



# Accounts Payable Invoice Report

Invoice Due Date Range 03/14/14 - 03/27/14  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>11 - Administration</b>									
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC040114-001	UCC consulting for legislative services April 2014	Paid by Check #260166		03/10/2014	03/27/2014	03/27/2014		03/27/2014	1,666.67
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	<u>\$1,666.67</u>
Vendor <b>3420 - NEW WORLD SYSTEMS</b>									
34250	Travel Expenses - February	Paid by Check #260200		02/28/2014	03/27/2014	02/28/2014		03/27/2014	2,916.15
Vendor <b>3420 - NEW WORLD SYSTEMS</b> Totals							Invoices	1	<u>\$2,916.15</u>
Vendor <b>4745 - TRIDATA CORPORATION</b>									
EF41-05	EMS Study 1/1/14-1/31/14 JOB EF41	Paid by Check #260286		02/18/2014	03/27/2014	03/27/2014		03/27/2014	2,343.66
Vendor <b>4745 - TRIDATA CORPORATION</b> Totals							Invoices	1	<u>\$2,343.66</u>
Vendor <b>5073 - WELLS FARGO BANK</b>									
1055277	Scott County Jail Bonds 2006 Trustee Fee	Paid by Check #260309		03/05/2014	03/27/2014	03/23/2014		03/27/2014	1,650.00
Vendor <b>5073 - WELLS FARGO BANK</b> Totals							Invoices	1	<u>\$1,650.00</u>
Department <b>11 - Administration</b> Totals							Invoices	4	<u>\$8,576.48</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>649 - KIMBERLY K BROWN</b>									
KB-21	St v Benton MacKenzie	Paid by Check #260039		03/17/2014	03/27/2014	03/17/2014		03/27/2014	40.00
KB-22	St v Cazmiere Graves	Paid by Check #260039		03/17/2014	03/27/2014	03/17/2014		03/27/2014	69.00
Vendor <b>649 - KIMBERLY K BROWN</b> Totals							Invoices	2	<u>\$109.00</u>
Vendor <b>1130 - CITY OF DAVENPORT</b>									
T14-79-81 Catty	homicide school	Paid by Check #260070		03/05/2014	03/27/2014	03/05/2014		03/27/2014	825.00
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals							Invoices	1	<u>\$825.00</u>
Vendor <b>1204 - DES MOINES STAMP MFG CO</b>									
1008139	supplies	Paid by Check #260077		03/03/2014	03/27/2014	03/03/2014		03/27/2014	30.70
Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals							Invoices	1	<u>\$30.70</u>
Vendor <b>1367 - EASTERN IOWA REPORTING INC</b>									
902	St v Nathan D Ronnau	Paid by Check #260089		03/09/2014	03/27/2014	03/09/2014		03/27/2014	89.25
Vendor <b>1367 - EASTERN IOWA REPORTING INC</b> Totals							Invoices	1	<u>\$89.25</u>
Vendor <b>2296 - IOWA COUNTY ATTORNEYS ASSOC</b>									
9630	DUES14-15	Paid by Check #260142		03/14/2014	03/27/2014	03/14/2014		03/27/2014	3,175.00
Vendor <b>2296 - IOWA COUNTY ATTORNEYS ASSOC</b> Totals							Invoices	1	<u>\$3,175.00</u>



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Vendor 3119	<b>2793 - KARLA LESTER</b>	St v Cazmiere Graves	Paid by Check #260164	03/13/2014	03/27/2014	03/13/2014	03/27/2014	3.00	
								<u>3.00</u>	
			Vendor 2793 - KARLA LESTER Totals				Invoices 1	\$3.00	
Vendor 20508298	<b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>	CIF124650 Cisneros	Paid by Check #260234	02/19/2014	03/27/2014	02/19/2014	03/27/2014	22.08	
Vendor 20508301		CIF124525 Howes	Paid by Check #260234	02/19/2014	03/27/2014	02/19/2014	03/27/2014	22.08	
Vendor 20508304		CIF124527 Fentress	Paid by Check #260234	02/19/2014	03/27/2014	02/19/2014	03/27/2014	22.08	
Vendor 20508306		CIF124643 Claussen	Paid by Check #260234	02/19/2014	03/27/2014	02/19/2014	03/27/2014	22.08	
Vendor 20508491		CIF124599 King	Paid by Check #260234	02/21/2014	03/27/2014	02/21/2014	03/27/2014	22.08	
			Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices 5	<u>\$110.40</u>	
Vendor 829115057	<b>5090 - WEST GROUP CO</b>	West Info Charges 2/1-28, 2014	Paid by Check #260314	03/01/2014	03/27/2014	03/01/2014	03/27/2014	2,135.14	
			Vendor 5090 - WEST GROUP CO Totals				Invoices 1	<u>\$2,135.14</u>	
			Department 12 - County Attorney Totals				Invoices 13	<u>\$6,477.49</u>	
<b>12 County Attorney</b>									
Department 13	<b>13 - Auditor</b>								
Vendor 03/05/2014	<b>575 - DAVID BOEDING</b>	TOWNSHIP MTGS 2014	Paid by Check #260036	03/05/2014	03/27/2014	03/05/2014	03/27/2014	30.00	
			Vendor 575 - DAVID BOEDING Totals				Invoices 1	<u>\$30.00</u>	
Vendor 03/06/2014	<b>10223 - NICKOLAS BROWN</b>	REFUND OF FEES	Paid by Check #260013	03/06/2014	03/27/2014	03/06/2014	03/27/2014	40.00	
			Vendor 10223 - NICKOLAS BROWN Totals				Invoices 1	<u>\$40.00</u>	
Vendor 03/05/2014	<b>1004 - AMY P COOK</b>	JJV235328, THRELKELD	Paid by Check #260057	03/05/2014	03/27/2014	03/05/2014	03/27/2014	420.00	
			Vendor 1004 - AMY P COOK Totals				Invoices 1	<u>\$420.00</u>	
Vendor 140659	<b>1152 - DAVENPORT PRINTING CO INC</b>	NOTARY STAMP VOELKERS	Paid by Check #260073	03/11/2014	03/27/2014	03/11/2014	03/27/2014	23.95	
			Vendor 1152 - DAVENPORT PRINTING CO INC Totals				Invoices 1	<u>\$23.95</u>	
Vendor 03/03/2014	<b>1456 - DARIN ENGELBRECHT</b>	TOWNSHIP MTG 2014	Paid by Check #260093	03/03/2014	03/27/2014	03/03/2014	03/27/2014	15.00	
			Vendor 1456 - DARIN ENGELBRECHT Totals				Invoices 1	<u>\$15.00</u>	
Vendor 02/04/2014	<b>1635 - LEE FRIEDERICHS</b>	TOWNSHIP MTG 2014	Paid by Check #260107	02/04/2014	03/27/2014	02/04/2014	03/27/2014	15.00	
			Vendor 1635 - LEE FRIEDERICHS Totals				Invoices 1	<u>\$15.00</u>	



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Vendor 03/04/2014	<b>1698 - MARK GEIST</b> TOWNSHIP MTG 2014	Paid by Check #260109	03/04/2014	03/27/2014	03/04/2014	03/27/2014	15.00
		Vendor <b>1698 - MARK GEIST</b> Totals			Invoices	1	<u>\$15.00</u>
Vendor 03/03/2014	<b>1783 - ROBERT GOLINGHORST</b> TOWNSHIP MTG 2014	Paid by Check #260116	03/03/2014	03/27/2014	03/03/2014	03/27/2014	15.00
		Vendor <b>1783 - ROBERT GOLINGHORST</b> Totals			Invoices	1	<u>\$15.00</u>
Vendor 03/14/2014	<b>10232 - TOBIAS HENDERSON</b> REFUND OF FEES	Paid by Check #260124	03/14/2014	03/27/2014	03/14/2014	03/27/2014	140.00
		Vendor <b>10232 - TOBIAS HENDERSON</b> Totals			Invoices	1	<u>\$140.00</u>
Vendor 03/07/2014	<b>10227 - TRAE JACKSON</b> REFUND OF FEES	Paid by Check #260151	03/07/2014	03/27/2014	03/07/2014	03/27/2014	40.00
		Vendor <b>10227 - TRAE JACKSON</b> Totals			Invoices	1	<u>\$40.00</u>
Vendor 03/03/2014	<b>2610 - GLEN KEPPEY</b> TOWNSHIP MTG 2014	Paid by Check #260161	03/03/2014	03/27/2014	03/03/2014	03/27/2014	15.00
		Vendor <b>2610 - GLEN KEPPEY</b> Totals			Invoices	1	<u>\$15.00</u>
Vendor 03/17/2014	<b>2706 - PETER KURYLO</b> ISAC 3/13/14-3/14/14 MEAL EXPENSES	Paid by Check #260162	03/17/2014	03/27/2014	03/17/2014	03/27/2014	57.00
		Vendor <b>2706 - PETER KURYLO</b> Totals			Invoices	1	<u>\$57.00</u>
Vendor 02/28/2014	<b>10221 - CALVIN MALDEN</b> REFUND OF FEES	Paid by Check #260173	02/28/2014	03/27/2014	02/28/2014	03/27/2014	40.00
		Vendor <b>10221 - CALVIN MALDEN</b> Totals			Invoices	1	<u>\$40.00</u>
Vendor 03/03/2014	<b>3093 - JAMES MEYER</b> TOWNSHIP MTGS 2014	Paid by Check #260182	03/03/2014	03/27/2014	03/03/2014	03/27/2014	30.00
		Vendor <b>3093 - JAMES MEYER</b> Totals			Invoices	1	<u>\$30.00</u>
Vendor 03/03/2014	<b>3232 - ANN MOHR</b> TOWNSHIP MTG 2014	Paid by Check #260189	03/03/2014	03/27/2014	03/03/2014	03/27/2014	15.00
		Vendor <b>3232 - ANN MOHR</b> Totals			Invoices	1	<u>\$15.00</u>
Vendor 03/17/2014	<b>3271 - ROXANNA MORITZ</b> ISAC 3/13/14-3/14/14 MEAL EXPENSES/MILEAGE	Paid by Check #260192	03/17/2014	03/27/2014	03/17/2014	03/27/2014	218.50
		Vendor <b>3271 - ROXANNA MORITZ</b> Totals			Invoices	1	<u>\$218.50</u>



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Vendor	<b>3529 - TERRY O'NEILL</b>							
03/05/2014	TOWNSHIP MTGS 2014	Paid by Check #260206	03/05/2014	03/27/2014	03/05/2014		03/27/2014	30.00
		Vendor	<b>3529 - TERRY O'NEILL</b> Totals			Invoices	1	\$30.00
Vendor	<b>3614 - JEFF PAULSEN</b>							
03/06/2014	TOWNSHIP MTG 2014	Paid by Check #260216	03/06/2014	03/27/2014	03/06/2014		03/27/2014	19.75
		Vendor	<b>3614 - JEFF PAULSEN</b> Totals			Invoices	1	\$19.75
Vendor	<b>3615 - LEROY PAUSTIAN</b>							
03/03/2014	TOWNSHIP MTGS 2014	Paid by Check #260218	03/03/2014	03/27/2014	03/03/2014		03/27/2014	30.00
		Vendor	<b>3615 - LEROY PAUSTIAN</b> Totals			Invoices	1	\$30.00
Vendor	<b>3675 - MIKE PETERSON</b>							
03/04/2014	TOWNSHIP MTG 2014	Paid by Check #260221	03/04/2014	03/27/2014	03/04/2014		03/27/2014	15.00
		Vendor	<b>3675 - MIKE PETERSON</b> Totals			Invoices	1	\$15.00
Vendor	<b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>							
20445156	ERWIN/RANKIN, J21577, 21578,21579,234064	Paid by Check #260234	07/01/2013	03/27/2014	07/01/2013		03/27/2014	38.01
20463592	ORD. 13-06	Paid by Check #260234	09/06/2013	03/27/2014	09/06/2013		03/27/2014	76.32
20489280	J23477,234489, 234850, SMITH	Paid by Check #260234	12/06/2013	03/27/2014	12/06/2013		03/27/2014	39.55
20489285	SMITH, J234848	Paid by Check #260234	12/06/2013	03/27/2014	12/06/2013		03/27/2014	38.42
20489287	COFFEY, J234778	Paid by Check #260234	12/06/2013	03/27/2014	12/06/2013		03/27/2014	39.55
20494805	MTG 12/3/13	Paid by Check #260234	12/11/2013	03/27/2014	12/11/2013		03/27/2014	11.04
20495166	HAACK, J234362,234361	Paid by Check #260234	12/27/2013	03/27/2014	12/27/2013		03/27/2014	39.55
20505459	MCCLINTON, J235060	Paid by Check #260234	02/20/2014	03/27/2014	02/20/2014		03/27/2014	37.29
20506030	RAMANOU, J235059	Paid by Check #260234	02/21/2014	03/27/2014	02/21/2014		03/27/2014	39.55
20508810	MTG 2/13/14	Paid by Check #260234	02/21/2014	03/27/2014	02/21/2014		03/27/2014	272.64
20506862	WESLEY, J21312	Paid by Check #260234	02/26/2014	03/27/2014	02/26/2014		03/27/2014	44.07
20507443	GAETH, J235128	Paid by Check #260234	02/28/2014	03/27/2014	02/28/2014		03/27/2014	38.42
20507461	JACKSON, J235170,235171	Paid by Check #260234	02/28/2014	03/27/2014	02/28/2014		03/27/2014	35.03
20507473	ERWIN, J235132,235131,235130	Paid by Check #260234	02/28/2014	03/27/2014	02/28/2014		03/27/2014	47.46
		Vendor	<b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals			Invoices	14	\$796.90
Vendor	<b>3947 - LEO L RATHJEN</b>							
03/06/2014	TOWNSHIP MTGS 2014	Paid by Check #260239	03/06/2014	03/27/2014	03/06/2014		03/27/2014	32.82
		Vendor	<b>3947 - LEO L RATHJEN</b> Totals			Invoices	1	\$32.82
Vendor	<b>4077 - SCOTT ROCHAU</b>							
03/03/2014	TOWNSHIP MTG 2014	Paid by Check #260246	03/03/2014	03/27/2014	03/03/2014		03/27/2014	15.00
		Vendor	<b>4077 - SCOTT ROCHAU</b> Totals			Invoices	1	\$15.00



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Vendor <b>4186 - NORMAN SAWYER</b> 03/05/2014 TOWNSHIP MTGS 2014	Paid by Check #260256	03/05/2014	03/27/2014	03/05/2014	03/27/2014	30.00
	Vendor <b>4186 - NORMAN SAWYER</b> Totals			Invoices	1	<u>\$30.00</u>
Vendor <b>4198 - DALE SCHLAPKOHL</b> 03/06/2014 TOWNSHIP MTGS 2014	Paid by Check #260257	03/06/2014	03/27/2014	03/06/2014	03/27/2014	45.00
	Vendor <b>4198 - DALE SCHLAPKOHL</b> Totals			Invoices	1	<u>\$45.00</u>
Vendor <b>4226 - NED SCHRODER</b> 03/05/2014 TOWNSHIP MTGS 2014	Paid by Check #260258	03/05/2014	03/27/2014	03/05/2014	03/27/2014	30.00
	Vendor <b>4226 - NED SCHRODER</b> Totals			Invoices	1	<u>\$30.00</u>
Vendor <b>4253 - SCOTT COUNTY SHERIFF</b> 03/03/2014 THRU 02/28/2014	Paid by Check #260262	03/03/2014	03/27/2014	03/03/2014	03/27/2014	96.30
	Vendor <b>4253 - SCOTT COUNTY SHERIFF</b> Totals			Invoices	1	<u>\$96.30</u>
Vendor <b>4603 - TALL GRASS</b> 1043669-0 WITE OUT PENS, A/P 1043740-0 Label Maker Tape 1043872-0 UNV MANILLA FOLDERS, A/P 1043927-0 HEW TONER, VOELKERS	Paid by Check #260276	03/11/2014	03/27/2014	03/11/2014	03/27/2014	6.30
	Paid by Check #260276	03/12/2014	03/27/2014	03/12/2014	03/27/2014	20.78
	Paid by Check #260276	03/13/2014	03/27/2014	03/13/2014	03/27/2014	21.10
	Paid by Check #260276	03/14/2014	03/27/2014	03/14/2014	03/27/2014	127.35
	Vendor <b>4603 - TALL GRASS</b> Totals			Invoices	4	<u>\$175.53</u>
Vendor <b>4928 - MIKE VENHORST</b> 03/04/2014 TOWNSHIP MTG 2014	Paid by Check #260304	03/04/2014	03/27/2014	03/04/2014	03/27/2014	15.00
	Vendor <b>4928 - MIKE VENHORST</b> Totals			Invoices	1	<u>\$15.00</u>
Vendor <b>5080 - ALLAN WERTHMANN</b> 03/06/2014 TOWNSHIP MTGS 2014	Paid by Check #260311	03/06/2014	03/27/2014	03/06/2014	03/27/2014	47.10
	Vendor <b>5080 - ALLAN WERTHMANN</b> Totals			Invoices	1	<u>\$47.10</u>
	Department <b>13 - Auditor</b> Totals			Invoices	46	<u>\$2,507.85</u>
<b>13 Auditor</b>						
Department <b>14 - IT</b>						
Vendor <b>817 - CENTURYLINK</b>						
d221682002 0314 DATA LINE SERVICES	Paid by Check #260050	03/01/2014	03/27/2014	03/01/2014	03/27/2014	57.06
d221939550 0314 DATA LINE SERVICES	Paid by Check #260050	03/01/2014	03/27/2014	03/01/2014	03/27/2014	572.43
d221944223 0314 DATA LINE SERVICES	Paid by Check #260050	03/01/2014	03/27/2014	03/01/2014	03/27/2014	423.04
d221945670 0314 DATA LINE SERVICES	Paid by Check #260050	03/01/2014	03/27/2014	03/01/2014	03/27/2014	572.43
D222286 243 0314 DATA LINE SERVICES	Paid by Check #260050	03/01/2014	03/27/2014	03/01/2014	03/27/2014	80.65
	Vendor <b>817 - CENTURYLINK</b> Totals			Invoices	5	<u>\$1,705.61</u>



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Vendor <b>828 - CES COMPUTERS INC</b>							
50372	TONER NEEDS TO REPLACE	Paid by Check #260051	03/14/2014	03/27/2014	03/14/2014	03/27/2014	47.00
50373	REINSTALLED TONER TO IMPROVE PRINTER	Paid by Check #260051	03/14/2014	03/27/2014	03/14/2014	03/27/2014	47.00
		Vendor <b>828 - CES COMPUTERS INC</b> Totals				Invoices	2
							\$94.00
Vendor <b>10210 - OPTIO LLC</b>							
opt-inv036173	ERP-E-Suite DMZ Server	Paid by Check #260210	03/07/2014	03/27/2014	03/07/2014	03/27/2014	8,834.82
		Vendor <b>10210 - OPTIO LLC</b> Totals				Invoices	1
							\$8,834.82
Vendor <b>3579 - PAETEC</b>							
57124804	LONG DISTANCE CHARGES	Paid by Check #260215	03/08/2014	03/27/2014	03/08/2014	03/27/2014	4,297.47
57128599	LONG DISTANCE CHARGES	Paid by Check #260215	03/08/2014	03/27/2014	03/08/2014	03/27/2014	53.95
		Vendor <b>3579 - PAETEC</b> Totals				Invoices	2
							\$4,351.42
Vendor <b>4603 - TALL GRASS</b>							
1043962-0	TONER FOR GIS PRINTER	Paid by Check #260276	03/14/2014	03/27/2014	03/14/2014	03/27/2014	281.18
		Vendor <b>4603 - TALL GRASS</b> Totals				Invoices	1
							\$281.18
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>							
025-88400	IA PROPERTY TAX PRO. MANAGEMENT	Paid by Check #260291	02/13/2014	03/27/2014	02/13/2014	03/27/2014	93.75
025-90527	IA PROPERTY TAX PRO. MANAGEMENT	Paid by Check #260291	02/27/2014	03/27/2014	02/27/2014	03/27/2014	125.00
025-90845	IA PROPERTY TAX PRO. MANAGEMENT	Paid by Check #260291	02/28/2014	03/27/2014	02/28/2014	03/27/2014	562.50
		Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals				Invoices	3
							\$781.25
		Department <b>14 - IT</b> Totals				Invoices	14
							\$16,048.28
<b>14 IT</b>							
Department <b>15 - FSS</b>							
Vendor <b>1051 - CRAWFORD COMPANY</b>							
9363	SECC HVAC Repair	Paid by Check #260062	02/28/2014	03/27/2014	02/28/2014	03/27/2014	741.25
		Vendor <b>1051 - CRAWFORD COMPANY</b> Totals				Invoices	1
							\$741.25
Vendor <b>1132 - CITY OF DAVENPORT</b>							
615754	Jail Sewer 12/26/13-1/22/14	Paid by Check #260071	02/27/2014	03/27/2014	02/27/2014	03/27/2014	2,160.23
		Vendor <b>1132 - CITY OF DAVENPORT</b> Totals				Invoices	1
							\$2,160.23
Vendor <b>10233 - DAVENPORT/CITY OF</b>							
503 Scott St	Zoning Board Filing Fee	Paid by Check #260074	03/17/2014	03/27/2014	03/17/2014	03/27/2014	400.00
		Vendor <b>10233 - DAVENPORT/CITY OF</b> Totals				Invoices	1
							\$400.00



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Vendor <b>1292 - DOORS INC</b> 189387 Locksmith Hardware	Paid by Check #260082	03/12/2014	03/27/2014	03/12/2014	03/27/2014	395.00
Vendor <b>1292 - DOORS INC</b> Totals						Invoices 1 <u>395.00</u>
Vendor <b>1494 - EXPERIENCED ROOFING</b> 980 Pine Knoll Roof Repair	Paid by Check #260096	03/11/2014	03/27/2014	03/11/2014	03/27/2014	266.00
Vendor <b>1494 - EXPERIENCED ROOFING</b> Totals						Invoices 1 <u>266.00</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> 26190470214 Jail Water 1/23/14-2/24/14	Paid by Check #260139	02/26/2014	03/27/2014	02/26/2014	03/27/2014	2,613.13
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals						Invoices 1 <u>\$2,613.13</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 620130314 SECC Electric 2/6/14-3/7/14	Paid by Check #260183	03/07/2014	03/27/2014	03/07/2014	03/27/2014	33.69
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices 1 <u>\$33.69</u>
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> 30307 Pine Knoll Fire Repairs	Paid by Check #260203	03/01/2014	03/27/2014	03/01/2014	03/27/2014	890.00
30312 Courthouse Fire Repair	Paid by Check #260203	03/01/2014	03/27/2014	03/01/2014	03/27/2014	65.00
30433 Courthouse Fire Repairs	Paid by Check #260203	03/05/2014	03/27/2014	03/05/2014	03/27/2014	190.00
30434 Admin Fire Repairs	Paid by Check #260203	03/05/2014	03/27/2014	03/05/2014	03/27/2014	290.00
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals						Invoices 4 <u>\$1,435.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> IN10998 Meter Reads 11/1/13-11/30/13	Paid by Check #260209	12/02/2013	03/27/2014	12/02/2013	03/27/2014	2,555.14
IN12335 Toshiba Copier	Paid by Check #260209	12/18/2013	03/27/2014	12/18/2013	03/27/2014	6,805.00
IN12375 Toshiba Copier	Paid by Check #260209	12/18/2013	03/27/2014	12/18/2013	03/27/2014	5,982.00
IN14054 Meter Reads 12/1/13-12/31/13	Paid by Check #260209	01/07/2014	03/27/2014	01/07/2014	03/27/2014	2,430.68
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices 4 <u>\$17,772.82</u>
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b> CE16744001 Pine Knoll Elevator Repair	Paid by Check #260213	03/05/2014	03/27/2014	03/05/2014	03/27/2014	720.00
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b> Totals						Invoices 1 <u>\$720.00</u>
Vendor <b>3715 - PITNEY BOWES INC</b> 466627 Equipment Maintenance 3/1/14-2/28/15	Paid by Check #260223	02/01/2014	03/27/2014	02/01/2014	03/27/2014	5,086.45
Vendor <b>3715 - PITNEY BOWES INC</b> Totals						Invoices 1 <u>\$5,086.45</u>
Vendor <b>4085 - ROGERS AUTOMATED ENTRANCES INC</b> 58699 Courthouse Door Repair	Paid by Check #260247	02/03/2014	03/27/2014	02/03/2014	03/27/2014	257.81
Vendor <b>4085 - ROGERS AUTOMATED ENTRANCES INC</b> Totals						Invoices 1 <u>\$257.81</u>





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<b>Vendor 4104 - ROTO ROOTER SEWER CLEANING CO</b>								
270421	JDC Kitchen Floor Drain	Paid by Check #260248	03/05/2014	03/27/2014	03/05/2014	03/27/2014	110.00	
270602	Courthouse Mop Sink	Paid by Check #260248	03/06/2014	03/27/2014	03/06/2014	03/27/2014	110.00	
<b>Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals</b>						Invoices	2	\$220.00
<b>Vendor 4294 - SEMINOLE RETAIL ENERGY SERVICES LLC</b>								
170140260950314	CH, Admin, P&D, JDC, Jail & Tremont Gas 1/23/14-2/21/14	Paid by Check #260264	03/12/2014	03/27/2014	03/12/2014	03/27/2014	38,885.29	
170140260960314	Horst & Courthouse Gas 1/23/14-2/21/14	Paid by Check #260264	03/12/2014	03/27/2014	03/12/2014	03/27/2014	1,296.08	
<b>Vendor 4294 - SEMINOLE RETAIL ENERGY SERVICES LLC Totals</b>						Invoices	2	\$40,181.37
<b>Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL</b>								
69900798	Jail Phone Cable Repair	Paid by Check #260265	03/07/2014	03/27/2014	03/07/2014	03/27/2014	437.00	
<b>Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL Totals</b>						Invoices	1	\$437.00
<b>Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT</b>								
11124307	Jail Mainenance & Monitoring Charges 4/1/14-6/30/14	Paid by Check #260271	03/02/2014	03/27/2014	03/02/2014	03/27/2014	3,390.00	
<b>Vendor 4494 - STANLEY SECURITY SOLUTIONS \ CONVERGENT Totals</b>						Invoices	1	\$3,390.00
<b>Vendor 4505 - STERICYCLE INC</b>								
4004717645	Jail & Admin Dipsosal	Paid by Check #260273	02/28/2014	03/27/2014	02/28/2014	03/27/2014	60.00	
<b>Vendor 4505 - STERICYCLE INC Totals</b>						Invoices	1	\$60.00
<b>Vendor 4713 - TRANE US INC</b>								
33195529	SECC AHU Repair	Paid by Check #260281	03/10/2014	03/27/2014	03/10/2014	03/27/2014	180.00	
<b>Vendor 4713 - TRANE US INC Totals</b>						Invoices	1	\$180.00
<b>Vendor 4730 - TREE HOUSE INC</b>								
29147	toners	Paid by Check #260283	02/14/2014	03/27/2014	02/14/2014	03/27/2014	470.65	
29626	CE410A toner	Paid by Check #260283	02/27/2014	03/27/2014	02/27/2014	03/27/2014	129.70	
<b>Vendor 4730 - TREE HOUSE INC Totals</b>						Invoices	2	\$600.35
<b>Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA</b>								
126305	Jail panel	Paid by Check #260284	03/05/2014	03/27/2014	03/05/2014	03/27/2014	1,689.00	
<b>Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA Totals</b>						Invoices	1	\$1,689.00
<b>Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b>								
15610314	Business Reply Permit #1561	Paid by Check #260012	03/14/2014	03/14/2014	03/14/2014	03/14/2014	7,500.00	
<b>Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals</b>						Invoices	1	\$7,500.00
<b>Department 15 - FSS Totals</b>						Invoices	30	\$86,139.10

15 FSS

Department 17 - Community Services





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Vendor <b>209 - ALEGENT HEALTH MERCY HOSPITAL</b>							
JB 11/26/13	ACCT #632371-1	Paid by Check #260019	11/26/2013	03/27/2014	03/27/2014	03/27/2014	174.00
Vendor <b>209 - ALEGENT HEALTH MERCY HOSPITAL</b> Totals					Invoices	1	<u>\$174.00</u>
Vendor <b>328 - MARSHA ARNOLD</b>							
MHMH 014751	MHMH 014751	Paid by Check #260023	02/28/2014	03/27/2014	03/27/2014	03/27/2014	120.00
MHMH 014905	MHMH 014905	Paid by Check #260023	02/28/2014	03/27/2014	03/27/2014	03/27/2014	120.00
MHMH 014918	MHMH 014918	Paid by Check #260023	03/05/2014	03/27/2014	03/27/2014	03/27/2014	120.00
MHMH 014917	MHMH 014917	Paid by Check #260023	03/06/2014	03/27/2014	03/27/2014	03/27/2014	120.00
MHMH014833	MHMH 014833	Paid by Check #260023	03/07/2014	03/27/2014	03/07/2014	03/27/2014	90.00
Vendor <b>328 - MARSHA ARNOLD</b> Totals					Invoices	5	<u>\$570.00</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC</b>							
168298	INVOICE 168298	Paid by Check #260029	03/12/2014	03/27/2014	03/12/2014	03/27/2014	131.56
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC</b> Totals					Invoices	1	<u>\$131.56</u>
Vendor <b>773 - RICHARD CASTEL</b>							
20140101	1504 Main Street, #2	Paid by Check #260048	03/05/2014	03/27/2014	03/05/2014	03/27/2014	400.00
Vendor <b>773 - RICHARD CASTEL</b> Totals					Invoices	1	<u>\$400.00</u>
Vendor <b>934 - COBBLESTONE PLACE</b>							
20140096	1212 W. Third Street, #208	Paid by Check #260054	03/01/2014	03/27/2014	03/01/2014	03/27/2014	425.00
Vendor <b>934 - COBBLESTONE PLACE</b> Totals					Invoices	1	<u>\$425.00</u>
Vendor <b>962 - COMPASSION COUNSELING</b>							
GC 02/21/14	8779909	Paid by Check #260056	02/21/2014	03/27/2014	03/27/2014	03/27/2014	120.00
Vendor <b>962 - COMPASSION COUNSELING</b> Totals					Invoices	1	<u>\$120.00</u>
Vendor <b>1027 - COUNTY CASE MANAGEMENT SERVICE</b>							
ISAC CM 0214	CASE MANAGEMENT - 02/14	Paid by Check #260059	02/28/2014	03/27/2014	02/28/2014	03/27/2014	724.50
Vendor <b>1027 - COUNTY CASE MANAGEMENT SERVICE</b> Totals					Invoices	1	<u>\$724.50</u>
Vendor <b>1045 - MARTHA COX</b>							
MHMH 014909	MHMH 014909	Paid by Check #260061	02/26/2014	03/27/2014	03/27/2014	03/27/2014	144.00
Vendor <b>1045 - MARTHA COX</b> Totals					Invoices	1	<u>\$144.00</u>
Vendor <b>1074 - ROGER CROOKS</b>							
20140087	7 Riverview Place, #3	Paid by Check #260065	03/01/2014	03/27/2014	03/01/2014	03/27/2014	210.00
20140088	7 Riverview Place, #3	Paid by Check #260065	03/01/2014	03/27/2014	03/01/2014	03/27/2014	210.00
Vendor <b>1074 - ROGER CROOKS</b> Totals					Invoices	2	<u>\$420.00</u>



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Vendor	<b>1087 - CUNNICK-COLLINS FUNERAL HOME</b>							
20140089	KF	Paid by Check #260068	02/23/2014	03/27/2014	02/23/2014	03/27/2014		600.00
		Vendor <b>1087 - CUNNICK-COLLINS FUNERAL HOME</b> Totals				Invoices	1	<u>\$600.00</u>
Vendor	<b>1100 - DAC INC</b>							
0071627-IN	INV #0071627-IN	Paid by Check #260069	02/25/2017	03/27/2014	02/28/2014	03/27/2014		2,595.00
		Vendor <b>1100 - DAC INC</b> Totals				Invoices	1	<u>\$2,595.00</u>
Vendor	<b>10229 - THOMAS ERICKSON</b>							
20140107	1115 Brady Street, #4	Paid by Check #260095	03/01/2014	03/27/2014	03/01/2014	03/27/2014		360.00
		Vendor <b>10229 - THOMAS ERICKSON</b> Totals				Invoices	1	<u>\$360.00</u>
Vendor	<b>1516 - FAMILY COUNSELING &amp; PSYCHOLOGY CENTER</b>							
TS 02/24/14	ACC NUM: FCM	Paid by Check #260098	02/24/2014	03/27/2014	02/24/2014	03/27/2014		177.00
RL 02/27/14	ACC NUM: KJH	Paid by Check #260098	02/27/2014	03/27/2014	02/27/2014	03/27/2014		80.75
		Vendor <b>1516 - FAMILY COUNSELING &amp; PSYCHOLOGY CENTER</b> Totals				Invoices	2	<u>\$257.75</u>
Vendor	<b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>							
JC 02/24/14	B4201110	Paid by Check #260111	02/24/2014	03/27/2014	02/24/2014	03/27/2014		332.00
JAIL PSYCH 0214	JAIL PSYCH - 02/14	Paid by Check #260111	02/28/2014	03/27/2014	02/28/2014	03/27/2014		6,125.00
		Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b> Totals				Invoices	2	<u>\$6,457.00</u>
Vendor	<b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>							
CB 02/03/14	B4200ZAK	Paid by Check #260113	02/03/2014	03/27/2014	02/03/2014	03/27/2014		390.69
JS 02/06/14	B4201443	Paid by Check #260113	02/06/2014	03/27/2014	02/06/2014	03/27/2014		125.00
TL 02/06/14	B4200ZAJ	Paid by Check #260113	02/06/2014	03/27/2014	02/06/2014	03/27/2014		125.00
BY 02/10/14	B4201444	Paid by Check #260113	02/10/2014	03/27/2014	02/10/2014	03/27/2014		125.00
JG 02/10/14	B420143Z	Paid by Check #260113	02/10/2014	03/27/2014	02/10/2014	03/27/2014		125.00
GG 02/14/14	B43000PJ	Paid by Check #260113	02/14/2014	03/27/2014	02/14/2014	03/27/2014		125.00
JM 02/14/14	B4200ZAL	Paid by Check #260113	02/14/2014	03/27/2014	02/14/2014	03/27/2014		125.00
MH 02/14/14	B4201442	Paid by Check #260113	02/14/2014	03/27/2014	02/14/2014	03/27/2014		125.00
SS 02/14/14	B4201441	Paid by Check #260113	02/14/2014	03/27/2014	02/14/2014	03/27/2014		125.00
JH 02/21/14	Commitment - Diagnostic Evaluations (02/21/14-02/21/14)	Paid by Check #260113	02/21/2014	03/27/2014	03/27/2014	03/27/2014		125.00
KD 02/24/14	B43000PK	Paid by Check #260113	02/24/2014	03/27/2014	02/24/2014	03/27/2014		125.00
		Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals				Invoices	11	<u>\$1,640.69</u>
Vendor	<b>1786 - DAVE GOODDING - 409 E 6TH ST COOPERATIV</b>							
20140092	409 E. 6 Street, #9	Paid by Check #260117	03/03/2014	03/27/2014	03/03/2014	03/27/2014		425.00
		Vendor <b>1786 - DAVE GOODDING - 409 E 6TH ST COOPERATIV</b> Totals				Invoices	1	<u>\$425.00</u>



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Vendor <b>10228 - DOUGLAS GRASSLE</b> 20140099	426 1/2 W. 17 Street	Paid by Check #260118	03/03/2014	03/27/2014	03/03/2014	03/27/2014	190.00
		Vendor <b>10228 - DOUGLAS GRASSLE</b> Totals			Invoices	1	<u>\$190.00</u>
Vendor <b>1864 - GTA SCHRICKER LLC</b> 20140097	411 W 4 Street, #18	Paid by Check #260119	03/05/2014	03/27/2014	03/05/2014	03/27/2014	450.00
20140108	401 W. 4 Street, #7A	Paid by Check #260119	03/10/2014	03/27/2014	03/10/2014	03/27/2014	500.00
		Vendor <b>1864 - GTA SCHRICKER LLC</b> Totals			Invoices	2	<u>\$950.00</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b> 20140104	#14-056	Paid by Check #260121	02/10/2014	03/27/2014	02/10/2014	03/27/2014	2,080.00
20140110	#14-067	Paid by Check #260121	02/20/2014	03/27/2014	02/20/2014	03/27/2014	2,080.00
20140109	#14-075	Paid by Check #260121	03/01/2014	03/27/2014	03/01/2014	03/27/2014	2,080.00
		Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME</b> Totals			Invoices	3	<u>\$6,240.00</u>
Vendor <b>2059 - HIS PROPERTIES</b> 20140095	404 W. 12 Street, #9	Paid by Check #260127	03/05/2014	03/27/2014	03/05/2014	03/27/2014	350.00
		Vendor <b>2059 - HIS PROPERTIES</b> Totals			Invoices	1	<u>\$350.00</u>
Vendor <b>2063 - LOC V HOANG</b> 20140094	604 W. 63 Street, #3	Paid by Check #260128	03/04/2014	03/27/2014	03/04/2014	03/27/2014	450.00
		Vendor <b>2063 - LOC V HOANG</b> Totals			Invoices	1	<u>\$450.00</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> 20140113	#1011-210001157393	Paid by Check #260139	03/18/2014	03/27/2014	03/18/2014	03/27/2014	90.00
		Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals			Invoices	1	<u>\$90.00</u>
Vendor <b>3034 - ROSE MCVAY</b> MCVAY 03/13/14	TRAVEL 3/10/14 - 3/13/14	Paid by Check #260177	03/13/2014	03/27/2014	03/13/2014	03/27/2014	274.55
		Vendor <b>3034 - ROSE MCVAY</b> Totals			Invoices	1	<u>\$274.55</u>
Vendor <b>3239 - JOHN MOLYNEAUX</b> MHMH 014552-B	MHMH 014552	Paid by Check #260191	01/21/2014	03/27/2014	01/21/2014	03/27/2014	270.00
PROBATE 74978	PROBATE 74978	Paid by Check #260191	03/06/2014	03/27/2014	03/06/2014	03/27/2014	375.00
		Vendor <b>3239 - JOHN MOLYNEAUX</b> Totals			Invoices	2	<u>\$645.00</u>
Vendor <b>3333 - NACVSO</b> SUMMER 2014	Summer 2014 VA School	Paid by Check #260195	03/13/2014	03/27/2014	03/13/2014	03/27/2014	300.00
		Vendor <b>3333 - NACVSO</b> Totals			Invoices	1	<u>\$300.00</u>
Vendor <b>10022 - NEW CHOICES</b> IVC094847	INV #IVC094847	Paid by Check #260199	02/28/2014	03/27/2014	02/28/2014	03/27/2014	8,037.40
		Vendor <b>10022 - NEW CHOICES</b> Totals			Invoices	1	<u>\$8,037.40</u>



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Vendor <b>3417 - NEWPORT &amp; NEWPORT PLC</b>							
MHMH 014893	MHMH 014893	Paid by Check #260201	02/18/2014	03/27/2014	02/18/2014	03/27/2014	126.00
		Vendor <b>3417 - NEWPORT &amp; NEWPORT PLC</b> Totals			Invoices	1	<u>\$126.00</u>
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b>							
20140090	RS	Paid by Check #260208	03/01/2014	03/27/2014	03/01/2014	03/27/2014	650.00
20140093	WH	Paid by Check #260208	03/05/2014	03/27/2014	03/05/2014	03/27/2014	650.00
		Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals			Invoices	2	<u>\$1,300.00</u>
Vendor <b>3558 - OSTERHAUS PHARMACY</b>							
DM 0214	MAMMDI	Paid by Check #260212	02/25/2014	03/27/2014	02/25/2014	03/27/2014	204.28
		Vendor <b>3558 - OSTERHAUS PHARMACY</b> Totals			Invoices	1	<u>\$204.28</u>
Vendor <b>4127 - RUNGE MORTUARY</b>							
20140111	SM	Paid by Check #260249	02/02/2014	03/27/2014	03/02/2014	03/27/2014	2,080.00
		Vendor <b>4127 - RUNGE MORTUARY</b> Totals			Invoices	1	<u>\$2,080.00</u>
Vendor <b>4425 - JAMES G SOTHMANN</b>							
MHMH014895	MHMH 014895	Paid by Check #260268	02/20/2014	03/27/2014	03/27/2014	03/27/2014	120.00
		Vendor <b>4425 - JAMES G SOTHMANN</b> Totals			Invoices	1	<u>\$120.00</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>							
92914-ELAM	DHS ADV BRD MTG/GUARDIAN VISIT	Paid by Check #260282	01/31/2014	03/27/2014	01/31/2014	03/27/2014	258.00
92919-ELAM	DHS/ISAC LEADERSHIP MTG/LEGIS MTGS	Paid by Check #260282	02/17/2014	03/27/2014	02/17/2014	03/27/2014	215.00
92921-KIMMEL	CSN INTER. USERS GROUP/AUDITOR INTEG PROJECT	Paid by Check #260282	03/05/2014	03/27/2014	03/05/2014	03/27/2014	221.00
		Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals			Invoices	3	<u>\$694.00</u>
Vendor <b>4750 - TRINITY MEDICAL CENTER</b>							
JD 11/27/13	R796436	Paid by Check #260287	11/27/2013	03/27/2014	11/27/2013	03/27/2014	100.00
JD 12/06/13	R797325	Paid by Check #260287	12/06/2013	03/27/2014	03/27/2014	03/27/2014	157.00
JD 12/17/13	R805353	Paid by Check #260287	12/17/2013	03/27/2014	12/17/2013	03/27/2014	100.00
		Vendor <b>4750 - TRINITY MEDICAL CENTER</b> Totals			Invoices	3	<u>\$357.00</u>
Vendor <b>4784 - TIMOTHY TUPPER</b>							
MHMH 014897	MHMH 014897	Paid by Check #260288	02/23/2014	03/27/2014	03/27/2014	03/27/2014	120.00
		Vendor <b>4784 - TIMOTHY TUPPER</b> Totals			Invoices	1	<u>\$120.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>							
CM ADJUSTMENT FY	CASE MANAGEMENT ADJUSTMENT FY 12	Paid by Check #260305	07/01/2013	03/27/2014	07/01/2013	03/27/2014	1,666.76
PC 01/23/14	A00000385323	Paid by Check #260305	01/23/2014	03/27/2014	01/23/2014	03/27/2014	12.48



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Vendor <b>4935 - VERA FRENCH COMMUNITY</b>								
RB 02/18/14	A00000396125	Paid by Check #260305	02/18/2014	03/27/2014	02/18/2014	03/27/2014	28.39	
JD 02/20/14	A00000396936	Paid by Check #260305	02/20/2014	03/27/2014	03/27/2014	03/27/2014	19.45	
CASEMGT 0214	CASE MANAGEMENT 02/14	Paid by Check #260305	02/28/2014	03/27/2014	02/28/2014	03/27/2014	22,591.31	
VF OP 0314	OUTPATIENT THRU 03/17/14	Paid by Check #260305	03/17/2014	03/27/2014	03/17/2014	03/27/2014	8,767.79	
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals						Invoices	6	<u>\$33,086.18</u>
Vendor <b>5076 - WELLS FARGO BANKS</b>								
14020001296	INV #14020001296	Paid by Check #260310	02/28/2014	03/27/2014	02/28/2014	03/27/2014	719.87	
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals						Invoices	1	<u>\$719.87</u>
Vendor <b>5107 - WHEELAN-PRESSLY FUNERAL HOME INC</b>								
20140118	RA	Paid by Check #260315	03/13/2014	03/27/2014	03/13/2014	03/27/2014	1,045.00	
Vendor <b>5107 - WHEELAN-PRESSLY FUNERAL HOME INC</b> Totals						Invoices	1	<u>\$1,045.00</u>
Vendor <b>5176 - MICHAEL WOODS</b>								
MHM 014903	MHM 014903	Paid by Check #260320	02/27/2014	03/27/2014	02/27/2014	03/27/2014	60.00	
Vendor <b>5176 - MICHAEL WOODS</b> Totals						Invoices	1	<u>\$60.00</u>
Department <b>17 - Community Services</b> Totals						Invoices	69	<u>\$72,883.78</u>
<b>17 Community Services</b>								
Department <b>18 - Conservation</b>								
Vendor <b>193 - A &amp; J FEED &amp; SEED</b>								
210620	CRACKED CORN	Paid by Check #260014	02/11/2014	03/27/2014	02/11/2014	03/27/2014	9.40	
210761	CRACKED CORN	Paid by Check #260014	02/28/2014	03/27/2014	02/28/2014	03/27/2014	9.40	
Vendor <b>193 - A &amp; J FEED &amp; SEED</b> Totals						Invoices	2	<u>\$18.80</u>
Vendor <b>170 - ADVANCED SUPPLY</b>								
117014	MOWER TIRES	Paid by Check #260017	03/06/2014	03/27/2014	03/06/2014	03/27/2014	857.84	
Vendor <b>170 - ADVANCED SUPPLY</b> Totals						Invoices	1	<u>\$857.84</u>
Vendor <b>2193 - ALLIANT ENERGY</b>								
140857500010314	ELEC 2/7-3/10 - HWY 61 SIGN	Paid by Check #260020	03/11/2014	03/27/2014	03/11/2014	03/27/2014	23.18	
Vendor <b>2193 - ALLIANT ENERGY</b> Totals						Invoices	1	<u>\$23.18</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC</b>								
557384	LABELS, PEN REFILLS	Paid by Check #260029	03/05/2014	03/27/2014	03/05/2014	03/27/2014	13.46	
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC</b> Totals						Invoices	1	<u>\$13.46</u>
Vendor <b>10231 - CARTWRIGHT CUSTOM CARPENTRY</b>								
121309	QED-WAPSI CABIN	Paid by Check #260047	03/14/2014	03/27/2014	03/14/2014	03/27/2014	1,850.00	
Vendor <b>10231 - CARTWRIGHT CUSTOM CARPENTRY</b> Totals						Invoices	1	<u>\$1,850.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>								
225-29810314	MONTHLY 3/1-3/31 - CODY	Paid by Check #260049	03/01/2014	03/27/2014	03/01/2014	03/27/2014	87.60	



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285-49210314	MONTHLY 3/1-3/31 - GC MAINT FAX	Paid by Check #260049	03/01/2014	03/27/2014	03/01/2014	03/27/2014	36.04	
285-63370314	MNTHLY 3/1-3/31 - SCP MAINT FAX	Paid by Check #260049	03/01/2014	03/27/2014	03/01/2014	03/27/2014	33.14	
285-66350314	MONTHLY 3/1-3/31 - CLUB NEW ROOM	Paid by Check #260049	03/01/2014	03/27/2014	03/01/2014	03/27/2014	33.04	
285-66460314	MONTHLY 3/1-3/31 - CLUB FAX	Paid by Check #260049	03/01/2014	03/27/2014	03/01/2014	03/27/2014	33.38	
285-67860314	MONTHLY 3/1-3/31 - CLUB CC MACH	Paid by Check #260049	03/01/2014	03/27/2014	03/01/2014	03/27/2014	90.41	
285-80210314	MONTHLY 3/1-3/31 - DSL-BEC/CABINS	Paid by Check #260049	03/01/2014	03/27/2014	03/01/2014	03/27/2014	137.78	
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	7	<hr/> \$451.39
Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b>								
003-373278-00	QED-WAPSI CABIN ELEC PARTS	Paid by Check #260063	03/12/2014	03/27/2014	03/12/2014	03/27/2014	2,272.25	
Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b> Totals						Invoices	1	<hr/> \$2,272.25
Vendor <b>1359 - EASTERN IA LIGHT &amp; POWER COOP</b>								
11185401-0314	455	Paid by Check #260086	03/10/2014	03/27/2014	03/03/2014	03/27/2014	8,082.54	
911301-0314	ELEC 1/31-2/28	Paid by Check #260086	03/10/2014	03/27/2014	03/10/2014	03/27/2014	10.96	
Vendor <b>1359 - EASTERN IA LIGHT &amp; POWER COOP</b> Totals						Invoices	2	<hr/> \$8,093.50
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>								
39654	143.5 GALS GASOHOL	Paid by Check #260087	02/28/2014	03/27/2014	02/28/2014	03/27/2014	454.33	
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals						Invoices	1	<hr/> \$454.33
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>								
781406	354.4 GALS PROPANE -WLP TRUCK WASH	Paid by Check #260088	02/27/2014	03/27/2014	02/27/2014	03/27/2014	850.21	
781407	232.8 GALS PROPANE - BEACH HOUSE	Paid by Check #260088	02/27/2014	03/27/2014	02/27/2014	03/27/2014	558.49	
783392	500 GALS PROPANE - WAPSI LODGE	Paid by Check #260088	03/07/2014	03/27/2014	03/07/2014	03/27/2014	994.50	
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals						Invoices	3	<hr/> \$2,403.20
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>								
601889-KNUTSEN	PSYCH EVALUATION	Paid by Check #260111	02/27/2014	03/27/2014	02/27/2014	03/27/2014	400.00	
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b> Totals						Invoices	1	<hr/> \$400.00
Vendor <b>2041 - HIBU INC - WEST</b>								
101607-3/3/14	CLINTON/CAMANCHE - 2014	Paid by Check #260126	03/03/2014	03/27/2014	03/03/2014	03/27/2014	388.00	
Vendor <b>2041 - HIBU INC - WEST</b> Totals						Invoices	1	<hr/> \$388.00
Vendor <b>2154 - HY-VEE INC</b>								
5672625197	FEBRUARY BOARD MTNG	Paid by Check #260132	02/12/2014	03/27/2014	02/12/2014	03/27/2014	11.99	
5680388195	STRATEGIC PLANNING/STAKE HOLDERS	Paid by Check #260132	02/27/2014	03/27/2014	02/27/2014	03/27/2014	44.42	



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Vendor <b>2154 - HY-VEE INC</b> Totals		Invoices	2					\$56.41
Vendor <b>2474 - JEFF'S MARKET</b>								
PLANNING-2/27/14	STRATEGIC PLANNING MEETING	Paid by Check #260152	02/27/2014	03/27/2014	02/27/2014		03/27/2014	120.00
Vendor <b>2474 - JEFF'S MARKET</b> Totals		Invoices	1					\$120.00
Vendor <b>2514 - JOHN DEERE FINANCIAL</b>								
1464214	ASST PARTS	Paid by Check #260154	02/18/2014	03/27/2014	02/18/2014		03/27/2014	2,702.90
1465824	BULK HOSE, HOSE FITTINGS	Paid by Check #260154	02/20/2014	03/27/2014	02/20/2014		03/27/2014	168.86
3241735	SHORTS/ PANTS, BIBS, JACKET	Paid by Check #260154	02/24/2014	03/27/2014	02/24/2014		03/27/2014	242.25
1468428	DIPSTICK	Paid by Check #260154	02/25/2014	03/27/2014	02/25/2014		03/27/2014	46.42
468423	ASST PARTS	Paid by Check #260154	02/25/2014	03/27/2014	02/25/2014		03/27/2014	631.05
3245537	CEDAR BEDDING	Paid by Check #260154	03/06/2014	03/27/2014	03/06/2014		03/27/2014	13.98
Vendor <b>2514 - JOHN DEERE FINANCIAL</b> Totals		Invoices	6					\$3,805.46
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>								
7282405	37281	Paid by Check #260157	02/18/2014	03/27/2014	02/18/2014		03/27/2014	12.50
7282588	37281	Paid by Check #260157	03/04/2014	03/27/2014	03/04/2014		03/27/2014	25.00
7282629	37153	Paid by Check #260157	03/07/2014	03/27/2014	03/07/2014		03/27/2014	18.75
7282677	37142	Paid by Check #260157	03/11/2014	03/27/2014	03/11/2014		03/27/2014	12.50
7282714	37089	Paid by Check #260157	03/13/2014	03/27/2014	03/13/2014		03/27/2014	25.00
7282715	37150	Paid by Check #260157	03/13/2014	03/27/2014	03/13/2014		03/27/2014	18.75
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals		Invoices	6					\$112.50
Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b>								
41912	PRESSURE WASHER PARTS	Paid by Check #260158	03/13/2014	03/27/2014	03/13/2014		03/27/2014	54.20
Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b> Totals		Invoices	1					\$54.20
Vendor <b>2566 - KALE COMPANY</b>								
43345C3	WORK ON FURNACE	Paid by Check #260159	02/26/2014	03/27/2014	02/26/2014		03/27/2014	264.00
Vendor <b>2566 - KALE COMPANY</b> Totals		Invoices	1					\$264.00
Vendor <b>2757 - LAWSON PRODUCTS INC</b>								
9302280043	SANDING DISCS, REPAIR STRING	Paid by Check #260163	03/03/2014	03/27/2014	03/03/2014		03/27/2014	134.59
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals		Invoices	1					\$134.59
Vendor <b>2887 - LUJACK AUTO PLAZA</b>								
CTC858146	REPAIR 2011 TRUCK	Paid by Check #260169	03/06/2014	03/27/2014	03/06/2014		03/27/2014	1,207.34
Vendor <b>2887 - LUJACK AUTO PLAZA</b> Totals		Invoices	1					\$1,207.34
Vendor <b>2936 - MARGE CURTIS LIVING TRUST</b>								
2014-CURTIS	LAND LEASE RENTAL 4/1/14-3/31/15	Paid by Check #260174	03/10/2014	03/27/2014	03/10/2014		03/27/2014	350.00
Vendor <b>2936 - MARGE CURTIS LIVING TRUST</b> Totals		Invoices	1					\$350.00





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<b>Vendor 3057 - MENARDS</b>								
48208	QDP - SCP SHOP REMODEL PARTS	Paid by Check #260179	02/28/2014	03/27/2014	02/28/2014	03/27/2014	873.06	
Vendor <b>3057 - MENARDS</b> Totals						Invoices	1	\$873.06
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>								
27370-740130314	ELEC 2/4-3/5 - BSP CAMP	Paid by Check #260183	03/05/2014	03/27/2014	03/05/2014	03/27/2014	89.97	
27580-740140314	ELEC 2/4-3/5 - BSP RES	Paid by Check #260183	03/05/2014	03/27/2014	03/05/2014	03/27/2014	350.32	
70220-640160314	ELEC 2/6-3/7 WLP SEWAGE LAGOON	Paid by Check #260183	03/07/2014	03/27/2014	03/07/2014	03/27/2014	248.98	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	3	\$689.27
<b>Vendor 3341 - NAPA DEWITT</b>								
922233	BULBS, WRENCH, HEX KEY, OIL	Paid by Check #260196	03/06/2014	03/27/2014	03/06/2014	03/27/2014	26.05	
922235	GREASE FITTING	Paid by Check #260196	03/06/2014	03/27/2014	03/06/2014	03/27/2014	3.99	
922338	BATTERY, CORE DEPOSIT	Paid by Check #260196	03/07/2014	03/27/2014	03/07/2014	03/27/2014	117.96	
Vendor <b>3341 - NAPA DEWITT</b> Totals						Invoices	3	\$148.00
<b>Vendor 3389 - NAVY BRAND CO</b>								
55384	JELL DEOD, SANICO, WOW	Paid by Check #260197	03/10/2014	03/27/2014	03/10/2014	03/27/2014	950.72	
Vendor <b>3389 - NAVY BRAND CO</b> Totals						Invoices	1	\$950.72
<b>Vendor 3467 - NORTH SCOTT FOODS</b>								
29901	ACCT 5034 - STAFF MTG	Paid by Check #260204	02/13/2014	03/27/2014	02/13/2014	03/27/2014	298.96	
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals						Invoices	1	\$298.96
<b>Vendor 3544 - O'REILLY AUTOMOTIVE INC</b>								
0708-182776	JCASE FUSES	Paid by Check #260207	03/03/2014	03/27/2014	03/03/2014	03/27/2014	21.35	
Vendor <b>3544 - O'REILLY AUTOMOTIVE INC</b> Totals						Invoices	1	\$21.35
<b>Vendor 3701 - PHYSIO-CONTROL INC</b>								
414037601	ELEC ASSY-EDGE, QUIK	Paid by Check #260222	03/03/2014	03/27/2014	03/03/2014	03/27/2014	39.90	
Vendor <b>3701 - PHYSIO-CONTROL INC</b> Totals						Invoices	1	\$39.90
<b>Vendor 3734 - PLUMB SUPPLY COMPANY</b>								
2829118	QDP-SCP SHOP	Paid by Check #260224	03/04/2014	03/27/2014	03/04/2014	03/27/2014	86.18	
2831566	HUMIDIFIER PAD	Paid by Check #260224	03/05/2014	03/27/2014	03/05/2014	03/27/2014	13.82	
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals						Invoices	2	\$100.00
<b>Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC</b>								
982702035963	PAINT & SUPPLIES	Paid by Check #260226	03/13/2014	03/27/2014	03/13/2014	03/27/2014	65.79	
Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC</b> Totals						Invoices	1	\$65.79



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Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> 2014-02149	WLP SEWAGE LAGOON-FEB	Paid by Check #260232	02/28/2014	03/27/2014	02/28/2014	03/27/2014	367.00
		Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals			Invoices	1	<u>\$367.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> 20491635002/15	QCT ONLINE - GET IT BETTER FEB	Paid by Check #260234	03/02/2014	03/27/2014	03/02/2014	03/27/2014	175.00
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals			Invoices	1	<u>\$175.00</u>
Vendor <b>10121 - RDG PLANNING &amp; DESIGN</b> 37892	QEM-STRATEGIC PLANNING	Paid by Check #260240	02/28/2014	03/27/2014	02/21/2014	03/27/2014	3,460.00
		Vendor <b>10121 - RDG PLANNING &amp; DESIGN</b> Totals			Invoices	1	<u>\$3,460.00</u>
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> 256616	ARGON MIX, OXYGEN 2/1-2/28	Paid by Check #260250	02/28/2014	03/27/2014	02/21/2014	03/27/2014	35.28
256617	ACETYLENE 2/1-2/28	Paid by Check #260250	02/28/2014	03/27/2014	02/28/2014	03/27/2014	8.40
		Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals			Invoices	2	<u>\$43.68</u>
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b> 08-00043640	DISPOSE FLUOR TUBES, BALLAST, BULBS	Paid by Check #260259	02/12/2014	03/27/2014	02/12/2014	03/27/2014	93.20
		Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b> Totals			Invoices	1	<u>\$93.20</u>
Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b> 898390	QDR-PLYWOOD GIFT SHOP CEILING	Paid by Check #260269	03/07/2014	03/27/2014	03/07/2014	03/27/2014	528.00
		Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b> Totals			Invoices	1	<u>\$528.00</u>
Vendor <b>4788 - TURFWERKS</b> JI84355	ASST PARTS FOR MOWERS	Paid by Check #260289	03/05/2014	03/27/2014	03/05/2014	03/27/2014	483.18
		Vendor <b>4788 - TURFWERKS</b> Totals			Invoices	1	<u>\$483.18</u>
Vendor <b>4848 - UNITED STATES GOLF ASSOC</b> 43744853-2014	YEARLY MEMBERSHIP	Paid by Check #260294	03/17/2014	03/27/2014	03/17/2014	03/27/2014	110.00
		Vendor <b>4848 - UNITED STATES GOLF ASSOC</b> Totals			Invoices	1	<u>\$110.00</u>
Vendor <b>4920 - VAN WALL EQUIPMENT</b> 13680	COOL	Paid by Check #260300	03/04/2014	03/27/2014	03/04/2014	03/27/2014	38.56
		Vendor <b>4920 - VAN WALL EQUIPMENT</b> Totals			Invoices	1	<u>\$38.56</u>
Vendor <b>5201 - W W GRAINGER INC</b> 9385364865	SUMP PUMP, FLOW CHECK VALVE	Paid by Check #260307	03/10/2014	03/27/2014	03/10/2014	03/27/2014	201.98
		Vendor <b>5201 - W W GRAINGER INC</b> Totals			Invoices	1	<u>\$201.98</u>
		Department <b>18 - Conservation</b> Totals			Invoices	67	<u>\$32,018.10</u>



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Department **20 - Health**

Vendor **592 - BRIANA BOSWELL**

Feb'14 Mileage	Mileage Reimbursement for February 2014	Paid by Check #260037	02/28/2014	03/27/2014	02/28/2014	03/27/2014	21.85
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Vendor <b>592 - BRIANA BOSWELL</b> Totals	Invoices	1	\$21.85
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Vendor **10115 - BTX IOWA, INC.**

175022814	X-RAYS 2/9 - 2/27	Paid by Check #260040	02/28/2014	03/27/2014	02/28/2014	03/27/2014	900.00
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Vendor <b>10115 - BTX IOWA, INC.</b> Totals	Invoices	1	\$900.00
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Vendor **1235 - THE DICKSON COMPANY**

934667	CALIBRATION	Paid by Check #260079	03/03/2014	03/27/2014	03/03/2014	03/27/2014	123.00
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Vendor <b>1235 - THE DICKSON COMPANY</b> Totals	Invoices	1	\$123.00
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Vendor **1388 - EDGERTON WOMEN'S HEALTH CENTER**

FY'13ImmServGran	Immunization Services Performance Measure	Paid by Check #260091	12/31/2013	03/27/2014	12/31/2013	03/27/2014	123.03
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Vendor <b>1388 - EDGERTON WOMEN'S HEALTH CENTER</b> Totals	Invoices	1	\$123.03
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Vendor **1626 - CAMILLA FREDERICK**

03032014	MEDICAL EXAMINER FEES 12/28 - 1/23	Paid by Check #260106	03/03/2014	03/27/2014	01/23/2014	03/27/2014	1,040.00
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Vendor <b>1626 - CAMILLA FREDERICK</b> Totals	Invoices	1	\$1,040.00
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Vendor **1720 - GENESIS VISITING NURSE ASSOC & HOSPICE**

Sept'13 TB	Sept'13 TB	Paid by Check #260114	09/30/2013	03/27/2014	09/30/2013	03/27/2014	450.00
Oct'13 TB	Oct'13 TB	Paid by Check #260114	10/31/2013	03/27/2014	10/31/2013	03/27/2014	575.00
Nov'13 TB	Nov'13 TB	Paid by Check #260114	11/30/2013	03/27/2014	11/30/2013	03/27/2014	25.00
Dec'13 TB	Dec'13 TB	Paid by Check #260114	12/31/2013	03/27/2014	12/31/2013	03/27/2014	300.00
Jan'14 TB	Jan'14 TB	Paid by Check #260114	01/31/2014	03/27/2014	01/31/2014	03/27/2014	250.00

Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals	Invoices	5	\$1,600.00
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Vendor **1925 - BARBARA HARRE MD**

03032014	MEDICAL EXAMINER FEES 12/5 - 2/16	Paid by Check #260123	03/03/2014	03/27/2014	02/16/2014	03/27/2014	2,240.00
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Vendor <b>1925 - BARBARA HARRE MD</b> Totals	Invoices	1	\$2,240.00
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Vendor **2025 - HENRY SCHEIN INC**

7381823-01	Order# 17115769 Vaccine	Paid by Check #260125	03/11/2014	03/27/2014	03/11/2014	03/27/2014	2,551.59
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Vendor <b>2025 - HENRY SCHEIN INC</b> Totals	Invoices	1	\$2,551.59
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# Accounts Payable Invoice Report

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Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS</b>								
425099	12/9 THRU 1/18 AUTOPSIES	Paid by Check #260296	02/28/2014	03/27/2014	01/18/2014		03/27/2014	12,833.00
		Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS</b> Totals					Invoices 1	<u>\$12,833.00</u>
Vendor <b>5115 - WHITEHAVEN VETERINARY CENTER</b>								
134579	Acct# 730 Rabies Observation	Paid by Check #260317	02/18/2014	03/27/2014	02/18/2014		03/27/2014	130.00
		Vendor <b>5115 - WHITEHAVEN VETERINARY CENTER</b> Totals					Invoices 1	<u>\$130.00</u>
		Department <b>20 - Health</b> Totals					Invoices 29	<u>\$34,404.88</u>
<b>20 Health</b>								
Department <b>22 - JDC</b>								
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>								
137726	groceries	Paid by Check #260022	02/26/2014	03/27/2014	02/26/2014		03/27/2014	40.56
142335	groceries	Paid by Check #260022	03/05/2014	03/27/2014	03/05/2014		03/27/2014	28.43
		Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals					Invoices 2	<u>\$68.99</u>
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>								
0371718	Retail (Vehicles & Parts, Appliance, Furnishing, Clothing, Gas)	Paid by Check #260067	03/06/2014	03/27/2014	03/06/2014		03/27/2014	4.00
		Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals					Invoices 1	<u>\$4.00</u>
Vendor <b>2065 - HOBART CORP</b>								
31433237	Dishwasher repair	Paid by Check #260129	03/11/2014	03/27/2014	03/11/2014	03/11/2014	03/27/2014	156.00
		Vendor <b>2065 - HOBART CORP</b> Totals					Invoices 1	<u>\$156.00</u>
Vendor <b>2587 - KECK INC</b>								
comm14e3-2014	groceries	Paid by Check #260160	02/11/2014	03/27/2014	02/11/2014		03/27/2014	548.91
		Vendor <b>2587 - KECK INC</b> Totals					Invoices 1	<u>\$548.91</u>
Vendor <b>4182 - SAVE-A-LOT</b>								
savealot3-3-14	groceries	Paid by Check #260255	03/03/2014	03/27/2014	03/03/2014		03/27/2014	32.39
savealot3-5-14	groceries	Paid by Check #260255	03/05/2014	03/27/2014	03/05/2014		03/27/2014	11.53
savealot3-10-14	groceries	Paid by Check #260255	03/10/2014	03/27/2014	03/10/2014		03/27/2014	55.72
		Vendor <b>4182 - SAVE-A-LOT</b> Totals					Invoices 3	<u>\$99.64</u>
Vendor <b>4385 - CASEY SMITH</b>								
walmart3-3-14	Pay to Casey	Paid by Check #260267	03/03/2014	03/27/2014	03/03/2014	03/03/2014	03/27/2014	13.03
walmart3-11-14	Pay to Casey	Paid by Check #260267	03/11/2014	03/27/2014	03/11/2014		03/27/2014	25.44
walmart3-17-14	pay to casey	Paid by Check #260267	03/17/2014	03/27/2014	03/17/2014		03/27/2014	33.72
		Vendor <b>4385 - CASEY SMITH</b> Totals					Invoices 3	<u>\$72.19</u>



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Vendor <b>4744 - TRI CITY EQUIPMENT CO</b> 273044	kitchen supplies	Paid by Check #260285	02/28/2014	03/27/2014	02/28/2014	03/27/2014	84.01
		Vendor <b>4744 - TRI CITY EQUIPMENT CO</b> Totals			Invoices	1	<u>\$84.01</u>
Vendor <b>4868 - US FOODSERVICE INC</b> 3883151	groceries	Paid by Check #260299	03/04/2014	03/27/2014	03/04/2014	03/27/2014	388.50
4013282	groceries	Paid by Check #260299	03/11/2014	03/27/2014	03/11/2014	03/27/2014	255.45
		Vendor <b>4868 - US FOODSERVICE INC</b> Totals			Invoices	2	<u>\$643.95</u>
Vendor <b>5216 - YOUTH AND SHELTER SERVICES INCORPORATED</b> moore2-2814	shelter-service contract	Paid by Check #260322	02/28/2014	03/27/2014	02/28/2014	03/27/2014	46.65
		Vendor <b>5216 - YOUTH AND SHELTER SERVICES INCORPORATED</b> Totals			Invoices	1	<u>\$46.65</u>
		Department <b>22 - JDC</b> Totals			Invoices	15	<u>\$1,724.34</u>
<b>22 JDC</b>							
Department <b>24 - HR</b>							
Vendor <b>31 - AVESIS INC</b>							
60790-774 MAR'14	March 2014 Vision Insurance	Paid by Check #260025	03/14/2014	03/27/2014	03/14/2014	03/27/2014	5,594.16
		Vendor <b>31 - AVESIS INC</b> Totals			Invoices	1	<u>\$5,594.16</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> 195015	random drug / alcohol screenings	Paid by Check #260112	02/28/2014	03/27/2014	03/28/2014	03/27/2014	197.00
		Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals			Invoices	1	<u>\$197.00</u>
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b> 271138	April 2014 consulting fee	Paid by Check #260130	03/10/2014	03/27/2014	03/10/2014	03/27/2014	1,500.00
		Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES INC</b> Totals			Invoices	1	<u>\$1,500.00</u>
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> 229443 MARCH '14	Long term disability insurance	Paid by Check #260172	03/14/2014	03/27/2014	03/14/2014	03/27/2014	4,749.00
		Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals			Invoices	1	<u>\$4,749.00</u>
Vendor <b>33 - MET LIFE BILLING</b> 00051	March 2014 Life insurance	Paid by Check #260180	03/18/2014	03/27/2014	03/01/2014	03/27/2014	6,465.32
		Vendor <b>33 - MET LIFE BILLING</b> Totals			Invoices	1	<u>\$6,465.32</u>
Vendor <b>10230 - DENISE PAVLIK</b> Mar'14 Pavlik	SECC director interview travel expenses	Paid by Check #260219	03/12/2014	03/27/2014	03/12/2014	03/27/2014	309.92
		Vendor <b>10230 - DENISE PAVLIK</b> Totals			Invoices	1	<u>\$309.92</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> 20506868	advertising custodial workers p/t	Paid by Check #260234	02/09/2014	03/27/2014	02/09/2014	03/27/2014	495.00



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Vendor 20508126	<b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> advertising Child Health Consultant	Paid by Check #260234	02/16/2014	03/27/2014	03/16/2014	03/27/2014	590.00	
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices 2	<u>\$1,085.00</u>
Vendor 32010	<b>4057 - R K DIXON</b> pivot table training 9/30/13	Paid by Check #260236	03/04/2014	03/27/2014	03/04/2014	03/27/2014	800.00	
Vendor <b>4057 - R K DIXON</b> Totals							Invoices 1	<u>\$800.00</u>
Vendor 1483	<b>4023 - RIFFLE INC</b> facilitation of Generations round table 3/13/14	Paid by Check #260242	03/13/2014	03/27/2014	03/13/2014	03/27/2014	300.00	
Vendor <b>4023 - RIFFLE INC</b> Totals							Invoices 1	<u>\$300.00</u>
Vendor 0034025994	<b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b> March 2014 wellness plan admin fees	Paid by Check #260295	02/10/2014	03/27/2014	03/01/2014	03/27/2014	43,069.11	
0034246641	April 2014 Wellness Plan	Paid by Check #260295	03/11/2014	03/27/2014	04/01/2014	03/27/2014	42,979.94	
0034255508	April 2014 Non-wellness plan admin fees	Paid by Check #260295	03/11/2014	03/27/2014	04/01/2014	03/27/2014	802.53	
0034019850	March 2014 Non-wellness plan admin fees	Paid by Check #260295	03/14/2014	03/27/2014	03/14/2014	03/27/2014	802.53	
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b> Totals							Invoices 4	<u>\$87,654.11</u>
Vendor 7691	<b>5114 - TERRY WHITSON - TW TRAINING</b> Colors training 3/12/14	Paid by Check #260318	03/12/2014	03/27/2014	03/12/2014	03/27/2014	1,247.00	
Vendor <b>5114 - TERRY WHITSON - TW TRAINING</b> Totals							Invoices 1	<u>\$1,247.00</u>
Department <b>24 - HR</b> Totals							Invoices 15	<u>\$109,901.51</u>

## 24 HR

### Department 25 - Planning and Development

Vendor 20497296	<b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> PEGASUS INVST G0020-32 NOT OF EXP OF RIGHT OF REDEMPTION	Paid by Check #260234	12/27/2013	03/27/2014	12/27/2013	03/27/2014	20.64
20497269	DISANTIAGO F0052-08 NOT OF EXP OF RIGHT OF REDEMPTION	Paid by Check #260234	03/03/2014	03/27/2014	03/03/2014	03/27/2014	22.56
20497272	DREHER F0034-35 NOT OF EXP OF RIGHT OF REDEMPTION	Paid by Check #260234	03/03/2014	03/27/2014	03/03/2014	03/27/2014	21.12
20497273	DREHER F0034-36 NOT OF EXP OF RIGHT OF REDEMPTION	Paid by Check #260234	03/03/2014	03/27/2014	03/03/2014	03/27/2014	21.12
20497290	KINGDOM GEN CHURCH F0052-39 NOT OF EXP OF RIGHT OF REDEMPTION	Paid by Check #260234	03/03/2014	03/27/2014	03/03/2014	03/27/2014	20.16
20497300	HOWARD G0029-12 NOT OF EXP OF RIGHT OF REDEMPTION	Paid by Check #260234	03/03/2014	03/27/2014	03/03/2014	03/27/2014	20.16





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20497305	TRUE FAITH G0038-16 NOT OF EXP OF RIGHT OF REDEMPTION	Paid by Check #260234	03/03/2014	03/27/2014	03/03/2014	03/27/2014	20.64
20497310	WALNUT MGMT G0049-09 NOT OF EXP OF RIGHT OF REDEMPTION	Paid by Check #260234	03/03/2014	03/27/2014	03/03/2014	03/27/2014	20.64
20497317	J LEWIS COFFEE G0051-40 NOT OF EXP OF RIGHT OF REDEMPTION	Paid by Check #260234	03/03/2014	03/27/2014	03/03/2014	03/27/2014	19.68
20497320	BLACKHAWK FOUNDRY J0029-09B NOT OF EXP OF RIGHT OF REDEMPTION	Paid by Check #260234	03/03/2014	03/27/2014	03/03/2014	03/27/2014	25.92
20497323	LAFREZ K0012-15 NOT OF EXP OF RIGHT OF REDEMPTION	Paid by Check #260234	03/03/2014	03/27/2014	03/03/2014	03/27/2014	22.56
20497823	SAKLAR 041249014 NOT OF EXP OF RIGHT OF REDEMPTION	Paid by Check #260234	03/03/2014	03/27/2014	03/03/2014	03/27/2014	29.76
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals					Invoices	12	<u>\$264.96</u>
Department <b>25 - Planning and Development</b> Totals					Invoices	12	<u>\$264.96</u>

## 25 Planning and Development

Department **26 - Recorder**

Vendor **1024 - COTT SYSTEMS INC**

0071295	Web Maintenance	Paid by Check #260058	03/03/2014	03/27/2014	03/03/2014	03/27/2014	3,600.00
Vendor <b>1024 - COTT SYSTEMS INC</b> Totals					Invoices	1	<u>\$3,600.00</u>

Vendor **4603 - TALL GRASS**

1043418-0	SUPPLIES- usb drives, cdr, cd case	Paid by Check #260276	03/06/2014	03/27/2014	03/06/2014	03/27/2014	118.36
1043752-0	SUPPLIES- cabinet, organizer, vinyl clips	Paid by Check #260276	03/12/2014	03/27/2014	03/12/2014	03/27/2014	359.60
1043752-1	SUPPLIES- general	Paid by Check #260276	03/13/2014	03/27/2014	03/13/2014	03/27/2014	56.69
1043930-0	SUPPLIES- letter tray	Paid by Check #260276	03/14/2014	03/27/2014	03/14/2014	03/27/2014	11.56
Vendor <b>4603 - TALL GRASS</b> Totals					Invoices	4	<u>\$546.21</u>

Vendor **4924 - RITA A VARGAS**

ISAC	2014 Spring School Des Moines, IA	Paid by Check #260302	03/14/2014	03/27/2014	03/14/2014	03/27/2014	217.89
Vendor <b>4924 - RITA A VARGAS</b> Totals					Invoices	1	<u>\$217.89</u>
Department <b>26 - Recorder</b> Totals					Invoices	6	<u>\$4,364.10</u>

## 26 Recorder

Department **27 - Secondary Roads**



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Vendor	Invoice #	ACCT #	Check #	Check Date	Invoice Date	Invoice Date	Invoice Date	Invoice Date	Amount
<b>Vendor 146 - ACTERRA GROUP</b>									
INV062350									
			Paid by Check #260015	03/10/2014	03/27/2014	03/10/2014		03/27/2014	7.76
			Vendor 146 - ACTERRA GROUP Totals			Invoices	1		<u>\$7.76</u>
<b>Vendor 191 - AIRGAS USA LLC</b>									
9916838884		PAYER 2085628							
9916467220		CUST ID 2085628	Paid by Check #260018	02/28/2014	03/27/2014	02/28/2014		03/27/2014	232.32
9025299843		PAYER 2085628	Paid by Check #260018	03/01/2014	03/27/2014	03/01/2014		03/27/2014	503.58
			Paid by Check #260018	03/07/2014	03/27/2014	03/07/2014		03/27/2014	124.09
			Vendor 191 - AIRGAS USA LLC Totals			Invoices	3		<u>\$859.99</u>
<b>Vendor 2193 - ALLIANT ENERGY</b>									
120902675010314		ACCT # 42-12-090-2675-01	Paid by Check #260020	03/03/2014	03/27/2014	03/03/2014		03/27/2014	31.62
120906080010314		ACCT # 42-12-090-6080-01	Paid by Check #260020	03/03/2014	03/27/2014	03/03/2014		03/27/2014	13.18
140857560010314		ACCT # 42-14-085-7560-01	Paid by Check #260020	03/11/2014	03/27/2014	03/11/2014		03/27/2014	53.53
260850025010314		ACCT # 42-26-085-0025-01	Paid by Check #260020	03/11/2014	03/27/2014	03/11/2014		03/27/2014	6.83
260850450010314		ACCT # 42-26-085-0450-01	Paid by Check #260020	03/11/2014	03/27/2014	03/11/2014		03/27/2014	119.85
			Vendor 2193 - ALLIANT ENERGY Totals			Invoices	5		<u>\$225.01</u>
<b>Vendor 237 - ALTORFER MACHINERY CO</b>									
PC110143108		CUST # 602909	Paid by Check #260021	02/20/2014	03/27/2014	02/20/2014		03/27/2014	(4,004.40)
PC110143614		CUST # 602909	Paid by Check #260021	02/28/2014	03/27/2014	02/28/2014		03/27/2014	930.05
WO110027015		CUST # 602909	Paid by Check #260021	02/28/2014	03/27/2014	02/28/2014		03/27/2014	3,366.15
PC110143986		CUST # 602909	Paid by Check #260021	03/05/2014	03/27/2014	03/05/2014		03/27/2014	(146.12)
PC110144157		CUST # 602909	Paid by Check #260021	03/07/2014	03/27/2014	03/07/2014		03/27/2014	1,781.80
PC110144258		CUST # 602909	Paid by Check #260021	03/10/2014	03/27/2014	03/10/2014		03/27/2014	5,555.59
PC110144441		CUST # 602909	Paid by Check #260021	03/12/2014	03/27/2014	03/12/2014		03/27/2014	259.12
			Vendor 237 - ALTORFER MACHINERY CO Totals			Invoices	7		<u>\$7,742.19</u>
<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC</b>									
557403		ACCT # 518225	Paid by Check #260029	03/06/2014	03/27/2014	03/06/2014		03/27/2014	112.50
			Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC Totals			Invoices	1		<u>\$112.50</u>
<b>Vendor 546 - BLICK &amp; BLICK OIL INC</b>									
19450		ACCT # 190405	Paid by Check #260032	03/13/2014	03/27/2014	03/13/2014		03/27/2014	21,318.86
			Vendor 546 - BLICK & BLICK OIL INC Totals			Invoices	1		<u>\$21,318.86</u>
<b>Vendor 699 - JON BURGSTRUM</b>									
ER ISAC14 JB		ISAC 14 SPRING CONF	Paid by Check #260042	03/12/2014	03/27/2014	03/12/2014		03/27/2014	103.00
			Vendor 699 - JON BURGSTRUM Totals			Invoices	1		<u>\$103.00</u>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
28542040314		ACCT # 2386	Paid by Check #260049	03/01/2014	03/27/2014	03/01/2014		03/27/2014	112.76
			Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	1		<u>\$112.76</u>



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Vendor <b>871 - CINTAS CORPORATION 342</b>							
342380432	ACCT # 04032	Paid by Check #260052	03/06/2014	03/27/2014	03/06/2014	03/27/2014	144.62
342382155	ACCT # 04032	Paid by Check #260052	03/13/2014	03/27/2014	03/13/2014	03/27/2014	46.56
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals					Invoices	2	<u>\$191.18</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>							
5001020025	CUST # 0010110913	Paid by Check #260053	03/05/2014	03/27/2014	03/05/2014	03/27/2014	64.77
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals					Invoices	1	<u>\$64.77</u>
Vendor <b>1033 - COURTESY FORD</b>							
F3268640 6994	SCOTT CO SECONDARY RDS	Paid by Check #260060	03/10/2014	03/27/2014	03/10/2014	03/27/2014	25,089.00
Vendor <b>1033 - COURTESY FORD</b> Totals					Invoices	1	<u>\$25,089.00</u>
Vendor <b>1232 - DIAMOND MOWERS INC</b>							
0084635-IN	CUST # SCOTTCTYENGIA	Paid by Check #260078	03/07/2014	03/27/2014	03/07/2014	03/27/2014	1,104.97
Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals					Invoices	1	<u>\$1,104.97</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>							
2209466	CUST # 1413308	Paid by Check #260083	02/28/2014	03/27/2014	02/28/2014	03/27/2014	168.50
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals					Invoices	1	<u>\$168.50</u>
Vendor <b>1359 - EASTERN IA LIGHT &amp; POWER COOP</b>							
4560314	ACCT # 77000201	Paid by Check #260086	03/01/2014	03/27/2014	03/01/2014	03/27/2014	189.93
Vendor <b>1359 - EASTERN IA LIGHT &amp; POWER COOP</b> Totals					Invoices	1	<u>\$189.93</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>							
781372	ACCT # 00918205	Paid by Check #260088	02/25/2014	03/27/2014	02/25/2014	03/27/2014	1,295.54
784757	ACCT # 00918205	Paid by Check #260088	03/05/2014	03/27/2014	03/05/2014	03/27/2014	1,012.71
784813	ACCT # 00918202	Paid by Check #260088	03/10/2014	03/27/2014	03/10/2014	03/27/2014	946.20
783558	ACCT # 00918203	Paid by Check #260088	03/11/2014	03/27/2014	03/11/2014	03/27/2014	186.07
783451	ACCT # 00918201	Paid by Check #260088	03/12/2014	03/27/2014	03/12/2014	03/27/2014	1,171.18
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals					Invoices	5	<u>\$4,611.70</u>
Vendor <b>1597 - FORMS INC</b>							
12327	SCOTT CO ROAD DEPT	Paid by Check #260101	03/10/2014	03/27/2014	03/10/2014	03/27/2014	1,852.07
Vendor <b>1597 - FORMS INC</b> Totals					Invoices	1	<u>\$1,852.07</u>
Vendor <b>1610 - FOUR WINDS RECREATIONAL PRDCT</b>							
65054	SCOTT CO ENGINEER	Paid by Check #260102	03/12/2014	03/27/2014	03/12/2014	03/27/2014	74.00
Vendor <b>1610 - FOUR WINDS RECREATIONAL PRDCT</b> Totals					Invoices	1	<u>\$74.00</u>
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b>							
13919	CUST ID 56	Paid by Check #260110	03/05/2014	03/27/2014	03/05/2014	03/27/2014	126.50
Vendor <b>1702 - GENERAL ASPHALT CONSTRUCTION C</b> Totals					Invoices	1	<u>\$126.50</u>



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Vendor	<b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>							
24115501	SCOTT CO ROADS 1040	Paid by Check #260138	03/03/2014	03/27/2014	03/03/2014	03/27/2014	195.85	
		Vendor	<b>2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals</b>			Invoices	1	\$195.85
Vendor	<b>2297 - IOWA COUNTY ENGINEERS ASSN</b>							
NACE14 AK	NACE DUES KERSTEN	Paid by Check #260143	03/06/2014	03/27/2014	03/06/2014	03/27/2014	150.00	
		Vendor	<b>2297 - IOWA COUNTY ENGINEERS ASSN Totals</b>			Invoices	1	\$150.00
Vendor	<b>2482 - JERRY'S ACE HARDWARE</b>							
007229/1	CUST # 1026	Paid by Check #260153	03/07/2014	03/27/2014	03/07/2014	03/27/2014	11.99	
007233/1	CUST # 1026	Paid by Check #260153	03/07/2014	03/27/2014	03/07/2014	03/27/2014	7.99	
007275/1	CUST # 1026	Paid by Check #260153	03/12/2014	03/27/2014	03/12/2014	03/27/2014	7.96	
		Vendor	<b>2482 - JERRY'S ACE HARDWARE Totals</b>			Invoices	3	\$27.94
Vendor	<b>2757 - LAWSON PRODUCTS INC</b>							
9302277447	CUST # 10143782	Paid by Check #260163	02/28/2014	03/27/2014	02/28/2014	03/27/2014	201.47	
		Vendor	<b>2757 - LAWSON PRODUCTS INC Totals</b>			Invoices	1	\$201.47
Vendor	<b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>							
245238	SCOENG	Paid by Check #260167	03/13/2014	03/27/2014	03/13/2014	03/27/2014	1,891.07	
		Vendor	<b>2829 - LINWOOD MINING &amp; MINERALS CORP Totals</b>			Invoices	1	\$1,891.07
Vendor	<b>2845 - LOGAN CONTRACTORS SUPPLY INC</b>							
I85854	SCOTT CO ROADS 05610	Paid by Check #260168	02/27/2014	03/27/2014	02/27/2014	03/27/2014	97.00	
		Vendor	<b>2845 - LOGAN CONTRACTORS SUPPLY INC Totals</b>			Invoices	1	\$97.00
Vendor	<b>2941 - MARTIN EQUIP OF IA-IL INC</b>							
58221	ACCT # 402038	Paid by Check #260175	03/04/2014	03/27/2014	03/04/2014	03/27/2014	13,467.81	
		Vendor	<b>2941 - MARTIN EQUIP OF IA-IL INC Totals</b>			Invoices	1	\$13,467.81
Vendor	<b>3126 - MIDAMERICAN ENERGY</b>							
780190314	ACCT # 68700-78019	Paid by Check #260183	03/05/2014	03/27/2014	03/05/2014	03/27/2014	24.74	
800150314	ACCT # 96630-80015	Paid by Check #260183	03/05/2014	03/27/2014	03/05/2014	03/27/2014	38.33	
800160214	ACCT # 96840-80016	Paid by Check #260183	03/05/2014	03/27/2014	03/05/2014	03/27/2014	392.11	
670120314	ACCT # 53280-67012	Paid by Check #260183	03/11/2014	03/27/2014	03/11/2014	03/27/2014	35.00	
750130314	ACCT # 65010-75013	Paid by Check #260183	03/13/2014	03/27/2014	03/13/2014	03/27/2014	4,188.26	
		Vendor	<b>3126 - MIDAMERICAN ENERGY Totals</b>			Invoices	5	\$4,678.44
Vendor	<b>3242 - MOLO QUINT LLC \ MOLO OIL CO</b>							
138306	SCOTT CO ENGINEER	Paid by Check #260190	03/06/2014	03/27/2014	03/06/2014	03/27/2014	801.37	
56035	SCOTT CO ROADS 75829	Paid by Check #260190	03/10/2014	03/27/2014	03/10/2014	03/27/2014	1,461.47	
		Vendor	<b>3242 - MOLO QUINT LLC \ MOLO OIL CO Totals</b>			Invoices	2	\$2,262.84



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<b>Vendor 3322 - MUTUAL WHEEL CO</b>							
0758983	CUST # 681900	Paid by Check #260194	03/05/2014	03/27/2014	03/05/2014	03/27/2014	559.60
9W4401	CUST # 681900	Paid by Check #260194	03/06/2014	03/27/2014	03/06/2014	03/27/2014	681.63
9760922	CUST # 681900	Paid by Check #260194	03/13/2014	03/27/2014	03/13/2014	03/27/2014	390.00
		<b>Vendor 3322 - MUTUAL WHEEL CO Totals</b>				<b>Invoices</b>	<b>3</b>
							<b>\$1,631.23</b>
<b>Vendor 3921 - RACOM CORP</b>							
FB14071	CUST # 7541	Paid by Check #260237	02/28/2014	03/27/2014	02/28/2014	03/27/2014	300.00
		<b>Vendor 3921 - RACOM CORP Totals</b>				<b>Invoices</b>	<b>1</b>
							<b>\$300.00</b>
<b>Vendor 3945 - RAPIDS REPRODUCTIONS INC</b>							
203738-0	ACCT # 16791	Paid by Check #260238	02/27/2014	03/27/2014	02/27/2014	03/27/2014	80.49
		<b>Vendor 3945 - RAPIDS REPRODUCTIONS INC Totals</b>				<b>Invoices</b>	<b>1</b>
							<b>\$80.49</b>
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>							
488396	CUST ID SCOSEC	Paid by Check #260243	02/28/2014	03/27/2014	02/28/2014	03/27/2014	713.04
		<b>Vendor 4042 - RIVERSTONE GROUP INC Totals</b>				<b>Invoices</b>	<b>1</b>
							<b>\$713.04</b>
<b>Vendor 4145 - SADLER POWER TRAIN</b>							
22135853	CUST # 71585	Paid by Check #260252	03/03/2014	03/27/2014	03/03/2014	03/27/2014	(60.00)
22136198	CUST # 71585	Paid by Check #260252	03/10/2014	03/27/2014	03/10/2014	03/27/2014	197.92
		<b>Vendor 4145 - SADLER POWER TRAIN Totals</b>				<b>Invoices</b>	<b>2</b>
							<b>\$137.92</b>
<b>Vendor 4176 - SATIN GLASS</b>							
7893	ACCT SCOT950	Paid by Check #260254	03/05/2014	03/27/2014	03/05/2014	03/27/2014	310.00
7894	ACCT SCOT950	Paid by Check #260254	03/05/2014	03/27/2014	03/05/2014	03/27/2014	225.00
		<b>Vendor 4176 - SATIN GLASS Totals</b>				<b>Invoices</b>	<b>2</b>
							<b>\$535.00</b>
<b>Vendor 4670 - THOMPSON TRUCK &amp; TRAILER INC</b>							
R103006371:01	SCOTT CO ENGINEER 11269	Paid by Check #260277	03/11/2014	03/27/2014	03/11/2014	03/27/2014	821.74
R103006439:01	SCOTT CO ENGINEER 11269	Paid by Check #260277	03/11/2014	03/27/2014	03/11/2014	03/27/2014	245.58
		<b>Vendor 4670 - THOMPSON TRUCK &amp; TRAILER INC Totals</b>				<b>Invoices</b>	<b>2</b>
							<b>\$1,067.32</b>
<b>Vendor 4794 - TWIN BRIDGES TRUCK CITY INC</b>							
413465	ACCT # 400483	Paid by Check #260290	03/10/2014	03/27/2014	03/10/2014	03/27/2014	63.91
		<b>Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals</b>				<b>Invoices</b>	<b>1</b>
							<b>\$63.91</b>
<b>Vendor 5201 - W W GRAINGER INC</b>							
9380093790	ACCT # 813267259	Paid by Check #260307	03/04/2014	03/27/2014	03/04/2014	03/27/2014	147.04
		<b>Vendor 5201 - W W GRAINGER INC Totals</b>				<b>Invoices</b>	<b>1</b>
							<b>\$147.04</b>
<b>Vendor 5140 - WINTER EQUIPMENT COMPANY INC</b>							
IV22012	CUST ID CNTYSCOTTIA	Paid by Check #260319	03/06/2014	03/27/2014	03/06/2014	03/27/2014	1,388.98
		<b>Vendor 5140 - WINTER EQUIPMENT COMPANY INC Totals</b>				<b>Invoices</b>	<b>1</b>
							<b>\$1,388.98</b>
		<b>Department 27 - Secondary Roads Totals</b>				<b>Invoices</b>	<b>66</b>
							<b>\$92,992.04</b>



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## 27 Secondary Roads

Department **28 - Sheriff**

Vendor **410 - DON BARTON**

03112014	reimb meals attendant inmate transport	Paid by Check #260027	03/11/2014	03/27/2014	03/11/2014	03/27/2014	8.77
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Vendor **410 - DON BARTON** Totals Invoices 1 \$8.77

Vendor **550 - ELEANOR BLOZEVICH**

03042013	Independence 0800-1420	Paid by Check #260033	03/04/2014	03/27/2014	03/04/2014	03/27/2014	40.00
03142014	Mitchellville, Anamosa 0800-1715	Paid by Check #260033	03/14/2014	03/27/2014	03/14/2014	03/27/2014	60.00

Vendor **550 - ELEANOR BLOZEVICH** Totals Invoices 2 \$100.00

Vendor **569 - BOB BARKER CO**

NC1001153148	blankets	Paid by Check #260035	02/28/2014	03/27/2014	02/28/2014	03/27/2014	3,616.00
WEB000308101	pens, trousers	Paid by Check #260035	03/10/2014	03/27/2014	03/10/2014	03/27/2014	502.54

Vendor **569 - BOB BARKER CO** Totals Invoices 2 \$4,118.54

Vendor **695 - BURKE CLEANERS**

420880	dry cleaning	Paid by Check #260043	01/30/2014	03/27/2014	01/30/2014	03/27/2014	152.10
422776	dry cleaning	Paid by Check #260043	02/14/2014	03/27/2014	02/14/2014	03/27/2014	25.35
423214	dry cleaning	Paid by Check #260043	02/21/2014	03/27/2014	02/21/2014	03/27/2014	160.00

Vendor **695 - BURKE CLEANERS** Totals Invoices 3 \$337.45

Vendor **703 - PAUL BURMEISTER**

02282014	Dubuque, Ames 0750-1758	Paid by Check #260044	02/28/2014	03/27/2014	02/28/2014	03/27/2014	80.00
03112014	IMCC, Eldora, Newton 0745-1553	Paid by Check #260044	03/11/2014	03/27/2014	03/11/2014	03/27/2014	60.00

Vendor **703 - PAUL BURMEISTER** Totals Invoices 2 \$140.00

Vendor **881 - C J COOPER & ASSOCIATES INC**

39205	drugck 5 panel cup	Paid by Check #260045	03/12/2014	03/27/2014	03/12/2014	03/27/2014	179.74
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Vendor **881 - C J COOPER & ASSOCIATES INC** Totals Invoices 1 \$179.74

Vendor **882 - C J DUFFEY PAPER CO**

170165-00	gloves, canliners	Paid by Check #260046	03/12/2014	03/27/2014	03/12/2014	03/27/2014	2,865.00
170353-00	restrm clnr	Paid by Check #260046	03/12/2014	03/27/2014	03/12/2014	03/27/2014	1,215.55

Vendor **882 - C J DUFFEY PAPER CO** Totals Invoices 2 \$4,080.55

Vendor **812 - CENTRAL SCOTT TELEPHONE CO**

28240500314	Donahue substation ph & internet	Paid by Check #260049	03/01/2014	03/27/2014	03/01/2014	03/27/2014	86.10
28599260314	Parkview substation ph & internet	Paid by Check #260049	03/01/2014	03/27/2014	03/01/2014	03/27/2014	88.60

Vendor **812 - CENTRAL SCOTT TELEPHONE CO** Totals Invoices 2 \$174.70



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<b>Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS</b>								
C4-0321	ID cards reserves	Paid by Check #260055	02/01/2014	03/27/2014	02/01/2014	03/27/2014	148.95	
<b>Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS Totals</b>						Invoices	1	<u>\$148.95</u>
<b>Vendor 10234 - DAVENPORT POLICE EXPLORERS</b>								
02282014	Boy Scouts	Paid by Check #260072	02/28/2014	03/27/2014	02/28/2014	03/27/2014	280.00	
<b>Vendor 10234 - DAVENPORT POLICE EXPLORERS Totals</b>						Invoices	1	<u>\$280.00</u>
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>								
28755103567	groc	Paid by Check #260084	02/04/2014	03/27/2014	02/04/2014	03/27/2014	273.04	
28755103869	groc	Paid by Check #260084	02/07/2014	03/27/2014	02/07/2014	03/27/2014	144.90	
28755104270	groc	Paid by Check #260084	02/11/2014	03/27/2014	02/11/2014	03/27/2014	284.58	
28755104568	groc	Paid by Check #260084	02/14/2014	03/27/2014	02/14/2014	03/27/2014	144.90	
28755104972	groc	Paid by Check #260084	02/18/2014	03/27/2014	02/18/2014	03/27/2014	350.11	
28755105271	groc	Paid by Check #260084	02/21/2014	03/27/2014	02/21/2014	03/27/2014	144.90	
52259000035	groc	Paid by Check #260084	02/25/2014	03/27/2014	02/25/2014	03/27/2014	292.01	
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals</b>						Invoices	7	<u>\$1,634.44</u>
<b>Vendor 1539 - FEDEX</b>								
2-571-61483	craters & freighters, kent, wa	Paid by Check #260100	02/26/2014	03/27/2014	02/26/2014	03/27/2014	34.77	
<b>Vendor 1539 - FEDEX Totals</b>						Invoices	1	<u>\$34.77</u>
<b>Vendor 1632 - FRED'S TOWING SERVICE INC</b>								
VEHLS0114	January veh sale	Paid by Check #260104	01/27/2014	03/27/2014	01/27/2014	03/27/2014	470.00	
80005	s24	Paid by Check #260103	02/05/2014	03/27/2014	02/05/2014	03/27/2014	65.00	
80354	s44	Paid by Check #260103	02/16/2014	03/27/2014	02/16/2014	03/27/2014	175.00	
80586	s34	Paid by Check #260103	02/25/2014	03/27/2014	02/25/2014	03/27/2014	195.00	
VEHLS0214	February veh sale	Paid by Check #260105	02/28/2014	03/27/2014	02/28/2014	03/27/2014	1,575.00	
<b>Vendor 1632 - FRED'S TOWING SERVICE INC Totals</b>						Invoices	5	<u>\$2,480.00</u>
<b>Vendor 1662 - MICHAEL GALLAGHER</b>								
01242014-reissue	IMCC 1200-1500	Paid by Check #260108	01/24/2014	03/27/2014	01/24/2014	03/27/2014	25.00	
03112014	Canton, IL 1030-1515	Paid by Check #260108	03/11/2014	03/27/2014	03/11/2014	03/27/2014	25.00	
03172014	IMCC 1030-1315	Paid by Check #260108	03/17/2014	03/27/2014	03/17/2014	03/27/2014	25.00	
<b>Vendor 1662 - MICHAEL GALLAGHER Totals</b>						Invoices	3	<u>\$75.00</u>
<b>Vendor 1922 - HAPPY JOE'S PIZZA &amp; ICE CREAM</b>								
32214	child abuse response team mtg	Paid by Check #260122	02/20/2014	03/27/2014	02/20/2014	03/27/2014	42.20	
<b>Vendor 1922 - HAPPY JOE'S PIZZA &amp; ICE CREAM Totals</b>						Invoices	1	<u>\$42.20</u>
<b>Vendor 2285 - IOWA ASSOC OF SCHOOL RESOURCE OFFICERS</b>								
WILKISON0614	Jim Wilkison reg 6/18-20/14	Paid by Check #260140	03/17/2014	03/27/2014	03/17/2014	03/27/2014	125.00	
<b>Vendor 2285 - IOWA ASSOC OF SCHOOL RESOURCE OFFICERS Totals</b>						Invoices	1	<u>\$125.00</u>





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Vendor <b>2333 - IOWA DEPT OF JUSTICE</b> FORFEIT0314	forfeiture ck	Paid by Check #260144	03/05/2014	03/27/2014	03/05/2014	03/27/2014	19.60
		Vendor <b>2333 - IOWA DEPT OF JUSTICE</b> Totals			Invoices	1	<u>\$19.60</u>
Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> PERMITS0214	gun permits 02/14	Paid by Check #260145	02/28/2014	03/27/2014	02/28/2014	03/27/2014	105.00
		Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals			Invoices	1	<u>\$105.00</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> VEHLS0114	veh sale 1/14	Paid by Check #260147	01/27/2014	03/27/2014	01/27/2014	03/27/2014	268.36
VEHLS0214	Veh sale 2/14	Paid by Check #260146	02/28/2014	03/27/2014	02/28/2014	03/27/2014	1,441.88
		Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals			Invoices	2	<u>\$1,710.24</u>
Vendor <b>2395 - IOWA STATE RESERVE LAW OFFCRS</b> CONARD0314	D.Conard membership	Paid by Check #260149	03/17/2014	03/27/2014	03/17/2014	03/27/2014	15.00
		Vendor <b>2395 - IOWA STATE RESERVE LAW OFFCRS</b> Totals			Invoices	1	<u>\$15.00</u>
Vendor <b>2396 - IOWA STATE SHERIFFS' AND</b> MESSMORE0414	M.Messmore Civil School 2014 reg	Paid by Check #260150	03/17/2014	03/27/2014	03/17/2014	03/27/2014	125.00
SHIPPEE0414	J.Shippee 2014 Civil school reg	Paid by Check #260150	03/17/2014	03/27/2014	03/17/2014	03/27/2014	125.00
		Vendor <b>2396 - IOWA STATE SHERIFFS' AND</b> Totals			Invoices	2	<u>\$250.00</u>
Vendor <b>2888 - LUNARDI'S</b> 02262014	Chiefs mtg	Paid by Check #260170	02/26/2014	03/27/2014	02/26/2014	03/27/2014	194.85
		Vendor <b>2888 - LUNARDI'S</b> Totals			Invoices	1	<u>\$194.85</u>
Vendor <b>3102 - M H PROPERTIES</b> APR-JUN2014	ParkView substation lease	Paid by Check #260171	03/17/2014	03/27/2014	03/17/2014	03/27/2014	1,170.00
		Vendor <b>3102 - M H PROPERTIES</b> Totals			Invoices	1	<u>\$1,170.00</u>
Vendor <b>3144 - MIDWEST PUBLISHING &amp; MARKETING</b> 059625	3in1 pens	Paid by Check #260184	02/20/2014	03/27/2014	02/20/2014	03/27/2014	284.34
		Vendor <b>3144 - MIDWEST PUBLISHING &amp; MARKETING</b> Totals			Invoices	1	<u>\$284.34</u>
Vendor <b>3223 - MOBILE TEAM TRAINING UNIT IV</b> 3	N.Comer veh dynamics 2/10-14/14	Paid by Check #260188	02/10/2014	03/27/2014	02/10/2014	03/27/2014	200.00
		Vendor <b>3223 - MOBILE TEAM TRAINING UNIT IV</b> Totals			Invoices	1	<u>\$200.00</u>
Vendor <b>3242 - MOLO QUINT LLC \ MOLO OIL CO</b> 10365	car washes	Paid by Check #260190	03/04/2014	03/27/2014	03/04/2014	03/27/2014	171.50
		Vendor <b>3242 - MOLO QUINT LLC \ MOLO OIL CO</b> Totals			Invoices	1	<u>\$171.50</u>



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Vendor <b>3465 - NORTH SCOTT PRESS</b> SCSSHER0214	veh sale notice 02/14	Paid by Check #260205	03/10/2014	03/27/2014	03/10/2014	03/27/2014	99.45
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals			Invoices	1	<u>\$99.45</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> IN20036	pre-book fax maint agrmnt	Paid by Check #260209	03/14/2014	03/27/2014	03/14/2014	03/27/2014	15.55
		Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals			Invoices	1	<u>\$15.55</u>
Vendor <b>3571 - RON OWEN</b> 03052014	Woodward, 0800-1610	Paid by Check #260214	03/05/2014	03/27/2014	03/05/2014	03/27/2014	60.00
		Vendor <b>3571 - RON OWEN</b> Totals			Invoices	1	<u>\$60.00</u>
Vendor <b>3744 - POLYGRAPH INC</b> 03012014	pre-employment polygraph Bo	Paid by Check #260225	03/01/2014	03/27/2014	03/01/2014	03/27/2014	125.00
		Vendor <b>3744 - POLYGRAPH INC</b> Totals			Invoices	1	<u>\$125.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> 90610	groc	Paid by Check #260227	02/18/2014	03/27/2014	02/18/2014	03/27/2014	276.50
90650	groc	Paid by Check #260227	02/21/2014	03/27/2014	02/21/2014	03/27/2014	276.50
95374	groc	Paid by Check #260227	02/25/2014	03/27/2014	02/25/2014	03/27/2014	276.50
95414	groc	Paid by Check #260227	02/28/2014	03/27/2014	02/28/2014	03/27/2014	331.80
99424	groc	Paid by Check #260227	03/04/2014	03/27/2014	03/04/2014	03/27/2014	338.88
99465	groc	Paid by Check #260227	03/07/2014	03/27/2014	03/07/2014	03/27/2014	254.16
		Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals			Invoices	6	<u>\$1,754.34</u>
Vendor <b>3812 - PRISONER TRANSPORTATION SERVICES</b> 82561	E.Dennis, Clayton Co So, Jonesboro, GA	Paid by Check #260230	03/11/2014	03/27/2014	03/11/2014	03/27/2014	893.20
		Vendor <b>3812 - PRISONER TRANSPORTATION SERVICES</b> Totals			Invoices	1	<u>\$893.20</u>
Vendor <b>10237 - DARIN ROBERTSON</b> 02282014	Mitchelleville 6.75 hrs	Paid by Check #260244	02/28/2014	03/27/2014	02/28/2014	03/27/2014	40.00
		Vendor <b>10237 - DARIN ROBERTSON</b> Totals			Invoices	1	<u>\$40.00</u>
Vendor <b>10238 - PAMELA ROBERTSON</b> 02282014	reimb for meal for trans attendant	Paid by Check #260245	02/28/2014	03/27/2014	02/28/2014	03/27/2014	6.13
		Vendor <b>10238 - PAMELA ROBERTSON</b> Totals			Invoices	1	<u>\$6.13</u>
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> 214	ELMO 02/14	Paid by Check #260253	03/12/2014	03/27/2014	03/12/2014	03/27/2014	660.00
		Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals			Invoices	1	<u>\$660.00</u>



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Vendor <b>4247 - SCOTT COUNTY ATTORNEY</b> FORFEIT0314	ATTN: KATHY WALSH, forfeiture ck	Paid by Check #260261	03/05/2014	03/27/2014	03/05/2014	03/27/2014	49.00	
Vendor <b>4247 - SCOTT COUNTY ATTORNEY</b> Totals						Invoices	1	\$49.00
Vendor <b>4512 - RON STEIN</b> 03072014	IMCC 1200-1530	Paid by Check #260272	03/07/2014	03/27/2014	03/07/2014	03/27/2014	25.00	
Vendor <b>4512 - RON STEIN</b> Totals						Invoices	1	\$25.00
Vendor <b>4571 - SUNSET LAW ENFORCEMENT</b> 0000353-IN	horn 223 rem 55gr fmj-bt brass	Paid by Check #260275	07/01/2013	03/27/2014	07/01/2013	03/27/2014	732.15	
0000576-IN	horn 40 s&w 175gr fmj trng	Paid by Check #260275	03/06/2014	03/27/2014	03/06/2014	03/27/2014	3,400.00	
Vendor <b>4571 - SUNSET LAW ENFORCEMENT</b> Totals						Invoices	2	\$4,132.15
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> 4085753	cr groc inv 4075651	Paid by Check #260278	01/31/2014	03/27/2014	01/31/2014	03/27/2014	(30.51)	
4085755	cr groc inv 4075650	Paid by Check #260278	01/31/2014	03/27/2014	01/31/2014	03/27/2014	(24.67)	
4085757	cr groc inv 4072455	Paid by Check #260278	01/31/2014	03/27/2014	01/31/2014	03/27/2014	(6.57)	
12365	ITT rebate	Paid by Check #260278	02/03/2014	03/27/2014	02/03/2014	03/27/2014	(776.16)	
4088110	chem & clng	Paid by Check #260278	02/04/2014	03/27/2014	02/04/2014	03/27/2014	100.87	
4088111	groc	Paid by Check #260278	02/04/2014	03/27/2014	02/04/2014	03/27/2014	2,344.19	
4090990	groc	Paid by Check #260278	02/07/2014	03/27/2014	02/07/2014	03/27/2014	2,508.53	
4094505	disposables	Paid by Check #260278	02/11/2014	03/27/2014	02/11/2014	03/27/2014	61.28	
4094506	chem & clng	Paid by Check #260278	02/11/2014	03/27/2014	02/11/2014	03/27/2014	214.54	
4095498	groc	Paid by Check #260278	02/12/2014	03/27/2014	02/12/2014	03/27/2014	3,203.45	
4097557	snack program	Paid by Check #260278	02/14/2014	03/27/2014	02/14/2014	03/27/2014	27.15	
4097558	groc	Paid by Check #260278	02/14/2014	03/27/2014	02/14/2014	03/27/2014	2,325.91	
4098622	cr groc inv 4088111	Paid by Check #260278	02/14/2014	03/27/2014	02/14/2014	03/27/2014	(15.71)	
4098623	cr groc inv 4095498	Paid by Check #260278	02/14/2014	03/27/2014	02/14/2014	03/27/2014	(18.14)	
4098624	cr groc inv 4090990	Paid by Check #260278	02/14/2014	03/27/2014	02/14/2014	03/27/2014	(25.97)	
4007559cr	cr invoice	Paid by Check #260278	02/17/2014	03/27/2014	02/17/2014	03/27/2014	(3.27)	
4101001	disposables	Paid by Check #260278	02/18/2014	03/27/2014	02/18/2014	03/27/2014	80.01	
4101002	chem & clng (detergent)	Paid by Check #260278	02/18/2014	03/27/2014	02/18/2014	03/27/2014	115.02	
4101003	groc	Paid by Check #260278	02/18/2014	03/27/2014	02/18/2014	03/27/2014	2,381.70	
4104115	chem & clng	Paid by Check #260278	02/21/2014	03/27/2014	02/21/2014	03/27/2014	2,143.40	
4104117	groc	Paid by Check #260278	02/21/2014	03/27/2014	02/21/2014	03/27/2014	2,253.36	
4105207	cr groc inv 4097558	Paid by Check #260278	02/21/2014	03/27/2014	02/21/2014	03/27/2014	(2.95)	
4105208	cr groc inv 4097557	Paid by Check #260278	02/21/2014	03/27/2014	02/21/2014	03/27/2014	(4.53)	
4105209	cr groc inv 4101003	Paid by Check #260278	02/21/2014	03/27/2014	02/21/2014	03/27/2014	(6.23)	
4105211	cr groc inv 4095498	Paid by Check #260278	02/21/2014	03/27/2014	02/21/2014	03/27/2014	(6.53)	
4105213	cr groc inv 4090990	Paid by Check #260278	02/21/2014	03/27/2014	02/21/2014	03/27/2014	(22.68)	
4105215	cr groc inv 4084645	Paid by Check #260278	02/21/2014	03/27/2014	02/21/2014	03/27/2014	(10.87)	



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Vendor	Invoice #	Description	Check #	Check Date	Invoice Date	Due Date	Amount	
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G</b>								
4107639		disp	Paid by Check #260278	02/25/2014	03/27/2014	02/25/2014	104.46	
4107640		chem & clng	Paid by Check #260278	02/25/2014	03/27/2014	02/25/2014	180.36	
4107641		groc	Paid by Check #260278	02/25/2014	03/27/2014	02/25/2014	2,478.12	
4107933		cr groc inv 4107641	Paid by Check #260278	02/25/2014	03/27/2014	02/25/2014	(8.72)	
4110521		groc	Paid by Check #260278	02/28/2014	03/27/2014	02/28/2014	2,403.80	
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G Totals</b>						Invoices	32	<b>\$21,962.64</b>
<b>Vendor 4695 - ANTONIO TORRES</b>								
03032014		Anamosa 0845-1345	Paid by Check #260279	03/03/2014	03/27/2014	03/03/2014	40.00	
03072014		Independence 0745-1845	Paid by Check #260279	03/07/2014	03/27/2014	03/07/2014	80.00	
03122014		Council Bluffs, Ames 0900-1945	Paid by Check #260279	03/12/2014	03/27/2014	03/12/2014	80.00	
<b>Vendor 4695 - ANTONIO TORRES Totals</b>						Invoices	3	<b>\$200.00</b>
<b>Vendor 4706 - TOWNE &amp; COUNTRY MANOR DEVELOPMENT CORP</b>								
50		Homeland Security Bldg Mar-Apr 2014	Paid by Check #260280	02/27/2014	03/27/2014	02/27/2014	2,153.28	
<b>Vendor 4706 - TOWNE &amp; COUNTRY MANOR DEVELOPMENT CORP Totals</b>						Invoices	1	<b>\$2,153.28</b>
<b>Vendor 4808 - UNIFORM DEN INC</b>								
81912Hatler		repl belt	Paid by Check #260292	03/11/2014	03/27/2014	03/11/2014	21.00	
<b>Vendor 4808 - UNIFORM DEN INC Totals</b>						Invoices	1	<b>\$21.00</b>
<b>Vendor 5093 - JUANITA WEST</b>								
02282014		IMCC 1530-1830	Paid by Check #260312	02/28/2014	03/27/2014	02/28/2014	25.00	
03112014		IMCC 1400-1633	Paid by Check #260312	03/11/2014	03/27/2014	03/11/2014	25.00	
<b>Vendor 5093 - JUANITA WEST Totals</b>						Invoices	2	<b>\$50.00</b>
<b>Vendor 5113 - THOMAS WHITE</b>								
03032014		IMCC, Waterloo 1145-1830	Paid by Check #260316	03/03/2014	03/27/2014	03/03/2014	40.00	
<b>Vendor 5113 - THOMAS WHITE Totals</b>						Invoices	1	<b>\$40.00</b>
<b>Vendor 5192 - JOHNNY W WRIGHT</b>								
03062014		Mercy Hosp Dubuque to 1019 Arlington Ct Dav 1430-1800	Paid by Check #260321	03/06/2014	03/27/2014	03/06/2014	25.00	
03172014		run cancelled due to paperwork, turn around Newton 0700-1215	Paid by Check #260321	03/17/2014	03/27/2014	03/17/2014	40.00	
<b>Vendor 5192 - JOHNNY W WRIGHT Totals</b>						Invoices	2	<b>\$65.00</b>
<b>Department 28 - Sheriff Totals</b>						Invoices	107	<b>\$50,432.38</b>
<b>28 Sheriff</b>								
<b>Department 30 - Treasurer</b>								
<b>Vendor 1761 - GLOBAL SECURITY SERVICES LTD</b>								
10681		Administrative & Support & Waste Mgmt & Remediation Services	Paid by Check #260115	03/01/2014	03/27/2014	03/01/2014	400.00	



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Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals		Invoices	1					<u>\$400.00</u>
Vendor <b>1883 - KATHY HALL</b>								
ISAC3-14-14	Travel / Meals / Mileage	Paid by Check #260120	03/14/2014	03/27/2014	03/14/2014	03/27/2014		90.00
Vendor <b>1883 - KATHY HALL</b> Totals		Invoices	1					<u>\$90.00</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS</b>								
OE-1010305-1	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #260148	02/28/2014	03/27/2014	03/05/2014	03/27/2014		34.20
Vendor <b>2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS</b> Totals		Invoices	1					<u>\$34.20</u>
Vendor <b>4371 - RHONDA SKAHILL</b>								
ISAC 3-14-14	Travel / Meals / Mileage	Paid by Check #260266	03/14/2014	03/27/2014	03/14/2014	03/27/2014		90.00
Vendor <b>4371 - RHONDA SKAHILL</b> Totals		Invoices	1					<u>\$90.00</u>
Vendor <b>4900 - BARBARA VANCE</b>								
ISAC3-14-14	Travel / Meals / Mileage	Paid by Check #260301	03/14/2014	03/27/2014	03/14/2014	03/27/2014		90.00
Vendor <b>4900 - BARBARA VANCE</b> Totals		Invoices	1					<u>\$90.00</u>
Vendor <b>5060 - ANN WEGENER</b>								
ISAC 3-14-14	Travel / Meals / Mileage	Paid by Check #260308	03/14/2014	03/27/2014	03/14/2014	03/27/2014		90.00
Vendor <b>5060 - ANN WEGENER</b> Totals		Invoices	1					<u>\$90.00</u>
Department <b>30 - Treasurer</b> Totals		Invoices	6					<u>\$794.20</u>
<b>30 Treasurer</b>								
Department <b>65 - City Assessor</b>								
Vendor <b>1130 - CITY OF DAVENPORT</b>								
1306163	PAYROLL & HEALTH 2-3 TO 2-14-14 - #94	Paid by Check #260070	02/14/2014	03/27/2014	02/14/2014	03/27/2014		41,568.28
1306360	PAYROLL 2-17 TO 2-28-14 - #96	Paid by Check #260070	02/28/2014	03/27/2014	02/28/2014	03/27/2014		28,504.15
1306200	2ND MONITOR FOR VAN CAMP - #95	Paid by Check #260070	03/07/2014	03/27/2014	03/07/2014	03/27/2014		159.00
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals		Invoices	3					<u>\$70,231.43</u>
Vendor <b>1356 - EAST CENTRAL DISTRICT ISAA</b>								
2014 DUES ADD	ADDITIONAL MEMBER YRLY DUES - #97	Paid by Check #260085	03/18/2014	03/27/2014	03/18/2014	03/27/2014		200.00
Vendor <b>1356 - EAST CENTRAL DISTRICT ISAA</b> Totals		Invoices	1					<u>\$200.00</u>
Vendor <b>3867 - QUAD CITIES HOMEBUILDERS ASSOC</b>								
3725	YRLY DUES - #98	Paid by Check #260233	03/07/2014	03/27/2014	03/07/2014	03/27/2014		445.00
Vendor <b>3867 - QUAD CITIES HOMEBUILDERS ASSOC</b> Totals		Invoices	1					<u>\$445.00</u>



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Vendor <b>3909 - QUILL CORP</b> 1283824	SUPPLIES - #99	Paid by Check #260235	03/27/2014	03/27/2014	03/27/2014	03/27/2014	101.93
		Vendor <b>3909 - QUILL CORP</b> Totals			Invoices	1	<u>\$101.93</u>
		Department <b>65 - City Assessor</b> Totals			Invoices	6	<u>\$70,978.36</u>
<b>65 City Assessor</b>							
Department <b>66 - County Assessor</b>							
Vendor <b>1189 - DALE DENKLAU</b> 03/05/14 DENKL	TRAVEL FOR ASSESSMENTS & MEALS ISAC	Paid by Check #260076	03/05/2014	03/27/2014	03/05/2014	03/27/2014	79.19
		Vendor <b>1189 - DALE DENKLAU</b> Totals			Invoices	1	<u>\$79.19</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> 2014-0000007	POSTAGE CHARGES	Paid by Check #260097	01/07/2014	03/27/2014	01/07/2014	03/27/2014	69.94
2014-00000052	PAPER CHARGE FOR 2 CASES 8.5 X 11 WHITE	Paid by Check #260097	02/28/2014	03/27/2014	02/28/2014	03/27/2014	57.12
2014-00000058	POSTAGE CHARGES	Paid by Check #260097	02/28/2014	03/27/2014	02/28/2014	03/27/2014	59.56
		Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals			Invoices	3	<u>\$186.62</u>
Vendor <b>1528 - FARM &amp; HOME PUBLISHERS LTD</b> 475569 3/14 2	5 PLAT BOOKS SOLD ON CONSIGNMENT @\$24/EACH	Paid by Check #260099	03/19/2014	03/27/2014	03/19/2014	03/27/2014	120.00
		Vendor <b>1528 - FARM &amp; HOME PUBLISHERS LTD</b> Totals			Invoices	1	<u>\$120.00</u>
Vendor <b>2084 - PAMELA HOLST</b> 03/18/14 HOLST	SUPPLIES & GIFT CARD FOR RON'S RETIREMENT	Paid by Check #260131	03/18/2014	03/27/2014	03/18/2014	03/27/2014	148.64
		Vendor <b>2084 - PAMELA HOLST</b> Totals			Invoices	1	<u>\$148.64</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> IN19424	MONTHLY MAINT FEE FOR A6183 COLOR/BLACK	Paid by Check #260209	03/07/2014	03/27/2014	03/07/2014	03/27/2014	116.14
		Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals			Invoices	1	<u>\$116.14</u>
Vendor <b>4956 - EDWARD J VIETH</b> 02/25/14 VIETH	TRAVEL 2/25 THRU 3/10/14 140 MILES	Paid by Check #260306	02/25/2014	03/27/2014	02/25/2014	03/27/2014	66.51
		Vendor <b>4956 - EDWARD J VIETH</b> Totals			Invoices	1	<u>\$66.51</u>
Vendor <b>5228 - LEW ZABEL</b> 03/12/14 ZABEL	TRAVEL & MEALS ISAC & ASSESSMENTS	Paid by Check #260323	03/12/2014	03/27/2014	03/12/2014	03/27/2014	267.45
		Vendor <b>5228 - LEW ZABEL</b> Totals			Invoices	1	<u>\$267.45</u>



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Department **66 - County Assessor** Totals Invoices 9 \$984.55

**66 County Assessor**

Department **67 - County Library**

Vendor **2193 - ALLIANT ENERGY**

08067332 0314	SWA 42-43-139-0970-09 01/31-02/27	Paid by Check #260020	03/03/2014	03/27/2014	03/03/2014	03/27/2014	48.41
78620429 0314	SWA 42-43-139-0971-04 01/31-02/27 UTILITIES	Paid by Check #260020	03/03/2014	03/27/2014	03/03/2014	03/27/2014	42.65

Vendor **2193 - ALLIANT ENERGY** Totals Invoices 2 \$91.06

Vendor **373 - AUTOMOTIVE CENTRAL**

10642	OIL AND FILTER CHANGE FOR THE CHRYSLER TOWN AND COUNTRY	Paid by Check #260024	02/14/2014	03/27/2014	03/14/2014	03/27/2014	40.45
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Vendor **373 - AUTOMOTIVE CENTRAL** Totals Invoices 1 \$40.45

Vendor **398 - BAKER & TAYLOR BOOKS**

2029092559	BOOKD ADULT 3	Paid by Check #260026	02/18/2014	03/27/2014	03/18/2014	03/27/2014	18.58
2029092560	BOOKS ADULT 6	Paid by Check #260026	02/18/2014	03/27/2014	02/18/2014	03/27/2014	93.34
2029092561	BOOKS ADULT 1	Paid by Check #260026	02/18/2014	03/27/2014	02/18/2014	03/27/2014	5.99
2029092562	BOOK JUVENILE 1	Paid by Check #260026	02/18/2014	03/27/2014	02/18/2014	03/27/2014	8.37
2029092563	BOOKS JUVENILE 3	Paid by Check #260026	02/18/2014	03/27/2014	02/18/2014	03/27/2014	34.28
2029092564	BOOK JUVENILE 1	Paid by Check #260026	02/18/2014	03/27/2014	02/18/2014	03/27/2014	8.39
2029098966	BOOKS JUVENILE 3	Paid by Check #260026	02/19/2014	03/27/2014	02/19/2014	03/27/2014	8.91
2029098967	BOOK JUVENILE 1	Paid by Check #260026	02/19/2014	03/27/2014	02/19/2014	03/27/2014	9.51
2029103071	BOOK ADULT 1	Paid by Check #260026	02/20/2014	03/27/2014	02/20/2014	03/27/2014	13.97
2029103072	BOOK ADULT 1	Paid by Check #260026	02/20/2014	03/27/2014	03/20/2014	03/27/2014	14.53
2029103073	BOOK ADULT 1	Paid by Check #260026	02/20/2014	03/27/2014	02/20/2014	03/27/2014	8.99
2029103074	BOOKS JUVENILE 19	Paid by Check #260026	02/20/2014	03/27/2014	02/20/2014	03/27/2014	132.66
2029103075	BOOKS JUVENILE 23	Paid by Check #260026	02/20/2014	03/27/2014	02/20/2014	03/27/2014	213.92
2029103076	AUDIO VISUAL JUVENILE 2	Paid by Check #260026	02/20/2014	03/27/2014	02/20/2014	03/27/2014	32.98
2029103077	AUDIO JUVENILE 1	Paid by Check #260026	02/20/2014	03/27/2014	02/20/2014	03/27/2014	16.49
2029125666	BOOKS ADULT 2	Paid by Check #260026	02/26/2014	03/27/2014	02/26/2014	03/27/2014	30.76
2029125667	BOOK ADULT 1	Paid by Check #260026	02/26/2014	03/27/2014	02/26/2014	03/27/2014	14.24
2029125668	BOOKS JUVENILE 3	Paid by Check #260026	02/26/2014	03/27/2014	02/26/2014	03/27/2014	24.61
2029125669	BOOKS JUVENILE 7	Paid by Check #260026	02/26/2014	03/27/2014	02/26/2014	03/27/2014	28.35
2029125671	BOOKS JUVENILE 4	Paid by Check #260026	02/26/2014	03/27/2014	02/26/2014	03/27/2014	36.34
2029125672	AUDIO VISUAL 1	Paid by Check #260026	02/26/2014	03/27/2014	02/26/2014	03/27/2014	13.74
2029098968	BOOKS JUVENILE 71	Paid by Check #260026	03/19/2014	03/27/2014	02/19/2014	03/27/2014	328.56
2029125670	BOOK JUVENILE 1	Paid by Check #260026	03/26/2014	03/27/2014	02/26/2014	03/27/2014	4.19

Vendor **398 - BAKER & TAYLOR BOOKS** Totals Invoices 23 \$1,101.70





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Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC</b>								
557382	TAPE FOR CIRC AND TECH SERVICES	Paid by Check #260029	03/05/2014	03/27/2014	02/26/2014	03/27/2014	78.71	
557399	MAGIC SCOTCH TAPE FOR CIRC AND BRANCHES	Paid by Check #260029	03/06/2014	03/27/2014	03/06/2014	03/27/2014	58.80	
15829	CREDIT REFUND FOR RETURNED TAPE 6 PACKAGES OF 2	Paid by Check #260029	03/11/2014	03/27/2014	03/11/2014	03/27/2014	(53.46)	
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC</b> Totals						Invoices	3	<hr/> \$84.05
Vendor <b>522 - BI-STATE BUSINESS SOLUTIONS</b>								
INV50668	INJET CARTRIDGE FOR NEOPOST	Paid by Check #260030	03/11/2014	03/27/2014	03/11/2014	03/27/2014	162.95	
Vendor <b>522 - BI-STATE BUSINESS SOLUTIONS</b> Totals						Invoices	1	<hr/> \$162.95
Vendor <b>559 - CITY OF BLUE GRASS</b>								
BLUE GRASS 0514	SBG RENT FOR MAY 2014	Paid by Check #260034	03/13/2014	03/27/2014	03/13/2014	03/27/2014	600.00	
Vendor <b>559 - CITY OF BLUE GRASS</b> Totals						Invoices	1	<hr/> \$600.00
Vendor <b>621 - TONI BRADLEY</b>								
419369	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #260038	03/11/2014	03/27/2014	03/11/2014	03/27/2014	442.40	
Vendor <b>621 - TONI BRADLEY</b> Totals						Invoices	1	<hr/> \$442.40
Vendor <b>681 - CITY OF BUFFALO</b>								
BUFFALO 0514	SBU RENT FOR MAY 2014	Paid by Check #260041	03/13/2014	03/27/2014	03/13/2014	03/27/2014	300.00	
Vendor <b>681 - CITY OF BUFFALO</b> Totals						Invoices	1	<hr/> \$300.00
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>								
285-4794 0314	SEL TELEPHONE & WEB FOR MARCH 2014	Paid by Check #260049	03/01/2014	03/27/2014	03/11/2014	03/01/2014	03/27/2014	186.07
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	1	<hr/> \$186.07
Vendor <b>871 - CINTAS CORPORATION 342</b>								
342381732	SANITIZED PUBLIC AND STAFF RESTROOMS AND HALLWAYS	Paid by Check #260052	03/12/2014	03/27/2014	03/12/2014	03/27/2014	141.22	
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals						Invoices	1	<hr/> \$141.22
Vendor <b>1078 - CRYSTALSTIL INC</b>								
90363	EQUIPMENT RENTAL FOR MARCH 2014	Paid by Check #260066	03/01/2014	03/27/2014	03/01/2014	03/27/2014	29.95	
Vendor <b>1078 - CRYSTALSTIL INC</b> Totals						Invoices	1	<hr/> \$29.95
Vendor <b>1385 - EDC EDUCATIONAL SERVICES - USBORNE BOOKS</b>								
2852472 0214	BOOKS JUVENILE 41	Paid by Check #260090	03/27/2014	03/27/2014	02/27/2014	03/27/2014	654.57	
Vendor <b>1385 - EDC EDUCATIONAL SERVICES - USBORNE BOOKS</b> Totals						Invoices	1	<hr/> \$654.57



# Accounts Payable Invoice Report

Invoice Due Date Range 03/14/14 - 03/27/14  
 Report By Department - Vendor - Invoice  
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Vendor <b>1406 - CITY OF ELDRIDGE</b>								
ELDRIDGE 0514	SEL RENT FOR MAY 2014	Paid by Check #260092	03/13/2014	03/27/2014	03/13/2014	03/27/2014	400.00	
		Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals			Invoices	1	<u>\$400.00</u>	
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>								
411220	NETWORK SERVICES 02/01-02/28	Paid by Check #260141	03/05/2014	03/27/2014	03/05/2014	03/27/2014	33.97	
		Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals			Invoices	1	<u>\$33.97</u>	
Vendor <b>3027 - DAWN MCMEEN</b>								
MCME 0314	SPR TO SEL ROUND TRIP FOR SRP MEETING	Paid by Check #260176	03/04/2014	03/27/2014	03/04/2014	03/27/2014	18.05	
		Vendor <b>3027 - DAWN MCMEEN</b> Totals			Invoices	1	<u>\$18.05</u>	
Vendor <b>3126 - MIDAMERICAN ENERGY</b>								
760140314	SWA 02/04-03/05 UTILITIES	Paid by Check #260183	03/05/2014	03/27/2014	03/05/2014	03/27/2014	105.94	
800120314	SBG 03/05-02/04 UTILITIES	Paid by Check #260183	03/05/2014	03/27/2014	03/05/2014	03/27/2014	130.76	
660170314	SPR 02/10-03/11 UTILITIES	Paid by Check #260183	03/11/2014	03/27/2014	03/11/2014	03/27/2014	400.93	
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals			Invoices	3	<u>\$637.63</u>	
Vendor <b>3221 - MLPTECH LLC</b>								
3677	HP 300 GB HOT-PLUG 10K DRIVE	Paid by Check #260187	03/14/2014	03/27/2014	03/14/2014	03/27/2014	422.11	
		Vendor <b>3221 - MLPTECH LLC</b> Totals			Invoices	1	<u>\$422.11</u>	
Vendor <b>3275 - CINDY MOSIER</b>								
MOSIC 0314	SBU ROUND TRIP TO SEL FOR SRP MEETING	Paid by Check #260193	03/04/2014	03/27/2014	03/04/2014	03/27/2014	23.75	
		Vendor <b>3275 - CINDY MOSIER</b> Totals			Invoices	1	<u>\$23.75</u>	
Vendor <b>3547 - ORKIN PEST CONTROL</b>								
92207841	SEL PEST MANAGEMENT FOR MONTH OF MARCH 2014	Paid by Check #260211	03/10/2014	03/27/2014	03/10/2014	03/27/2014	70.54	
		Vendor <b>3547 - ORKIN PEST CONTROL</b> Totals			Invoices	1	<u>\$70.54</u>	
Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b>								
25567	SPR PEST MANAGEMENT FOR MARCH 2014	Paid by Check #260228	03/03/2014	03/27/2014	03/03/2014	03/27/2014	45.00	
		Vendor <b>3792 - PREMIER PEST MANAGEMENT SERVICES</b> Totals			Invoices	1	<u>\$45.00</u>	
Vendor <b>3798 - CITY OF PRINCETON</b>								
601001 0314	SPR 01/20-02/19 UTILITIES	Paid by Check #260229	03/01/2014	03/27/2014	03/01/2014	03/27/2014	65.11	
		Vendor <b>3798 - CITY OF PRINCETON</b> Totals			Invoices	1	<u>\$65.11</u>	



# Accounts Payable Invoice Report

Invoice Due Date Range 03/14/14 - 03/27/14  
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Vendor <b>3955 - RECORDED BOOKS INC</b>							
74891690	AUDIO VISUAL ADULT 2	Paid by Check #260241	03/06/2014	03/27/2014	03/06/2014	03/27/2014	62.98
74892445	AUDIO VISUAL ADULT 1	Paid by Check #260241	03/07/2014	03/27/2014	03/07/2014	03/27/2014	29.69
		Vendor <b>3955 - RECORDED BOOKS INC</b> Totals			Invoices	2	<u>\$92.67</u>
Vendor <b>4465 - SPY GLASS DEVELOPMENT</b>							
WALCOTT 0514	SWA RENT FOR MAY 2014	Paid by Check #260270	03/13/2014	03/27/2014	03/13/2014	03/27/2014	516.00
		Vendor <b>4465 - SPY GLASS DEVELOPMENT</b> Totals			Invoices	1	<u>\$516.00</u>
Vendor <b>4806 - UNIQUE BOOKS, INC</b>							
361698.4	BOOKS ADULT 2	Paid by Check #260293	02/25/2014	03/27/2014	03/25/2014	03/27/2014	13.60
		Vendor <b>4806 - UNIQUE BOOKS, INC</b> Totals			Invoices	1	<u>\$13.60</u>
Vendor <b>4863 - US CELLULAR</b>							
0028239331	SBK CELL 0214	Paid by Check #260297	03/01/2014	03/27/2014	03/01/2014	03/27/2014	36.57
0028327786	SBK WIRELESS 01/24-02/23	Paid by Check #260297	03/01/2014	03/27/2014	03/01/2014	03/27/2014	44.46
0028333755	SBK CELL 01/24-2/23	Paid by Check #260297	03/01/2014	03/27/2014	03/01/2014	03/27/2014	26.57
		Vendor <b>4863 - US CELLULAR</b> Totals			Invoices	3	<u>\$107.60</u>
Vendor <b>5083 - WEST BEND MUTUAL INSURANCE CO</b>							
CPJ 0121346 26	ADDING ADDITIONA INSURED TO GENERAL LIABILITY	Paid by Check #260313	03/04/2014	03/27/2014	03/04/2014	03/27/2014	50.00
		Vendor <b>5083 - WEST BEND MUTUAL INSURANCE CO</b> Totals			Invoices	1	<u>\$50.00</u>
		Department <b>67 - County Library</b> Totals			Invoices	56	<u>\$6,330.45</u>
<b>67 County Library</b>							
Department <b>6801 - EMA</b>							
Vendor <b>817 - CENTURYLINK</b>							
3885092 0214	feb 16 thru mar 15	Paid by Check #260050	02/16/2014	03/27/2014	02/16/2014	03/27/2014	97.50
		Vendor <b>817 - CENTURYLINK</b> Totals			Invoices	1	<u>\$97.50</u>
Vendor <b>1130 - CITY OF DAVENPORT</b>							
1306129	January 2014	Paid by Check #260070	02/21/2014	03/27/2014	02/21/2014	03/27/2014	213.47
		Vendor <b>1130 - CITY OF DAVENPORT</b> Totals			Invoices	1	<u>\$213.47</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>							
IN18690	B0629	Paid by Check #260209	02/28/2014	03/27/2014	02/28/2014	03/27/2014	.32
IN8689	B0115	Paid by Check #260209	02/28/2014	03/27/2014	02/28/2014	03/27/2014	.85
		Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals			Invoices	2	<u>\$1.17</u>
		Department <b>6801 - EMA</b> Totals			Invoices	4	<u>\$312.14</u>

**6801 EMA**  
 Department **6802 - SECC**



# Accounts Payable Invoice Report

Invoice Due Date Range 03/14/14 - 03/27/14  
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Vendor <b>10226 - MONICA ADAMS</b>								
BASIC 0214	40 hr basic with Crider & Dimas meal reimb	Paid by Check #260016	02/28/2014	03/27/2014	02/28/2014	03/27/2014		165.00
		Vendor <b>10226 - MONICA ADAMS</b> Totals				Invoices	1	<u>\$165.00</u>
Vendor <b>507 - BIDDLE CONSULTING GROUP</b>								
45078	CCElite CritiCall Elite Service Plan Renewal - 1 year	Paid by Check #260031	03/05/2014	03/27/2014	03/05/2014	03/27/2014		1,969.00
		Vendor <b>507 - BIDDLE CONSULTING GROUP</b> Totals				Invoices	1	<u>\$1,969.00</u>
Vendor <b>817 - CENTURYLINK</b>								
3883661 0214	feb 16 thru mar 15	Paid by Check #260050	02/16/2014	03/27/2014	02/16/2014	03/27/2014		1,143.27
3883682 0214	feb 16 thru mar 15	Paid by Check #260050	02/16/2014	03/27/2014	02/16/2014	03/27/2014		437.68
d220253 0314	March 2014	Paid by Check #260050	03/01/2014	03/27/2014	03/01/2014	03/27/2014		81.00
		Vendor <b>817 - CENTURYLINK</b> Totals				Invoices	3	<u>\$1,661.95</u>
Vendor <b>10225 - ANGELA CRIDER</b>								
BASIC 0214	40 hr basic with Dimas & Adams meal reimb	Paid by Check #260064	02/28/2014	03/27/2014	02/28/2014	03/27/2014		165.00
		Vendor <b>10225 - ANGELA CRIDER</b> Totals				Invoices	1	<u>\$165.00</u>
Vendor <b>10224 - STEFANI DIMAS</b>								
BASIC 0214	40 hr basic with Adams and Crider meal reimb & fuel	Paid by Check #260080	02/28/2014	03/27/2014	02/28/2014	03/27/2014		195.00
		Vendor <b>10224 - STEFANI DIMAS</b> Totals				Invoices	1	<u>\$195.00</u>
Vendor <b>1268 - DIXON TELEPHONE CO</b>								
0000000001 0314	March 2014	Paid by Check #260081	03/01/2014	03/27/2014	03/01/2014	03/27/2014		176.00
		Vendor <b>1268 - DIXON TELEPHONE CO</b> Totals				Invoices	1	<u>\$176.00</u>
Vendor <b>2234 - INFORMER SYSTEMS</b>								
3120	March 2014	Paid by Check #260137	03/01/2014	03/27/2014	03/01/2014	03/27/2014		660.00
		Vendor <b>2234 - INFORMER SYSTEMS</b> Totals				Invoices	1	<u>\$660.00</u>
Vendor <b>3405 - NELSON SYSTEMS INC</b>								
14847	machine maint 4/1/14-3/31/15	Paid by Check #260198	02/25/2014	03/27/2014	02/25/2014	03/27/2014		10,213.28
14848	machine maint 4/1/14-3/31/15	Paid by Check #260198	02/28/2014	03/27/2014	02/28/2014	03/27/2014		5,724.80
		Vendor <b>3405 - NELSON SYSTEMS INC</b> Totals				Invoices	2	<u>\$15,938.08</u>
Vendor <b>10128 - MICHAEL NICOLETTO</b>								
MARYLAND 0314	EFD & EPD class w/ Vasquez 2/26-3/1	Paid by Check #260202	03/01/2014	03/27/2014	03/01/2014	03/27/2014		298.07
		Vendor <b>10128 - MICHAEL NICOLETTO</b> Totals				Invoices	1	<u>\$298.07</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 03/14/14 - 03/27/14  
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Vendor <b>3465 - NORTH SCOTT PRESS</b>							
SCEMER 0214	NSP E911 budget hearing 2/19/14	Paid by Check #260205	03/01/2014	03/27/2014	03/01/2014	03/27/2014	71.96
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals			Invoices	1	<u>\$71.96</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>							
IN18688	SECC spare at backup A7237	Paid by Check #260209	02/28/2014	03/27/2014	02/28/2014	03/27/2014	.01
IN18691	Dispatch 2 B0609	Paid by Check #260209	02/28/2014	03/27/2014	02/28/2014	03/27/2014	41.02
IN18692	Dispatch 1 B0615	Paid by Check #260209	02/28/2014	03/27/2014	02/28/2014	03/27/2014	17.93
IN18693	Warrants B0689	Paid by Check #260209	02/28/2014	03/27/2014	02/28/2014	03/27/2014	4.08
IN19426	Admin B2132	Paid by Check #260209	03/07/2014	03/27/2014	03/07/2014	03/27/2014	288.23
		Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals			Invoices	5	<u>\$351.27</u>
Vendor <b>3617 - PAMELA PAULSEN</b>							
fuel 0214	E IA Supe mtg; fuel reimb	Paid by Check #260217	02/28/2014	03/27/2014	03/28/2014	03/27/2014	52.25
		Vendor <b>3617 - PAMELA PAULSEN</b> Totals			Invoices	1	<u>\$52.25</u>
Vendor <b>3841 - PUBLIC SAFETY TRAINING CONSULTANTS</b>							
15920	6 employees CTO training on 2/24/14	Paid by Check #260231	03/11/2014	03/27/2014	03/11/2014	03/27/2014	2,154.00
		Vendor <b>3841 - PUBLIC SAFETY TRAINING CONSULTANTS</b> Totals			Invoices	1	<u>\$2,154.00</u>
Vendor <b>3921 - RACOM CORP</b>							
RI-140339	Feb edacs	Paid by Check #260237	02/21/2014	03/27/2014	02/21/2014	03/27/2014	42,742.40
A14100366	March mobile, control st, and portables 1537 total	Paid by Check #260237	03/01/2014	03/27/2014	03/01/2014	03/27/2014	12,669.92
		Vendor <b>3921 - RACOM CORP</b> Totals			Invoices	2	<u>\$55,412.32</u>
Vendor <b>10129 - MARY VASQUEZ</b>							
MARYLAND 0314	EFD & EPD class w/ Nicoletto 2/26-3/1	Paid by Check #260303	03/01/2014	03/27/2014	03/01/2014	03/27/2014	278.00
		Vendor <b>10129 - MARY VASQUEZ</b> Totals			Invoices	1	<u>\$278.00</u>
Vendor <b>5241 - ZOLL</b>							
9012558	RescueNet maint April 31, 2014-March 2015	Paid by Check #260324	03/02/2014	03/27/2014	03/02/2014	03/27/2014	8,000.00
		Vendor <b>5241 - ZOLL</b> Totals			Invoices	1	<u>\$8,000.00</u>
		Department <b>6802 - SECC</b> Totals			Invoices	24	<u>\$87,547.90</u>

**6802 SECC**  
 Department **98 - Payroll**



# Accounts Payable Invoice Report

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Vendor <b>455 - NIKOLE BEDFORD</b>								
PR-20140314-001	J Caffery 3/14/14 payment	Paid by Check #260028	03/08/2014	03/27/2014	03/08/2014	03/27/2014		204.00
		Vendor <b>455 - NIKOLE BEDFORD</b> Totals			Invoices	1		<u>\$204.00</u>
Vendor <b>5 - DEARBORN NATIONAL</b>								
PR-20140314-002	Dearborn	Paid by Check #260075	03/08/2014	03/27/2014	03/08/2014	03/27/2014		27.36
		Vendor <b>5 - DEARBORN NATIONAL</b> Totals			Invoices	1		<u>\$27.36</u>
Vendor <b>6 - EQUITABLE LIFE ASSURANCE SOCIETY</b>								
PR-20140314-008	Defer comp	Paid by Check #260094	03/08/2014	03/27/2014	03/08/2014	03/27/2014		40.00
		Vendor <b>6 - EQUITABLE LIFE ASSURANCE SOCIETY</b> Totals			Invoices	1		<u>\$40.00</u>
Vendor <b>9 - ICMA RETIREMENT TRUST-457 - 301407</b>								
PR-20140314-011	Defer Comp	Paid by Check #260134	03/08/2014	03/27/2014	03/08/2014	03/27/2014		22,557.08
		Vendor <b>9 - ICMA RETIREMENT TRUST-457 - 301407</b> Totals			Invoices	1		<u>\$22,557.08</u>
Vendor <b>10 - ICMA\RC</b>								
PR-20140314-012	Defer comp	Paid by Check #260135	03/08/2014	03/27/2014	03/08/2014	03/27/2014		3,257.68
		Vendor <b>10 - ICMA\RC</b> Totals			Invoices	1		<u>\$3,257.68</u>
Vendor <b>12 - ILLINOIS DEPARTMENT OF PUBLIC AID</b>								
PR-20140314-003	2011D000276 J Witherspoon	Paid by Check #260136	03/08/2014	03/27/2014	03/08/2014	03/27/2014		498.46
		Vendor <b>12 - ILLINOIS DEPARTMENT OF PUBLIC AID</b> Totals			Invoices	1		<u>\$498.46</u>
Vendor <b>2520 - JUNE JOHNSON</b>								
PR-20140314-013	y-001390648 J Johnson refund	Paid by Check #260155	03/08/2014	03/27/2014	03/08/2014	03/27/2014		109.06
		Vendor <b>2520 - JUNE JOHNSON</b> Totals			Invoices	1		<u>\$109.06</u>
Vendor <b>18 - MINNESOTA MUTUAL LIFE</b>								
PR-20140314-010	Defer Comp	Paid by Check #260185	03/08/2014	03/27/2014	03/08/2014	03/27/2014		5,497.00
		Vendor <b>18 - MINNESOTA MUTUAL LIFE</b> Totals			Invoices	1		<u>\$5,497.00</u>
Vendor <b>20 - PERFORMANT RECOVERY INC</b>								
PR-20140314-005	R Ramey Lopez and Vincent Parr	Paid by Check #260220	03/08/2014	03/27/2014	03/08/2014	03/27/2014		372.23
		Vendor <b>20 - PERFORMANT RECOVERY INC</b> Totals			Invoices	1		<u>\$372.23</u>
Vendor <b>22 - SCOTT CO SHERIFF</b>								
PR-20140314-007	117928-122563-scsc050603	Paid by Check #260260	03/08/2014	03/27/2014	03/08/2014	03/27/2014		941.71
		Vendor <b>22 - SCOTT CO SHERIFF</b> Totals			Invoices	1		<u>\$941.71</u>
Vendor <b>25 - SECURITY BENEFIT LIFE INS CO</b>								
PR-20140314-009	Defer comp	Paid by Check #260263	03/08/2014	03/27/2014	03/08/2014	03/27/2014		495.00
		Vendor <b>25 - SECURITY BENEFIT LIFE INS CO</b> Totals			Invoices	1		<u>\$495.00</u>



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Vendor **28 - US DEPT OF EDUCATION**  
 PR-20140314-004 C Dixon 485130120

Paid by Check #260298

03/08/2014 03/27/2014 03/08/2014 03/27/2014

196.22

Vendor **28 - US DEPT OF EDUCATION** Totals

Invoices

1

\$196.22

Department **98 - Payroll** Totals

Invoices

12

\$34,195.80

**98 Payroll** \_\_\_\_\_

Grand Totals

Invoices

610

\$719,878.69