	3	\$338.40
Vendor	5159 - WOLD ARCHITECTS & ENGINEERS INC							
42959	design services	Paid by Check #260007	02/28/2014	03/13/2014	02/28/2014	03/13/2014	5,664.67	
42962	design services	Paid by Check #260007	02/28/2014	03/13/2014	02/28/2014	03/13/2014	2,965.67	
42963	Jail study maint	Paid by Check #260007	02/28/2014	03/13/2014	02/28/2014	03/13/2014	1,281.25	
		Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals				Invoices	3	\$9,911.59
		Department 15 - FSS Totals				Invoices	55	\$138,411.67
15 FSS								
Department	17 - Community Services							
Vendor	401 - BAKER TILLY VIRCHOW KRAUSE LLP							
BT714184	CLIENT #68610	Paid by Check #259756	01/31/2014	03/13/2014	01/31/2014	03/13/2014	27,021.75	
		Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals				Invoices	1	\$27,021.75
Vendor	448 - ARLEN BECK							
COMM MTG 02/14	Administrative & Support & Waste Mgmt & Remediation Services	Paid by Check #259758	02/21/2014	03/13/2014	02/21/2014	03/13/2014	26.68	
		Vendor 448 - ARLEN BECK Totals				Invoices	1	\$26.68
Vendor	709 - BURLINGTON TRAILWAYS							
20140010	#41535	Paid by Check #259775	01/09/2014	03/13/2014	01/09/2014	03/13/2014	158.00	
20140020	#41535	Paid by Check #259775	01/15/2014	03/13/2014	01/15/2014	03/13/2014	32.00	
20140025	#41535	Paid by Check #259775	01/21/2014	03/13/2014	01/21/2014	03/13/2014	172.50	



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20140039	#41535	Paid by Check #259775	01/24/2014	03/13/2014	01/24/2014	03/13/2014	209.50	
20140040	#41535	Paid by Check #259775	01/24/2014	03/13/2014	01/24/2014	03/13/2014	16.50	
20140051	#41535	Paid by Check #259775	01/31/2014	03/13/2014	01/31/2014	03/13/2014	26.50	
Vendor 709 - BURLINGTON TRAILWAYS Totals						Invoices	6	<hr/> \$615.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV								
MONTHLY 03/14	CONTRACT PAYMENT	Paid by Check #259779	03/01/2014	03/13/2014	03/01/2014	03/13/2014	17,812.50	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals						Invoices	1	<hr/> \$17,812.50
Vendor 965 - COMMUNITY HEALTH CARE								
MONTHLY 03/14	CONTRACT PAYMENT	Paid by Check #259787	03/01/2014	03/13/2014	03/01/2014	03/13/2014	29,584.41	
Vendor 965 - COMMUNITY HEALTH CARE Totals						Invoices	1	<hr/> \$29,584.41
Vendor 962 - COMPASSION COUNSELING								
JS 02/12/14	9981781	Paid by Check #259789	02/12/2014	03/13/2014	02/12/2014	03/13/2014	95.00	
KD 02/14/14	1874688	Paid by Check #259789	02/14/2014	03/13/2014	02/14/2014	03/13/2014	120.00	
Vendor 962 - COMPASSION COUNSELING Totals						Invoices	2	<hr/> \$215.00
Vendor 10125 - JULIE COTTON								
20140063	916 Pius Lane	Paid by Check #259791	02/01/2014	03/13/2014	02/01/2014	03/13/2014	450.00	
Vendor 10125 - JULIE COTTON Totals						Invoices	1	<hr/> \$450.00
Vendor 1027 - COUNTY CASE MANAGEMENT SERVICE								
ISAC CM 0114	CASE MANAGEMENT - JAN 2014	Paid by Check #259792	01/31/2014	03/13/2014	01/31/2014	03/13/2014	720.00	
Vendor 1027 - COUNTY CASE MANAGEMENT SERVICE Totals						Invoices	1	<hr/> \$720.00
Vendor 1045 - MARTHA COX								
MHM 014872	MHM 014872	Paid by Check #259794	02/10/2014	03/13/2014	02/10/2014	03/13/2014	132.00	
MHM 014873	MHM 014873	Paid by Check #259794	02/10/2014	03/13/2014	02/10/2014	03/13/2014	132.00	
MHM 014876	MHM 014876	Paid by Check #259794	02/10/2014	03/13/2014	02/10/2014	03/13/2014	136.00	
MHM 014877	MHM 014877	Paid by Check #259794	02/10/2014	03/13/2014	02/10/2014	03/13/2014	102.00	
Vendor 1045 - MARTHA COX Totals						Invoices	4	<hr/> \$502.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME								
20140071	GS	Paid by Check #259798	01/01/2014	03/13/2014	01/01/2014	03/13/2014	1,600.00	
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals						Invoices	1	<hr/> \$1,600.00
Vendor 1345 - JACK E DUSTHIMER								
MHM 014825	MHM 014825	Paid by Check #259811	01/15/2014	03/13/2014	01/15/2014	03/13/2014	66.00	
MHM 014826	MHM 014826	Paid by Check #259811	01/15/2014	03/13/2014	01/15/2014	03/13/2014	66.00	
MHM 014859	MHM 014859	Paid by Check #259811	02/03/2014	03/13/2014	02/03/2014	03/13/2014	54.00	
Vendor 1345 - JACK E DUSTHIMER Totals						Invoices	3	<hr/> \$186.00
Vendor 1347 - GREGORY DYER - G & D PROPERTIES								
20140075	1722 W 10 Street, #18	Paid by Check #259812	03/01/2014	03/13/2014	03/01/2014	03/13/2014	450.00	



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Vendor 1347 - GREGORY DYER - G & D PROPERTIES Totals		Invoices	1					\$450.00
Vendor 1471 - JOSEPH ERENBERGER								
20140462	230 W 3 Street, #405	Paid by Check #259820	12/01/2013	03/13/2014	12/01/2013	03/13/2014		450.00
Vendor 1471 - JOSEPH ERENBERGER Totals		Invoices	1					\$450.00
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER								
CP 02/17/14	ACC NUM: WTX	Paid by Check #259823	02/17/2014	03/13/2014	02/17/2014	03/13/2014		30.00
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals		Invoices	1					\$30.00
Vendor 1517 - FAMILY COUNSELING & PSYCHOLOGY CENTER								
JM 02/21/14	ACC NUM: VUM	Paid by Check #259824	02/21/2014	03/13/2014	02/21/2014	03/13/2014		95.00
Vendor 1517 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals		Invoices	1					\$95.00
Vendor 1570 - FIRST MED PHARMACY								
JAIL MEDS 0114	JAIL MEDS - JAN 2014	Paid by Check #259827	01/31/2014	03/13/2014	01/31/2014	03/13/2014		10,042.28
Vendor 1570 - FIRST MED PHARMACY Totals		Invoices	1					\$10,042.28
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL								
AH 08/21/12	B2A01676	Paid by Check #259835	07/01/2013	03/13/2014	07/01/2013	03/13/2014		94.05
JM 01/27/14	B4200M8Q	Paid by Check #259835	01/27/2014	03/13/2014	01/27/2014	03/13/2014		125.00
AM 02/09/14	B4200M8O	Paid by Check #259835	02/09/2014	03/13/2014	02/09/2014	03/13/2014		138.80
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals		Invoices	3					\$357.85
Vendor 1758 - GLOBAL MEDICAL INFORMATICS LLC								
2014-1480	2/1/14 - 2/17/14	Paid by Check #259838	02/17/2014	03/13/2014	02/17/2014	03/13/2014		113.64
Vendor 1758 - GLOBAL MEDICAL INFORMATICS LLC Totals		Invoices	1					\$113.64
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME								
20140073	#14-036	Paid by Check #259841	01/27/2014	03/13/2014	01/27/2014	03/13/2014		2,080.00
20140076	#14-052	Paid by Check #259841	02/13/2014	03/13/2014	02/13/2014	03/13/2014		2,080.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals		Invoices	2					\$4,160.00
Vendor 1908 - HANDICAPPED DEVELOPMENT								
HDC CE 0114	JANUARY 2014 CE FEES	Paid by Check #259842	01/31/2014	03/13/2014	01/31/2014	03/13/2014		185.03
HDC SPP 0114	SPP - JAN 2014	Paid by Check #259842	01/31/2014	03/13/2014	01/31/2014	03/13/2014		3,613.76
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals		Invoices	2					\$3,798.79
Vendor 2050 - HILLCREST FAMILY SERVICES								
DF 11/18/13	11226C15168	Paid by Check #259846	11/18/2013	03/13/2014	11/18/2013	03/13/2014		112.00
Vendor 2050 - HILLCREST FAMILY SERVICES Totals		Invoices	1					\$112.00
Vendor 2666 - MARIA KOBELENSKE								
COMM MTG 02/14	Administrative & Support & Waste Mgmt & Remediation Services	Paid by Check #259877	02/21/2014	03/13/2014	02/21/2014	03/13/2014		28.21
Vendor 2666 - MARIA KOBELENSKE Totals		Invoices	1					\$28.21



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Vendor 2691 - NEILL A KROEGER								
MHMH 014662	MHMH 014662	Paid by Check #259878	01/22/2014	03/13/2014	01/22/2014	03/13/2014	90.00	
MHMH 014815-B	MHMH 014815	Paid by Check #259878	01/24/2014	03/13/2014	01/24/2014	03/13/2014	72.00	
MHMH 014850	MHMH 014850	Paid by Check #259878	01/24/2014	03/13/2014	01/24/2014	03/13/2014	72.00	
Vendor 2691 - NEILL A KROEGER Totals						Invoices	3	<u>\$234.00</u>
Vendor 2753 - LAUREN M PHELPS PLLC								
MHMH 014764	MHMH 014764	Paid by Check #259880	01/29/2014	03/13/2014	01/29/2014	03/13/2014	108.00	
Vendor 2753 - LAUREN M PHELPS PLLC Totals						Invoices	1	<u>\$108.00</u>
Vendor 10013 - JOE ERENBERGER LTJ REAL ESTATE HOLDING CO LLC								
20140080	1429 Brady Street, #7	Paid by Check #259883	03/01/2014	03/13/2014	03/01/2014	03/13/2014	450.00	
Vendor 10013 - JOE ERENBERGER LTJ REAL ESTATE HOLDING CO LLC Totals						Invoices	1	<u>\$450.00</u>
Vendor 3034 - ROSE MCVAY								
MCVAY 2/27/14	TRAVEL 2/15/14 - 2/27/14	Paid by Check #259886	02/27/2014	03/13/2014	02/27/2014	03/13/2014	411.35	
Vendor 3034 - ROSE MCVAY Totals						Invoices	1	<u>\$411.35</u>
Vendor 3038 - MEDICAL ASSOCIATES								
GL 08/29/13	2400190	Paid by Check #259888	08/29/2013	03/13/2014	08/29/2013	03/13/2014	837.00	
Vendor 3038 - MEDICAL ASSOCIATES Totals						Invoices	1	<u>\$837.00</u>
Vendor 3126 - MIDAMERICAN ENERGY								
20140072	#44070-69185	Paid by Check #259891	12/19/2013	03/13/2014	12/19/2013	03/13/2014	29.00	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	1	<u>\$29.00</u>
Vendor 3239 - JOHN MOLYNEAUX								
PROBATE 74828	PROBATE 74828	Paid by Check #259901	01/15/2014	03/13/2014	01/15/2014	03/13/2014	300.00	
Vendor 3239 - JOHN MOLYNEAUX Totals						Invoices	1	<u>\$300.00</u>
Vendor 10022 - NEW CHOICES								
IVC092122	INV #IVC092122	Paid by Check #259905	01/31/2014	03/13/2014	01/31/2014	03/13/2014	8,898.55	
Vendor 10022 - NEW CHOICES Totals						Invoices	1	<u>\$8,898.55</u>
Vendor 3417 - NEWPORT & NEWPORT PLC								
MHMH 014881	MHMH 014881	Paid by Check #259907	02/12/2014	03/13/2014	02/12/2014	03/13/2014	96.00	
MHMH 014882	MHMH 014882	Paid by Check #259907	02/12/2014	03/13/2014	02/12/2014	03/13/2014	96.00	
Vendor 3417 - NEWPORT & NEWPORT PLC Totals						Invoices	2	<u>\$192.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC								
20140079	SM	Paid by Check #259911	02/02/2014	03/13/2014	02/02/2014	03/13/2014	580.00	
20140081	JL	Paid by Check #259911	02/20/2014	03/13/2014	02/20/2014	03/13/2014	580.00	
20140078	NB	Paid by Check #259911	02/25/2014	03/13/2014	02/25/2014	03/13/2014	580.00	
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals						Invoices	3	<u>\$1,740.00</u>



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Vendor 3550 - TYRONE ORR							
COMM MTG 02/14	Administrative & Support & Waste Mgmt & Remediation Services	Paid by Check #259916	02/21/2014	03/13/2014	02/21/2014	03/13/2014	25.96
		Vendor 3550 - TYRONE ORR Totals			Invoices	1	<u>\$25.96</u>
Vendor 3549 - ORR'S MORTUARY							
20140077	NB	Paid by Check #259917	02/24/2014	03/13/2014	02/24/2014	03/13/2014	186.98
		Vendor 3549 - ORR'S MORTUARY Totals			Invoices	1	<u>\$186.98</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC							
PVIEW 0114	JANUARY 2014	Paid by Check #259927	01/31/2014	03/13/2014	01/31/2014	03/13/2014	1,898.75
		Vendor 3783 - PRAIRIE VIEW MGMT INC Totals			Invoices	1	<u>\$1,898.75</u>
Vendor 4122 - GERALD L RUDDELL- IDLE WHEEL MOBILE HOME							
20140086	1908 N Zenith, Lot 6	Paid by Check #259947	03/01/2014	03/13/2014	03/01/2014	03/13/2014	225.00
		Vendor 4122 - GERALD L RUDDELL- IDLE WHEEL MOBILE HOME Totals			Invoices	1	<u>\$225.00</u>
Vendor 4425 - JAMES G SOTHMANN							
MHMH 014711	MHMH 014711	Paid by Check #259971	10/28/2013	03/13/2014	10/28/2013	03/13/2014	120.00
MHMH 014658	MHMH 014658	Paid by Check #259971	11/01/2013	03/13/2014	11/01/2013	03/13/2014	60.00
MHMH 014750	MHMH 014750	Paid by Check #259971	11/21/2013	03/13/2014	11/21/2013	03/13/2014	120.00
MHMH 014754	MHMH 014754	Paid by Check #259971	11/21/2013	03/13/2014	11/21/2013	03/13/2014	120.00
MHMH 014804	MHMH 014804	Paid by Check #259971	12/18/2013	03/13/2014	12/18/2013	03/13/2014	120.00
MHMH 014836	MHMH 014836	Paid by Check #259971	01/22/2014	03/13/2014	01/22/2014	03/13/2014	120.00
MHMH 014837	MHMH 014837	Paid by Check #259971	01/22/2014	03/13/2014	01/22/2014	03/13/2014	120.00
MHMH 014860	MHMH 014860	Paid by Check #259971	01/31/2014	03/13/2014	01/31/2014	03/13/2014	120.00
MHMH 014862	MHMH 014862	Paid by Check #259971	01/31/2014	03/13/2014	01/31/2014	03/13/2014	42.00
MHMH 014863	MHMH 014863	Paid by Check #259971	01/31/2014	03/13/2014	01/31/2014	03/13/2014	42.00
		Vendor 4425 - JAMES G SOTHMANN Totals			Invoices	10	<u>\$984.00</u>
Vendor 4523 - ST LUKES HOSPITAL							
SS 09/05/13	CRL2396968	Paid by Check #259973	09/05/2013	03/13/2014	09/05/2013	03/13/2014	113.69
		Vendor 4523 - ST LUKES HOSPITAL Totals			Invoices	1	<u>\$113.69</u>
Vendor 4570 - JOHN SUNDERBRUCH							
COMM MTG 02/14	Administrative & Support & Waste Mgmt & Remediation Services	Paid by Check #259977	02/21/2014	03/13/2014	02/21/2014	03/13/2014	38.37
		Vendor 4570 - JOHN SUNDERBRUCH Totals			Invoices	1	<u>\$38.37</u>
Vendor 4587 - GARY SWANSON							
20140083	3424 Heatherton Drive, #1	Paid by Check #259978	03/01/2014	03/13/2014	03/01/2014	03/13/2014	450.00
		Vendor 4587 - GARY SWANSON Totals			Invoices	1	<u>\$450.00</u>



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Vendor 4711 - TRAVEL ADVANCE ACCOUNT								
92902-ELAM	IHH MTG/GUARDIAN VISIT	Paid by Check #259984	11/20/2013	03/13/2014	11/20/2013	03/13/2014		231.00
92909-ELAM	ICSA TRAINING COMM	Paid by Check #259984	12/27/2013	03/13/2014	12/27/2013	03/13/2014		215.00
	MTG/MGMT PLAN MTG							
92911-ELAM	DHS REGIONAL LEADERSHIP	Paid by Check #259984	01/17/2014	03/13/2014	01/17/2014	03/13/2014		220.00
	MTG/MTG ICSA							
92913-ELAM	DHS/ISAC MGMT PLAN MTG	Paid by Check #259984	01/22/2014	03/13/2014	01/22/2014	03/13/2014		207.00
92918-ELAM	ICSA LEGIS REVIEW	Paid by Check #259984	02/12/2014	03/13/2014	02/12/2014	03/13/2014		212.00
	MTG/SUBCOMM MTG							
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices	5	\$1,085.00
Vendor 4732 - TREASURER - STATE OF IOWA								
4020130701082	INV #4020130701082	Paid by Check #259987	07/31/2013	03/13/2014	07/31/2013	03/13/2014		8,343.97
4020130701082-B	INV #40201307014082	Paid by Check #259987	07/31/2013	03/13/2014	07/31/2013	03/13/2014		6,482.82
4020140101082	INV #4020140101082	Paid by Check #259987	01/08/2014	03/13/2014	01/08/2014	03/13/2014		1,265.67
Vendor 4732 - TREASURER - STATE OF IOWA Totals						Invoices	3	\$16,092.46
Vendor 4935 - VERA FRENCH COMMUNITY								
ML 01/13/14	A00000380676	Paid by Check #259998	01/13/2014	03/13/2014	01/13/2014	03/13/2014		116.60
RW 01/15/14	A00000381631	Paid by Check #259998	01/15/2014	03/13/2014	01/15/2014	03/13/2014		21.25
LA 01/20/14	A00000383724	Paid by Check #259998	01/20/2014	03/13/2014	01/20/2014	03/13/2014		96.37
GW 01/22/14	A00000384603	Paid by Check #259998	01/22/2014	03/13/2014	01/22/2014	03/13/2014		40.00
CASEMGT 0114	CASE MANAGEMENT JAN 2014	Paid by Check #259998	01/31/2014	03/13/2014	01/31/2014	03/13/2014		25,435.02
CSP 0114	COMMUNITY SUPPORT - 01/14	Paid by Check #259998	01/31/2014	03/13/2014	01/31/2014	03/13/2014		4,903.20
CS 02/03/14	A00000389442	Paid by Check #259998	02/03/2014	03/13/2014	02/03/2014	03/13/2014		201.00
TB 02/04/14	A00000389970	Paid by Check #259998	02/04/2014	03/13/2014	02/04/2014	03/13/2014		141.00
WM 02/04/14	A00000389981	Paid by Check #259998	02/04/2014	03/13/2014	02/04/2014	03/13/2014		42.79
JD 02/06/14	A00000391138	Paid by Check #259998	02/06/2014	03/13/2014	02/06/2014	03/13/2014		19.45
LR 02/13/14	A00000394198	Paid by Check #259998	02/13/2014	03/13/2014	02/13/2014	03/13/2014		305.00
VF OP 0214-B	OUTPATIENT THRU FEB 26, 2014	Paid by Check #259998	02/26/2014	03/13/2014	02/26/2014	03/13/2014		19,372.50
CSP 0214	COMMUNITY SUPPORT - 02/14	Paid by Check #259998	02/28/2014	03/13/2014	02/28/2014	03/13/2014		2,550.00
MONTHLY 03/14	CONTRACT PAYMENT	Paid by Check #259998	03/01/2014	03/13/2014	03/01/2014	03/13/2014		94,849.24
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	14	\$148,093.42
Vendor 4937 - VERA FRENCH PINE KNOLL								
VFPK JW 0314	MARCH 2014 COST OF CARE	Paid by Check #259999	03/01/2014	03/13/2014	03/01/2014	03/13/2014		6,392.18
Vendor 4937 - VERA FRENCH PINE KNOLL Totals						Invoices	1	\$6,392.18
Vendor 5213 - YES COMPANIES EXP LLC- SILVERCREEK- LAKE								
20140042	7171 W 60 Street, Lot 35	Paid by Check #260009	02/01/2014	03/13/2014	02/01/2014	03/13/2014		398.00
Vendor 5213 - YES COMPANIES EXP LLC- SILVERCREEK- LAKE Totals						Invoices	1	\$398.00
Department 17 - Community Services Totals						Invoices	93	\$287,554.82

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Department **18 - Conservation**

Vendor **132 - ACCO**

140610-IN	WATERWAY GRATES	Paid by Check #259744	02/14/2014	03/13/2014	02/14/2014	03/13/2014	137.11
			Vendor 132 - ACCO Totals		Invoices	1	<u>\$137.11</u>

Vendor **358 - AT & T**

381-11140214	LONG DISTANCE-WLP/HDQTRS FAX	Paid by Check #259754	02/12/2014	03/13/2014	02/12/2014	03/13/2014	47.02
381-29000214	LONG DISTANCE -BSP CAMP	Paid by Check #259754	02/12/2014	03/13/2014	02/12/2014	03/13/2014	40.77
			Vendor 358 - AT & T Totals		Invoices	2	<u>\$87.79</u>

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

557232	OFFICE SUPPLIES	Paid by Check #259764	02/19/2014	03/13/2014	02/19/2014	03/13/2014	28.80
			Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC Totals		Invoices	1	<u>\$28.80</u>

Vendor **662 - BRUS CONSTRUCTION LLC**

3236	QED-WAPSI CABIN REPLACEMENT	Paid by Check #259773	02/25/2014	03/13/2014	02/25/2014	03/13/2014	29,214.49
			Vendor 662 - BRUS CONSTRUCTION LLC Totals		Invoices	1	<u>\$29,214.49</u>

Vendor **753 - GINA CARTER**

CARTER-3/1/14	CLEAN HDQTRS - MARCH	Paid by Check #259778	03/01/2014	03/13/2014	03/01/2014	03/13/2014	200.00
			Vendor 753 - GINA CARTER Totals		Invoices	1	<u>\$200.00</u>

Vendor **817 - CENTURYLINK**

371-27740214	SERVICE 2/13-3/12 - WLP/HDQTRS FAX	Paid by Check #259781	02/13/2014	03/13/2014	02/13/2014	03/13/2014	96.82
381-29280214	SERVICE 2/13-3/12 - BSP CAMP	Paid by Check #259781	02/13/2014	03/13/2014	02/13/2014	03/13/2014	49.74
			Vendor 817 - CENTURYLINK Totals		Invoices	2	<u>\$146.56</u>

Vendor **1033 - COURTESY FORD**

24380	CAP ASSEMBLY	Paid by Check #259793	02/21/2014	03/13/2014	02/21/2014	03/13/2014	24.28
			Vendor 1033 - COURTESY FORD Totals		Invoices	1	<u>\$24.28</u>

Vendor **10003 - CUSTOM ART & SIGNS**

4433	LETTERS FOR GC TRUCK	Paid by Check #259799	02/25/2014	03/13/2014	02/25/2014	03/13/2014	125.00
4434	DECALS & LETTERS FOR VEHICLES-SCP	Paid by Check #259799	02/25/2014	03/13/2014	02/25/2014	03/13/2014	868.36
			Vendor 10003 - CUSTOM ART & SIGNS Totals		Invoices	2	<u>\$993.36</u>

Vendor **1223 - DEX ONE**

601852213-0314	MONTHLY BILLING	Paid by Check #259808	03/02/2014	03/13/2014	03/02/2014	03/13/2014	53.50
			Vendor 1223 - DEX ONE Totals		Invoices	1	<u>\$53.50</u>

Vendor **1268 - DIXON TELEPHONE CO**

843-28450314	MONTHLY SERVICE - WAPSI FAX	Paid by Check #259809	03/01/2014	03/13/2014	03/01/2014	03/13/2014	26.95
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Vendor 1268 - DIXON TELEPHONE CO								
843-90100314	MONTHLY SERVICE - WAPSI PAY	Paid by Check #259809	03/01/2014	03/13/2014	03/01/2014	03/13/2014		25.70
		Vendor 1268 - DIXON TELEPHONE CO Totals			Invoices	2		<u>\$52.65</u>
Vendor 1330 - DULTMEIER SALES INC								
2203979	COUPLINGS,HOSE	Paid by Check #259810	02/13/2014	03/13/2014	02/13/2014	03/13/2014		40.41
		Vendor 1330 - DULTMEIER SALES INC Totals			Invoices	1		<u>\$40.41</u>
Vendor 1365 - EASTERN IOWA PETRO INC								
39513	252.7 GALS 50/50 DIESEL - SCP	Paid by Check #259813	02/18/2014	03/13/2014	02/18/2014	03/13/2014		927.41
39514	150.9 GALS GASOHOL-SCP	Paid by Check #259813	02/18/2014	03/13/2014	02/18/2014	03/13/2014		447.57
37085	125.8 GALS GASOHOL-WLP	Paid by Check #259813	02/20/2014	03/13/2014	02/20/2014	03/13/2014		385.70
37086	202.8 GALS FUEL OIL/DIESEL - WLP	Paid by Check #259813	02/20/2014	03/13/2014	02/20/2014	03/13/2014		742.25
		Vendor 1365 - EASTERN IOWA PETRO INC Totals			Invoices	4		<u>\$2,502.93</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD								
782826	550 GALS PROPANE - SCP MAINT	Paid by Check #259814	02/13/2014	03/13/2014	02/13/2014	03/13/2014		1,759.45
781163	549.9 GALS PROPANE - WAPSI LODGE	Paid by Check #259814	02/20/2014	03/13/2014	02/20/2014	03/13/2014		1,478.68
782870	430.9 GALS PROPANE - CODY	Paid by Check #259814	02/24/2014	03/13/2014	02/24/2014	03/13/2014		1,158.69
782890	200.1 GALS PROPANE - BROPHY RES	Paid by Check #259814	02/25/2014	03/13/2014	02/25/2014	03/13/2014		538.07
782891	540.2 GALS PROPANE - CLUBHOUSE	Paid by Check #259814	02/25/2014	03/13/2014	02/25/2014	03/13/2014		1,452.60
782892	300 GALS PROPANE - SCP RES	Paid by Check #259814	02/25/2014	03/13/2014	02/25/2014	03/13/2014		806.70
782893	400.1 GALS PROPANE -ST ANNS	Paid by Check #259814	02/25/2014	03/13/2014	02/25/2014	03/13/2014		1,075.87
782894	151 GALS PROPANE - PV	Paid by Check #259814	02/25/2014	03/13/2014	02/25/2014	03/13/2014		406.04
		Vendor 1362 - EASTERN IOWA PROPANE LTD Totals			Invoices	8		<u>\$8,676.10</u>
Vendor 1926 - BARB HARDEN								
REIMB-2/27/14	MILEAGE 1/9-2/26	Paid by Check #259843	02/27/2014	03/13/2014	02/27/2014	03/13/2014		26.46
		Vendor 1926 - BARB HARDEN Totals			Invoices	1		<u>\$26.46</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC								
387253	STANDARD GALVANIZED CAP	Paid by Check #259844	02/13/2014	03/13/2014	02/13/2014	03/13/2014		17.00
		Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals			Invoices	1		<u>\$17.00</u>
Vendor 2193 - ALLIANT - IES UTILITIES INC								
140836760020214	ELEC 1/16-2/14 - NATURE CENTER	Paid by Check #259852	02/19/2014	03/13/2014	02/19/2014	03/13/2014		40.36
140836780030214	ELEC 1/16-2/14 - PV	Paid by Check #259852	02/19/2014	03/13/2014	02/19/2014	03/13/2014		10.20
140836800010214	ELEC 1/16-2/14 - ST ANNS	Paid by Check #259852	02/19/2014	03/13/2014	02/19/2014	03/13/2014		442.04
140836820140214	ELEC 1/16-2/14 - PV OFFICE/RES	Paid by Check #259852	02/19/2014	03/13/2014	02/19/2014	03/13/2014		393.13



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Vendor 2193 - ALLIANT - IES UTILITIES INC								
140836860020214	ELEC 1/16-2/14 - BLACKSMITH	Paid by Check #259852	02/19/2014	03/13/2014	02/19/2014	03/13/2014	90.88	
140836900100214	ELEC 1/16-2/14 - BROPHY RES	Paid by Check #259852	02/19/2014	03/13/2014	02/19/2014	03/13/2014	386.72	
140836920050214	ELEC 1/16-2/14 - BROPHY BARNS	Paid by Check #259852	02/19/2014	03/13/2014	02/19/2014	03/13/2014	16.92	
140837142010214	ELEC 1/16-2/14 - SCP	Paid by Check #259852	02/19/2014	03/13/2014	02/19/2014	03/13/2014	62.14	
Vendor 2193 - ALLIANT - IES UTILITIES INC Totals						Invoices	8	\$1,442.39
Vendor 2281 - IOWA ASSOCIATION OF NATURALISTS								
ASHLEY-2014	SPRING WORKSHOP	Paid by Check #259858	02/21/2014	03/13/2014	02/21/2014	03/13/2014	58.50	
GRANGER-2014	SPRING WORKSHOP	Paid by Check #259858	02/21/2014	03/13/2014	02/21/2014	03/13/2014	58.50	
HORTON-2014	SPRING WORKSHOP	Paid by Check #259858	02/21/2014	03/13/2014	02/21/2014	03/13/2014	58.50	
MURCIA-2014	SPRING WORKSHOP	Paid by Check #259858	02/21/2014	03/13/2014	02/21/2014	03/13/2014	58.50	
WARREN-2014	SPRING WORKSHOP	Paid by Check #259858	02/21/2014	03/13/2014	02/21/2014	03/13/2014	58.50	
Vendor 2281 - IOWA ASSOCIATION OF NATURALISTS Totals						Invoices	5	\$292.50
Vendor 2340 - IOWA DEPT OF NATURAL RESOURCES - IOWATER								
WARREN-4/5/14	IOWATER WORKSHOP - NAHANT	Paid by Check #259859	03/04/2014	03/13/2014	03/04/2014	03/13/2014	20.00	
Vendor 2340 - IOWA DEPT OF NATURAL RESOURCES - IOWATER Totals						Invoices	1	\$20.00
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH								
82-0897-024-2014	POOL REGISTRATION RENEWAL	Paid by Check #259860	02/11/2014	03/13/2014	02/11/2014	03/13/2014	175.00	
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH Totals						Invoices	1	\$175.00
Vendor 2482 - JERRY'S ACE HARDWARE								
6973/1	ACCT 1017	Paid by Check #259873	02/11/2014	03/13/2014	02/11/2014	03/13/2014	13.99	
Vendor 2482 - JERRY'S ACE HARDWARE Totals						Invoices	1	\$13.99
Vendor 2509 - JOHNSON DISTRIBUTING INC								
7282305	37142	Paid by Check #259874	02/11/2014	03/13/2014	02/11/2014	03/13/2014	12.50	
7282494	37155	Paid by Check #259874	02/25/2014	03/13/2014	02/25/2014	03/13/2014	12.50	
7282495	37142	Paid by Check #259874	02/25/2014	03/13/2014	02/25/2014	03/13/2014	37.50	
7282527	37089	Paid by Check #259874	02/27/2014	03/13/2014	02/27/2014	03/13/2014	18.75	
7282529	37152	Paid by Check #259874	02/27/2014	03/13/2014	02/27/2014	03/13/2014	6.25	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals						Invoices	5	\$87.50
Vendor 3057 - MENARDS								
47160	ASST SUPPLIES	Paid by Check #259889	02/13/2014	03/13/2014	02/13/2014	03/13/2014	214.80	
47172	GLUE TRAP, ADAPTER, CONDUIT	Paid by Check #259889	02/13/2014	03/13/2014	02/13/2014	03/13/2014	29.38	
47688	PIPE WRAP	Paid by Check #259889	02/19/2014	03/13/2014	02/19/2014	03/13/2014	5.26	
47855	ROOF RAKE, USB SURGE, HEATER CORD	Paid by Check #259889	02/22/2014	03/13/2014	02/22/2014	03/13/2014	51.84	
47949	FLAPPER	Paid by Check #259889	02/24/2014	03/13/2014	02/24/2014	03/13/2014	3.68	
Vendor 3057 - MENARDS Totals						Invoices	5	\$304.96



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Vendor 3098 - WILLIAM MEYER							
377306	14 HAY BALES	Paid by Check #259890	02/20/2014	03/13/2014	02/20/2014	03/13/2014	75.00
		Vendor 3098 - WILLIAM MEYER Totals			Invoices	1	<u>\$75.00</u>
Vendor 3126 - MIDAMERICAN ENERGY							
16420-930070214	GAS 1/22-2/20 - ADMIN	Paid by Check #259891	02/20/2014	03/13/2014	02/20/2014	03/13/2014	104.33
19030-920040214	GAS 1/22-2/20 - WLP GATE 5 RR	Paid by Check #259891	02/20/2014	03/13/2014	02/20/2014	03/13/2014	347.16
27800-650170214	GAS 1/22-2/20 - WLP CAMP OFFICE	Paid by Check #259891	02/20/2014	03/13/2014	02/20/2014	03/13/2014	176.52
28220-650160214	GAS 1/22-2/20 - WLP MAINT SHOP	Paid by Check #259891	02/20/2014	03/13/2014	02/20/2014	03/13/2014	544.12
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	4	<u>\$1,172.13</u>
Vendor 3341 - NAPA DEWITT							
920725	COUPLING, COUPLER	Paid by Check #259903	02/19/2014	03/13/2014	02/19/2014	03/13/2014	10.96
920920	NOZ PIPE	Paid by Check #259903	02/20/2014	03/13/2014	02/20/2014	03/13/2014	55.39
920958	POWERATED BELT	Paid by Check #259903	02/21/2014	03/13/2014	02/21/2014	03/13/2014	44.98
921260	FUEL FILTERS	Paid by Check #259903	02/25/2014	03/13/2014	02/25/2014	03/13/2014	32.92
921373	TRANSMISSION FLUID	Paid by Check #259903	02/26/2014	03/13/2014	02/26/2014	03/13/2014	60.76
921443	FUSHINGS, FITTING, HOSE ENDS, HOSE	Paid by Check #259903	02/26/2014	03/13/2014	02/26/2014	03/13/2014	63.92
		Vendor 3341 - NAPA DEWITT Totals			Invoices	6	<u>\$268.93</u>
Vendor 3465 - NORTH SCOTT PRESS							
ST ANNS-2/27/14	WEB ADVERTISING	Paid by Check #259909	02/27/2014	03/13/2014	02/27/2014	03/13/2014	180.00
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1	<u>\$180.00</u>
Vendor 3544 - O'REILLY AUTOMOTIVE INC							
0708-181913	WIPER BLADES	Paid by Check #259910	02/26/2014	03/13/2014	02/26/2014	03/13/2014	37.98
		Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals			Invoices	1	<u>\$37.98</u>
Vendor 3546 - ORKIN EXTERMINATING CO INC							
39541	TERMITE SERVICE 5/14-5/15 - HDQTRS	Paid by Check #259915	03/01/2014	03/13/2014	03/01/2014	03/13/2014	496.99
		Vendor 3546 - ORKIN EXTERMINATING CO INC Totals			Invoices	1	<u>\$496.99</u>
Vendor 3833 - PS3 ENTERPRISES INC							
58490	FEB RENT - WLP	Paid by Check #259931	03/01/2014	03/13/2014	03/01/2014	03/13/2014	58.00
		Vendor 3833 - PS3 ENTERPRISES INC Totals			Invoices	1	<u>\$58.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC							
2013-06197	WATER TEST WLP LAGOON-6/2013	Paid by Check #259932	07/01/2013	03/13/2014	07/01/2013	03/13/2014	356.00
		Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals			Invoices	1	<u>\$356.00</u>



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20504465 0203	POST PUBLIC NOTICE	Paid by Check #259934	02/03/2014	03/13/2014	02/03/2014	03/13/2014		26.88
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	1
								<u>\$26.88</u>
Vendor 3921 - RACOM CORP								
14INV0100	REMOVE/INSTALL - NEW EQUIPMENT	Paid by Check #259935	02/19/2014	03/13/2014	02/19/2014	03/13/2014		6,089.04
FB14056	BENCHTESTED 10 RADIOS	Paid by Check #259935	02/21/2014	03/13/2014	02/21/2014	03/13/2014		112.50
RI-140284	EDACS ACCESS	Paid by Check #259935	02/21/2014	03/13/2014	02/21/2014	03/13/2014		1,673.23
		Vendor 3921 - RACOM CORP Totals					Invoices	3
								<u>\$7,874.77</u>
Vendor 10121 - RDG PLANNING & DESIGN								
37721	QEM-STRATEGIC PLANNING	Paid by Check #259937	01/31/2014	03/13/2014	01/31/2014	03/13/2014		3,460.00
		Vendor 10121 - RDG PLANNING & DESIGN Totals					Invoices	1
								<u>\$3,460.00</u>
Vendor 4060 - RM DISTRIBUTING CO INC								
561910	PARTS	Paid by Check #259943	02/27/2014	03/13/2014	02/27/2014	03/13/2014		216.59
		Vendor 4060 - RM DISTRIBUTING CO INC Totals					Invoices	1
								<u>\$216.59</u>
Vendor 4161 - SAM'S CLUB DIRECT								
4048	ACCT 6908	Paid by Check #259950	01/28/2014	03/13/2014	01/28/2014	03/13/2014		27.36
		Vendor 4161 - SAM'S CLUB DIRECT Totals					Invoices	1
								<u>\$27.36</u>
Vendor 4285 - SECONDARY ROADS								
2014-00000012	1 SCOOP SAND/SALT - SCP	Paid by Check #259963	03/03/2014	03/13/2014	03/03/2014	03/13/2014		89.25
		Vendor 4285 - SECONDARY ROADS Totals					Invoices	1
								<u>\$89.25</u>
Vendor 4439 - SPAHN & ROSE LUMBER CO								
898102	HITACHI SIDING NAILS	Paid by Check #259972	02/20/2014	03/13/2014	02/20/2014	03/13/2014		5.99
		Vendor 4439 - SPAHN & ROSE LUMBER CO Totals					Invoices	1
								<u>\$5.99</u>
Vendor 4683 - TITAN MACHINERY \ ACCESS								
3086458 GP	REPLACEMENT WINDOW-RENTAL EQUIP	Paid by Check #259983	02/10/2014	03/13/2014	02/10/2014	03/13/2014		446.00
		Vendor 4683 - TITAN MACHINERY \ ACCESS Totals					Invoices	1
								<u>\$446.00</u>
Vendor 4788 - TURFWERKS								
J183952	SEAT HINGE	Paid by Check #259988	02/19/2014	03/13/2014	02/19/2014	03/13/2014		105.95
SI36011	GASKET, BEARING, SNAP RING	Paid by Check #259988	02/21/2014	03/13/2014	02/21/2014	03/13/2014		170.53
		Vendor 4788 - TURFWERKS Totals					Invoices	2
								<u>\$276.48</u>
Vendor 4808 - UNIFORM DEN INC								
81265	BODY ARMOR	Paid by Check #259991	02/19/2014	03/13/2014	02/19/2014	03/13/2014		810.00



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Vendor 4808 - UNIFORM DEN INC 81656	TACTICAL SHIRTS	Paid by Check #259991	02/21/2014	03/13/2014	02/21/2014	03/13/2014	159.98
		Vendor 4808 - UNIFORM DEN INC Totals			Invoices	2	\$969.98
Vendor 4920 - VAN WALL EQUIPMENT 13586	SPIKE	Paid by Check #259995	02/11/2014	03/13/2014	02/11/2014	03/13/2014	15.47
		Vendor 4920 - VAN WALL EQUIPMENT Totals			Invoices	1	\$15.47
Vendor 4984 - WACKER'S WINDOW WASHING WLP-2/25/14	WASH WINDOWS HDQTRS-FEB	Paid by Check #260002	02/25/2014	03/13/2014	02/25/2014	03/13/2014	75.50
		Vendor 4984 - WACKER'S WINDOW WASHING Totals			Invoices	1	\$75.50
Vendor 10217 - WILSON SPORTING GOODS 4515207286	600 DOZ YELLOW RANGE BALLS	Paid by Check #260005	02/21/2014	03/13/2014	02/21/2014	03/13/2014	2,580.00
		Vendor 10217 - WILSON SPORTING GOODS Totals			Invoices	1	\$2,580.00
		Department 18 - Conservation Totals			Invoices	88	\$63,247.08
18 Conservation							
Department 20 - Health							
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV							
Nov'13 Tobacco	Nov'13 Tobacco	Paid by Check #259779	11/30/2013	03/13/2014	11/30/2013	03/13/2014	987.48
MARCH'14 PAYMENT	MARCH '14 PAYMENT	Paid by Check #259779	03/01/2014	03/13/2014	03/01/2014	03/13/2014	54,028.25
		Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals			Invoices	2	\$55,015.73
Vendor 1388 - EDGERTON WOMEN'S HEALTH CENTER							
Nov'13 Lead Samp	Nov'13 Lead Samples	Paid by Check #259816	11/30/2013	03/13/2014	11/30/2013	03/13/2014	48.00
Dec'13 Lead Samp	Dec'13 Lead Samples	Paid by Check #259816	12/31/2013	03/13/2014	12/31/2013	03/13/2014	51.00
		Vendor 1388 - EDGERTON WOMEN'S HEALTH CENTER Totals			Invoices	2	\$99.00
Vendor 1424 - ELECTRONIC ENGINEERING 1474317	MARCH '14 PAGERS	Paid by Check #259818	02/25/2014	03/13/2014	03/01/2014	03/13/2014	13.00
		Vendor 1424 - ELECTRONIC ENGINEERING Totals			Invoices	1	\$13.00
Vendor 1705 - GENESIS CANCER PROGRAM FOUND							
Dec'13 CFY	Dec'13 CFY	Paid by Check #259833	12/31/2013	03/13/2014	12/31/2013	03/13/2014	8,190.00
		Vendor 1705 - GENESIS CANCER PROGRAM FOUND Totals			Invoices	1	\$8,190.00
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE							
Jul'13 TB	Jul'13 TB	Paid by Check #259836	07/31/2013	03/13/2014	07/31/2013	03/13/2014	1,025.00
Aug'13 TB	Aug'13 TB	Paid by Check #259836	08/31/2013	03/13/2014	08/31/2013	03/13/2014	525.00
Dec'13 County	Dec'13 LPHSA County	Paid by Check #259836	12/31/2013	03/13/2014	12/31/2013	03/13/2014	4,014.67
		Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals			Invoices	3	\$5,564.67
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY 1037	Jan'14 Running At Large	Paid by Check #259847	02/20/2014	03/13/2014	02/20/2014	03/13/2014	280.00



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1038	Jan'14 Rabies Observation	Paid by Check #259847	02/20/2014	03/13/2014	02/20/2014	03/13/2014	75.00	
Mar'14 Cont Pymt	Mar'14 Contract Payment	Paid by Check #259847	03/01/2014	03/13/2014	03/01/2014	03/13/2014	2,775.00	
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals						Invoices	3	<u>\$3,130.00</u>
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY								
IACME DUES 2014	2014 DUES DR. FREDERICK	Paid by Check #259849	02/20/2014	03/13/2014	02/20/2014	03/13/2014	100.00	
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY Totals						Invoices	1	<u>\$100.00</u>
Vendor 2725 - KY LAI								
REF2014-00254	Refund-FSE Overpayment	Paid by Check #259879	02/03/2014	03/13/2014	02/03/2014	03/13/2014	101.25	
Vendor 2725 - KY LAI Totals						Invoices	1	<u>\$101.25</u>
Vendor 3176 - KIM MILLS								
Jan'14 Mileage	Jan'14 Mileage	Paid by Check #259895	01/22/2014	03/13/2014	01/22/2014	03/13/2014	4.28	
Feb'14 Mileage	Feb'14 Mileage	Paid by Check #259895	02/25/2014	03/13/2014	02/25/2014	03/13/2014	16.15	
Vendor 3176 - KIM MILLS Totals						Invoices	2	<u>\$20.43</u>
Vendor 3196 - MINUTEMAN PRESS								
44523	Job 72969 Allison Penn	Paid by Check #259897	02/19/2014	03/13/2014	02/19/2014	03/13/2014	583.74	
Vendor 3196 - MINUTEMAN PRESS Totals						Invoices	1	<u>\$583.74</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC								
78271	MCCLELLAN, VEARNEST 2/18	Paid by Check #259898	02/18/2014	03/13/2014	02/18/2014	03/13/2014	404.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals						Invoices	1	<u>\$404.00</u>
Vendor 3539 - OPTIMAL PHONE INTERPRETERS								
P266564	Cust # 2544 REF# 2885742	Paid by Check #259914	02/03/2014	03/13/2014	02/03/2014	03/13/2014	14.02	
Vendor 3539 - OPTIMAL PHONE INTERPRETERS Totals						Invoices	1	<u>\$14.02</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO								
FEB'14 PAYMENT	FEB '14 JAIL COVERAGE	Paid by Check #259925	02/28/2014	03/13/2014	02/28/2014	03/13/2014	7,959.00	
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals						Invoices	1	<u>\$7,959.00</u>
Vendor 3816 - PROFORMA XTREME LLC								
OC81010644	Cust# 000402 Order# 04255305	Paid by Check #259929	02/17/2014	03/13/2014	02/17/2014	03/13/2014	166.72	
Vendor 3816 - PROFORMA XTREME LLC Totals						Invoices	1	<u>\$166.72</u>
Vendor 3823 - THE PROJECT OF THE QUAD CITIES								
Nov'13 HIV Prev	Nov'13 HIV Prev CTR	Paid by Check #259930	11/30/2013	03/13/2014	11/30/2013	03/13/2014	1,463.25	
Dec'13 HIV Prev	Dec'13 HIV Prev CTR	Paid by Check #259930	12/31/2013	03/13/2014	12/31/2013	03/13/2014	1,053.95	
Vendor 3823 - THE PROJECT OF THE QUAD CITIES Totals						Invoices	2	<u>\$2,517.20</u>
Vendor 3921 - RACOM CORP								
RI-140295	MARCH '14 19 ACCESS FEES	Paid by Check #259935	02/21/2014	03/13/2014	03/01/2014	03/13/2014	521.17	
Vendor 3921 - RACOM CORP Totals						Invoices	1	<u>\$521.17</u>



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Vendor 4239 - SCOTT AREA RECYCLING CENTER							
Mar'14 Cont Pymt	Mar'14 Contract Payment	Paid by Check #259959	03/01/2014	03/13/2014	03/01/2014	03/13/2014	5,250.00
		Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals			Invoices	1	<u>\$5,250.00</u>
Vendor 4606 - TAMARAC MEDICAL							
68907	Blood Lead Analysis	Paid by Check #259980	01/31/2014	03/13/2014	01/31/2014	03/13/2014	30.00
		Vendor 4606 - TAMARAC MEDICAL Totals			Invoices	1	<u>\$30.00</u>
Vendor 5227 - CECILIA A YUHR							
MARCH'14 PAYMENT	MARCH '14 PAYMENT	Paid by Check #260010	03/01/2014	03/13/2014	03/01/2014	03/13/2014	797.75
		Vendor 5227 - CECILIA A YUHR Totals			Invoices	1	<u>\$797.75</u>
		Department 20 - Health Totals			Invoices	27	<u>\$90,477.68</u>
20 Health							
Department 22 - JDC							
Vendor 281 - ANDERSON ERICKSON DAIRY CO							
128548	groceries	Paid by Check #259753	02/12/2014	03/13/2014	02/12/2014	03/13/2014	25.15
133126	groceries	Paid by Check #259753	02/19/2014	03/13/2014	02/19/2014	03/13/2014	55.96
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals			Invoices	2	<u>\$81.11</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES							
CULLIGAN3-10-1	supplies	Paid by Check #259797	02/25/2014	03/13/2014	02/25/2014	03/13/2014	29.99
		Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals			Invoices	1	<u>\$29.99</u>
Vendor 1606 - FOUR OAKS INC							
shelter-Gehris12	Service contracts	Paid by Check #259830	12/31/2013	03/13/2014	12/31/2013	03/13/2014	1,446.15
shelter-gehris1-	Service contracts	Paid by Check #259830	01/24/2014	03/13/2014	01/24/2014	03/13/2014	1,072.95
		Vendor 1606 - FOUR OAKS INC Totals			Invoices	2	<u>\$2,519.10</u>
Vendor 4182 - SAVE-A-LOT							
savealot2-18-14	groceries	Paid by Check #259953	02/18/2014	03/13/2014	02/18/2014	03/13/2014	27.92
save2-23-14	groceries	Paid by Check #259953	02/23/2014	03/13/2014	02/23/2014	03/13/2014	18.51
savealot2-27-14	groceries	Paid by Check #259953	02/27/2014	03/13/2014	02/27/2014	03/13/2014	50.58
		Vendor 4182 - SAVE-A-LOT Totals			Invoices	3	<u>\$97.01</u>
Vendor 4385 - CASEY SMITH							
menards2-10-14	painting supplies Pay to Casey	Paid by Check #259968	02/10/2014	03/13/2014	02/10/2014	03/13/2014	72.98
hayman2-18-14	new lock Pay to Casey	Paid by Check #259968	02/18/2014	03/13/2014	02/18/2014	03/13/2014	6.94
dunhams2-24-14	supplies Pay to Casey	Paid by Check #259968	02/24/2014	03/13/2014	02/24/2014	03/13/2014	61.98
menards2-24-14	Painting Supplies Pay to Casey	Paid by Check #259968	02/24/2014	03/13/2014	02/24/2014	03/13/2014	19.78
walmart2-26-14	bread/groceries pay to Casey	Paid by Check #259968	02/26/2014	03/13/2014	02/26/2014	03/13/2014	30.45



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Vendor 4385 - CASEY SMITH									
menards2-19-14	Cam lock/Misc	Pay to Casey	Paid by Check #259968	03/03/2014	03/13/2014	03/03/2014	03/13/2014	10.57	
Vendor 4385 - CASEY SMITH Totals							Invoices	6	\$202.70
Vendor 4868 - US FOODSERVICE INC									
3615174	groceries		Paid by Check #259994	02/18/2014	03/13/2014	02/18/2014	03/13/2014	314.32	
3747274	groceries		Paid by Check #259994	02/25/2014	03/13/2014	02/25/2014	03/13/2014	322.56	
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	\$636.88
Department 22 - JDC Totals							Invoices	16	\$3,566.79
22 JDC									
Department 24 - HR									
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
451749	February 2014 Dental Ins admin fees		Paid by Check #259806	02/28/2014	03/13/2014	02/28/2014	02/28/2014	03/13/2014	2,361.47
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	1	\$2,361.47
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
194941	preemployment physical, R. Boock		Paid by Check #259834	02/28/2014	03/13/2014	02/11/2014	03/04/2014	03/13/2014	225.00
195132	Flu vaccines administered at admin center 10/31/13		Paid by Check #259834	02/28/2014	03/13/2014	02/28/2014	03/04/2014	03/13/2014	2,060.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	\$2,285.00
Vendor 3122 - MIDWEST CONSULTING GROUP LLC									
02.17.13	facilitation of Miracle Leadership Training movie		Paid by Check #259893	02/14/2014	03/13/2014	02/14/2014	02/17/2014	03/13/2014	1,250.00
Vendor 3122 - MIDWEST CONSULTING GROUP LLC Totals							Invoices	1	\$1,250.00
Vendor 4023 - RIFFLE INC									
1465	Educational Services		Paid by Check #259940	02/18/2014	03/13/2014	02/14/2014	02/19/2014	03/13/2014	1,250.00
Vendor 4023 - RIFFLE INC Totals							Invoices	1	\$1,250.00
Department 24 - HR Totals							Invoices	5	\$7,146.47
24 HR									
Department 25 - Planning and Development									
Vendor 1130 - CITY OF DAVENPORT									
1306066	SNOW REMOVAL 814 W 8TH ST G0046-27		Paid by Check #259801	02/14/2014	03/13/2014	02/20/2014		03/13/2014	50.00
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	\$50.00
Vendor 10205 - DELOITTE CONSULTING LLP									
8002094177	JEFF ROSSATES SPEECH/PRESENTATION AT FEB 13, 2014 EC DEV SUMMIT		Paid by Check #259805	02/21/2014	03/13/2014	02/21/2014		03/13/2014	3,000.00



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Vendor 10205 - DELOITTE CONSULTING LLP Totals		Invoices	1	\$3,000.00
Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL				
022014BREWSD	BLDG RES ED WORKSHOP(SCOTT DUNCOMBE)	Paid by Check #259854	02/26/2014 03/13/2014 02/26/2014	03/13/2014 25.00
022014BREWTH	BLDG RES ED WORKSHOP(TIM HUEY)	Paid by Check #259854	02/26/2014 03/13/2014 02/26/2014	03/13/2014 25.00
Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL Totals		Invoices	2	\$50.00
Vendor 2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS				
OE-1010233-1	TAPE AND CORRECTION PEN	Paid by Check #259863	02/21/2014 03/13/2014 02/21/2014	03/13/2014 14.24
Vendor 2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS Totals		Invoices	1	\$14.24
Department 25 - Planning and Development Totals		Invoices	5	\$3,114.24
25 Planning and Development				
Department 26 - Recorder				
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH				
08-03032014	Certified Paper	Paid by Check #259860	03/03/2014 03/13/2014 03/03/2014	03/13/2014 1,139.60
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH Totals		Invoices	1	\$1,139.60
Vendor 10219 - JANA SCHNECKLOTH				
IVES	Mileage	Paid by Check #259955	02/20/2014 03/13/2014 02/20/2014	03/13/2014 76.00
Vendor 10219 - JANA SCHNECKLOTH Totals		Invoices	1	\$76.00
Vendor 4488 - STAMP MAN SPECIALTIES				
20783	Supply	Paid by Check #259974	02/25/2014 03/13/2014 02/25/2014	03/13/2014 44.25
Vendor 4488 - STAMP MAN SPECIALTIES Totals		Invoices	1	\$44.25
Vendor 4603 - TALL GRASS				
1042260-1	Supplies, stapler	Paid by Check #259979	02/18/2014 03/13/2014 02/18/2014	03/13/2014 30.42
1042260-2	Supply	Paid by Check #259979	02/21/2014 03/13/2014 02/21/2014	03/13/2014 11.47
1042978-0	Supplies- optima, post it, note pad	Paid by Check #259979	02/27/2014 03/13/2014 02/27/2014	03/13/2014 248.84
1042978-1	Supply- wrist rest	Paid by Check #259979	02/27/2014 03/13/2014 02/27/2014	03/13/2014 29.98
Vendor 4603 - TALL GRASS Totals		Invoices	4	\$320.71
Department 26 - Recorder Totals		Invoices	7	\$1,580.56
26 Recorder				
Department 27 - Secondary Roads				
Vendor 181 - AGVANTAGE FS INC				
B0007502825	ACCT # 8381581	Paid by Check #259748	02/26/2014 03/13/2014 02/26/2014	03/13/2014 1,500.37
B0007502826	ACCT # 8381581	Paid by Check #259748	02/26/2014 03/13/2014 02/26/2014	03/13/2014 2,861.10
B0007502827	ACCT # 8381581	Paid by Check #259748	02/26/2014 03/13/2014 02/26/2014	03/13/2014 1,646.31



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Vendor 181 - AGVANTAGE FS INC								
B0007502828	ACCT # 8381581	Paid by Check #259748	02/26/2014	03/13/2014	02/26/2014	03/13/2014	1,844.91	
B0007502829	ACCT # 8381581	Paid by Check #259748	02/26/2014	03/13/2014	02/26/2014	03/13/2014	1,731.13	
B0007502830	ACCT # 8381581	Paid by Check #259748	02/26/2014	03/13/2014	02/26/2014	03/13/2014	2,181.17	
B0007502831	ACCT # 8381581	Paid by Check #259748	02/26/2014	03/13/2014	02/26/2014	03/13/2014	1,663.14	
Vendor 181 - AGVANTAGE FS INC Totals						Invoices	7	\$13,428.13
Vendor 217 - ALL BRAND COMPRESSOR SERVICE								
0011188	SCOTT CO SECONDARY ROADS	Paid by Check #259749	02/26/2014	03/13/2014	02/26/2014	03/13/2014	162.00	
Vendor 217 - ALL BRAND COMPRESSOR SERVICE Totals						Invoices	1	\$162.00
Vendor 237 - ALTORFER MACHINERY CO								
PC110142594	CUST # 602909	Paid by Check #259752	02/12/2014	03/13/2014	02/12/2014	03/13/2014	124.23	
PC110142818	CUST # 602909 PO 13692	Paid by Check #259752	02/15/2014	03/13/2014	02/15/2014	03/13/2014	230.40	
PC110142819	CUST # 602909	Paid by Check #259752	02/15/2014	03/13/2014	02/15/2014	03/13/2014	99.64	
PC110143107	CUST # 602909	Paid by Check #259752	02/20/2014	03/13/2014	02/20/2014	03/13/2014	1,601.80	
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	4	\$2,056.07
Vendor 435 - BAUER BUILT TIRE CTR								
230039055	CUST # 978658	Paid by Check #259757	01/30/2014	03/13/2014	01/30/2014	03/13/2014	150.00	
230039256	CUST # 978658	Paid by Check #259757	02/06/2014	03/13/2014	02/06/2014	03/13/2014	35.00	
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	2	\$185.00
Vendor 689 - BUILDERS SAND & CEMENT CO								
209660	CUST # 00909	Paid by Check #259774	02/20/2014	03/13/2014	02/20/2014	03/13/2014	335.63	
Vendor 689 - BUILDERS SAND & CEMENT CO Totals						Invoices	1	\$335.63
Vendor 871 - CINTAS CORPORATION 342								
342377044	ACCT # 04032	Paid by Check #259784	02/20/2014	03/13/2014	02/20/2014	03/13/2014	142.02	
342378752	ACCT # 04032	Paid by Check #259784	02/27/2014	03/13/2014	02/27/2014	03/13/2014	44.61	
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	2	\$186.63
Vendor 873 - CINTAS FIRST AID & SAFETY								
5000739174	CUST # 10110907	Paid by Check #259785	11/22/2013	03/13/2014	11/22/2013	03/13/2014	13.85	
5000965147	CUST # 10110907	Paid by Check #259785	02/21/2014	03/13/2014	02/21/2014	03/13/2014	69.23	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	2	\$83.08
Vendor 1033 - COURTESY FORD								
F3268640	SCOTT CO ROAD DEPT	Paid by Check #259793	02/20/2014	03/13/2014	02/20/2014	03/13/2014	22,322.81	
Vendor 1033 - COURTESY FORD Totals						Invoices	1	\$22,322.81
Vendor 1330 - DULTMEIER SALES INC								
2208917	cust # 1413308	Paid by Check #259810	02/27/2014	03/13/2014	02/27/2014	03/13/2014	11.00	
Vendor 1330 - DULTMEIER SALES INC Totals						Invoices	1	\$11.00



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Vendor 1362 - EASTERN IOWA PROPANE LTD 781276	ACCT # 00918204	Paid by Check #259814	02/13/2014	03/13/2014	02/13/2014	03/13/2014	1,937.49
		Vendor 1362 - EASTERN IOWA PROPANE LTD Totals			Invoices	1	<u>\$1,937.49</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 015420000314	ACCT # 01-5420-00	Paid by Check #259817	03/01/2014	03/13/2014	03/01/2014	03/13/2014	273.60
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals			Invoices	1	<u>\$273.60</u>
Vendor 1508 - FAIRFIELD LINE INC 16589	ACCT # 3537300	Paid by Check #259822	02/18/2014	03/13/2014	02/18/2014	03/13/2014	344.93
		Vendor 1508 - FAIRFIELD LINE INC Totals			Invoices	1	<u>\$344.93</u>
Vendor 1597 - FORMS INC 12301	SCOTT CO ROADS	Paid by Check #259829	02/13/2014	03/13/2014	02/13/2014	03/13/2014	1,852.07
		Vendor 1597 - FORMS INC Totals			Invoices	1	<u>\$1,852.07</u>
Vendor 10209 - BRIAN GOODWIN SHOES2014 BG	PURCHASED AT ROGAN'S SHOES	Paid by Check #259839	02/24/2014	03/13/2014	02/24/2014	03/13/2014	150.00
		Vendor 10209 - BRIAN GOODWIN Totals			Invoices	1	<u>\$150.00</u>
Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC J4-04280	CUST # 407035	Paid by Check #259845	02/26/2014	03/13/2014	02/27/2014	03/13/2014	8,925.00
		Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals			Invoices	1	<u>\$8,925.00</u>
Vendor 2193 - ALLIANT - IES UTILITIES INC 300920710010214	ACCT # 42-30-092-0710-01	Paid by Check #259852	02/25/2014	03/13/2014	02/25/2014	03/13/2014	10.94
300922720010214	ACCT # 42-30-092-2720-01	Paid by Check #259852	02/25/2014	03/13/2014	02/25/2014	03/13/2014	21.59
431430495010214	ACCT # 42-43-143-0495-01	Paid by Check #259852	02/25/2014	03/13/2014	02/25/2014	03/13/2014	21.53
431434543010214	ACCT # 42-43-143-4543-01	Paid by Check #259852	02/25/2014	03/13/2014	02/25/2014	03/13/2014	29.20
361481995010214	ACCT # 42-36-148-1995-01	Paid by Check #259852	02/26/2014	03/13/2014	02/26/2014	03/13/2014	20.99
110962650010214	ACCT # 42-11-096-2650-01	Paid by Check #259852	02/27/2014	03/13/2014	02/27/2014	03/13/2014	77.03
110967600010214	ACCT # 42-11-096-7600-01	Paid by Check #259852	02/27/2014	03/13/2014	02/27/2014	03/13/2014	21.59
110967645010214	ACCT # 42-11-096-7645-01	Paid by Check #259852	02/27/2014	03/13/2014	02/27/2014	03/13/2014	11.89
		Vendor 2193 - ALLIANT - IES UTILITIES INC Totals			Invoices	8	<u>\$214.76</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION 17096	CUST # 01064	Paid by Check #259861	02/18/2014	03/13/2014	02/18/2014	03/13/2014	100.80
		Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals			Invoices	1	<u>\$100.80</u>
Vendor 2383 - IOWA PATCH 1623	SCOTT CO SECONDARY ROADS	Paid by Check #259864	02/28/2014	03/13/2014	02/28/2014	03/13/2014	669.20
		Vendor 2383 - IOWA PATCH Totals			Invoices	1	<u>\$669.20</u>



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Vendor 007123/1	2482 - JERRY'S ACE HARDWARE CUST # 1026	Paid by Check #259873	02/26/2014	03/13/2014	02/26/2014	03/13/2014	33.98
		Vendor 2482 - JERRY'S ACE HARDWARE Totals			Invoices	1	<u>\$33.98</u>
Vendor 3419322	2624 - KIMBALL MIDWEST ACCT # 122672	Paid by Check #259876	02/20/2014	03/13/2014	02/20/2014	03/13/2014	50.94
		Vendor 2624 - KIMBALL MIDWEST Totals			Invoices	1	<u>\$50.94</u>
Vendor 9302241611	2757 - LAWSON PRODUCTS INC 02132014	Paid by Check #259881	02/13/2014	03/13/2014	02/13/2014	03/13/2014	688.25
		Vendor 2757 - LAWSON PRODUCTS INC Totals			Invoices	1	<u>\$688.25</u>
Vendor 244284	2829 - LINWOOD MINING & MINERALS CORP SCOENG	Paid by Check #259882	02/21/2014	03/13/2014	02/21/2014	03/13/2014	292.12
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals			Invoices	1	<u>\$292.12</u>
Vendor 55271	2941 - MARTIN EQUIP OF IA-IL INC ACCT # 402038	Paid by Check #259885	02/14/2014	03/13/2014	02/14/2014	03/13/2014	386.25
		Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals			Invoices	1	<u>\$386.25</u>
Vendor 770160214	3126 - MIDAMERICAN ENERGY ACCT # 51610-77016	Paid by Check #259891	02/13/2014	03/13/2014	02/13/2014	03/13/2014	11.86
Vendor 670130214	ACCT # 53490-67013	Paid by Check #259891	02/20/2014	03/13/2014	02/20/2014	03/13/2014	8.90
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	2	<u>\$20.76</u>
Vendor 137577	3242 - MOLO QUINT LLC \ MOLO OIL CO SCOTT CO ENGINEER 32480	Paid by Check #259900	02/18/2014	03/13/2014	02/18/2014	03/13/2014	2,983.95
		Vendor 3242 - MOLO QUINT LLC \ MOLO OIL CO Totals			Invoices	1	<u>\$2,983.95</u>
Vendor 5263331	3249 - MONROE TRUCK EQUIPMENT SCOTT CO ROADS 6741515	Paid by Check #259902	02/10/2014	03/13/2014	02/10/2014	03/13/2014	714.41
		Vendor 3249 - MONROE TRUCK EQUIPMENT Totals			Invoices	1	<u>\$714.41</u>
Vendor 0065363-IN	3682 - PETRO SUPPLY COMPANY CUST # 0002257 PO 13619	Paid by Check #259923	02/14/2014	03/13/2014	02/14/2014	03/13/2014	1,863.15
		Vendor 3682 - PETRO SUPPLY COMPANY Totals			Invoices	1	<u>\$1,863.15</u>
Vendor 58491	3833 - PS3 ENTERPRISES INC SCOTT CO ROADS	Paid by Check #259931	03/01/2014	03/13/2014	03/01/2014	03/13/2014	40.00
Vendor 58492	SCOTT CO ROADS	Paid by Check #259931	03/01/2014	03/13/2014	03/01/2014	03/13/2014	40.00
Vendor 58493	SCOTT CO ROADS	Paid by Check #259931	03/01/2014	03/13/2014	03/01/2014	03/13/2014	40.00
Vendor 58494	SCOTT CO ROADS	Paid by Check #259931	03/01/2014	03/13/2014	03/01/2014	03/13/2014	40.00



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Vendor 3833 - PS3 ENTERPRISES INC 58495 SCOTT CO ROADS	Paid by Check #259931	03/01/2014	03/13/2014	03/01/2014	03/13/2014	40.00
	Vendor 3833 - PS3 ENTERPRISES INC Totals			Invoices	5	\$200.00
Vendor 3876 - QUAD CITY SAFETY INC 617560 SCOT CO ROAD DEPT	Paid by Check #259933	02/21/2014	03/13/2014	02/21/2014	03/13/2014	45.12
	Vendor 3876 - QUAD CITY SAFETY INC Totals			Invoices	1	\$45.12
Vendor 3921 - RACOM CORP RI-140281 CUST # 7541	Paid by Check #259935	02/21/2014	03/13/2014	02/21/2014	03/13/2014	1,481.22
	Vendor 3921 - RACOM CORP Totals			Invoices	1	\$1,481.22
Vendor 4042 - RIVERSTONE GROUP INC 487108 CUST ID SCOSEC	Paid by Check #259942	02/18/2014	03/13/2014	02/18/2014	03/13/2014	482.32
	Vendor 4042 - RIVERSTONE GROUP INC Totals			Invoices	1	\$482.32
Vendor 4145 - SADLER POWER TRAIN 22135839 CUST # 71585	Paid by Check #259948	03/03/2014	03/13/2014	03/03/2014	03/13/2014	75.90
	Vendor 4145 - SADLER POWER TRAIN Totals			Invoices	1	\$75.90
Vendor 4150 - SAFETY KLEEN CORP 63053327 ACCT # SC17685 63030522 ACCT # SC17685	Paid by Check #259949	02/14/2014	03/13/2014	02/14/2014	03/13/2014	332.70
	Paid by Check #259949	02/17/2014	03/13/2014	02/17/2014	03/13/2014	500.12
	Vendor 4150 - SAFETY KLEEN CORP Totals			Invoices	2	\$832.82
Vendor 4176 - SATIN GLASS 11908 ACCT # SCOT950	Paid by Check #259952	02/20/2014	03/13/2014	02/20/2014	03/13/2014	300.00
	Vendor 4176 - SATIN GLASS Totals			Invoices	1	\$300.00
Vendor 4240 - SCOTT AREA LANDFILL 0100645695 SCOTT CO ROADS 0100645707 SCOTT CO ROADS	Paid by Check #259958	02/20/2014	03/13/2014	02/20/2014	03/13/2014	63.00
	Paid by Check #259958	02/20/2014	03/13/2014	02/20/2014	03/13/2014	45.00
	Vendor 4240 - SCOTT AREA LANDFILL Totals			Invoices	2	\$108.00
Vendor 4670 - THOMPSON TRUCK & TRAILER INC R103006108:01 SCOTT CO ENGINEER 11269	Paid by Check #259982	02/12/2014	03/13/2014	02/12/2014	03/13/2014	170.00
	Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals			Invoices	1	\$170.00
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC 412635 ACCT # 400483	Paid by Check #259990	02/24/2014	03/13/2014	02/24/2014	03/13/2014	49.50
	Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals			Invoices	1	\$49.50
	Department 27 - Secondary Roads Totals			Invoices	63	\$64,016.89

27 Secondary Roads _____
 Department **28 - Sheriff**



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Vendor 550 - ELEANOR BLOZEVICH 02212014 IMCC 1200-1500	Paid by Check #259766	02/21/2014	03/13/2014	02/21/2014	03/13/2014	25.00
	Vendor 550 - ELEANOR BLOZEVICH Totals			Invoices	1	<u>\$25.00</u>
Vendor 569 - BOB BARKER CO NC1001148395 inmate shirts	Paid by Check #259767	02/11/2014	03/13/2014	02/11/2014	03/13/2014	620.46
	Vendor 569 - BOB BARKER CO Totals			Invoices	1	<u>\$620.46</u>
Vendor 703 - PAUL BURMEISTER 02062014 Dubuque 0850-1210	Paid by Check #259776	02/06/2014	03/13/2014	02/06/2014	03/13/2014	25.00
	Vendor 703 - PAUL BURMEISTER Totals			Invoices	1	<u>\$25.00</u>
Vendor 817 - CENTURYLINK 38112010214 fusion ctr ph 2/14	Paid by Check #259781	02/13/2014	03/13/2014	02/13/2014	03/13/2014	163.79
	Vendor 817 - CENTURYLINK Totals			Invoices	1	<u>\$163.79</u>
Vendor 1152 - DAVENPORT PRINTING CO INC 140434 notary stamp - Gloria Isham	Paid by Check #259803	02/18/2014	03/13/2014	02/18/2014	03/13/2014	23.95
	Vendor 1152 - DAVENPORT PRINTING CO INC Totals			Invoices	1	<u>\$23.95</u>
Vendor 1524 - FAMILY RESOURCES INC PIOP0113 Parenting Inside Out Program 01/2013	Paid by Check #259825	01/31/2014	03/13/2014	01/31/2014	03/13/2014	4,101.44
	Vendor 1524 - FAMILY RESOURCES INC Totals			Invoices	1	<u>\$4,101.44</u>
Vendor 1539 - FEDEX 2-556-31986 fuel surcharge/manl call tag 2-563-73782 tracking # 997032050714634 to/from SCSCO 2-564-21242 from Bob Hufford Quik Pack & Ship Fayetteville, NC	Paid by Check #259826	02/12/2014	03/13/2014	02/12/2014	03/13/2014	8.52
	Paid by Check #259826	02/19/2014	03/13/2014	02/19/2014	03/13/2014	32.06
	Paid by Check #259826	02/19/2014	03/13/2014	02/19/2014	03/13/2014	76.07
	Vendor 1539 - FEDEX Totals			Invoices	3	<u>\$116.65</u>
Vendor 1662 - MICHAEL GALLAGHER 02182014 Anamosa 0800-1300	Paid by Check #259832	02/18/2014	03/13/2014	02/18/2014	03/13/2014	40.00
	Vendor 1662 - MICHAEL GALLAGHER Totals			Invoices	1	<u>\$40.00</u>
Vendor 2261 - INTOXIMETERS INC 458781 case molded fst/as3	Paid by Check #259856	02/19/2014	03/13/2014	02/19/2014	03/13/2014	87.00
	Vendor 2261 - INTOXIMETERS INC Totals			Invoices	1	<u>\$87.00</u>
Vendor 2396 - IOWA STATE SHERIFFS' AND 22 promo exam testing for Tim Lane & Bryce Schmidt Gibbs0414 Tom Gibbs 2014 Civil School Reg 4/27-30/14	Paid by Check #259868	02/17/2014	03/13/2014	02/17/2014	03/13/2014	50.00
	Paid by Check #259868	02/27/2014	03/13/2014	02/27/2014	03/13/2014	125.00
	Vendor 2396 - IOWA STATE SHERIFFS' AND Totals			Invoices	2	<u>\$175.00</u>



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Vendor	3144 - MIDWEST PUBLISHING & MARKETING							
059619	neon pencils	Paid by Check #259894	02/14/2014	03/13/2014	02/14/2014	03/13/2014	172.45	
		Vendor	3144 - MIDWEST PUBLISHING & MARKETING Totals			Invoices	1	\$172.45
Vendor	3228 - BONNIE MOELLER							
02/2014	dietician 2/14	Paid by Check #259899	02/26/2014	03/13/2014	02/26/2014	03/13/2014	50.00	
		Vendor	3228 - BONNIE MOELLER Totals			Invoices	1	\$50.00
Vendor	3503 - OFFICE MACHINE CONSULTANTS INC							
IN17688	pre-book fax maint agreement	Paid by Check #259913	02/18/2014	03/13/2014	02/18/2014	03/13/2014	7.00	
		Vendor	3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	1	\$7.00
Vendor	3559 - OTIS ELEVATOR COMPANY							
CE16715001	retrieved dropped keys in elevator	Paid by Check #259918	02/18/2014	03/13/2014	02/18/2014	03/13/2014	354.79	
		Vendor	3559 - OTIS ELEVATOR COMPANY Totals			Invoices	1	\$354.79
Vendor	3571 - RON OWEN							
02252014	IMCC, Anamosa 1230-1730	Paid by Check #259920	02/25/2014	03/13/2014	02/25/2014	03/13/2014	40.00	
		Vendor	3571 - RON OWEN Totals			Invoices	1	\$40.00
Vendor	3779 - PRAIRIE FARMS DAIRY							
86492	groc	Paid by Check #259926	02/11/2014	03/13/2014	02/11/2014	03/13/2014	276.50	
86532	groc	Paid by Check #259926	02/14/2014	03/13/2014	02/14/2014	03/13/2014	331.80	
		Vendor	3779 - PRAIRIE FARMS DAIRY Totals			Invoices	2	\$608.30
Vendor	3921 - RACOM CORP							
RI-140283	edacs access, airtime	Paid by Check #259935	02/21/2014	03/13/2014	02/21/2014	03/13/2014	1,758.59	
RI-140337	edacs access	Paid by Check #259935	02/21/2014	03/13/2014	02/21/2014	03/13/2014	82.29	
		Vendor	3921 - RACOM CORP Totals			Invoices	2	\$1,840.88
Vendor	4018 - JEANETTE A RIDGLEY							
02182014	GenW, MHI Independence, Waterloo 0900-1500	Paid by Check #259939	02/18/2014	03/13/2014	02/18/2014	03/13/2014	40.00	
		Vendor	4018 - JEANETTE A RIDGLEY Totals			Invoices	1	\$40.00
Vendor	4164 - GERALDINE SAMPSON							
02252014	Monticello & Cedar Co 0830-1510	Paid by Check #259951	02/25/2014	03/13/2014	02/25/2014	03/13/2014	40.00	
		Vendor	4164 - GERALDINE SAMPSON Totals			Invoices	1	\$40.00
Vendor	10213 - BRANDON SCHADT							
MODULEE1013	reimb fuel & trng Module E	Paid by Check #259954	10/12/2013	03/13/2014	10/12/2013	03/13/2014	132.96	
		Vendor	10213 - BRANDON SCHADT Totals			Invoices	1	\$132.96



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Vendor 4512 - RON STEIN 02252014 Burlington 0900-1230	Paid by Check #259976	02/25/2014	03/13/2014	02/25/2014	03/13/2014	25.00
	Vendor 4512 - RON STEIN Totals			Invoices	1	<u>\$25.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT 92893LIAGRE inmate transport	Paid by Check #259984	11/01/2013	03/13/2014	11/01/2013	03/13/2014	296.37
	Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals			Invoices	1	<u>\$296.37</u>
Vendor 4733 - TREASURER - STATE OF IOWA 299216 promo exam scoring for Tim Lane & Bryce Schmidt	Paid by Check #259985	02/17/2014	03/13/2014	02/17/2014	03/13/2014	10.00
	Vendor 4733 - TREASURER - STATE OF IOWA Totals			Invoices	1	<u>\$10.00</u>
Vendor 4786 - TURNKEY CORRECTIONS 30433 debit cards 30449 smart chip debit cards 2013 30802 indigent fees 30992 debit cards 1/14	Paid by Check #259989	12/31/2013	03/13/2014	12/31/2013	03/13/2014	74.00
	Paid by Check #259989	12/31/2013	03/13/2014	12/31/2013	03/13/2014	1,000.00
	Paid by Check #259989	01/31/2014	03/13/2014	01/31/2014	03/13/2014	481.82
	Paid by Check #259989	01/31/2014	03/13/2014	01/31/2014	03/13/2014	90.00
	Vendor 4786 - TURNKEY CORRECTIONS Totals			Invoices	4	<u>\$1,645.82</u>
Vendor 4808 - UNIFORM DEN INC 81121 vests	Paid by Check #259991	02/14/2014	03/13/2014	02/14/2014	03/13/2014	2,430.00
	Vendor 4808 - UNIFORM DEN INC Totals			Invoices	1	<u>\$2,430.00</u>
Vendor 4947 - VERIZON WIRELESS 9719995984 cell ph	Paid by Check #260000	02/12/2014	03/13/2014	02/12/2014	03/13/2014	40.01
	Vendor 4947 - VERIZON WIRELESS Totals			Invoices	1	<u>\$40.01</u>
Vendor 5202 - W W GRAINGER INC 9369018248 fluorescent linear lamps 9369653648 fluorescent linear lamps	Paid by Check #260001	02/19/2014	03/13/2014	02/19/2014	03/13/2014	234.24
	Paid by Check #260001	02/19/2014	03/13/2014	02/19/2014	03/13/2014	234.24
	Vendor 5202 - W W GRAINGER INC Totals			Invoices	2	<u>\$468.48</u>
Vendor 5113 - THOMAS WHITE 02212014 Newton, Polk Co, Johnson Co 0600-1200	Paid by Check #260004	02/21/2014	03/13/2014	02/21/2014	03/13/2014	40.00
	Vendor 5113 - THOMAS WHITE Totals			Invoices	1	<u>\$40.00</u>
Vendor 5192 - JOHNNY W WRIGHT 02192014 Newton, Linn Co 1000-1600	Paid by Check #260008	02/19/2014	03/13/2014	02/19/2014	03/13/2014	40.00
	Vendor 5192 - JOHNNY W WRIGHT Totals			Invoices	1	<u>\$40.00</u>
	Department 28 - Sheriff Totals			Invoices	38	<u>\$13,660.35</u>

28 Sheriff _____



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Department 30 - Treasurer								
Vendor 2920 - MAIL SERVICES LLC								
1447494	MAR	Paid by Check #259884	02/17/2014	03/13/2014	02/17/2014	03/13/2014		1,362.57
		Vendor 2920 - MAIL SERVICES LLC Totals			Invoices	1		<u>\$1,362.57</u>
Vendor 3580 - PAIGE COMPANY CONTAINERS								
217910	25 MIRACLE BOX	Paid by Check #259921	02/25/2014	03/13/2014	02/25/2014	03/13/2014		430.40
		Vendor 3580 - PAIGE COMPANY CONTAINERS Totals			Invoices	1		<u>\$430.40</u>
Vendor 3805 - PRINTERS MARK								
20140200	BUSINESS CARDS	Paid by Check #259928	02/17/2014	03/13/2014	02/17/2014	03/13/2014		44.00
		Vendor 3805 - PRINTERS MARK Totals			Invoices	1		<u>\$44.00</u>
Vendor 4284 - SECURE PRODUCTS CORP								
0214-1023	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #259964	02/19/2014	03/13/2014	02/19/2014	03/13/2014		116.39
		Vendor 4284 - SECURE PRODUCTS CORP Totals			Invoices	1		<u>\$116.39</u>
		Department 30 - Treasurer Totals			Invoices	4		<u>\$1,953.36</u>

30 Treasurer _____

Department 65 - City Assessor								
Vendor 1130 - CITY OF DAVENPORT								
1306131	VEHICLE EXPENSES JANUARY 2014 - #90	Paid by Check #259801	01/31/2014	03/13/2014	01/31/2014	03/13/2014		422.26
		Vendor 1130 - CITY OF DAVENPORT Totals			Invoices	1		<u>\$422.26</u>
Vendor 2215 - IMAGING USA								
1002073	SCAN OF P RECORD CARDS LONG - #91	Paid by Check #259855	02/28/2014	03/13/2014	02/28/2014	03/13/2014		13,637.12
		Vendor 2215 - IMAGING USA Totals			Invoices	1		<u>\$13,637.12</u>
Vendor 2389 - IOWA STATE ASSN OF MUNICIPAL ASSESSORS								
2014 VAN CAMP	YRLY DUES VAN CAMP - #92	Paid by Check #259866	03/03/2014	03/13/2014	03/03/2014	03/13/2014		30.00
		Vendor 2389 - IOWA STATE ASSN OF MUNICIPAL ASSESSORS Totals			Invoices	1		<u>\$30.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20507587	PUBLIC HEARING NOTIFICATION - #93	Paid by Check #259934	02/19/2014	03/13/2014	02/19/2014	03/13/2014		79.20
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	1		<u>\$79.20</u>
		Department 65 - City Assessor Totals			Invoices	4		<u>\$14,168.58</u>

65 City Assessor _____

Department **66 - County Assessor**



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Vendor 451 - RON BECKENBAUGH								
02/21/14 BECKEN	TRAVEL TO DISTRICT MEETING 157 MILES	Paid by Check #259759	02/21/2014	03/13/2014	02/21/2014	03/13/2014	74.58	
Vendor 451 - RON BECKENBAUGH Totals						Invoices	1	\$74.58
Vendor 1189 - DALE DENKLAU								
02/12/14 DENKL	TRAVEL FOR ASSESSMENT PURPOSES 61 MILES	Paid by Check #259807	02/12/2014	03/13/2014	02/12/2014	03/13/2014	28.97	
Vendor 1189 - DALE DENKLAU Totals						Invoices	1	\$28.97
Vendor 2389 - IOWA STATE ASSN OF MUNICIPAL ASSESSORS								
2014 ISAMA DALE	DUES FOR 2014	Paid by Check #259866	03/03/2014	03/13/2014	03/03/2014	03/13/2014	30.00	
2014 ISAMA ED	DUES FOR 2014	Paid by Check #259866	03/03/2014	03/13/2014	03/03/2014	03/13/2014	30.00	
2014 ISAMA LEW	DUES FOR 2014	Paid by Check #259866	03/03/2014	03/13/2014	03/03/2014	03/13/2014	30.00	
2014 ISAMA RON	DUES FOR 2014 FOR RON B OR NEW APPRAISER	Paid by Check #259866	03/03/2014	03/13/2014	03/03/2014	03/13/2014	30.00	
Vendor 2389 - IOWA STATE ASSN OF MUNICIPAL ASSESSORS Totals						Invoices	4	\$120.00
Vendor 3465 - NORTH SCOTT PRESS								
02/27/14 CO ASSR	PUBLISH FY 14/15 PROPOSED BUDGET	Paid by Check #259909	02/27/2014	03/13/2014	02/27/2014	03/13/2014	84.81	
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1	\$84.81
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN17687	MONTHLY MAINT FEE FOR A6183 TOSHIBA COPIER	Paid by Check #259913	02/18/2014	03/13/2014	02/18/2014	03/13/2014	79.87	
IN18687	MONTHLY MAINT FEE FOR A6094 TOSHIBA COPIER	Paid by Check #259913	02/28/2014	03/13/2014	02/28/2014	03/13/2014	22.07	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2	\$101.94
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
02/17/14 QCT	CUSTOMER #20507590 FY 14/15 PROPOSED BUDGET	Paid by Check #259934	02/17/2014	03/13/2014	02/17/2014	03/13/2014	79.20	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1	\$79.20
Vendor 4898 - VANGUARD APPRAISALS INC								
FEB 2014 COM/IND	SPECIAL APPR SERV FOR COMM/IND NEW CONSTR	Paid by Check #259996	02/01/2014	03/13/2014	02/01/2014	03/13/2014	4,950.00	
FEB 2014 RESID	SPECIAL APPR SERV FOR RESIDENTIAL NEW CONSTR	Paid by Check #259996	02/01/2014	03/13/2014	02/01/2014	03/13/2014	4,760.00	
Vendor 4898 - VANGUARD APPRAISALS INC Totals						Invoices	2	\$9,710.00



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Vendor 5228 - LEW ZABEL							
02/21/14 ZABEL	TRAVEL FOR ASSESSMENT PURPOSES 102 MILES	Paid by Check #260011	02/21/2014	03/13/2014	02/21/2014	03/13/2014	48.45
		Vendor 5228 - LEW ZABEL Totals			Invoices	1	<u>\$48.45</u>
		Department 66 - County Assessor Totals			Invoices	13	<u>\$10,247.95</u>

66 County Assessor

Department **67 - County Library**

Vendor 144 - ACTUALLY CLEAN LLC							
18046	COLOR REPAIR ON MEETING ROOM CARPET	Paid by Check #259745	02/17/2014	03/13/2014	02/17/2014	03/13/2014	107.00
		Vendor 144 - ACTUALLY CLEAN LLC Totals			Invoices	1	<u>\$107.00</u>
Vendor 234 - ALLIED WASTE SERVICE							
0400-01451756	sel waste management for February 2014	Paid by Check #259750	02/20/2014	03/13/2014	02/20/2014	03/13/2014	158.81
		Vendor 234 - ALLIED WASTE SERVICE Totals			Invoices	1	<u>\$158.81</u>

Vendor **398 - BAKER & TAYLOR BOOKS**

2029049671	BOOKS ADULT 9	Paid by Check #259755	02/05/2014	03/13/2014	02/05/2014	03/13/2014	97.73
2029049672	AUDIO VISUAL ADULT 1	Paid by Check #259755	02/05/2014	03/13/2014	02/05/2014	03/13/2014	16.47
2029049673	BOOK ADULT 1	Paid by Check #259755	02/05/2014	03/13/2014	02/05/2014	03/13/2014	139.76
2029049674	BOOK ADULT 1	Paid by Check #259755	02/05/2014	03/13/2014	02/05/2014	03/13/2014	8.99
2029049675	BOOK JUVENILE 1	Paid by Check #259755	02/05/2014	03/13/2014	02/05/2014	03/13/2014	10.05
2029049676	BOOK JUVENILE 1	Paid by Check #259755	02/05/2014	03/13/2014	02/05/2014	03/13/2014	12.74
2029049677	BOOKS JUVENILE 2	Paid by Check #259755	02/05/2014	03/13/2014	02/05/2014	03/13/2014	20.45
2029049678	BOOK JUVENILE 1	Paid by Check #259755	02/05/2014	03/13/2014	02/05/2014	03/13/2014	11.95
2029076871	BOOKS ADULT 4	Paid by Check #259755	02/12/2014	03/13/2014	02/12/2014	03/13/2014	59.83
2029076872	BOOKS ADULT 12	Paid by Check #259755	02/12/2014	03/13/2014	02/12/2014	03/13/2014	182.10
2029076873	BOOKS ADULT LARGE PRINT 2	Paid by Check #259755	02/12/2014	03/13/2014	02/12/2014	03/13/2014	50.04
2029076874	BOOK JUVENILE 1	Paid by Check #259755	02/12/2014	03/13/2014	02/12/2014	03/13/2014	7.27
2029076875	BOOKS JUVENILE 11	Paid by Check #259755	02/12/2014	03/13/2014	02/12/2014	03/13/2014	112.46
		Vendor 398 - BAKER & TAYLOR BOOKS Totals			Invoices	13	<u>\$729.84</u>

Vendor **490 - CITY OF BETTENDORF**

1711	VONAGE CHARGES 01/24-02/23	Paid by Check #259765	02/25/2014	03/13/2014	02/25/2014	03/13/2014	241.15
		Vendor 490 - CITY OF BETTENDORF Totals			Invoices	1	<u>\$241.15</u>

Vendor **610 - BP**

235402	4.78 GALS UNLEADED PLUS FOR VAN	Paid by Check #259770	01/23/2014	03/13/2014	01/23/2014	03/13/2014	13.47
278601	5.596 GALS UNLEADED FOR VAN	Paid by Check #259770	01/27/2014	03/13/2014	02/27/2014	03/13/2014	16.32



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Vendor	Invoice #	Description	Payment Method	Invoice Date	Due Date	Payment Date	Invoice Date	Amount	
Vendor 610 - BP									
300702	4.312	GALS UNLEADED FOR VAN	Paid by Check #259770	01/30/2014	03/13/2014	01/30/2014	03/13/2014	12.57	
376402	4.801	GALS OF UNLEADED FOR VAN	Paid by Check #259770	02/06/2014	03/13/2014	02/06/2014	03/13/2014	14.00	
441903	9.410	GALS UNLEADED FOR VAN	Paid by Check #259770	02/13/2014	03/13/2014	02/13/2014	03/13/2014	27.44	
495701	7.818	GALS UNLEADED FOR VAN	Paid by Check #259770	02/18/2014	03/13/2014	02/18/2014	03/13/2014	23.19	
517301	4.394	GALS UNLEADED FOR VAN	Paid by Check #259770	02/20/2014	03/13/2014	02/20/2014	03/13/2014	13.26	
TAX EXEMPT 0214		FILING FEE FOR TAX EXEMPT FEB. 2014	Paid by Check #259770	02/24/2014	03/13/2014	02/24/2014	03/13/2014	1.33	
343903	4.446	GALS UNLEADED FOR VAN	Paid by Check #259770	04/03/2014	03/13/2014	03/03/2014	03/13/2014	12.97	
Vendor 610 - BP Totals							Invoices	9	\$134.55
Vendor 621 - TONI BRADLEY									
419356		CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #259771	02/20/2014	03/13/2014	02/20/2014	03/13/2014	442.40	
Vendor 621 - TONI BRADLEY Totals							Invoices	1	\$442.40
Vendor 817 - CENTURYLINK									
284-6612 0214		SWA TELEPHONE 02/07-03/06	Paid by Check #259781	02/01/2014	03/13/2014	02/01/2014	03/13/2014	73.74	
381-1797 0214		SBU 02//13-03/12 TELEPHONE	Paid by Check #259781	02/13/2014	03/13/2014	02/13/2014	03/13/2014	67.74	
381-2868 0214		SBG 02/13-03/12 TELEPHONE	Paid by Check #259781	02/13/2014	03/13/2014	02/13/2014	03/13/2014	67.74	
Vendor 817 - CENTURYLINK Totals							Invoices	3	\$209.22
Vendor 871 - CINTAS CORPORATION 342									
342374974		SEL AND SANITIZED PUBLIC RESTROOMS AND HALLWAY	Paid by Check #259784	02/12/2014	03/13/2014	02/12/2014	03/13/2014	141.22	
342378346		SANITIZED PUBLIC AND STAFF RESTROOMS	Paid by Check #259784	02/26/2014	03/13/2014	02/26/2014	03/13/2014	95.02	
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	\$236.24
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0314		SEL UTILITIES 01/12-02/16	Paid by Check #259817	03/01/2014	03/13/2014	02/01/2014	03/13/2014	1,264.61	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	\$1,264.61
Vendor 10211 - FLORIDA ATLANTIC UNIVERSITY LIBRARIES									
LY-6698		LOST ILL ITEM DO TO USPS	Paid by Check #259828	02/12/2014	03/13/2014	02/12/2014	03/13/2014	72.81	
Vendor 10211 - FLORIDA ATLANTIC UNIVERSITY LIBRARIES Totals							Invoices	1	\$72.81
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
382193-000		SUPPLIES FOR HOUSEKEEPING	Paid by Check #259840	02/28/2014	03/13/2014	02/28/2014	03/13/2014	194.40	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	\$194.40
Vendor 2352 - IOWA HISTORY JOURNAL									
IOWH 0214		IOWA HISTORY JOURNAL RENEWALS SUBSCRIPTION	Paid by Check #259862	02/22/2014	03/13/2014	02/22/2014	03/13/2014	18.95	
Vendor 2352 - IOWA HISTORY JOURNAL Totals							Invoices	1	\$18.95



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Vendor 3126 - MIDAMERICAN ENERGY 7502320214	SEL 011/13-02/12 UTILITIES	Paid by Check #259891	02/12/2014	03/13/2014	02/12/2014	03/13/2014	1,096.55
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	1	<u>\$1,096.55</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION 191040	RECYCLING SERVICES 2XS PER MONTH	Paid by Check #259892	01/31/2014	03/13/2014	01/31/2014	03/13/2014	55.00
		Vendor 3124 - MIDLAND DAVIS CORPORATION Totals			Invoices	1	<u>\$55.00</u>
Vendor 3465 - NORTH SCOTT PRESS SCLIB 0131 150.00	WEB ADVERTISING 01/31 SEL WEB ADVERTISING BANNER	Paid by Check #259909 Paid by Check #259909	01/31/2014 03/01/2014	03/13/2014 03/13/2014	01/31/2014 03/01/2014	03/13/2014 03/13/2014	150.00 150.00
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	2	<u>\$300.00</u>
Vendor 3955 - RECORDED BOOKS INC 74875134 74876441 74878169	AUDIO VISUAL 1 Educational Services AUDIO VISUAL ADULT 1	Paid by Check #259938 Paid by Check #259938 Paid by Check #259938	02/06/2014 02/07/2014 02/10/2014	03/13/2014 03/13/2014 03/13/2014	02/06/2014 02/07/2014 02/10/2014	03/13/2014 03/13/2014 03/13/2014	7.95 36.00 31.50
		Vendor 3955 - RECORDED BOOKS INC Totals			Invoices	3	<u>\$75.45</u>
Vendor 10212 - ROCK ISLAND GLASS CO. 140125-000	REPLACED DOGGING KIT ON DOOR	Paid by Check #259945	02/21/2014	03/13/2014	02/21/2014	03/13/2014	106.50
		Vendor 10212 - ROCK ISLAND GLASS CO. Totals			Invoices	1	<u>\$106.50</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE SCHP01 0225	SEL SNOW REMOVAL AND SALT ON WALKS	Paid by Check #259956	02/25/2014	03/13/2014	02/25/2014	03/13/2014	1,375.00
		Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals			Invoices	1	<u>\$1,375.00</u>
Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS 289-4282 0213	SPR 02/19-03/18 BUSINESS LINE	Paid by Check #260006	02/21/2014	03/13/2014	02/21/2014	03/13/2014	88.35
		Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS Totals			Invoices	1	<u>\$88.35</u>
		Department 67 - County Library Totals			Invoices	45	<u>\$6,906.83</u>
67 County Library							
Department 6801 - EMA							
Vendor 1501 - FACILITY & SUPPORT SERVICES 2014-0000049	January 2014	Paid by Check #259821	02/21/2014	03/13/2014	02/21/2014	03/13/2014	111.40
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1	<u>\$111.40</u>
		Department 6801 - EMA Totals			Invoices	1	<u>\$111.40</u>



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6801 EMA

Department **6802 - SECC**

Vendor **450 - MIKE BECKER**

Prior Disp 0214 Priority Dispatch Training w/ Nicoletto & Vasquez Paid by Check #259760 02/17/2014 03/13/2014 02/17/2014 03/13/2014 37.00

Vendor **450 - MIKE BECKER** Totals Invoices 1 \$37.00

Vendor **10075 - BOB MURRAY & ASSOCIATES**

5586 Director recruitment Paid by Check #259768 02/16/2014 03/13/2014 02/16/2014 03/13/2014 6,708.61

Vendor **10075 - BOB MURRAY & ASSOCIATES** Totals Invoices 1 \$6,708.61

Vendor **817 - CENTURYLINK**

3269906 0214 Feb 13 - Mar 12 Paid by Check #259781 02/13/2014 03/13/2014 02/13/2014 03/13/2014 2,983.12

3269926 0214 Feb 13 - Mar 12 Paid by Check #259781 02/13/2014 03/13/2014 02/13/2014 03/13/2014 218.96

Vendor **817 - CENTURYLINK** Totals Invoices 2 \$3,202.08

Vendor **818 - CENTURYLINK**

1291228127 acct 83045170 1/12/14-2/11/14 Paid by Check #259782 02/11/2014 03/13/2014 02/11/2014 03/13/2014 10.16

Vendor **818 - CENTURYLINK** Totals Invoices 1 \$10.16

Vendor **1501 - FACILITY & SUPPORT SERVICES**

2014-00000037 18 boxes of paper Paid by Check #259821 01/31/2014 03/13/2014 01/31/2014 03/13/2014 514.08

2014-00000050 Jan fuel billing Paid by Check #259821 03/21/2014 03/13/2014 02/21/2014 03/13/2014 42.95

Vendor **1501 - FACILITY & SUPPORT SERVICES** Totals Invoices 2 \$557.03

Vendor **1722 - GEOCOMM INC**

32043 GL DMS software supp 4/1/14-3/31/15 Paid by Check #259837 02/11/2014 03/13/2014 02/11/2014 03/13/2014 1,900.00

Vendor **1722 - GEOCOMM INC** Totals Invoices 1 \$1,900.00

Vendor **3361 - NATIONAL EMERGENCY NUMBER ASSC**

200005583 webinar 'text to 911' for B Huffman Paid by Check #259904 02/19/2014 03/13/2014 02/19/2014 03/13/2014 50.00

Vendor **3361 - NATIONAL EMERGENCY NUMBER ASSC** Totals Invoices 1 \$50.00

Vendor **3420 - NEW WORLD SYSTEMS**

033631 SSMA service cont 4/1/14-3/31/15 Paid by Check #259906 03/15/2014 03/13/2014 03/13/2014 03/13/2014 312,311.00

Vendor **3420 - NEW WORLD SYSTEMS** Totals Invoices 1 \$312,311.00

Vendor **10128 - MICHAEL NICOLETTO**

Prior Disp 0214 Meal reimb for P DTrain w/ Becker and Vasquez in WI Paid by Check #259908 02/17/2014 03/13/2014 02/17/2014 03/13/2014 37.00

Vendor **10128 - MICHAEL NICOLETTO** Totals Invoices 1 \$37.00



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Vendor 10129 - MARY VASQUEZ							
Prior Disp 0214	meal reimb for P D train w/ Becker & Nicoletto in WI	Paid by Check #259997	02/17/2014	03/13/2014	02/17/2014	03/13/2014	37.00
		Vendor 10129 - MARY VASQUEZ Totals				Invoices 1	<u>\$37.00</u>
		Department 6802 - SECC Totals				Invoices 12	<u>\$324,849.88</u>
<hr/>							
6802 SECC							
Department 98 - Payroll							
Vendor 1 - AFSCME IOWA COUNCIL 61							
PR-20140214-012	Afscme Dues 2/14	Paid by Check #259747	02/28/2014	03/13/2014	02/28/2014	03/13/2014	238.70
PR-20140228-012	Dues 2/28	Paid by Check #259747	02/28/2014	03/13/2014	02/28/2014	03/13/2014	238.70
		Vendor 1 - AFSCME IOWA COUNCIL 61 Totals				Invoices 2	<u>\$477.40</u>
<hr/>							
Vendor 455 - NIKOLE BEDFORD							
PR-20140228-001	J Caffery 2/28/14 payment	Paid by Check #259761	02/28/2014	03/13/2014	02/28/2014	03/13/2014	204.00
		Vendor 455 - NIKOLE BEDFORD Totals				Invoices 1	<u>\$204.00</u>
<hr/>							
Vendor 4 - COMMUNITY HEALTH CHARITIES							
PR-20140214-018	2/14	Paid by Check #259788	02/28/2014	03/13/2014	02/28/2014	03/13/2014	26.50
PR-20140228-018	2/28	Paid by Check #259788	02/28/2014	03/13/2014	02/28/2014	03/13/2014	26.50
		Vendor 4 - COMMUNITY HEALTH CHARITIES Totals				Invoices 2	<u>\$53.00</u>
<hr/>							
Vendor 6 - EQUITABLE LIFE ASSURANCE SOCIETY							
PR-20140228-002	Equitable	Paid by Check #259819	02/28/2014	03/13/2014	02/28/2014	03/13/2014	40.00
		Vendor 6 - EQUITABLE LIFE ASSURANCE SOCIETY Totals				Invoices 1	<u>\$40.00</u>
<hr/>							
Vendor 16 - I U P A T DISTRICT COUNCIL 81							
PR-20140214-013	2/14 Dues	Paid by Check #259848	02/28/2014	03/13/2014	02/28/2014	03/13/2014	319.28
PR-20140228-013	2/28 Dues	Paid by Check #259848	02/28/2014	03/13/2014	02/28/2014	03/13/2014	339.63
		Vendor 16 - I U P A T DISTRICT COUNCIL 81 Totals				Invoices 2	<u>\$658.91</u>
<hr/>							
Vendor 9 - ICMA RETIREMENT TRUST-457 - 301407							
PR-20140228-033	Icma-Defer comp	Paid by Check #259850	02/28/2014	03/13/2014	02/28/2014	03/13/2014	23,983.58
		Vendor 9 - ICMA RETIREMENT TRUST-457 - 301407 Totals				Invoices 1	<u>\$23,983.58</u>
<hr/>							
Vendor 10 - ICMA\RC							
PR-20140228-011	icma/rc	Paid by Check #259851	02/28/2014	03/13/2014	02/28/2014	03/13/2014	3,257.68
		Vendor 10 - ICMA\RC Totals				Invoices 1	<u>\$3,257.68</u>



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Vendor 12 - ILLINOIS DEPARTMENT OF PUBLIC AID								
PR-20140228-004	2011d000276 J Witherspoon 479082232	Paid by Check #259853	02/28/2014	03/13/2014	02/28/2014	03/13/2014	498.46	
Vendor 12 - ILLINOIS DEPARTMENT OF PUBLIC AID Totals						Invoices	1	\$498.46
Vendor 14 - IOWA PUBLIC SAFETY DISPATCHER'S UNION								
PR-20140228-014	IPSDU Dues	Paid by Check #259865	02/28/2014	03/13/2014	02/28/2014	03/13/2014	1,241.74	
Vendor 14 - IOWA PUBLIC SAFETY DISPATCHER'S UNION Totals						Invoices	1	\$1,241.74
Vendor 15 - IPERS								
PR-20140214-020	Ipers ER Reg	Paid by Check #259870	02/28/2014	03/13/2014	02/28/2014	03/13/2014	69,304.25	
PR-20140214-021	Ipers-ER CPO	Paid by Check #259870	02/28/2014	03/13/2014	02/28/2014	03/13/2014	18,891.52	
PR-20140214-022	Ipers ER Deputies	Paid by Check #259870	02/28/2014	03/13/2014	02/28/2014	03/13/2014	11,594.79	
PR-20140214-023	Ipers EE Regular	Paid by Check #259870	02/28/2014	03/13/2014	02/28/2014	03/13/2014	46,177.04	
PR-20140214-024	Ipers EE Cpo	Paid by Check #259870	02/28/2014	03/13/2014	02/28/2014	03/13/2014	12,594.34	
PR-20140214-025	Ipers EE Deputies	Paid by Check #259870	02/28/2014	03/13/2014	02/28/2014	03/13/2014	11,594.79	
PR-20140228-026	Ipers ER	Paid by Check #259870	02/28/2014	03/13/2014	02/28/2014	03/13/2014	69,086.15	
PR-20140228-027	Ipers ER Cpo	Paid by Check #259870	02/28/2014	03/13/2014	02/28/2014	03/13/2014	19,529.59	
PR-20140228-028	Ipers ER Deputies	Paid by Check #259870	02/28/2014	03/13/2014	02/28/2014	03/13/2014	11,469.86	
PR-20140228-029	Ipers EE Reg	Paid by Check #259870	02/28/2014	03/13/2014	02/28/2014	03/13/2014	46,031.72	
PR-20140228-030	Ipers EE Cpo	Paid by Check #259870	02/28/2014	03/13/2014	02/28/2014	03/13/2014	12,839.69	
PR-20140228-031	Ipers EE Deputies	Paid by Check #259870	02/28/2014	03/13/2014	02/28/2014	03/13/2014	11,469.86	
Vendor 15 - IPERS Totals						Invoices	12	\$340,583.60
Vendor 18 - MINNESOTA MUTUAL LIFE								
PR-20140228-010	Def comp	Paid by Check #259896	02/28/2014	03/13/2014	02/28/2014	03/13/2014	5,497.00	
Vendor 18 - MINNESOTA MUTUAL LIFE Totals						Invoices	1	\$5,497.00
Vendor 20 - PERFORMANT RECOVERY INC								
PR-20140228-007	R Ramey-Lopez, V Parr	Paid by Check #259922	02/28/2014	03/13/2014	02/28/2014	03/13/2014	380.21	
Vendor 20 - PERFORMANT RECOVERY INC Totals						Invoices	1	\$380.21
Vendor 22 - SCOTT CO SHERIFF								
PR-20140228-009	122563-scsc050603	Paid by Check #259960	02/28/2014	03/13/2014	02/28/2014	03/13/2014	680.86	
Vendor 22 - SCOTT CO SHERIFF Totals						Invoices	1	\$680.86
Vendor 24 - SCOTT COUNTY BAILIFF'S ASSOCIATION								
PR-20140228-016	Dues	Paid by Check #259961	02/28/2014	03/13/2014	02/28/2014	03/13/2014	260.00	
Vendor 24 - SCOTT COUNTY BAILIFF'S ASSOCIATION Totals						Invoices	1	\$260.00
Vendor 23 - SCOTT COUNTY DEPUTY SHERIFF'S ASSOCIATION								
PR-20140214-017	Payroll	Paid by Check #259962	02/28/2014	03/13/2014	02/28/2014	03/13/2014	997.00	
Vendor 23 - SCOTT COUNTY DEPUTY SHERIFF'S ASSOCIATION Totals						Invoices	1	\$997.00



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Vendor 25 - SECURITY BENEFIT LIFE INS CO						
PR-20140228-006	0010923599	Paid by Check #259965	02/28/2014	03/13/2014	02/28/2014	03/13/2014
						495.00
		Vendor 25 - SECURITY BENEFIT LIFE INS CO Totals			Invoices	1
						<u>\$495.00</u>
Vendor 26 - TEAMSTERS LOCAL 238						
PR-20140228-015	Teamsters Dues	Paid by Check #259981	02/28/2014	03/13/2014	02/28/2014	03/13/2014
						2,438.24
		Vendor 26 - TEAMSTERS LOCAL 238 Totals			Invoices	1
						<u>\$2,438.24</u>
Vendor 27 - UNITED WAY						
PR-2010214-019	United Way	Paid by Check #259992	02/28/2014	03/13/2014	02/28/2014	03/13/2014
PR-20140228-019	united way	Paid by Check #259992	02/28/2014	03/13/2014	02/28/2014	03/13/2014
						1,075.65
						1,075.65
		Vendor 27 - UNITED WAY Totals			Invoices	2
						<u>\$2,151.30</u>
Vendor 28 - US DEPT OF EDUCATION						
PR-20140228-005	C Dixon 485130120	Paid by Check #259993	02/28/2014	03/13/2014	02/28/2014	03/13/2014
						191.36
		Vendor 28 - US DEPT OF EDUCATION Totals			Invoices	1
						<u>\$191.36</u>
		Department 98 - Payroll Totals			Invoices	34
						<u>\$384,089.34</u>
98 Payroll						
		Grand Totals			Invoices	577
						<u>\$1,510,895.04</u>