



Accounts Payable Invoice Report

Invoice Due Date Range 01/01/14 - 01/16/14
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT706592	Prof Services for audit of fin. statements yr ended 6/30/13	Paid by Check #258647		12/26/2013	01/16/2014	12/26/2013		01/16/2014	5,000.00
		Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals					Invoices	1	<u>\$5,000.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
QTRLY 1/14	Quarterly Contract Pymt	Paid by Check #258656		01/01/2014	01/16/2014	01/01/2014		01/16/2014	22,337.75
		Vendor 527 - BI-STATE REGIONAL COMMISSION Totals					Invoices	1	<u>\$22,337.75</u>
Vendor 1095 - WILLIAM P CUSACK									
Mileage 12/31	Mileage Reimbursement 10/1/13-12/31/13	Paid by Check #258688		12/31/2013	01/16/2014	12/31/2013		01/16/2014	233.69
		Vendor 1095 - WILLIAM P CUSACK Totals					Invoices	1	<u>\$233.69</u>
Vendor 1130 - CITY OF DAVENPORT									
41803	Misc. Grant Revenue 10 yr rail commitment- annual pymt	Paid by Check #258692		01/01/2014	01/16/2014	01/01/2014		01/16/2014	60,000.00
		Vendor 1130 - CITY OF DAVENPORT Totals					Invoices	1	<u>\$60,000.00</u>
Vendor 1353 - CAROL EARNHARDT									
Mileage 12/31	Mileage Reimbursement 10/1/13-12/31/13	Paid by Check #258707		12/31/2013	01/16/2014	12/31/2013		01/16/2014	111.02
		Vendor 1353 - CAROL EARNHARDT Totals					Invoices	1	<u>\$111.02</u>
Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION									
0125002	Mempership pymt for Hufford, Fennelly, Rostenbach, Farmer	Paid by Check #258742		12/11/2013	01/16/2014	12/11/2013		01/16/2014	840.00
		Vendor 1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION Totals					Invoices	1	<u>\$840.00</u>
Vendor 1914 - JAMES V HANCOCK									
Mileage 12/13	Mileage Reimbursement for 10/1/13-12/31/13	Paid by Check #258746		12/31/2013	01/16/2014	12/31/2013		01/16/2014	52.53
		Vendor 1914 - JAMES V HANCOCK Totals					Invoices	1	<u>\$52.53</u>
Vendor 3193 - LARRY MINARD									
Mileage12/31	Mileage Reimbursement 10/1/13-12/31/13	Paid by Check #258803		12/31/2013	01/16/2014	12/31/2013		01/16/2014	56.35
		Vendor 3193 - LARRY MINARD Totals					Invoices	1	<u>\$56.35</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
QTRLY 1/14	Quarterly Contract Pymt	Paid by Check #258805		01/01/2014	01/16/2014	01/01/2014		01/16/2014	3,125.00
		Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals					Invoices	1	<u>\$3,125.00</u>



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Vendor	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 3420 - NEW WORLD SYSTEMS								
032297	25% invoiced for Go-Live HR Mgmt Base Suite	Paid by Check #258812	12/19/2013	01/16/2014	12/26/2013	01/16/2014	97,000.00	
032539	Travel Exp for Michelle Henderson ERP Training	Paid by Check #258812	12/22/2013	01/16/2014	12/22/2013	01/16/2014	4,956.60	
032296	25% invoiced upon Go-Live of Fin. Mgmt -ProjSCO1677-C-12-01-A-01	Paid by Check #258812	12/26/2013	01/16/2014	12/26/2013	01/16/2014	97,000.00	
032584	travel expense for Lisa Wuersig-project SCO1677-C-12-01-B-08	Paid by Check #258812	12/30/2013	01/16/2014	12/30/2013	01/16/2014	3,135.20	
Vendor 3420 - NEW WORLD SYSTEMS Totals						Invoices	4	\$202,091.80
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU								
QTRLY 1/14	Quarterly Contract Pymt	Paid by Check #258844	01/01/2014	01/16/2014	01/01/2014	01/16/2014	17,500.00	
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals						Invoices	1	\$17,500.00
Vendor 3871 - QUAD CITIES FIRST INC								
QTRLY 1/14	Quarterly Contract Pymt	Paid by Check #258845	01/01/2014	01/16/2014	01/01/2014	01/16/2014	17,500.00	
Vendor 3871 - QUAD CITIES FIRST INC Totals						Invoices	1	\$17,500.00
Vendor 4576 - TOM SUNDERBRUCH								
Mileage 12/31	Mileage Reimbursement 10/1/13-12/31/13	Paid by Check #258881	12/31/2013	01/16/2014	12/31/2013	01/16/2014	95.50	
Vendor 4576 - TOM SUNDERBRUCH Totals						Invoices	1	\$95.50
Vendor 4745 - TRIDATA CORPORATION								
EF41-03	EMS Study Prof Services Nov 1-30, 2013	Paid by Check #258892	12/18/2013	01/16/2014	12/18/2013	01/16/2014	16,511.22	
Vendor 4745 - TRIDATA CORPORATION Totals						Invoices	1	\$16,511.22
Department 11 - Administration Totals						Invoices	17	\$345,454.86
11 Administration								
Department 12 - County Attorney								
Vendor 223 - ALLSTEEL INC								
570261	dual monitor arms	Paid by Check #258638	12/23/2013	01/16/2014	12/23/2013	01/16/2014	2,197.80	
Vendor 223 - ALLSTEEL INC Totals						Invoices	1	\$2,197.80
Vendor 2598 - KELLY REPORTING								
301488	St v Michael Robinson FECR355141	Paid by Check #258783	12/18/2013	01/16/2014	12/18/2013	01/16/2014	112.05	
Vendor 2598 - KELLY REPORTING Totals						Invoices	1	\$112.05
Vendor 2778 - LEGAL DIRECTORIES PUBLISHING CO INC								
0375963	2013 Iowa Legal Directory	Paid by Check #258787	12/12/2013	01/16/2014	12/12/2013	01/16/2014	57.75	
Vendor 2778 - LEGAL DIRECTORIES PUBLISHING CO INC Totals						Invoices	1	\$57.75



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Vendor	3527 - OM OFFICE SUPPLY INC							
AAAO1047	wireless access points (22)	Paid by Check #258822	12/13/2013	01/16/2014	12/13/2013	01/16/2014	16,698.00	
		Vendor 3527 - OM OFFICE SUPPLY INC Totals			Invoices	1	<u>\$16,698.00</u>	
Vendor	3561 - JAMES L OTTESEN							
JAN2014	Special Prosecution Jan 2014	Paid by Check #258826	12/30/2013	01/16/2014	12/23/2013	01/16/2014	833.33	
		Vendor 3561 - JAMES L OTTESEN Totals			Invoices	1	<u>\$833.33</u>	
Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20494821	CIF124076 Wommack	Paid by Check #258847	12/11/2013	01/16/2014	12/11/2013	01/16/2014	22.56	
20496117	CIF124373 York	Paid by Check #258847	12/18/2013	01/16/2014	12/18/2013	01/16/2014	22.56	
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	2	<u>\$45.12</u>	
Vendor	4409 - JENNY SOENKSEN							
796	St v Everett Webb FECR346420	Paid by Check #258876	12/31/2013	01/16/2014	12/31/2013	01/16/2014	8.50	
797	Christopher Skiles v St PCCE111118	Paid by Check #258876	12/31/2013	01/16/2014	12/31/2013	01/16/2014	36.00	
799	St v David Staley FECR349023	Paid by Check #258876	12/31/2013	01/16/2014	12/31/2013	01/16/2014	7.50	
803	Michael Horlas v St PCCE100575	Paid by Check #258876	12/31/2013	01/16/2014	12/31/2013	01/16/2014	14.50	
804	St v Jonathan Owens FECR347947	Paid by Check #258876	12/31/2013	01/16/2014	12/31/2013	01/16/2014	10.00	
810	St v Jonas Wommack FECR349180	Paid by Check #258876	12/31/2013	01/16/2014	12/31/2013	01/16/2014	16.00	
813	St v Holly Johnson FECR341001	Paid by Check #258876	12/31/2013	01/16/2014	12/31/2013	01/16/2014	50.50	
818	St v Micah Bates FECR352275	Paid by Check #258876	12/31/2013	01/16/2014	12/31/2013	01/16/2014	34.00	
		Vendor 4409 - JENNY SOENKSEN Totals			Invoices	8	<u>\$177.00</u>	
Vendor	4603 - TALL GRASS							
1037863-0	toner	Paid by Check #258883	12/11/2013	01/16/2014	12/11/2013	01/16/2014	36.08	
		Vendor 4603 - TALL GRASS Totals			Invoices	1	<u>\$36.08</u>	
Vendor	5095 - WESTON REPORTING							
2353	St v Darius Johnson FECR350560	Paid by Check #258912	01/02/2014	01/16/2014	01/02/2014	01/16/2014	194.60	
		Vendor 5095 - WESTON REPORTING Totals			Invoices	1	<u>\$194.60</u>	
		Department 12 - County Attorney Totals			Invoices	17	<u>\$20,351.73</u>	
12 County Attorney								
Department	13 - Auditor							
Vendor	728 - ROLAND CALDWELL							
01/06/2014	TRAVEL EXPENSE	Paid by Check #258668	01/06/2014	01/16/2014	01/06/2014	01/16/2014	162.35	
		Vendor 728 - ROLAND CALDWELL Totals			Invoices	1	<u>\$162.35</u>	



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Vendor 12/30/2013	1004 - AMY P COOK INTERPRETING FEES	Paid by Check #258682	12/27/2013	01/16/2014	12/27/2013	01/16/2014	210.00
		Vendor 1004 - AMY P COOK Totals			Invoices	1	\$210.00
Vendor 6999	2021 - HENRY M ADKINS AND SON INC Maintenance of Voting Equipment	Paid by Check #258752	12/30/2013	01/16/2014	12/30/2013	01/16/2014	28,960.00
		Vendor 2021 - HENRY M ADKINS AND SON INC Totals			Invoices	1	\$28,960.00
Vendor 12/27/2013	10000 - PATRICIA KALU REFUND OF FEES	Paid by Check #258781	12/27/2013	01/16/2014	12/27/2013	01/16/2014	140.00
		Vendor 10000 - PATRICIA KALU Totals			Invoices	1	\$140.00
Vendor 1038938-0	4603 - TALL GRASS BINDERS, C. VOELKERS	Paid by Check #258883	12/27/2013	01/16/2014	12/27/2013	01/16/2014	8.79
		Vendor 4603 - TALL GRASS Totals			Invoices	1	\$8.79
Vendor 9716518917	4947 - VERIZON WIRELESS Polling Place Cell Phones	Paid by Check #258906	12/10/2013	01/16/2014	12/10/2013	01/16/2014	602.82
		Vendor 4947 - VERIZON WIRELESS Totals			Invoices	1	\$602.82
		Department 13 - Auditor Totals			Invoices	6	\$30,083.96
13 Auditor							
Department	14 - IT						
Vendor HX70409	784 - CDW GOVERNMENT INC monitors	Paid by Check #258670	12/31/2013	01/16/2014	12/31/2013	01/16/2014	1,258.20
		Vendor 784 - CDW GOVERNMENT INC Totals			Invoices	1	\$1,258.20
Vendor 326-0485775 0114	817 - CENTURYLINK PHONE SERVICE FOR DEC	Paid by Check #258675	12/13/2013	01/16/2014	12/13/2013	01/16/2014	418.66
326-8611204 0114	PHONE SERVICE FOR DEC	Paid by Check #258675	12/13/2013	01/16/2014	12/13/2013	01/16/2014	888.62
		Vendor 817 - CENTURYLINK Totals			Invoices	2	\$1,307.28
Vendor 48686	828 - CES COMPUTERS INC PRINT'S POORLY NEED NEW CARTIAGE	Paid by Check #258677	12/23/2013	01/16/2014	12/23/2013	01/16/2014	249.90
48687	FIXED PAPER JAM & FUSER	Paid by Check #258677	12/23/2013	01/16/2014	12/23/2013	01/16/2014	327.22
48688	PERFORM PRINTER MAINTENANCE	Paid by Check #258677	12/23/2013	01/16/2014	12/23/2013	01/16/2014	365.40
		Vendor 828 - CES COMPUTERS INC Totals			Invoices	3	\$942.52



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Vendor 1080 - CS TECHNOLOGIES INC 000000191-0114 INTERNET LINE SERVICES	Paid by Check #258685	01/01/2014	01/16/2014	01/01/2014	01/16/2014	3,938.75
	Vendor 1080 - CS TECHNOLOGIES INC Totals			Invoices	1	<u>\$3,938.75</u>
Vendor 1112 - DAN CORBIN INC 468 AERIAL PHOTO	Paid by Check #258690	12/20/2013	01/16/2014	12/20/2013	01/16/2014	4,400.00
	Vendor 1112 - DAN CORBIN INC Totals			Invoices	1	<u>\$4,400.00</u>
Vendor 1268 - DIXON TELEPHONE CO 1150-913-0114 DATA LINE SERVICES	Paid by Check #258702	01/01/2014	01/16/2014	01/01/2014	01/16/2014	772.82
	Vendor 1268 - DIXON TELEPHONE CO Totals			Invoices	1	<u>\$772.82</u>
Vendor 1398 - EGOV STRATEGIES 20121487 LICENSE, SUPPORT, MAINTENANCE & UPGRADES	Paid by Check #258710	01/02/2014	01/16/2014	01/02/2014	01/16/2014	682.50
	Vendor 1398 - EGOV STRATEGIES Totals			Invoices	1	<u>\$682.50</u>
Vendor 1644 - FRONTBRIDGE TECHNOLOGIES INC 6860071592 WEBHOSTING SERVICES FOR DEC	Paid by Check #258728	12/26/2013	01/16/2014	12/26/2013	01/16/2014	725.00
	Vendor 1644 - FRONTBRIDGE TECHNOLOGIES INC Totals			Invoices	1	<u>\$725.00</u>
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY WEISER 2014 MEMBERSHIP FOR RAY WEISER	Paid by Check #258771	12/10/2013	01/16/2014	12/10/2013	01/16/2014	50.00
	Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY Totals			Invoices	1	<u>\$50.00</u>
Vendor 4057 - R K DIXON 989087 surge protectors	Paid by Check #258848	12/13/2013	01/16/2014	12/13/2013	01/16/2014	193.71
992970 memory	Paid by Check #258848	12/20/2013	01/16/2014	12/20/2013	01/16/2014	97.03
993027 display port cables	Paid by Check #258848	12/20/2013	01/16/2014	12/20/2013	01/16/2014	114.93
131651-1 display port cables	Paid by Check #258848	01/07/2014	01/16/2014	01/07/2014	01/16/2014	65.67
	Vendor 4057 - R K DIXON Totals			Invoices	4	<u>\$471.34</u>
Vendor 10012 - TEKSYSTEMS TK03680656 Tim Rhoades Pro Services	Paid by Check #258885	12/09/2013	01/16/2014	12/09/2013	01/16/2014	792.00
TK03684041 Tim Rhoades Pro Services	Paid by Check #258885	12/16/2013	01/16/2014	12/16/2013	01/16/2014	1,320.00
TK03687287 Tim Rhoades Pro Services	Paid by Check #258885	12/23/2013	01/16/2014	12/23/2013	01/16/2014	1,320.00
TK03690207 Tim Rhoades Pro Services	Paid by Check #258885	12/30/2013	01/16/2014	12/30/2013	01/16/2014	1,320.00
TK03693925 Tim Rhoades Pro Services	Paid by Check #258885	01/06/2014	01/16/2014	01/06/2014	01/16/2014	792.00
	Vendor 10012 - TEKSYSTEMS Totals			Invoices	5	<u>\$5,544.00</u>



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Vendor	4947 - VERIZON WIRELESS							
9716859220	CELL PHONE SERVICE FOR DEC 2013	Paid by Check #258906	12/18/2013	01/16/2014	12/18/2013		01/16/2014	9,688.50
		Vendor	4947 - VERIZON WIRELESS Totals			Invoices	1	<u>\$9,688.50</u>
Vendor	5242 - MATT ZUMWALT							
100	CITRIX UPGRADE & PATCH SUPPORT	Paid by Check #258919	12/31/2013	01/16/2014	12/31/2013		01/16/2014	1,200.00
		Vendor	5242 - MATT ZUMWALT Totals			Invoices	1	<u>\$1,200.00</u>
			Department 14 - IT Totals			Invoices	23	<u>\$30,980.91</u>
14 IT								
Department	15 - FSS							
Vendor	223 - ALLSTEEL INC							
570262	furniture	Paid by Check #258638	12/23/2013	01/16/2014	12/23/2013		01/16/2014	990.74
575664	furniture	Paid by Check #258638	12/28/2013	01/16/2014	12/28/2013		01/16/2014	7,691.00
		Vendor	223 - ALLSTEEL INC Totals			Invoices	2	<u>\$8,681.74</u>
Vendor	944 - COLLECTIVE DATA							
13120	FLEET MANAGEMENT SOFTWARE TRAINING	Paid by Check #258679	07/30/2013	01/16/2014	07/30/2013		01/16/2014	1,500.00
		Vendor	944 - COLLECTIVE DATA Totals			Invoices	1	<u>\$1,500.00</u>
Vendor	1085 - CUMMINS CENTRAL POWER LLC							
070-46932	ADMIN INSPECTION DEC 2013	Paid by Check #258686	12/23/2013	01/16/2014	12/23/2013		01/16/2014	620.71
070-46933	CH INSPECTION DEC 2013	Paid by Check #258686	12/23/2013	01/16/2014	12/23/2013		01/16/2014	414.11
070-46934	CH INSPECTION DEC 2013	Paid by Check #258686	12/23/2013	01/16/2014	12/23/2013		01/16/2014	705.67
070-46935	JAIL INSPECTION DEC 2013	Paid by Check #258686	12/23/2013	01/16/2014	12/23/2013		01/16/2014	1,035.30
070-46936	JAIL INSPECTION DEC 2013	Paid by Check #258686	12/23/2013	01/16/2014	12/23/2013		01/16/2014	1,035.30
070-46937	TREMONT INSPECTION DEC 2013	Paid by Check #258686	12/23/2013	01/16/2014	12/23/2013		01/16/2014	483.62
070-46938	JDC INSPECTION DEC 2013	Paid by Check #258686	12/23/2013	01/16/2014	12/23/2013		01/16/2014	423.40
070-46939	PK INSPECTION DEC 2013	Paid by Check #258686	12/23/2013	01/16/2014	12/23/2013		01/16/2014	479.99
		Vendor	1085 - CUMMINS CENTRAL POWER LLC Totals			Invoices	8	<u>\$5,198.10</u>
Vendor	1132 - CITY OF DAVENPORT							
587830	DTC CLEAN WATER 10/30/13-11/30/13	Paid by Check #258693	12/23/2013	01/16/2014	12/23/2013		01/16/2014	35.25
588077	TREMONT CLEAN WATER 10/30/13-11/30/13	Paid by Check #258693	12/23/2013	01/16/2014	12/23/2013		01/16/2014	79.90
588091	ADMIN CLEAN WATER 10/30/13-11/30/13	Paid by Check #258693	12/23/2013	01/16/2014	12/23/2013		01/16/2014	72.85
588214	CH CLEAN WATER 10/30/13-11/30/13	Paid by Check #258693	12/23/2013	01/16/2014	12/23/2013		01/16/2014	171.55



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Vendor 1132 - CITY OF DAVENPORT								
588435	DTC CLEAN WATER 10/30/13-11/30/13	Paid by Check #258693	12/23/2013	01/16/2014	12/23/2013	01/16/2014		25.85
589123	JAIL SEWER 10/23/13-11/20/13	Paid by Check #258693	12/23/2013	01/16/2014	12/23/2013	01/16/2014		2,240.15
589124	CH SEWER 10/23/13-11/20/13	Paid by Check #258693	12/23/2013	01/16/2014	12/23/2013	01/16/2014		224.39
589528	TREMONT SEWER 10/24/13-11/21/13	Paid by Check #258693	12/23/2013	01/16/2014	12/23/2013	01/16/2014		11.27
589529	TREMONT SEWER 10/24/13-11/21/13	Paid by Check #258693	12/23/2013	01/16/2014	12/23/2013	01/16/2014		11.27
589538	ADMIN SEWER 10/23/13-11/20/13	Paid by Check #258693	12/23/2013	01/16/2014	12/23/2013	01/16/2014		224.39
589693	TREMONT SEWER 10/24/13-11/21/13	Paid by Check #258693	12/23/2013	01/16/2014	12/23/2013	01/16/2014		29.03
600419	SECC SEWER 10/24/13-11/21/13	Paid by Check #258693	12/23/2013	01/16/2014	12/23/2013	01/16/2014		40.87
Vendor 1132 - CITY OF DAVENPORT Totals						Invoices	12	\$3,166.77
Vendor 1134 - CITY OF DAVENPORT								
1305295	Motor Vehicle Maint November 2013	Paid by Check #258691	01/01/2014	01/16/2014	01/01/2014	01/16/2014		14,257.80
1305296	Motor Vehicle Maintenance October 2013	Paid by Check #258691	01/01/2014	01/16/2014	01/01/2014	01/16/2014		17,163.72
Vendor 1134 - CITY OF DAVENPORT Totals						Invoices	2	\$31,421.52
Vendor 1494 - EXPERIENCED ROOFING								
PKROOF121913	PINE KNOLL ROOF REPAIR	Paid by Check #258716	12/19/2013	01/16/2014	12/19/2013	01/16/2014		399.00
Vendor 1494 - EXPERIENCED ROOFING Totals						Invoices	1	\$399.00
Vendor 2277 - IOWA AMERICAN WATER CO								
139570114	TREMONT WATER 11/22/13-12/27/13	Paid by Check #258769	12/31/2013	01/16/2014	12/31/2013	01/16/2014		147.73
2289260114	SECC WATER 11/22/13-12/27/13	Paid by Check #258769	12/31/2013	01/16/2014	12/31/2013	01/16/2014		182.16
645280114	TREMONT WATER 11/22/13-12/27/13	Paid by Check #258769	12/31/2013	01/16/2014	12/31/2013	01/16/2014		41.74
16800150114	TREMONT WATER 11/22/13-12/27/13	Paid by Check #258769	01/02/2014	01/16/2014	01/02/2014	01/16/2014		147.73
17265080114	JDC/PD PRIVARE FIRE 12/31/13-3/28/14	Paid by Check #258769	01/02/2014	01/16/2014	01/02/2014	01/16/2014		222.30
18651200114	ADMIN PRIVATE FIRE 12/31/13-3/28/14	Paid by Check #258769	01/02/2014	01/16/2014	01/02/2014	01/16/2014		222.30
18653660114	CH PRIVATE FIRE 12/31/13-3/28/14	Paid by Check #258769	01/02/2014	01/16/2014	01/02/2014	01/16/2014		398.40
225310114	TREMONT PRIVATE FIRE 12/31/13-3/28/14	Paid by Check #258769	01/02/2014	01/16/2014	01/02/2014	01/16/2014		398.40
2288270114	SECC PRIVATE FIRE 12/31/13-3/28/14	Paid by Check #258769	01/02/2014	01/16/2014	01/02/2014	01/16/2014		222.30
24827190114	CH PRIVATE FIRE 12/31/13-3/28/14	Paid by Check #258769	01/02/2014	01/16/2014	01/02/2014	01/16/2014		222.30



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Vendor 2277 - IOWA AMERICAN WATER CO								
26190470114	JAIL WATER 11/21/13-12/26/13	Paid by Check #258769	01/02/2014	01/16/2014	01/02/2014	01/16/2014	2,612.98	
27008440114	CH WATER 11/21/13-12/26/13	Paid by Check #258769	01/02/2014	01/16/2014	01/02/2014	01/16/2014	513.59	
32089210114	ADMIN WATER 11/21/13-12/26/13	Paid by Check #258769	01/02/2014	01/16/2014	01/02/2014	01/16/2014	380.49	
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	13	<hr/> \$5,712.42
Vendor 2502 - JOHNSON CONTRACTING CO								
131237	PK AAON ROOF TOP UNIT	Paid by Check #258778	12/31/2013	01/16/2014	12/31/2013	01/16/2014	850.75	
Vendor 2502 - JOHNSON CONTRACTING CO Totals						Invoices	1	<hr/> \$850.75
Vendor 2920 - MAIL SERVICES LLC								
1440072FSS	JANUARY TREASURER POSTAGE	Paid by Check #258793	12/16/2013	01/16/2014	12/16/2013	01/16/2014	3,247.03	
Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	1	<hr/> \$3,247.03
Vendor 3126 - MIDAMERICAN ENERGY								
230181213	ADMIN ELECTRIC 11/18/13-12/19/13	Paid by Check #258800	12/19/2013	01/16/2014	12/19/2013	01/16/2014	6,043.97	
330021213	DTC ELECTRIC 11/19/13-12/19/13	Paid by Check #258800	12/19/2013	01/16/2014	12/19/2013	01/16/2014	125.47	
630151213	DTC ELECTRIC 11/19/13-12/19/13	Paid by Check #258800	12/19/2013	01/16/2014	12/19/2013	01/16/2014	80.31	
630161213	CH ELECTRIC 11/18/13-12/19/13	Paid by Check #258800	12/19/2013	01/16/2014	12/19/2013	01/16/2014	5,354.74	
630201213	HORST ELECTRIC 11/18/13-12/19/13	Paid by Check #258800	12/19/2013	01/16/2014	12/19/2013	01/16/2014	51.60	
630141213	JAIL ELECTRIC 11/18/13-12/19/13	Paid by Check #258800	12/20/2013	01/16/2014	12/20/2013	01/16/2014	12,685.25	
630171213	CH ELECTRIC 11/18/13-12/19/13	Paid by Check #258800	12/20/2013	01/16/2014	12/20/2013	01/16/2014	1,804.78	
630181213	JDC/PD ELECTRIC 11/18/13-12/19/13	Paid by Check #258800	12/20/2013	01/16/2014	12/20/2013	01/16/2014	1,142.89	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	8	<hr/> \$27,289.01
Vendor 3500 - OFFICE DEPOT								
690422309001	SUPPORT SUPPLIES	Paid by Check #258820	12/30/2013	01/16/2014	12/30/2013	01/16/2014	110.50	
Vendor 3500 - OFFICE DEPOT Totals						Invoices	1	<hr/> \$110.50
Vendor 3677 - PETERSEN PLUMBING & HEATING CO								
S-6991S	CAMERA, SEWER 503 SCOTT	Paid by Check #258834	01/03/2014	01/16/2014	01/03/2014	01/16/2014	100.00	
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals						Invoices	1	<hr/> \$100.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL								
015903	ice melt	Paid by Check #258853	12/20/2013	01/16/2014	12/20/2013	01/16/2014	2,493.61	
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL Totals						Invoices	1	<hr/> \$2,493.61



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Vendor 4104 - ROTO ROOTER SEWER CLEANING CO								
269095	JAIL KITCHEN RISER OPEN	Paid by Check #258857	12/24/2013	01/16/2014	12/24/2013	01/16/2014	386.25	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals						Invoices	1	<u>\$386.25</u>
Vendor 4294 - SEMINOLE RETAIL ENERGY SERVICES LLC								
170131218840114	NATURAL GAS BILL 11/18/13-12/19/13	Paid by Check #258871	01/02/2014	01/16/2014	01/02/2014	01/16/2014	22,696.71	
170131218850114	CH/HORST GAS 11/18/13-12/19/13	Paid by Check #258871	01/02/2014	01/16/2014	01/02/2014	01/16/2014	616.24	
Vendor 4294 - SEMINOLE RETAIL ENERGY SERVICES LLC Totals						Invoices	2	<u>\$23,312.95</u>
Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL								
69664868	miscellaneous parts	Paid by Check #258873	12/20/2013	01/16/2014	12/20/2013	01/16/2014	437.00	
69686778	miscellaneous parts	Paid by Check #258873	12/27/2013	01/16/2014	12/27/2013	01/16/2014	356.75	
Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL Totals						Invoices	2	<u>\$793.75</u>
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA								
123206	JAIL CIRCUIT BREAKER GENERATOR	Paid by Check #258891	12/17/2013	01/16/2014	12/17/2013	01/16/2014	6,147.83	
Vendor 4743 - TRI CITY ELECTRIC CO OF IOWA Totals						Invoices	1	<u>\$6,147.83</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC								
42548	design services	Paid by Check #258915	12/31/2013	01/16/2014	12/31/2013	01/16/2014	9,266.15	
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals						Invoices	1	<u>\$9,266.15</u>
Department 15 - FSS Totals						Invoices	59	<u>\$130,077.38</u>
15 FSS								
Department 17 - Community Services								
Vendor 123 - ABBE MANAGEMENT CORP								
MD 09/18/13	#14645	Paid by Check #258632	09/18/2013	01/16/2014	09/18/2013	01/16/2014	191.04	
Vendor 123 - ABBE MANAGEMENT CORP Totals						Invoices	1	<u>\$191.04</u>
Vendor 166 - ADVANCE PROPERTIES								
20130522	5206 N. Ripley, Davenport	Paid by Check #258634	01/01/2014	01/16/2014	01/01/2014	01/16/2014	765.00	
Vendor 166 - ADVANCE PROPERTIES Totals						Invoices	1	<u>\$765.00</u>
Vendor 10001 - ANDREA BAJC								
20130500	6230 Telegraph Road, Davenport	Paid by Check #258645	12/16/2013	01/16/2014	12/16/2013	01/16/2014	150.00	
20130501	6230 Telegraph Road, Davenport	Paid by Check #258645	12/16/2013	01/16/2014	12/16/2013	01/16/2014	150.00	
20130502	6230 Telegraph Road, Davenport	Paid by Check #258645	12/16/2013	01/16/2014	12/16/2013	01/16/2014	150.00	
Vendor 10001 - ANDREA BAJC Totals						Invoices	3	<u>\$450.00</u>



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Vendor 10002 - ELIZABETH BAKERIS 20130524	33 Sutton Ct., Bettendorf	Paid by Check #258648	01/01/2014	01/16/2014	01/01/2014	01/16/2014	625.00
		Vendor 10002 - ELIZABETH BAKERIS Totals			Invoices	1	<u>\$625.00</u>
Vendor 448 - ARLEN BECK COMM MTG 12/13	DEC 2013 COMM MTG	Paid by Check #258650	12/20/2013	01/16/2014	12/20/2013	01/16/2014	26.68
		Vendor 448 - ARLEN BECK Totals			Invoices	1	<u>\$26.68</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC 166808	INVOICE #166808	Paid by Check #258653	12/16/2013	01/16/2014	12/16/2013	01/16/2014	95.28
		Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC Totals			Invoices	1	<u>\$95.28</u>
Vendor 10006 - VALARIE BOLLMANN 20130519	207 S. Lincoln, Davenport	Paid by Check #258659	12/01/2013	01/16/2014	12/01/2013	01/16/2014	450.00
		Vendor 10006 - VALARIE BOLLMANN Totals			Invoices	1	<u>\$450.00</u>
Vendor 622 - BREMER COUNTY SHERIFF KI 12/23/13	CIVIL #: 13-000757	Paid by Check #258662	12/23/2013	01/16/2014	12/23/2013	01/16/2014	65.12
		Vendor 622 - BREMER COUNTY SHERIFF Totals			Invoices	1	<u>\$65.12</u>
Vendor 631 - BRIDGEVIEW CENTER NC 11/07/13	39476	Paid by Check #258663	11/07/2013	01/16/2014	11/07/2013	01/16/2014	190.19
		Vendor 631 - BRIDGEVIEW CENTER Totals			Invoices	1	<u>\$190.19</u>
Vendor 709 - BURLINGTON TRAILWAYS 20130444	#41171	Paid by Check #258665	11/06/2013	01/16/2014	11/06/2013	01/16/2014	100.50
20130452	#41171	Paid by Check #258665	11/14/2013	01/16/2014	11/14/2013	01/16/2014	60.50
20130460	#41171	Paid by Check #258665	11/25/2013	01/16/2014	11/25/2013	01/16/2014	112.50
		Vendor 709 - BURLINGTON TRAILWAYS Totals			Invoices	3	<u>\$273.50</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC MONTHLY 01/14	CONTRACT PAYMENT 01/14	Paid by Check #258671	01/01/2014	01/16/2014	01/01/2014	01/16/2014	17,812.50
		Vendor 800 - CENTER FOR ACTIVE SENIORS INC Totals			Invoices	1	<u>\$17,812.50</u>
Vendor 965 - COMMUNITY HEALTH CARE MONTHLY 01/14	CONTRACT PAYMENT 01/14	Paid by Check #258680	01/01/2014	01/16/2014	01/01/2014	01/16/2014	29,584.41
		Vendor 965 - COMMUNITY HEALTH CARE Totals			Invoices	1	<u>\$29,584.41</u>
Vendor 962 - COMPASSION COUNSELING MT 12/16/13	9542094	Paid by Check #258681	12/16/2013	01/16/2014	12/16/2013	01/16/2014	84.00
MT 12/16/2013	9542094	Paid by Check #258681	12/16/2013	01/16/2014	12/16/2013	01/16/2014	66.50
SC 12/16/13	9508483	Paid by Check #258681	12/16/2013	01/16/2014	12/16/2013	01/16/2014	95.00
SC 12/16/2013	9508483	Paid by Check #258681	12/16/2013	01/16/2014	12/16/2013	01/16/2014	120.00
ST 12/16/13	4637772	Paid by Check #258681	12/16/2013	01/16/2014	12/16/2013	01/16/2014	95.00



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Vendor 962 - COMPASSION COUNSELING								
RB 12/17/13	9525545	Paid by Check #258681	12/17/2013	01/16/2014	12/17/2013	01/16/2014	120.00	
KD 12/20/13	1874688	Paid by Check #258681	12/20/2013	01/16/2014	12/20/2013	01/16/2014	170.00	
SS 12/20/13	4942044	Paid by Check #258681	12/20/2013	01/16/2014	12/20/2013	01/16/2014	170.00	
JLP 12/23/13	7766207	Paid by Check #258681	12/23/2013	01/16/2014	12/23/2013	01/16/2014	170.00	
JP 12/23/13	9346919	Paid by Check #258681	12/23/2013	01/16/2014	12/23/2013	01/16/2014	120.00	
MT 12/30/13	9542094	Paid by Check #258681	12/30/2013	01/16/2014	12/30/2013	01/16/2014	84.00	
Vendor 962 - COMPASSION COUNSELING Totals						Invoices	11	\$1,294.50
Vendor 1045 - MARTHA COX								
MHHM014766	MHHM 014766	Paid by Check #258684	12/02/2013	01/16/2014	12/02/2013	01/16/2014	150.00	
MHHM 014766	MHHM014766	Paid by Check #258684	12/10/2013	01/16/2014	12/10/2013	01/16/2014	120.00	
Vendor 1045 - MARTHA COX Totals						Invoices	2	\$270.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME								
20130510	HM - Burial	Paid by Check #258687	09/04/2013	01/16/2014	09/04/2013	01/16/2014	2,080.00	
20130511	RS - Burial	Paid by Check #258687	12/19/2013	01/16/2014	12/19/2013	01/16/2014	2,080.00	
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals						Invoices	2	\$4,160.00
Vendor 1201 - JUAN DESANTIAGO								
20130513	1127 W. 7th Street, Davenport	Paid by Check #258700	12/19/2013	01/16/2014	12/19/2013	01/16/2014	112.00	
Vendor 1201 - JUAN DESANTIAGO Totals						Invoices	1	\$112.00
Vendor 1471 - JOSEPH ERENBERGER								
20130527	230 W 3 Street, #405, Davenport	Paid by Check #258715	01/01/2014	01/16/2014	01/01/2014	01/16/2014	450.00	
Vendor 1471 - JOSEPH ERENBERGER Totals						Invoices	1	\$450.00
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER								
AR 11/21/13	ACCT NUM: CKL	Paid by Check #258718	11/21/2013	01/16/2014	11/21/2013	01/16/2014	95.00	
RL 12/05/13	ACCT NUM: KJH	Paid by Check #258718	12/05/2013	01/16/2014	12/05/2013	01/16/2014	80.75	
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals						Invoices	2	\$175.75
Vendor 1517 - FAMILY COUNSELING & PSYCHOLOGY CENTER								
JM 12/16/13	ACCT NUM: VUM	Paid by Check #258719	12/16/2013	01/16/2014	12/16/2013	01/16/2014	95.00	
JM 12/23/13	ACCT NUM: VUM	Paid by Check #258719	12/23/2013	01/16/2014	12/23/2013	01/16/2014	95.00	
Vendor 1517 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals						Invoices	2	\$190.00
Vendor 1570 - FIRST MED PHARMACY								
JAIL MEDS 1113	JAIL MEDS - NOV 2013	Paid by Check #258724	11/30/2013	01/16/2014	11/30/2013	01/16/2014	9,307.60	
Vendor 1570 - FIRST MED PHARMACY Totals						Invoices	1	\$9,307.60
Vendor 1614 - ANGEL O FRANCO								
20130466	1423 W. 7th Street, Davenport	Paid by Check #258727	12/01/2013	01/16/2014	12/01/2013	01/16/2014	250.00	
Vendor 1614 - ANGEL O FRANCO Totals						Invoices	1	\$250.00



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Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC								
JC 12/05/13	B3C00YEF	Paid by Check #258730	12/05/2013	01/16/2014	12/05/2013	01/16/2014	166.00	
JAIL PSYCH 1213	DECEMBER 2013 BILLING	Paid by Check #258730	12/31/2013	01/16/2014	12/31/2013	01/16/2014	6,387.50	
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals						Invoices	2	\$6,553.50
Vendor 1712 - GENESIS MEDICAL CENTER								
D39364303	D39364303	Paid by Check #258731	07/01/2013	01/16/2014	07/01/2013	01/16/2014	1,250.00	
D39528122	D39528122	Paid by Check #258731	12/07/2013	01/16/2014	12/07/2013	01/16/2014	6,000.00	
D39534962	D39534962	Paid by Check #258731	12/12/2013	01/16/2014	12/12/2013	01/16/2014	1,000.00	
D39539166	D39539166	Paid by Check #258731	12/12/2013	01/16/2014	12/12/2013	01/16/2014	2,500.00	
D39530404	D39530404	Paid by Check #258731	12/13/2013	01/16/2014	12/13/2013	01/16/2014	5,500.00	
D39536132	D39536132	Paid by Check #258731	12/13/2013	01/16/2014	12/13/2013	01/16/2014	2,000.00	
Vendor 1712 - GENESIS MEDICAL CENTER Totals						Invoices	6	\$18,250.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL								
AH 07/13/13	B3700VS9	Paid by Check #258733	07/13/2013	01/16/2014	07/13/2013	01/16/2014	256.36	
AH 07/14/13	B3700VSA	Paid by Check #258733	07/14/2013	01/16/2014	07/14/2013	01/16/2014	32.84	
MG 10/31/13	B3B005X4	Paid by Check #258733	10/31/2013	01/16/2014	10/31/2013	01/16/2014	171.64	
JS 12/02/13	B3C016MO	Paid by Check #258733	12/02/2013	01/16/2014	12/02/2013	01/16/2014	61.21	
LT 12/02/13	B3C016MU	Paid by Check #258733	12/02/2013	01/16/2014	12/02/2013	01/16/2014	125.00	
AK 12/04/13	B3C00L8W	Paid by Check #258733	12/04/2013	01/16/2014	12/04/2013	01/16/2014	157.92	
SS 12/06/13	B3C016MQ	Paid by Check #258733	12/06/2013	01/16/2014	12/06/2013	01/16/2014	289.20	
SS 12/09/13	B3C016MR	Paid by Check #258733	12/09/2013	01/16/2014	12/09/2013	01/16/2014	125.00	
CL 12/10/13	B3C016MV	Paid by Check #258733	12/10/2013	01/16/2014	12/10/2013	01/16/2014	167.17	
AA 12/11/13	B3C016MH	Paid by Check #258733	12/11/2013	01/16/2014	12/11/2013	01/16/2014	251.89	
MM 12/11/13	B3C016MI	Paid by Check #258733	12/11/2013	01/16/2014	12/11/2013	01/16/2014	125.00	
SS 12/13/13	B3C016MP	Paid by Check #258733	12/13/2013	01/16/2014	12/13/2013	01/16/2014	126.89	
BF 12/19/13	B3C016MW	Paid by Check #258733	12/19/2013	01/16/2014	12/19/2013	01/16/2014	61.21	
JS 12/19/13	B3C016ML	Paid by Check #258733	12/19/2013	01/16/2014	12/19/2013	01/16/2014	125.00	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals						Invoices	14	\$2,076.33
Vendor 1758 - GLOBAL MEDICAL INFORMATICS LLC								
2013-1436	INV #2013-1436	Paid by Check #258739	12/16/2013	01/16/2014	12/16/2013	01/16/2014	123.12	
2013-1448	INV #2013-1448	Paid by Check #258739	12/30/2013	01/16/2014	12/30/2013	01/16/2014	308.40	
Vendor 1758 - GLOBAL MEDICAL INFORMATICS LLC Totals						Invoices	2	\$431.52
Vendor 1769 - GNZ HOUSING COOPERATIVE								
20130523	1200 Lincoln Rd, E#8, Bettendorf	Paid by Check #258741	01/01/2014	01/16/2014	01/01/2014	01/16/2014	550.00	
Vendor 1769 - GNZ HOUSING COOPERATIVE Totals						Invoices	1	\$550.00
Vendor 1859 - CLAYTON EDWARD GRUEB								
MHM 014563	MHM 014563	Paid by Check #258744	08/07/2013	01/16/2014	08/07/2013	01/16/2014	120.00	
Vendor 1859 - CLAYTON EDWARD GRUEB Totals						Invoices	1	\$120.00



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Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME								
20130508	#13-317	Paid by Check #258745	11/25/2013	01/16/2014	11/25/2013	01/16/2014	2,080.00	
20130509	#13-334	Paid by Check #258745	12/10/2013	01/16/2014	12/10/2013	01/16/2014	1,600.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals						Invoices	2	<hr/> \$3,680.00
Vendor 1908 - HANDICAPPED DEVELOPMENT								
HDC CE 1113	NOVEMBER 2013 CE	Paid by Check #258747	11/30/2013	01/16/2014	11/30/2013	01/16/2014	88.48	
HDC SPP 1113	HDC SPP NOV 2013	Paid by Check #258747	11/30/2013	01/16/2014	11/30/2013	01/16/2014	4,242.24	
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals						Invoices	2	<hr/> \$4,330.72
Vendor 2090 - JUDY HOLIDAY-TOLIVER								
FALL SCHOOL 2013	FALL SCHOOL 2013	Paid by Check #258754	10/30/2013	01/16/2014	10/30/2013	01/16/2014	209.00	
COMM MTG 1213	DEC 2013 COMM MTG	Paid by Check #258754	12/20/2013	01/16/2014	12/20/2013	01/16/2014	27.74	
Vendor 2090 - JUDY HOLIDAY-TOLIVER Totals						Invoices	2	<hr/> \$236.74
Vendor 2164 - IACCVSO								
SP SCHOOL 2014	2014 SPRING SCHOOL DECATUR COUNTY	Paid by Check #258757	01/06/2014	01/16/2014	01/06/2014	01/16/2014	60.00	
Vendor 2164 - IACCVSO Totals						Invoices	1	<hr/> \$60.00
Vendor 2462 - JAY AMBE CORP								
20130518	1138 State Street, Bettendorf	Paid by Check #258776	12/20/2013	01/16/2014	12/20/2013	01/16/2014	650.00	
Vendor 2462 - JAY AMBE CORP Totals						Invoices	1	<hr/> \$650.00
Vendor 10005 - LIBERTY COUNSELING								
PH 12/03/13	INV: 5019,5040,5100,5110,5185,5234, 5304,5332	Paid by Check #258788	12/03/2013	01/16/2014	12/03/2013	01/16/2014	425.00	
DC 12/07/13	INV: 5013,5042,5050,5108,5184,5187, 5302,5324,5360	Paid by Check #258788	12/07/2013	01/16/2014	12/07/2013	01/16/2014	475.00	
Vendor 10005 - LIBERTY COUNSELING Totals						Invoices	2	<hr/> \$900.00
Vendor 3041 - MEDIAPOLIS CARE FACILITY								
SH 1213	INV/FORM: JF101	Paid by Check #258795	12/31/2013	01/16/2014	12/31/2013	01/16/2014	2,408.70	
Vendor 3041 - MEDIAPOLIS CARE FACILITY Totals						Invoices	1	<hr/> \$2,408.70
Vendor 3070 - MERCY MEDICAL CENTER - CLINTON								
IM 12/08/13	CNTL #00389685	Paid by Check #258798	12/08/2013	01/16/2014	12/08/2013	01/16/2014	675.00	
Vendor 3070 - MERCY MEDICAL CENTER - CLINTON Totals						Invoices	1	<hr/> \$675.00
Vendor 3416 - NEWBURY MGMT RENTAL TRUST								
20130528	2365 Tech Drive, #206, Bettendorf	Paid by Check #258813	01/01/2014	01/16/2014	01/01/2014	01/16/2014	450.00	
Vendor 3416 - NEWBURY MGMT RENTAL TRUST Totals						Invoices	1	<hr/> \$450.00



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Vendor 3417 - NEWPORT & NEWPORT PLC								
MHMH 014589	MHMH 014589	Paid by Check #258814	11/19/2013	01/16/2014	11/19/2013	01/16/2014	120.00	
MHMH 014748	MHMH 014748	Paid by Check #258814	11/19/2013	01/16/2014	11/19/2013	01/16/2014	120.00	
Vendor 3417 - NEWPORT & NEWPORT PLC Totals						Invoices	2	<u>\$240.00</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC								
20130514	JG - Burial	Paid by Check #258818	12/20/2013	01/16/2014	12/20/2013	01/16/2014	530.00	
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals						Invoices	1	<u>\$530.00</u>
Vendor 3550 - TYRONE ORR								
COMM MTG 1213	DEC 2013 COMM MTG	Paid by Check #258824	12/20/2013	01/16/2014	12/20/2013	01/16/2014	25.96	
Vendor 3550 - TYRONE ORR Totals						Invoices	1	<u>\$25.96</u>
Vendor 3549 - ORR'S MORTUARY								
20130512	JG - Burial	Paid by Check #258825	12/12/2013	01/16/2014	12/12/2013	01/16/2014	1,140.11	
Vendor 3549 - ORR'S MORTUARY Totals						Invoices	1	<u>\$1,140.11</u>
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP								
20130492	5901 Elmore Ave, #R6, Davenport	Paid by Check #258831	12/11/2013	01/16/2014	12/11/2013	01/16/2014	425.00	
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP Totals						Invoices	1	<u>\$425.00</u>
Vendor 3702 - PHYSICIANS DESK REFERENCE DISTRB LLC-PDR								
54327	CUST #157246	Paid by Check #258835	09/24/2013	01/16/2014	09/24/2013	01/16/2014	59.95	
Vendor 3702 - PHYSICIANS DESK REFERENCE DISTRB LLC-PDR Totals						Invoices	1	<u>\$59.95</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC								
PVIEW 1113	NOV 2013	Paid by Check #258839	11/30/2013	01/16/2014	11/30/2013	01/16/2014	1,848.30	
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals						Invoices	1	<u>\$1,848.30</u>
Vendor 3838 - PSYCHOLOGY HEALTH GROUP								
BB 12/18/13	9799115	Paid by Check #258843	12/18/2013	01/16/2014	12/18/2013	01/16/2014	115.00	
Vendor 3838 - PSYCHOLOGY HEALTH GROUP Totals						Invoices	1	<u>\$115.00</u>
Vendor 3901 - QUAD CITY HOUSING COOPERATIVE								
20130483	4444 N. Division St., #301, Davenport	Paid by Check #258846	12/06/2013	01/16/2014	12/06/2013	01/16/2014	112.00	
Vendor 3901 - QUAD CITY HOUSING COOPERATIVE Totals						Invoices	1	<u>\$112.00</u>
Vendor 3935 - ELLEN RAMSEY-KACENA								
MHMH 012643	MHMH 012643	Paid by Check #258850	10/31/2013	01/16/2014	10/31/2013	01/16/2014	132.00	
Vendor 3935 - ELLEN RAMSEY-KACENA Totals						Invoices	1	<u>\$132.00</u>
Vendor 4127 - RUNGE MORTUARY								
20130403	CS - Burial	Paid by Check #258858	10/09/2013	01/16/2014	10/09/2013	01/16/2014	1,600.00	



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Vendor 4127 - RUNGE MORTUARY 20130520	AG - Burial	Paid by Check #258858	11/27/2013	01/16/2014	11/27/2013	01/16/2014	1,600.00
		Vendor 4127 - RUNGE MORTUARY Totals			Invoices	2	<u>\$3,200.00</u>
Vendor 4396 - TROY SMITH 20130488	1213 1/2 Eastern Avenue, Davenport	Paid by Check #258875	12/10/2013	01/16/2014	12/10/2013	01/16/2014	450.00
		Vendor 4396 - TROY SMITH Totals			Invoices	1	<u>\$450.00</u>
Vendor 4522 - ST LUKES HOSPITAL JG 11/18/13	CNTL #30251794300	Paid by Check #258877	09/19/2013	01/16/2014	09/19/2013	01/16/2014	4,074.00
TJ 09/19/13	CNTL #30218863702	Paid by Check #258877	09/19/2013	01/16/2014	09/19/2013	01/16/2014	6,111.00
		Vendor 4522 - ST LUKES HOSPITAL Totals			Invoices	2	<u>\$10,185.00</u>
Vendor 4570 - JOHN SUNDERBRUCH COMM MTG 1213	DEC 2013 COMM MTG	Paid by Check #258880	12/20/2013	01/16/2014	12/20/2013	01/16/2014	38.37
		Vendor 4570 - JOHN SUNDERBRUCH Totals			Invoices	1	<u>\$38.37</u>
Vendor 4587 - GARY SWANSON 20130525	3424 Heatherton Drive, #2, Davenport	Paid by Check #258882	01/01/2014	01/16/2014	01/01/2014	01/16/2014	450.00
		Vendor 4587 - GARY SWANSON Totals			Invoices	1	<u>\$450.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT 92901-ELAM	DHS ADV BRD MTG/CSN	Paid by Check #258889	11/21/2013	01/16/2014	11/21/2013	01/16/2014	212.00
92904-ELAM	MTG/DHS REG MTG ICSA BRD MTG/DHS-ISAC MGMT PLAN MTG	Paid by Check #258889	12/11/2013	01/16/2014	12/11/2013	01/16/2014	275.00
		Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals			Invoices	2	<u>\$487.00</u>
Vendor 4750 - TRINITY MEDICAL CENTER RG 12/03/13	CNTL #30197120000	Paid by Check #258893	07/31/2013	01/16/2014	07/31/2013	01/16/2014	2,370.00
HEARINGS 120313	HEARINGS 11/14/13 - 12/3/13	Paid by Check #258893	12/03/2013	01/16/2014	12/03/2013	01/16/2014	250.00
		Vendor 4750 - TRINITY MEDICAL CENTER Totals			Invoices	2	<u>\$2,620.00</u>
Vendor 4784 - TIMOTHY TUPPER MHMH 014749	MHMH 014749	Paid by Check #258895	11/26/2013	01/16/2014	11/26/2013	01/16/2014	90.00
MHMH 014761	MHMH 014761	Paid by Check #258895	11/26/2013	01/16/2014	11/26/2013	01/16/2014	90.00
		Vendor 4784 - TIMOTHY TUPPER Totals			Invoices	2	<u>\$180.00</u>
Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT 20130515	6543 Scott Street, #1, Davenport	Paid by Check #258903	12/20/2013	01/16/2014	12/20/2013	01/16/2014	225.00
		Vendor 4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals			Invoices	1	<u>\$225.00</u>



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Vendor **4935 - VERA FRENCH COMMUNITY**

HM 07/03/13	A00000301800	Paid by Check #258904	07/03/2013	01/16/2014	07/03/2013	01/16/2014	170.85
CB 07/25/13	A00000310016	Paid by Check #258904	07/25/2013	01/16/2014	07/25/2013	01/16/2014	29.92
CB 07/30/13	A00000311569	Paid by Check #258904	07/30/2013	01/16/2014	07/30/2013	01/16/2014	29.92
PC 08/19/13	A00000319773	Paid by Check #258904	08/19/2013	01/16/2014	08/19/2013	01/16/2014	23.54
PM 08/26/13	A00000322302	Paid by Check #258904	08/26/2013	01/16/2014	08/26/2013	01/16/2014	242.00
CM 08/28/13	A00000323881	Paid by Check #258904	08/28/2013	01/16/2014	08/28/2013	01/16/2014	67.28
MG 09/03/13	A00000325235	Paid by Check #258904	09/03/2013	01/16/2014	09/03/2013	01/16/2014	19.90
CS 09/05/13	A00000326973	Paid by Check #258904	09/05/2013	01/16/2014	09/05/2013	01/16/2014	242.00
KH 09/23/13	A00000334443	Paid by Check #258904	09/23/2013	01/16/2014	09/23/2013	01/16/2014	35.00
PC 09/23/13	A00000334686	Paid by Check #258904	09/23/2013	01/16/2014	09/23/2013	01/16/2014	23.54
MB 09/25/13	A00000335991	Paid by Check #258904	09/25/2013	01/16/2014	09/25/2013	01/16/2014	40.00
JP 10/25/13	A00000349003	Paid by Check #258904	10/25/2013	01/16/2014	10/25/2013	01/16/2014	201.00
PC 10/29/13	A00000350343	Paid by Check #258904	10/29/2013	01/16/2014	10/29/2013	01/16/2014	23.54
CC 11/01/13	A00000351831	Paid by Check #258904	11/01/2013	01/16/2014	11/01/2013	01/16/2014	24.20
CP 11/07/13	A00000354696	Paid by Check #258904	11/07/2013	01/16/2014	11/07/2013	01/16/2014	106.00
WM 11/12/13	A00000356233	Paid by Check #258904	11/12/2013	01/16/2014	11/12/2013	01/16/2014	39.89
HM 11/13/13	A00000357014	Paid by Check #258904	11/13/2013	01/16/2014	11/13/2013	01/16/2014	52.70
KH 11/13/13	A00000357073	Paid by Check #258904	11/13/2013	01/16/2014	11/13/2013	01/16/2014	35.00
RW 11/14/13	A00000357896	Paid by Check #258904	11/14/2013	01/16/2014	11/14/2013	01/16/2014	21.25
TH 11/14/13	A00000357428	Paid by Check #258904	11/14/2013	01/16/2014	11/14/2013	01/16/2014	6.50
AK 11/15/13	A00000358290	Paid by Check #258904	11/15/2013	01/16/2014	11/15/2013	01/16/2014	20.01
RD 11/15/13	A00000358355	Paid by Check #258904	11/15/2013	01/16/2014	11/15/2013	01/16/2014	7.78
AC 11/18/13	A00000358825	Paid by Check #258904	11/18/2013	01/16/2014	11/18/2013	01/16/2014	40.00
CP 11/18/13	A00000359163	Paid by Check #258904	11/18/2013	01/16/2014	11/18/2013	01/16/2014	201.00
TD 11/18/13	A00000358863	Paid by Check #258904	11/18/2013	01/16/2014	11/18/2013	01/16/2014	34.67
RB 11/19/13	A00000359217	Paid by Check #258904	11/19/2013	01/16/2014	11/19/2013	01/16/2014	17.01
CB 11/20/13	A00000360683	Paid by Check #258904	11/20/2013	01/16/2014	11/20/2013	01/16/2014	29.92
DS 11/20/13	A00000360629	Paid by Check #258904	11/20/2013	01/16/2014	11/20/2013	01/16/2014	40.00
KH 11/20/13	A00000360272	Paid by Check #258904	11/20/2013	01/16/2014	11/20/2013	01/16/2014	35.00
BR 11/21/13	A00000360758	Paid by Check #258904	11/21/2013	01/16/2014	11/21/2013	01/16/2014	358.00
HM 11/21/13	A00000360885	Paid by Check #258904	11/21/2013	01/16/2014	11/21/2013	01/16/2014	52.70
DG 11/22/13	A00000361781	Paid by Check #258904	11/22/2013	01/16/2014	11/22/2013	01/16/2014	206.00
AW 11/25/13	A00000362581	Paid by Check #258904	11/25/2013	01/16/2014	11/25/2013	01/16/2014	30.00
LR 11/25/13	A00000362245	Paid by Check #258904	11/25/2013	01/16/2014	11/25/2013	01/16/2014	29.47
AK 11/26/13	A00000362781	Paid by Check #258904	11/26/2013	01/16/2014	11/26/2013	01/16/2014	29.92
HM 11/26/13	A00000363124	Paid by Check #258904	11/26/2013	01/16/2014	11/26/2013	01/16/2014	41.45
TB 11/26/13	A00000362701	Paid by Check #258904	11/26/2013	01/16/2014	11/26/2013	01/16/2014	7.90
WM 11/26/13	A00000362753	Paid by Check #258904	11/26/2013	01/16/2014	11/26/2013	01/16/2014	39.89
HM 11/27/13	A00000363470	Paid by Check #258904	11/27/2013	01/16/2014	11/27/2013	01/16/2014	52.70
JD 11/27/13	A00000363464	Paid by Check #258904	11/27/2013	01/16/2014	11/27/2013	01/16/2014	4.69
CB CSP 1116	CB - CSP - NOVEMBER 2013	Paid by Check #258904	11/30/2013	01/16/2014	11/30/2013	01/16/2014	408.60
BH 12/02/13	A00000364620	Paid by Check #258904	12/02/2013	01/16/2014	12/02/2013	01/16/2014	106.00



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Vendor 4935 - VERA FRENCH COMMUNITY							
CB 12/02/13	A00000364857	Paid by Check #258904	12/02/2013	01/16/2014	12/02/2013	01/16/2014	29.92
TB 12/02/13	A00000364447	Paid by Check #258904	12/02/2013	01/16/2014	12/02/2013	01/16/2014	23.54
BR 12/03/13	A00000364957	Paid by Check #258904	12/03/2013	01/16/2014	12/03/2013	01/16/2014	201.00
JA 12/03/13	A00000365258	Paid by Check #258904	12/03/2013	01/16/2014	12/03/2013	01/16/2014	8.49
KM 12/09/12	A00000368135	Paid by Check #258904	12/09/2013	01/16/2014	12/09/2013	01/16/2014	175.95
CB 12/10/13	A00000368901	Paid by Check #258904	12/10/2013	01/16/2014	12/10/2013	01/16/2014	29.92
TB 12/10/13	A00000368309	Paid by Check #258904	12/10/2013	01/16/2014	12/10/2013	01/16/2014	7.90
AK 12/11/13	A00000369512	Paid by Check #258904	12/11/2013	01/16/2014	12/11/2013	01/16/2014	29.92
DE 12/11/12	A00000369456	Paid by Check #258904	12/11/2013	01/16/2014	12/11/2013	01/16/2014	20.01
VF OP 121713	OUTPATIENT 12/17/13	Paid by Check #258904	12/17/2013	01/16/2014	12/17/2013	01/16/2014	4,610.85
VF OP 121813	OUTPATIENT- 12/18/13	Paid by Check #258904	12/18/2013	01/16/2014	12/18/2013	01/16/2014	7,435.69
VF OP 121913	OUTPATIENT - 12/19/13	Paid by Check #258904	12/19/2013	01/16/2014	12/19/2013	01/16/2014	3,441.22
VF OP 122013	OUTPATIENT - 12/20/13	Paid by Check #258904	12/20/2013	01/16/2014	12/20/2013	01/16/2014	2,637.96
VF OP 122313	OUTPATIENT - 12/23/13	Paid by Check #258904	12/23/2013	01/16/2014	12/23/2013	01/16/2014	2,876.98
VF OP 122613	OUTPATIENT - 12/26/13	Paid by Check #258904	12/26/2013	01/16/2014	12/26/2013	01/16/2014	1,112.03
VF OP 122713	OUTPATIENT - 12/27/13	Paid by Check #258904	12/27/2013	01/16/2014	12/27/2013	01/16/2014	6,175.00
MONTHLY 01/14	JANUARY 2014 CONTRACT PAYMENT	Paid by Check #258904	01/01/2014	01/16/2014	01/01/2014	01/16/2014	94,849.24

Vendor 4935 - VERA FRENCH COMMUNITY Totals Invoices 59 \$126,892.36

Vendor 4937 - VERA FRENCH PINE KNOLL							
VFPK JW 0114	JANUARY 2014 CARE FOR JW	Paid by Check #258905	01/01/2014	01/16/2014	01/14/2014	01/16/2014	6,833.02

Vendor 4937 - VERA FRENCH PINE KNOLL Totals Invoices 1 \$6,833.02

Vendor 5059 - WEERTS FUNERAL HOME							
20130516	EC - Burial	Paid by Check #258911	12/05/2013	01/16/2014	12/05/2013	01/16/2014	1,600.00

Vendor 5059 - WEERTS FUNERAL HOME Totals Invoices 1 \$1,600.00

Department 17 - Community Services Totals Invoices 164 \$265,900.15

17 Community Services

Department 18 - Conservation

Vendor 153 - ADEL FURNACE WHOLESALERS INC							
1701819	OR17R	Paid by Check #258633	12/16/2013	01/16/2014	12/16/2013	01/16/2014	7.92

Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals Invoices 1 \$7.92

Vendor 358 - AT & T							
381-11141213	LONG DISTANCE-WLP/HDQTRS FAX	Paid by Check #258643	12/12/2013	01/16/2014	12/12/2013	01/16/2014	46.72
381-29001213	LONG DISTANCE - BSP	Paid by Check #258643	12/12/2013	01/16/2014	12/12/2013	01/16/2014	40.51

Vendor 358 - AT & T Totals Invoices 2 \$87.23

Vendor 753 - GINA CARTER							
CARTER-1/1/14	CLEANING HDQTRS - JAN	Paid by Check #258669	01/01/2014	01/16/2014	01/01/2014	01/16/2014	200.00



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Vendor 753 - GINA CARTER Totals			Invoices	1		<u>\$200.00</u>
Vendor 817 - CENTURYLINK						
381-27741213	SERVICE 12/13-1/12 - WLP/HDQTRS FAX	Paid by Check #258675	12/13/2013	01/16/2014	12/13/2013	01/16/2014 96.70
381-29281213	SERVICE 12/13-1/12 - BSP CAMP	Paid by Check #258675	12/13/2013	01/16/2014	12/13/2013	01/16/2014 48.70
Vendor 817 - CENTURYLINK Totals			Invoices	2		<u>\$145.40</u>
Vendor 10003 - CUSTOM ART & SIGNS						
4388	LETTER/STRIPE #607	Paid by Check #258689	12/23/2013	01/16/2014	12/23/2013	01/16/2014 435.36
Vendor 10003 - CUSTOM ART & SIGNS Totals			Invoices	1		<u>\$435.36</u>
Vendor 1223 - DEX ONE						
601852213-0114	QC AREA AD 1/1-1/31	Paid by Check #258701	01/02/2014	01/16/2014	01/02/2014	01/16/2014 53.50
Vendor 1223 - DEX ONE Totals			Invoices	1		<u>\$53.50</u>
Vendor 1268 - DIXON TELEPHONE CO						
843-28450114	MONTHLY SERVICE -WAPSI FAX	Paid by Check #258702	01/01/2014	01/16/2014	01/01/2014	01/16/2014 26.42
843-90100114	MONTHLY SERVICE - WAPSI PAY	Paid by Check #258702	01/01/2014	01/16/2014	01/01/2014	01/16/2014 25.70
Vendor 1268 - DIXON TELEPHONE CO Totals			Invoices	2		<u>\$52.12</u>
Vendor 1292 - DOORS INC						
185690	QEJ, QDR, QEK & SUPPLIES	Paid by Check #258704	12/17/2013	01/16/2014	12/17/2013	01/16/2014 975.00
Vendor 1292 - DOORS INC Totals			Invoices	1		<u>\$975.00</u>
Vendor 1330 - DULTMEIER SALES INC						
2187977	SOLENOID	Paid by Check #258705	12/16/2013	01/16/2014	12/16/2013	01/16/2014 83.82
Vendor 1330 - DULTMEIER SALES INC Totals			Invoices	1		<u>\$83.82</u>
Vendor 1365 - EASTERN IOWA PETRO INC						
37891	145 GALS GASOHOL - WLP	Paid by Check #258708	12/16/2013	01/16/2014	12/16/2013	01/16/2014 408.46
38413	289.6 GALS 50/50 DIESEL - SCP/GC	Paid by Check #258708	12/16/2013	01/16/2014	12/16/2013	01/16/2014 1,042.56
38414	120.2 GALS GASOHOL-SCP/GC	Paid by Check #258708	12/16/2013	01/16/2014	12/16/2013	01/16/2014 338.37
38544	113.4 GALS GASOHOL-WLP	Paid by Check #258708	12/27/2013	01/16/2014	12/27/2013	01/16/2014 325.01
38763	142.7 GALS 50/50 DIESEL-SCP/GC	Paid by Check #258708	12/30/2013	01/16/2014	12/30/2013	01/16/2014 539.41
38764	196 GALS GASOHOL-SCP/GC	Paid by Check #258708	12/30/2013	01/16/2014	12/30/2013	01/16/2014 561.74
Vendor 1365 - EASTERN IOWA PETRO INC Totals			Invoices	6		<u>\$3,215.55</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD						
774651	600 GALS PROPANE - WAPSI LODGE	Paid by Check #258709	12/12/2013	01/16/2014	12/12/2013	01/16/2014 995.40
775107	510.9 GALS PROPANE	Paid by Check #258709	12/18/2013	01/16/2014	12/18/2013	01/16/2014 847.58
775124	660.4 GALS PROPANE - SCP MAINT	Paid by Check #258709	12/19/2013	01/16/2014	12/19/2013	01/16/2014 1,095.60
775163	330 GALS PROPANE - PV CHURCH	Paid by Check #258709	12/24/2013	01/16/2014	12/24/2013	01/16/2014 593.67



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Vendor 1362 - EASTERN IOWA PROPANE LTD								
775164	420.6 GALS PROPANE - PV CHURCH	Paid by Check #258709	12/24/2013	01/16/2014	12/24/2013	01/16/2014	756.66	
775175	620.1 GALS PROPANE - WAPSI LODGE	Paid by Check #258709	12/26/2013	01/16/2014	12/26/2013	01/16/2014	1,115.56	
775176	270 GALS PROPANE - PV	Paid by Check #258709	12/26/2013	01/16/2014	12/26/2013	01/16/2014	485.73	
775177	240 GALS PROPANE-PV OFFICE/RES	Paid by Check #258709	12/26/2013	01/16/2014	12/26/2013	01/16/2014	431.76	
775178	270.6 GALS PROPANE - NATURE CENTER	Paid by Check #258709	12/26/2013	01/16/2014	12/26/2013	01/16/2014	486.81	
776124	200 GALS PROPANE - WAPSI RES	Paid by Check #258709	12/30/2013	01/16/2014	12/30/2013	01/16/2014	359.80	
776125	170.2 GALS PROPANE - WAPSI GARAGE	Paid by Check #258709	12/30/2013	01/16/2014	12/30/2013	01/16/2014	306.19	
776126	530.2 GALS PROPANE - WAPSI LODGE	Paid by Check #258709	12/30/2013	01/16/2014	12/30/2013	01/16/2014	953.83	
776127	330.2 GALS PROPANE - WAPSI DORM	Paid by Check #258709	12/30/2013	01/16/2014	12/30/2013	01/16/2014	594.03	
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	13	\$9,022.62
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE								
2014 - MEMBER	GLYNNS CREEK MEMBERSHIP	Paid by Check #258712	01/06/2014	01/16/2014	01/06/2014	01/16/2014	162.00	
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals						Invoices	1	\$162.00
Vendor 1530 - FASTENAL CO								
IADAV141179	ASST FASTENERS	Paid by Check #258721	12/19/2013	01/16/2014	12/19/2013	01/16/2014	24.90	
Vendor 1530 - FASTENAL CO Totals						Invoices	1	\$24.90
Vendor 1573 - FIREPLACES PLUS INC								
61868	MEND-OS-07-67R	Paid by Check #258723	12/28/2013	01/16/2014	12/28/2013	01/16/2014	26.95	
Vendor 1573 - FIREPLACES PLUS INC Totals						Invoices	1	\$26.95
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY								
I1-656487	ANNUAL EXT MAINT - WLP	Paid by Check #258736	12/13/2013	01/16/2014	12/13/2013	01/16/2014	534.65	
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals						Invoices	1	\$534.65
Vendor 2482 - JERRY'S ACE HARDWARE								
6210/1	ACCENT LEVER	Paid by Check #258777	11/27/2013	01/16/2014	11/27/2013	01/16/2014	31.99	
6376/1	ACCT 1017	Paid by Check #258777	12/13/2013	01/16/2014	12/13/2013	01/16/2014	15.98	
6420/1	ACCT 1017	Paid by Check #258777	12/17/2013	01/16/2014	12/17/2013	01/16/2014	12.99	
Vendor 2482 - JERRY'S ACE HARDWARE Totals						Invoices	3	\$60.96
Vendor 2509 - JOHNSON DISTRIBUTING INC								
7281498	37281	Paid by Check #258779	12/10/2013	01/16/2014	12/10/2013	01/16/2014	18.00	
7281548	37153	Paid by Check #258779	12/13/2013	01/16/2014	12/13/2013	01/16/2014	24.00	
7281598	37142	Paid by Check #258779	12/17/2013	01/16/2014	12/17/2013	01/16/2014	18.00	
7281634	37089	Paid by Check #258779	12/19/2013	01/16/2014	12/19/2013	01/16/2014	18.00	



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Vendor	Invoice #	Amount	Check #	Check Date	Invoice Date	Due Date	Balance	
Vendor 2509 - JOHNSON DISTRIBUTING INC								
7281635	37152		Paid by Check #258779	12/19/2013	01/16/2014	12/19/2013	12.00	
7281636	37150		Paid by Check #258779	12/19/2013	01/16/2014	12/19/2013	12.00	
7281690	37281		Paid by Check #258779	12/24/2013	01/16/2014	12/24/2013	18.00	
7281719	37153		Paid by Check #258779	12/27/2013	01/16/2014	12/27/2013	6.00	
7281783	37089		Paid by Check #258779	01/02/2014	01/16/2014	01/02/2014	18.75	
7281784	37152		Paid by Check #258779	01/02/2014	01/16/2014	01/02/2014	6.25	
7281785	37150		Paid by Check #258779	01/02/2014	01/16/2014	01/02/2014	12.50	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals						Invoices	11	\$163.50
Vendor 10004 - Mastercraft Specialties, Inc								
34281	QED-FURNITURE FOR CABIN		Paid by Check #258794	12/24/2013	01/16/2014	12/24/2013	4,226.11	
Vendor 10004 - Mastercraft Specialties, Inc Totals						Invoices	1	\$4,226.11
Vendor 3057 - MENARDS								
42795	BULBS		Paid by Check #258797	12/18/2013	01/16/2014	12/18/2013	22.53	
43426	GOOP, BRUSH		Paid by Check #258797	12/27/2013	01/16/2014	12/27/2013	35.75	
43593	CRIMP TOOL, SLATWALL		Paid by Check #258797	12/30/2013	01/16/2014	12/30/2013	163.95	
Vendor 3057 - MENARDS Totals						Invoices	3	\$222.23
Vendor 3126 - MIDAMERICAN ENERGY								
16420-930071213	GAS 11/15-12/18 - ADMIN		Paid by Check #258800	12/18/2013	01/16/2014	12/18/2013	66.21	
19030-920041213	GAS 11/15-12/18 - WLP GATE 5 RR		Paid by Check #258800	12/18/2013	01/16/2014	12/18/2013	249.58	
27800-650171213	GAS 11/15-12/18 - WLP CAMP OFFICE		Paid by Check #258800	12/18/2013	01/16/2014	12/18/2013	121.05	
28220-650161213	GAS 11/15-12/18 - WLP MAINT SHOP		Paid by Check #258800	12/18/2013	01/16/2014	12/18/2013	328.63	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	4	\$765.47
Vendor 3160 - MIDWEST WHEEL COMPANIES								
3233530189	STICK ON HEATER		Paid by Check #258801	12/19/2013	01/16/2014	12/19/2013	81.25	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals						Invoices	1	\$81.25
Vendor 3389 - NAVY BRAND CO								
54963	WORKHORSE HD		Paid by Check #258810	12/30/2013	01/16/2014	12/30/2013	109.00	
Vendor 3389 - NAVY BRAND CO Totals						Invoices	1	\$109.00
Vendor 3467 - NORTH SCOTT FOODS								
10454	ACCT 5034		Paid by Check #258816	12/20/2013	01/16/2014	12/20/2013	241.49	
Vendor 3467 - NORTH SCOTT FOODS Totals						Invoices	1	\$241.49



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Vendor 3465 - NORTH SCOTT PRESS								
GC-1/1/14	GLYNNS CREEK AD 1/1/14 - BUSINESS IN REVIEW	Paid by Check #258817	01/01/2014	01/16/2014	01/01/2014	01/16/2014		45.00
		Vendor 3465 - NORTH SCOTT PRESS Totals				Invoices	1	<u>\$45.00</u>
Vendor 3600 - PARKVIEW WATER AND SANITARY DISTRICT								
2ND QTR 13/14	CHARGE FOR OCT, NOV, DEC	Paid by Check #258829	12/31/2013	01/16/2014	12/31/2013	01/16/2014		1,012.50
		Vendor 3600 - PARKVIEW WATER AND SANITARY DISTRICT Totals				Invoices	1	<u>\$1,012.50</u>
Vendor 3656 - PERFECT PETS INC								
20990	ASST FROZEN RODENTS	Paid by Check #258832	12/16/2013	01/16/2014	12/16/2013	01/16/2014		272.00
		Vendor 3656 - PERFECT PETS INC Totals				Invoices	1	<u>\$272.00</u>
Vendor 3833 - PS3 ENTERPRISES INC								
57290	DEC RENT - WLP	Paid by Check #258842	01/01/2014	01/16/2014	01/01/2014	01/16/2014		58.00
57291	DEC RENT - SCP	Paid by Check #258842	01/01/2014	01/16/2014	01/01/2014	01/16/2014		112.00
57292	DEC RENT - GC	Paid by Check #258842	01/01/2014	01/16/2014	01/01/2014	01/16/2014		252.00
		Vendor 3833 - PS3 ENTERPRISES INC Totals				Invoices	3	<u>\$422.00</u>
Vendor 3921 - RACOM CORP								
RI-132237	EDACS ACCESS	Paid by Check #258849	12/20/2013	01/16/2014	12/20/2013	01/16/2014		1,673.23
		Vendor 3921 - RACOM CORP Totals				Invoices	1	<u>\$1,673.23</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES								
80646	LOGIC BOARD/LABOR	Paid by Check #258851	12/06/2013	01/16/2014	12/06/2013	01/16/2014		365.00
80891	COMMERCIAL U/D/S STATION	Paid by Check #258851	12/18/2013	01/16/2014	12/18/2013	01/16/2014		20.00
		Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals				Invoices	2	<u>\$385.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL								
79174	48 BAGS WINTERGREEN 40 LB BAG	Paid by Check #258853	12/26/2013	01/16/2014	12/26/2013	01/16/2014		972.19
		Vendor 4036 - RIVER CITY TURF & ORNAMENTAL Totals				Invoices	1	<u>\$972.19</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL								
08-00043442	LATEX & OIL BASED PAINT	Paid by Check #258865	12/05/2013	01/16/2014	12/05/2013	01/16/2014		62.46
		Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals				Invoices	1	<u>\$62.46</u>
Vendor 4285 - SECONDARY ROADS								
C0150	SAND/SALT MIX	Paid by Check #258869	12/26/2013	01/16/2014	12/26/2013	01/16/2014		738.58
C0151	SCP 12/31/13	Paid by Check #258869	12/31/2013	01/16/2014	12/31/2013	01/16/2014		89.25
C0153	SCP 1/2/14	Paid by Check #258869	01/02/2014	01/16/2014	01/02/2014	01/16/2014		89.25
		Vendor 4285 - SECONDARY ROADS Totals				Invoices	3	<u>\$917.08</u>



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Vendor 4603 - TALL GRASS								
1038307-0	HP TONER - ADMIN LASER JET	Paid by Check #258883	12/17/2013	01/16/2014	12/17/2013	01/16/2014		88.35
		Vendor 4603 - TALL GRASS Totals				Invoices	1	<u>\$88.35</u>
Vendor 4808 - UNIFORM DEN INC								
81191	FLASHLIGHT REPAIR	Paid by Check #258897	12/19/2013	01/16/2014	12/19/2013	01/16/2014		12.50
		Vendor 4808 - UNIFORM DEN INC Totals				Invoices	1	<u>\$12.50</u>
Vendor 4984 - WACKER'S WINDOW WASHING								
WLP-10/30/13	WASH HDQTRS WINDOWS - OCT	Paid by Check #258910	10/30/2013	01/16/2014	10/30/2013	01/16/2014		75.50
WLP-12/28/13	WINDOW WASH HDQTRS - DEC	Paid by Check #258910	12/28/2013	01/16/2014	12/28/2013	01/16/2014		75.50
		Vendor 4984 - WACKER'S WINDOW WASHING Totals				Invoices	2	<u>\$151.00</u>
		Department 18 - Conservation Totals				Invoices	78	<u>\$26,910.34</u>
18 Conservation								
Department 20 - Health								
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV								
FY'14 January	Monthly Contract	Paid by Check #258672	01/01/2014	01/16/2014	01/16/2014	01/16/2014		54,028.25
		Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals				Invoices	1	<u>\$54,028.25</u>
Vendor 1424 - ELECTRONIC ENGINEERING								
1466945	ACCT# 72644 1/01/14-1/31/14	Paid by Check #258713	12/25/2013	01/16/2014	12/25/2013	01/16/2014		13.00
		Vendor 1424 - ELECTRONIC ENGINEERING Totals				Invoices	1	<u>\$13.00</u>
Vendor 1570 - FIRST MED PHARMACY								
11302013	NOVEMBER INMATE MEDS	Paid by Check #258724	11/30/2013	01/16/2014	11/30/2013	01/16/2014		15,809.18
		Vendor 1570 - FIRST MED PHARMACY Totals				Invoices	1	<u>\$15,809.18</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE								
SEPT'13 STATE	SEPT'13 STATE LPHSA	Paid by Check #258734	09/30/2013	01/16/2014	09/30/2013	01/16/2014		29,703.44
		Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals				Invoices	1	<u>\$29,703.44</u>
Vendor 1747 - GLAXOSMITHKLINE PHARMACEUTICALS								
31492144	BILL# 029477 PO# 1008144	Paid by Check #258738	01/15/2014	01/16/2014	01/15/2014	01/16/2014		1,365.20
		Vendor 1747 - GLAXOSMITHKLINE PHARMACEUTICALS Totals				Invoices	1	<u>\$1,365.20</u>
Vendor 1925 - BARBARA HARRE MD								
01062013	HAIR STAT	Paid by Check #258748	11/25/2013	01/16/2014	11/21/2013	01/16/2014		80.00
		Vendor 1925 - BARBARA HARRE MD Totals				Invoices	1	<u>\$80.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY								
FY'14 Jan Bites	Monthly Contract	Paid by Check #258755	01/01/2014	01/16/2014	01/16/2014	01/16/2014		3,180.00



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Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY								
FY'14Jan Shelter	Monthly Contract	Paid by Check #258755	01/01/2014	01/16/2014	01/16/2014	01/16/2014	2,775.00	
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals						Invoices	2	<u>\$5,955.00</u>
Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA								
301090	CLIENT# 367 WATER TESTING	Paid by Check #258756	12/31/2013	01/16/2014	12/31/2013	01/16/2014	143.50	
Vendor 2145 - HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals						Invoices	1	<u>\$143.50</u>
Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC								
00762	MEMBER ID# 2363803 ERIC BRADLEY	Paid by Check #258760	12/02/2013	01/16/2014	12/02/2013	01/16/2014	20.00	
00778	MEMBER ID# 2363826 TIM DOUGHERTY	Paid by Check #258760	12/02/2013	01/16/2014	12/02/2013	01/16/2014	20.00	
00801	MEMBER ID# 2363860 LARRY LINNENBRINK	Paid by Check #258760	12/02/2013	01/16/2014	12/02/2013	01/16/2014	20.00	
Vendor 2343 - IEHA-IOWA ENVIRONMENTAL HEALTH ASSOC Totals						Invoices	3	<u>\$60.00</u>
Vendor 2578 - LOUIS KATZ MD								
FY'14 Quarterly	Medical Director	Paid by Check #258782	01/01/2014	01/16/2014	01/16/2014	01/16/2014	11,939.00	
Vendor 2578 - LOUIS KATZ MD Totals						Invoices	1	<u>\$11,939.00</u>
Vendor 2817 - LINN COUNTY PUBLIC HEALTH								
NOV'13 BLOODLEAD	NOV'13 BLOOD LEAD BILLINGS	Paid by Check #258790	11/30/2013	01/16/2014	11/30/2013	01/16/2014	22.00	
Vendor 2817 - LINN COUNTY PUBLIC HEALTH Totals						Invoices	1	<u>\$22.00</u>
Vendor 3042 - MEDIC E.M.S.								
6708	VOSS, JENNIFER	Paid by Check #258796	12/24/2013	01/16/2014	12/20/2013	01/16/2014	404.27	
Vendor 3042 - MEDIC E.M.S. Totals						Invoices	1	<u>\$404.27</u>
Vendor 3174 - JOANNE MILLER								
DEC'13 JAILCOVER	DEC'13 JAIL COVERAGE	Paid by Check #258802	12/31/2013	01/16/2014	12/31/2013	01/16/2014	513.48	
Vendor 3174 - JOANNE MILLER Totals						Invoices	1	<u>\$513.48</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC								
77713	JOHNSON, DARIUS	Paid by Check #258806	12/19/2013	01/16/2014	12/19/2013	01/16/2014	353.00	
77714	NELSON, JERRY	Paid by Check #258806	12/19/2013	01/16/2014	12/19/2013	01/16/2014	404.00	
77299	SKELLEY, JEFFREY	Paid by Check #258806	12/31/2013	01/16/2014	12/31/2013	01/16/2014	249.00	
77831	ROGERS, RENARD	Paid by Check #258806	12/31/2013	01/16/2014	12/31/2013	01/16/2014	298.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals						Invoices	4	<u>\$1,304.00</u>
Vendor 3533 - LARRY WITT - ON THE GO TRANSPORTATION								
1318	TRANSPORTATION CHARGES	Paid by Check #258823	12/28/2013	01/16/2014	12/28/2013	01/16/2014	660.00	
1319	TRANSPORTATION CHARGES	Paid by Check #258823	01/04/2014	01/16/2014	01/04/2014	01/16/2014	472.00	
Vendor 3533 - LARRY WITT - ON THE GO TRANSPORTATION Totals						Invoices	2	<u>\$1,132.00</u>



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Vendor 3761 - CHRISTOPHER POSEY								
DEC'13 JAILCOVER	DEC'13 JAIL COVERAGE	Paid by Check #258837	12/31/2013	01/16/2014	12/31/2013		01/16/2014	7,445.52
		Vendor 3761 - CHRISTOPHER POSEY Totals				Invoices	1	<u>\$7,445.52</u>
Vendor 4127 - RUNGE MORTUARY								
12192013	TRANSPORTATION OCTOBER	Paid by Check #258858	12/19/2013	01/16/2014	10/31/2013		01/16/2014	1,361.32
12202013	TRANSPORTATION NOVEMBER	Paid by Check #258858	12/20/2013	01/16/2014	11/30/2013		01/16/2014	2,162.24
		Vendor 4127 - RUNGE MORTUARY Totals				Invoices	2	<u>\$3,523.56</u>
Vendor 4207 - JANICE SCHMIDT								
DEC'13MILEAGE	DEC'13 MILEAGE	Paid by Check #258862	12/19/2013	01/16/2014	12/19/2013		01/16/2014	113.79
		Vendor 4207 - JANICE SCHMIDT Totals				Invoices	1	<u>\$113.79</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER								
FY'13 January	Monthly Contract	Paid by Check #258867	01/01/2014	01/16/2014	01/16/2014		01/16/2014	5,250.00
		Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals				Invoices	1	<u>\$5,250.00</u>
Vendor 4618 - ROMA TAYLOR								
OCT'13MILEAGE	OCT'13 MILEAGE	Paid by Check #258884	10/11/2013	01/16/2014	10/11/2013		01/16/2014	14.80
		Vendor 4618 - ROMA TAYLOR Totals				Invoices	1	<u>\$14.80</u>
Vendor 4752 - TRINITY MEDICAL CENTER								
OCT'13 HPP	OCT'13 HPP	Paid by Check #258894	10/31/2013	01/16/2014	10/31/2013		01/16/2014	755.84
		Vendor 4752 - TRINITY MEDICAL CENTER Totals				Invoices	1	<u>\$755.84</u>
Vendor 4934 - RICHARD VERMEER DO								
FY'14 January	Medical Director SCEMS	Paid by Check #258907	01/01/2014	01/16/2014	01/16/2014		01/16/2014	6,658.00
		Vendor 4934 - RICHARD VERMEER DO Totals				Invoices	1	<u>\$6,658.00</u>
Vendor 5227 - CECILIA A YUHR								
FY'14 January	Monthly Contract	Paid by Check #258917	01/01/2014	01/16/2014	01/01/2014		01/16/2014	782.00
		Vendor 5227 - CECILIA A YUHR Totals				Invoices	1	<u>\$782.00</u>
		Department 20 - Health Totals				Invoices	31	<u>\$147,015.83</u>

20 Health

Department 22 - JDC								
Vendor 281 - ANDERSON ERICKSON DAIRY CO								
83694	groceries	Paid by Check #258641	12/04/2013	01/16/2014	12/04/2013	12/04/2013	01/16/2014	39.22
88008	groceries	Paid by Check #258641	12/11/2013	01/16/2014	12/11/2013	12/11/2013	01/16/2014	39.22
92328	groceries	Paid by Check #258641	12/18/2013	01/16/2014	12/18/2013	12/18/2013	01/16/2014	54.19
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals				Invoices	3	<u>\$132.63</u>



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Vendor 525 - BI-STATE DETERGENT SYSTEMS INC								
044452	supplies	Paid by Check #258655	12/04/2013	01/16/2014	12/06/2013	12/06/2013	01/16/2014	93.00
044474	kitchen supplies	Paid by Check #258655	12/10/2013	01/16/2014	12/15/2013	12/15/2013	01/16/2014	126.20
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals					Invoices	2		\$219.20
Vendor 569 - BOB BARKER CO								
nc1001139377	supplies	Paid by Check #258658	12/13/2013	01/16/2014	12/13/2013	12/13/2013	01/16/2014	382.01
Vendor 569 - BOB BARKER CO Totals					Invoices	1		\$382.01
Vendor 2050 - HILLCREST FAMILY SERVICES								
shelter11/7/13	shelter co-pay	Paid by Check #258753	11/07/2014	01/16/2014	11/07/2013	12/31/2013	01/16/2014	279.90
Vendor 2050 - HILLCREST FAMILY SERVICES Totals					Invoices	1		\$279.90
Vendor 4182 - SAVE-A-LOT								
savealot12-15a	groceries	Paid by Check #258861	12/15/2013	01/16/2014	12/15/2013	12/15/2013	01/16/2014	35.25
savealot12-22-13	groceries	Paid by Check #258861	12/22/2013	01/16/2014	12/22/2013	12/22/2013	01/16/2014	24.66
savealot12-31-13	groceries	Paid by Check #258861	12/31/2013	01/16/2014	12/31/2013	12/31/2013	01/16/2014	52.50
savealot1-4-14	groceries	Paid by Check #258861	01/04/2014	01/16/2014	01/04/2014	01/04/2014	01/16/2014	13.74
Vendor 4182 - SAVE-A-LOT Totals					Invoices	4		\$126.15
Vendor 4385 - CASEY SMITH								
walmart12-19-13	groceries	Paid by Check #258874	12/19/2013	01/16/2014	12/19/2013	12/19/2013	01/16/2014	30.60
schnucks12-23	groceries	Paid by Check #258874	12/23/2013	01/16/2014	12/23/2013	12/23/2013	01/16/2014	28.03
Vendor 4385 - CASEY SMITH Totals					Invoices	2		\$58.63
Vendor 4868 - US FOODSERVICE INC								
5281103	groceries	Paid by Check #258900	12/10/2013	01/16/2014	12/15/2013	12/15/2013	01/16/2014	257.88
5417455	groceries	Paid by Check #258900	12/17/2013	01/16/2014	12/17/2013	12/17/2013	01/16/2014	449.53
5547511	groceries	Paid by Check #258900	12/24/2013	01/16/2014	12/23/2013	12/23/2013	01/16/2014	293.86
5634670	groceries	Paid by Check #258900	12/31/2013	01/16/2014	12/31/2013	12/31/2013	01/16/2014	161.80
Vendor 4868 - US FOODSERVICE INC Totals					Invoices	4		\$1,163.07
Department 22 - JDC Totals					Invoices	17		\$2,361.59
22 JDC								
Department 24 - HR								
Vendor 31 - AVESIS INC								
60790-774 JAN'14	Finance & Insurance	Paid by Check #258644	01/01/2014	01/16/2014	01/01/2014		01/16/2014	5,621.01
Vendor 31 - AVESIS INC Totals					Invoices	1		\$5,621.01
Vendor 35 - DELTA DENTAL PLAN OF IOWA								
443254	December 2013 Dental insurance admin fees	Paid by Check #258697	12/31/2013	01/16/2014	01/31/2014		01/16/2014	2,302.79
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals					Invoices	1		\$2,302.79



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Vendor 1716 - GENESIS OCCUPATIONAL HEALTH								
192106	Preemployment physicals, Grunewald & Reckman	Paid by Check #258732	12/23/2013	01/16/2014	12/23/2013	01/16/2014	162.00	
192214	Dec 2013 random drug/alcohol testing	Paid by Check #258732	12/23/2013	01/16/2014	12/23/2013	01/16/2014	115.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals						Invoices	2	<u>\$277.00</u>
Vendor 2903 - STEPHANIE MACUGA								
FA13TUIT-MACUGA	Tuition reimbursement MPA215 & MPA216	Paid by Check #258791	01/07/2014	01/16/2014	01/07/2014	01/16/2014	1,200.00	
Vendor 2903 - STEPHANIE MACUGA Totals						Invoices	1	<u>\$1,200.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC								
29443 JAN 2014	JAN 2014 LTD INSURANCE	Paid by Check #258792	01/01/2014	01/16/2014	01/01/2014	01/16/2014	4,756.19	
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals						Invoices	1	<u>\$4,756.19</u>
Vendor 33 - MET LIFE BILLING								
142808 JAN 2014	Finance & Insurance	Paid by Check #258799	01/01/2014	01/16/2014	01/01/2014	01/16/2014	6,470.11	
Vendor 33 - MET LIFE BILLING Totals						Invoices	1	<u>\$6,470.11</u>
Vendor 3271 - ROXANNA MORITZ								
FA13Tuit-Moritz	Tuition reimbursement ACC121, ADM157,SPC170	Paid by Check #258808	01/08/2014	01/16/2014	01/08/2014	01/16/2014	1,200.00	
Vendor 3271 - ROXANNA MORITZ Totals						Invoices	1	<u>\$1,200.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20496328	advertising equipment specialist	Paid by Check #258847	12/15/2013	01/16/2014	12/15/2013	01/16/2014	590.00	
20498243	advertising Truck Driver/Laborer	Paid by Check #258847	12/29/2013	01/16/2014	12/29/2013	01/16/2014	590.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	2	<u>\$1,180.00</u>
Department 24 - HR Totals						Invoices	10	<u>\$23,007.10</u>
24 HR								
Department 25 - Planning and Development								
Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL								
13-342	OCT, NOV LUNCH AND LEARN SCOTT DUNCOMBE	Paid by Check #258765	12/19/2013	01/16/2014	12/19/2013	01/16/2014	30.00	
13-343	2 DAY IBC PLAN REVIEW TRAINING BOB BUCK	Paid by Check #258765	12/19/2013	01/16/2014	12/19/2013	01/16/2014	200.00	
Vendor 2208 - ILLOWA INTERNATIONAL CODE COUNCIL Totals						Invoices	2	<u>\$230.00</u>
Vendor 10009 - PAUSTIAN ENTERPRISES								
1CTY(12-13)	100 ACRES COVER CROP	Paid by Check #258830	11/25/2013	01/16/2014	11/25/2013	01/16/2014	2,500.00	
Vendor 10009 - PAUSTIAN ENTERPRISES Totals						Invoices	1	<u>\$2,500.00</u>
Department 25 - Planning and Development Totals						Invoices	3	<u>\$2,730.00</u>



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25 Planning and Development

Department 27 - Secondary Roads

Vendor 181 - AGVANTAGE FS INC

67455	SCOTT CO ROADS	Paid by Check #258635	01/03/2014	01/16/2014	01/03/2014	01/16/2014	16,170.00
B0007502666	Locust St Fuel / PO 13662 651.5 Gal	Paid by Check #258635	01/06/2014	01/16/2014	01/06/2014	01/16/2014	2,316.08
B0007502667	Walcott Fuel / PO 13662 467.6 Gal	Paid by Check #258635	01/06/2014	01/16/2014	01/06/2014	01/16/2014	1,662.32
B0007502668	Dixon Fuel / PO 13662 471.0 Gal	Paid by Check #258635	01/06/2014	01/16/2014	01/06/2014	01/16/2014	1,674.40
B0007502669	Mccausland Fuel / PO 13662 658.8 Gal	Paid by Check #258635	01/06/2014	01/16/2014	01/06/2014	01/16/2014	2,342.04
B0007502670	Argo Fuel / PO 13662 521.2 Gal	Paid by Check #258635	01/06/2014	01/16/2014	01/06/2014	01/16/2014	1,852.86

Vendor 181 - AGVANTAGE FS INC Totals Invoices 6 \$26,017.70

Vendor 191 - AIRGAS USA LLC

9023024412	Cust # 2085628	Paid by Check #258636	12/30/2013	01/16/2014	12/30/2013	01/16/2014	67.17
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Vendor 191 - AIRGAS USA LLC Totals Invoices 1 \$67.17

Vendor 237 - ALTORFER MACHINERY CO

PC110139428	Cust # 602909 / Edge PO 13598	Paid by Check #258639	12/18/2013	01/16/2014	12/18/2013	01/16/2014	4,010.20
PC110139429	Cust # 602909 / PO 13599	Paid by Check #258639	12/18/2013	01/16/2014	12/18/2013	01/16/2014	344.17
PC110139430	CUST # 602909 / PO 13599	Paid by Check #258639	12/18/2013	01/16/2014	12/18/2013	01/16/2014	101.48

Vendor 237 - ALTORFER MACHINERY CO Totals Invoices 3 \$4,455.85

Vendor 346 - ASPHALT PAVING ASSOC OF IOWA

20140102-GIAC	RICHARD HECKENLIVELY -02/26-28/14	Paid by Check #258642	01/02/2014	01/16/2014	01/02/2014	01/16/2014	230.00
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Vendor 346 - ASPHALT PAVING ASSOC OF IOWA Totals Invoices 1 \$230.00

Vendor 435 - BAUER BUILT TIRE CTR

230037722	CUST # 978658 /PO 13607 UNIT 35	Paid by Check #258649	12/06/2013	01/16/2014	12/06/2013	01/16/2014	1,622.88
230038346	CUST # 978658 / PO 13657	Paid by Check #258649	12/31/2013	01/16/2014	12/31/2013	01/16/2014	150.00

Vendor 435 - BAUER BUILT TIRE CTR Totals Invoices 2 \$1,772.88

Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC

556672	ACCT # 518225 /PO 13600	Paid by Check #258653	12/19/2013	01/16/2014	12/19/2013	01/16/2014	150.45
556755	ACCT # 518225 /BOTTLE-TISSUE	Paid by Check #258653	01/02/2014	01/16/2014	01/02/2014	01/16/2014	12.30

Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC Totals Invoices 2 \$162.75

Vendor 807 - CENTRAL PETROLEUM EQUIPMENT CO

30319	SCOTT CO ROADS/DNR INSPECTION	Paid by Check #258673	12/19/2013	01/16/2014	12/19/2013	01/16/2014	850.00
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Vendor 807 - CENTRAL PETROLEUM EQUIPMENT CO Totals Invoices 1 \$850.00



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Vendor 871 - CINTAS CORPORATION 342								
342361880	ACCT # 04032/UNIFORMS	Paid by Check #258678	12/19/2013	01/16/2014	12/19/2013	01/16/2014	44.61	
342363571	ACCT # 04032/MATS-UNIFORMS	Paid by Check #258678	12/26/2013	01/16/2014	12/26/2013	01/16/2014	142.02	
342365262	ACCT # 04032/UNIFORMS	Paid by Check #258678	01/02/2014	01/16/2014	01/02/2014	01/16/2014	44.61	
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	3	\$231.24
Vendor 1204 - DES MOINES STAMP MFG CO								
0997516	CUST # 7802859	Paid by Check #258699	11/18/2013	01/16/2014	11/18/2013	01/16/2014	51.95	
Vendor 1204 - DES MOINES STAMP MFG CO Totals						Invoices	1	\$51.95
Vendor 1272 - DLT SOLUTIONS INC								
4337492A	SCOTT CO IA ENGINEER	Paid by Check #258703	01/07/2014	01/16/2014	01/07/2014	01/16/2014	6,958.53	
Vendor 1272 - DLT SOLUTIONS INC Totals						Invoices	1	\$6,958.53
Vendor 1330 - DULTMEIER SALES INC								
2190536	CUST # 1413308 / ADAPTOR-COUPLER	Paid by Check #258705	12/27/2013	01/16/2014	12/27/2013	01/16/2014	16.81	
Vendor 1330 - DULTMEIER SALES INC Totals						Invoices	1	\$16.81
Vendor 1362 - EASTERN IOWA PROPANE LTD								
776113	ACCT # 00918201/ DIXON	Paid by Check #258709	12/30/2013	01/16/2014	12/30/2013	01/16/2014	1,189.30	
777128	ACCT # 00918205 /LOCUST ST	Paid by Check #258709	12/30/2013	01/16/2014	12/30/2013	01/16/2014	689.62	
775225	ACCT # 00918206 / MCCAUSLAND	Paid by Check #258709	01/02/2014	01/16/2014	01/02/2014	01/16/2014	934.45	
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	3	\$2,813.37
Vendor 1408 - ELDRIDGE ELECTRIC & WATER								
015420000114	ACCT # 01-5420-00	Paid by Check #258711	01/01/2014	01/16/2014	01/01/2014	01/16/2014	221.76	
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1	\$221.76
Vendor 1597 - FORMS INC								
12258	SCOTT CO ROADS / RENTAL	Paid by Check #258726	12/20/2013	01/16/2014	12/20/2013	01/16/2014	2,042.13	
Vendor 1597 - FORMS INC Totals						Invoices	1	\$2,042.13
Vendor 1723 - GERDAU AMERISTEEL US INC								
4312078842	CUST # 60200196	Paid by Check #258735	12/16/2013	01/16/2014	12/16/2013	01/16/2014	8,280.76	
4312079079	CUST # 60200196	Paid by Check #258735	12/23/2013	01/16/2014	12/23/2013	01/16/2014	280.00	
Vendor 1723 - GERDAU AMERISTEEL US INC Totals						Invoices	2	\$8,560.76
Vendor 1735 - GILBARCO INC								
04743844	SCOTT CO ROAD DEPT	Paid by Check #258737	01/02/2014	01/16/2014	01/02/2014	01/16/2014	240.00	
Vendor 1735 - GILBARCO INC Totals						Invoices	1	\$240.00
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY								
10001105424	SCOTT CO ROAD DEPT 188901	Paid by Check #258749	12/18/2013	01/16/2014	12/18/2013	01/16/2014	204.76	
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals						Invoices	1	\$204.76



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Vendor 386425	2008 - HEMPEL PIPE & SUPPLY INC	Paid by Check #258750	12/31/2013	01/16/2014	12/31/2013	01/16/2014	24.46
	SCOTT CO ENGINEER 1301						
		Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals			Invoices	1	<u>\$24.46</u>
Vendor J4-04207	2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC	Paid by Check #258751	12/17/2013	01/16/2014	12/17/2013	01/16/2014	78,367.00
	CUST # 407035						
		Vendor 2026 - HENDERSON TRUCK EQUIPMENT \ PRODUCTS INC Totals			Invoices	1	<u>\$78,367.00</u>
Vendor 431430495011213	2193 - ALLIANT - IES UTILITIES INC	Paid by Check #258762	12/26/2013	01/16/2014	12/26/2013	01/16/2014	21.28
431434543011213	ACCT # 42-43-143-0495-01	Paid by Check #258762	12/26/2013	01/16/2014	12/26/2013	01/16/2014	28.78
300920710011213	ACCT # 42-43-143-4543-01	Paid by Check #258762	12/30/2013	01/16/2014	12/30/2013	01/16/2014	10.80
300922720011213	ACCT # 42-30-092-0710-01	Paid by Check #258762	12/30/2013	01/16/2014	12/30/2013	01/16/2014	21.28
361481995011213	ACCT # 42-30-092-2720-01	Paid by Check #258762	12/30/2013	01/16/2014	12/30/2013	01/16/2014	20.68
110962650011213	ACCT # 42-36-148-1995-01	Paid by Check #258762	12/30/2013	01/16/2014	12/30/2013	01/16/2014	108.17
110967600011213	ACCT # 42-11-096-2650-01	Paid by Check #258762	12/31/2013	01/16/2014	12/31/2013	01/16/2014	21.28
110967645011213	ACCT # 42-11-096-7600-01	Paid by Check #258762	12/31/2013	01/16/2014	12/31/2013	01/16/2014	11.75
120902675010114	ACCT # 42-11-096-7645-01	Paid by Check #258762	12/31/2013	01/16/2014	12/31/2013	01/16/2014	42.12
120906080010114	ACCT # 42-12-090-2675-01	Paid by Check #258762	01/06/2014	01/16/2014	01/06/2014	01/16/2014	12.96
	ACCT # 42-12-090-6080-01	Paid by Check #258762	01/06/2014	01/16/2014	01/06/2014	01/16/2014	
		Vendor 2193 - ALLIANT - IES UTILITIES INC Totals			Invoices	10	<u>\$299.10</u>
Vendor 27362	2202 - ILLOWA CULVERT & SUPPLY CO	Paid by Check #258764	12/18/2013	01/16/2014	12/18/2013	01/16/2014	4,905.00
	SCOTT CO SECONDARY RDS						
		Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals			Invoices	1	<u>\$4,905.00</u>
Vendor 930219	2378 - IOWA PRISON INDUSTRIES	Paid by Check #258774	10/30/2013	01/16/2014	10/30/2013	01/16/2014	3,776.77
	CUST # SCO201						
		Vendor 2378 - IOWA PRISON INDUSTRIES Totals			Invoices	1	<u>\$3,776.77</u>
Vendor 006520/1	2482 - JERRY'S ACE HARDWARE	Paid by Check #258777	12/27/2013	01/16/2014	12/27/2013	01/16/2014	16.47
	CUST # 1026						
		Vendor 2482 - JERRY'S ACE HARDWARE Totals			Invoices	1	<u>\$16.47</u>
Vendor 9302102152	2757 - LAWSON PRODUCTS INC	Paid by Check #258786	12/06/2013	01/16/2014	12/06/2013	01/16/2014	333.44
	CUST # 10143782						
		Vendor 2757 - LAWSON PRODUCTS INC Totals			Invoices	1	<u>\$333.44</u>
Vendor 670131213	3126 - MIDAMERICAN ENERGY	Paid by Check #258800	12/18/2013	01/16/2014	12/18/2013	01/16/2014	8.88
780190114	ACCT # 53490-67013	Paid by Check #258800	01/03/2014	01/16/2014	01/03/2014	01/16/2014	26.15
800150114	ACCT # 68700-78019	Paid by Check #258800	01/03/2014	01/16/2014	01/03/2014	01/16/2014	53.50
800161213	ACCT # 96630-80015	Paid by Check #258800	01/03/2014	01/16/2014	01/03/2014	01/16/2014	391.57
	ACCT # 96840-80016	Paid by Check #258800	01/03/2014	01/16/2014	01/03/2014	01/16/2014	
		Vendor 3126 - MIDAMERICAN ENERGY Totals			Invoices	4	<u>\$480.10</u>



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Vendor 3242 - MOLO QUINT LLC \ MOLO OIL CO								
49753	SCOTT CO ROADS	Paid by Check #258807	12/19/2013	01/16/2014	12/19/2013	01/16/2014	1,228.23	
135293	SCOTT CO ENGINEER	Paid by Check #258807	12/23/2013	01/16/2014	12/23/2013	01/16/2014	1,479.15	
135787	SCOTT CO ENGINEER	Paid by Check #258807	01/06/2014	01/16/2014	01/06/2014	01/16/2014	50.02	
Vendor 3242 - MOLO QUINT LLC \ MOLO OIL CO Totals						Invoices	3	\$2,757.40
Vendor 3441 - NORTH AMERICAN SALT CO								
71075715	SCOTT CO 56755	Paid by Check #258815	12/17/2013	01/16/2014	12/17/2013	01/16/2014	4,545.54	
71080051	SCOTT CO 56755	Paid by Check #258815	12/20/2013	01/16/2014	12/20/2013	01/16/2014	15,314.00	
Vendor 3441 - NORTH AMERICAN SALT CO Totals						Invoices	2	\$19,859.54
Vendor 3833 - PS3 ENTERPRISES INC								
57293	SCOTT CO ROADS	Paid by Check #258842	01/01/2014	01/16/2014	01/01/2014	01/16/2014	40.00	
57294	SCOTT CO ROADS	Paid by Check #258842	01/01/2014	01/16/2014	01/01/2014	01/16/2014	40.00	
57295	SCOTT CO ROADS	Paid by Check #258842	01/01/2014	01/16/2014	01/01/2014	01/16/2014	40.00	
57296	SCOTT CO ROADS	Paid by Check #258842	01/01/2014	01/16/2014	01/01/2014	01/16/2014	40.00	
57297	SCOTT CO ROADS	Paid by Check #258842	01/01/2014	01/16/2014	01/01/2014	01/16/2014	40.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals						Invoices	5	\$200.00
Vendor 3921 - RACOM CORP								
RI-132234	CUST # 7541	Paid by Check #258849	12/20/2013	01/16/2014	12/20/2013	01/16/2014	1,481.22	
FB13567	SCOTT CO ROADS	Paid by Check #258849	12/30/2013	01/16/2014	12/30/2013	01/16/2014	555.50	
Vendor 3921 - RACOM CORP Totals						Invoices	2	\$2,036.72
Vendor 4042 - RIVERSTONE GROUP INC								
484334	SCOSEC	Paid by Check #258854	12/20/2013	01/16/2014	12/20/2013	01/16/2014	586.07	
484335	SCOSEC	Paid by Check #258854	12/23/2013	01/16/2014	12/23/2013	01/16/2014	445.38	
484806	SCOSEC	Paid by Check #258854	12/31/2013	01/16/2014	12/31/2013	01/16/2014	1,147.84	
Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices	3	\$2,179.29
Vendor 4060 - RM DISTRIBUTING CO INC								
552764	ACCT # 67851	Paid by Check #258855	12/30/2013	01/16/2014	12/30/2013	01/16/2014	93.71	
Vendor 4060 - RM DISTRIBUTING CO INC Totals						Invoices	1	\$93.71
Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS IN								
1192984	CUST # 37155	Paid by Check #258856	12/20/2013	01/16/2014	12/20/2013	01/16/2014	952.23	
Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS IN Totals						Invoices	1	\$952.23
Vendor 4145 - SADLER POWER TRAIN								
22131173	CUST # 71585	Paid by Check #258859	11/21/2013	01/16/2014	11/21/2013	01/16/2014	(276.00)	
11199215	CUST # 71585	Paid by Check #258859	12/23/2013	01/16/2014	12/23/2013	01/16/2014	(233.98)	
22132447	CUST # 71585	Paid by Check #258859	12/26/2013	01/16/2014	12/26/2013	01/16/2014	325.66	
22132485	CUST # 71585	Paid by Check #258859	12/26/2013	01/16/2014	12/26/2013	01/16/2014	9.24	



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Vendor 4145 - SADLER POWER TRAIN 22132776	CUST # 71585	Paid by Check #258859	01/02/2014	01/16/2014	01/02/2014	01/16/2014	366.60
		Vendor 4145 - SADLER POWER TRAIN Totals			Invoices	5	<u>\$191.52</u>
Vendor 4176 - SATIN GLASS 11790	SCOTT CO ROAD DEPT	Paid by Check #258860	12/31/2013	01/16/2014	12/31/2013	01/16/2014	450.00
		Vendor 4176 - SATIN GLASS Totals			Invoices	1	<u>\$450.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC R103005518:02	SCOTT CO ENGINEER 11269	Paid by Check #258886	12/19/2013	01/16/2014	12/19/2013	01/16/2014	297.03
X103021385:01	SCOTT CO ENGINEER 11269	Paid by Check #258886	12/30/2013	01/16/2014	12/30/2013	01/16/2014	267.41
		Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals			Invoices	2	<u>\$564.44</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC 408731	ACCT # 400483	Paid by Check #258896	12/16/2013	01/16/2014	12/16/2013	01/16/2014	93.00
408800	ACCT # 400483	Paid by Check #258896	12/16/2013	01/16/2014	12/16/2013	01/16/2014	35.68
409191	ACCT # 400483	Paid by Check #258896	12/23/2013	01/16/2014	12/23/2013	01/16/2014	59.09
409359	ACCT # 400483	Paid by Check #258896	12/27/2013	01/16/2014	12/27/2013	01/16/2014	13.02
		Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals			Invoices	4	<u>\$200.79</u>
Vendor 5201 - W W GRAINGER INC 9326914042	ACCT # 813267259	Paid by Check #258909	12/26/2013	01/16/2014	12/26/2013	01/16/2014	212.63
		Vendor 5201 - W W GRAINGER INC Totals			Invoices	1	<u>\$212.63</u>
		Department 27 - Secondary Roads Totals			Invoices	81	<u>\$172,798.27</u>
27 Secondary Roads							
Department 28 - Sheriff							
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY INV0000018029	inmate tshirts	Paid by Check #258640	12/27/2013	01/16/2014	12/27/2013	01/16/2014	119.65
		Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY Totals			Invoices	1	<u>\$119.65</u>
Vendor 476 - PAMELA BENNETT 12242013	reimb-Verizon Wireless-charger for ph	Paid by Check #258652	12/24/2013	01/16/2014	12/24/2013	01/16/2014	32.09
		Vendor 476 - PAMELA BENNETT Totals			Invoices	1	<u>\$32.09</u>
Vendor 550 - ELEANOR BLOZEVICH 12202013	IMCC 1200-1600	Paid by Check #258657	12/20/2013	01/16/2014	12/20/2013	01/16/2014	25.00
01022014	Dental 0630-0825	Paid by Check #258657	01/02/2014	01/16/2014	01/02/2014	01/16/2014	25.00
01032014	IMCC 1100-1420	Paid by Check #258657	01/03/2014	01/16/2014	01/03/2014	01/16/2014	25.00
		Vendor 550 - ELEANOR BLOZEVICH Totals			Invoices	3	<u>\$75.00</u>
Vendor 569 - BOB BARKER CO NC1001139995	pantys,pens,trousers,	Paid by Check #258658	12/17/2013	01/16/2014	12/17/2013	01/16/2014	913.64



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NC1001140130	trousers,boots	Paid by Check #258658	12/17/2013	01/16/2014	12/17/2013	01/16/2014	488.00
		Vendor 569 - BOB BARKER CO Totals			Invoices	2	<u>\$1,401.64</u>
Vendor 703 - PAUL BURMEISTER							
12302013	Canton,IL 0750-1225	Paid by Check #258666	12/30/2013	01/16/2014	12/30/2013	01/16/2014	25.00
		Vendor 703 - PAUL BURMEISTER Totals			Invoices	1	<u>\$25.00</u>
Vendor 882 - C J DUFFEY PAPER CO							
169189-00	gloves	Paid by Check #258667	12/26/2013	01/16/2014	12/26/2013	01/16/2014	735.00
		Vendor 882 - C J DUFFEY PAPER CO Totals			Invoices	1	<u>\$735.00</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING							
28-005309	repair 2 dryers	Paid by Check #258674	12/31/2013	01/16/2014	12/31/2013	01/16/2014	225.00
		Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals			Invoices	1	<u>\$225.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC							
133239	police rept/accident date business cards	Paid by Check #258694	01/03/2014	01/16/2014	01/03/2014	01/16/2014	72.00
		Vendor 1152 - DAVENPORT PRINTING CO INC Totals			Invoices	1	<u>\$72.00</u>
Vendor 1161 - DAYMARK FOOD SAFETY SYSTEMS							
INV1159631	20-1x3 tk usebyperf w/liner 30yrd	Paid by Check #258695	12/16/2013	01/16/2014	12/16/2013	01/16/2014	120.35
		Vendor 1161 - DAYMARK FOOD SAFETY SYSTEMS Totals			Invoices	1	<u>\$120.35</u>
Vendor 1524 - FAMILY RESOURCES INC							
07312013	Parenting Inside Out Program	Paid by Check #258720	07/31/2013	01/16/2014	07/31/2013	01/16/2014	6,619.86
08312013	Parenting Inside Out Program	Paid by Check #258720	08/31/2013	01/16/2014	08/31/2013	01/16/2014	7,833.94
09302013	Parenting Inside Out Program	Paid by Check #258720	09/30/2013	01/16/2014	09/30/2013	01/16/2014	3,774.74
10312013	Parenting Inside Out Program	Paid by Check #258720	10/31/2013	01/16/2014	10/31/2013	01/16/2014	3,876.29
11302013	Parenting Inside Out Program	Paid by Check #258720	11/30/2013	01/16/2014	11/30/2013	01/16/2014	2,986.90
		Vendor 1524 - FAMILY RESOURCES INC Totals			Invoices	5	<u>\$25,091.73</u>
Vendor 1662 - MICHAEL GALLAGHER							
12262013	Harper Ferry 0800-1515	Paid by Check #258729	12/26/2013	01/16/2014	12/26/2013	01/16/2014	40.00
12302013	Monticello 0930-1315	Paid by Check #258729	12/30/2013	01/16/2014	12/30/2013	01/16/2014	25.00
		Vendor 1662 - MICHAEL GALLAGHER Totals			Invoices	2	<u>\$65.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC							
379112-000	50-9" trigger sprayers	Paid by Check #258743	12/24/2013	01/16/2014	12/24/2013	01/16/2014	40.50
		Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals			Invoices	1	<u>\$40.50</u>
Vendor 2287 - IOWA BATTERY COMPANY INC							
68291	2-65pc1750t-h odessey batteries	Paid by Check #258770	12/16/2013	01/16/2014	12/16/2013	01/16/2014	470.00
		Vendor 2287 - IOWA BATTERY COMPANY INC Totals			Invoices	1	<u>\$470.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY							



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Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY							
PERMITS1213	gun permits 12/13	Paid by Check #258772	12/31/2013	01/16/2014	12/31/2013	01/16/2014	1,310.00
		Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals			Invoices	1	<u>\$1,310.00</u>
Vendor 2593 - KELTEK INCORPORATED							
IN10630	speakers, led red lts, pedestal mt kit	Paid by Check #258784	12/19/2013	01/16/2014	12/19/2013	01/16/2014	1,202.65
		Vendor 2593 - KELTEK INCORPORATED Totals			Invoices	1	<u>\$1,202.65</u>
Vendor 3242 - MOLO QUINT LLC \ MOLO OIL CO							
10355	car washes	Paid by Check #258807	01/02/2014	01/16/2014	01/02/2014	01/16/2014	87.50
		Vendor 3242 - MOLO QUINT LLC \ MOLO OIL CO Totals			Invoices	1	<u>\$87.50</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC							
IN13501	pre-book fax machine	Paid by Check #258821	01/01/2014	01/16/2014	01/01/2014	01/16/2014	7.26
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	1	<u>\$7.26</u>
Vendor 3571 - RON OWEN							
12272013	IMCC 1200-1530	Paid by Check #258827	12/27/2013	01/16/2014	12/27/2013	01/16/2014	25.00
12312013	dental 0630-0810	Paid by Check #258827	12/31/2013	01/16/2014	12/31/2013	01/16/2014	25.00
		Vendor 3571 - RON OWEN Totals			Invoices	2	<u>\$50.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC							
23295/77696	rt arm pad & installation	Paid by Check #258828	12/30/2013	01/16/2014	12/30/2013	01/16/2014	77.41
		Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals			Invoices	1	<u>\$77.41</u>
Vendor 3757 - PORTER LEE CORPORATION							
13897	annl spt fee 2/14-1/15 BEAST barcode syst	Paid by Check #258836	01/02/2014	01/16/2014	01/02/2014	01/16/2014	1,447.00
		Vendor 3757 - PORTER LEE CORPORATION Totals			Invoices	1	<u>\$1,447.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY							
34334	groc	Paid by Check #258838	12/03/2013	01/16/2014	12/03/2013	01/16/2014	267.40
34376	groc	Paid by Check #258838	12/06/2013	01/16/2014	12/06/2013	01/16/2014	334.25
40141	groc	Paid by Check #258838	12/10/2013	01/16/2014	12/10/2013	01/16/2014	334.25
40180	groc	Paid by Check #258838	12/13/2013	01/16/2014	12/13/2013	01/16/2014	200.55
46188	groc	Paid by Check #258838	12/17/2013	01/16/2014	12/17/2013	01/16/2014	267.40
46222	groc	Paid by Check #258838	12/20/2013	01/16/2014	12/20/2013	01/16/2014	334.25
51272	groc	Paid by Check #258838	12/24/2013	01/16/2014	12/24/2013	01/16/2014	267.40
51307	groc	Paid by Check #258838	12/27/2013	01/16/2014	12/27/2013	01/16/2014	334.25
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals			Invoices	8	<u>\$2,339.75</u>
Vendor 3921 - RACOM CORP							
FB13561	rmvd old s44	Paid by Check #258849	12/20/2013	01/16/2014	12/20/2013	01/16/2014	570.00



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Vendor	Item Description	Check #	Check Date	Invoice Date	Due Date	Amount
Vendor 3921 - RACOM CORP						
RI-132236	edacs access	Paid by Check #258849	12/20/2013	01/16/2014	12/20/2013	1,713.35
RI-132290	edacs access	Paid by Check #258849	12/20/2013	01/16/2014	12/20/2013	82.29
FB13566	s44 new build	Paid by Check #258849	12/30/2013	01/16/2014	12/30/2013	2,405.50
Vendor 3921 - RACOM CORP Totals						\$4,771.14
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL						
08-00043477	latex & oil based paint	Paid by Check #258865	12/18/2013	01/16/2014	12/18/2013	60.30
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals						\$60.30
Vendor 4240 - SCOTT AREA LANDFILL						
00641155	rcl minimum	Paid by Check #258866	12/18/2013	01/16/2014	12/18/2013	8.00
Vendor 4240 - SCOTT AREA LANDFILL Totals						\$8.00
Vendor 4512 - RON STEIN						
12202013	IMCC 0445-0930	Paid by Check #258878	12/20/2013	01/16/2014	12/20/2013	25.00
12312013	Marshal Co 1030-1730	Paid by Check #258878	12/31/2013	01/16/2014	12/31/2013	40.00
Vendor 4512 - RON STEIN Totals						\$65.00
Vendor 4544 - STRIETER MOTOR CO						
M91585	s84	Paid by Check #258879	12/24/2013	01/16/2014	12/24/2013	14.98
Vendor 4544 - STRIETER MOTOR CO Totals						\$14.98
Vendor 4666 - THOMS-PROESTLER CO - P F G						
4032521	cr groc inv 4030941	Paid by Check #258887	12/02/2013	01/16/2014	12/02/2013	(31.04)
4033630	disposables	Paid by Check #258887	12/03/2013	01/16/2014	12/03/2013	191.22
4033631	chem & cng	Paid by Check #258887	12/03/2013	01/16/2014	12/03/2013	79.52
4033632	groc	Paid by Check #258887	12/03/2013	01/16/2014	12/03/2013	2,278.72
4034586	groc	Paid by Check #258887	12/04/2013	01/16/2014	12/04/2013	73.08
4036665	inmate snack program	Paid by Check #258887	12/06/2013	01/16/2014	12/06/2013	83.70
4036666	groc	Paid by Check #258887	12/06/2013	01/16/2014	12/06/2013	2,382.91
4037768	cr groc 4036666	Paid by Check #258887	12/06/2013	01/16/2014	12/06/2013	(15.52)
4040169	disposables	Paid by Check #258887	12/10/2013	01/16/2014	12/10/2013	201.44
4040170	disposables	Paid by Check #258887	12/10/2013	01/16/2014	12/10/2013	115.40
4040171	chem & cng	Paid by Check #258887	12/10/2013	01/16/2014	12/10/2013	404.74
4040172	groc	Paid by Check #258887	12/10/2013	01/16/2014	12/10/2013	2,872.31
4040173	groc	Paid by Check #258887	12/10/2013	01/16/2014	12/10/2013	2,022.44
4040536	cr groc 4040172	Paid by Check #258887	12/10/2013	01/16/2014	12/10/2013	(15.52)
4043176	inmate snack program	Paid by Check #258887	12/13/2013	01/16/2014	12/13/2013	95.92
4043177	groc	Paid by Check #258887	12/13/2013	01/16/2014	12/13/2013	1,664.73
4046625	disposables	Paid by Check #258887	12/17/2013	01/16/2014	12/17/2013	10.97
4046626	disposables	Paid by Check #258887	12/17/2013	01/16/2014	12/17/2013	18.51
4046627	groc	Paid by Check #258887	12/17/2013	01/16/2014	12/17/2013	2,166.98
4049688	chem & cng	Paid by Check #258887	12/20/2013	01/16/2014	12/20/2013	156.18



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Vendor 4666 - THOMS-PROESTLER CO - P F G								
4049689	disposables	Paid by Check #258887	12/20/2013	01/16/2014	12/20/2013	01/16/2014	11.91	
4049690	inmate snack program	Paid by Check #258887	12/20/2013	01/16/2014	12/20/2013	01/16/2014	49.40	
4049691	groc	Paid by Check #258887	12/20/2013	01/16/2014	12/20/2013	01/16/2014	3,347.13	
4052389	chem & clng	Paid by Check #258887	12/24/2013	01/16/2014	12/24/2013	01/16/2014	183.06	
4052390	equip & supply	Paid by Check #258887	12/24/2013	01/16/2014	12/24/2013	01/16/2014	131.30	
4052391	groc	Paid by Check #258887	12/24/2013	01/16/2014	12/24/2013	01/16/2014	2,893.75	
4053394	cr groc 4049691	Paid by Check #258887	12/24/2013	01/16/2014	12/24/2013	01/16/2014	(71.17)	
4053395	cr groc 4046627	Paid by Check #258887	12/24/2013	01/16/2014	12/24/2013	01/16/2014	(6.37)	
4053396	cr groc 4040172	Paid by Check #258887	12/24/2013	01/16/2014	12/24/2013	01/16/2014	(6.23)	
4054884	inmate snack program	Paid by Check #258887	12/27/2013	01/16/2014	12/27/2013	01/16/2014	63.09	
4054885	groc	Paid by Check #258887	12/27/2013	01/16/2014	12/27/2013	01/16/2014	1,775.16	
4057559	disposables	Paid by Check #258887	12/31/2013	01/16/2014	12/31/2013	01/16/2014	21.91	
4057560	chem & clng	Paid by Check #258887	12/31/2013	01/16/2014	12/31/2013	01/16/2014	146.50	
4057561	groc	Paid by Check #258887	12/31/2013	01/16/2014	12/31/2013	01/16/2014	2,126.02	
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	34	\$25,422.15
Vendor 4695 - ANTONIO TORRES								
12192013	Clinton Co Dixon IL 0900-1400	Paid by Check #258888	12/19/2013	01/16/2014	12/19/2013	01/16/2014	40.00	
01032014	dixon co 0800-1200	Paid by Check #258888	01/03/2014	01/16/2014	01/03/2014	01/16/2014	25.00	
Vendor 4695 - ANTONIO TORRES Totals						Invoices	2	\$65.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT								
92878TEE	D.Tee trave advance, inmate transport officer	Paid by Check #258889	08/05/2013	01/16/2014	08/05/2013	01/16/2014	191.59	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices	1	\$191.59
Vendor 4727 - TREAT AMERICA FOOD SERVICES								
381174	meals for Ashley Donnelly ILEA Academy	Paid by Check #258890	10/16/2013	01/16/2014	10/16/2013	01/16/2014	1,216.46	
386255	jail school meals Baldwin, Kurylo, Pratt	Paid by Check #258890	11/11/2013	01/16/2014	11/11/2013	01/16/2014	260.67	
Vendor 4727 - TREAT AMERICA FOOD SERVICES Totals						Invoices	2	\$1,477.13
Vendor 4808 - UNIFORM DEN INC								
81085-01LELLIG	A.Lellig new hire	Paid by Check #258897	12/26/2013	01/16/2014	12/26/2013	01/16/2014	559.30	
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	1	\$559.30
Vendor 4947 - VERIZON WIRELESS								
9716574508	cell ph	Paid by Check #258906	12/12/2013	01/16/2014	12/12/2013	01/16/2014	40.01	
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1	\$40.01
Vendor 5113 - THOMAS WHITE								
01062014	Marshall Co 1000-1600	Paid by Check #258913	01/06/2014	01/16/2014	01/06/2014	01/16/2014	40.00	
Vendor 5113 - THOMAS WHITE Totals						Invoices	1	\$40.00



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Vendor 5192 - JOHNNY W WRIGHT							
12202013	Marshall Co 1300-2000	Paid by Check #258916	12/20/2013	01/16/2014	12/20/2013	01/16/2014	40.00
12272013	Marshall Co 0930-1600	Paid by Check #258916	12/27/2013	01/16/2014	12/27/2013	01/16/2014	40.00
		Vendor 5192 - JOHNNY W WRIGHT Totals				Invoices 2	<u>\$80.00</u>
		Department 28 - Sheriff Totals				Invoices 90	<u>\$67,789.13</u>

28 Sheriff

Department 30 - Treasurer							
Vendor 1339 - WENDY DUNN							
Jul-Decmileage	Travel Expense	Paid by Check #258706	12/27/2013	01/16/2014	12/27/2013	01/16/2014	19.10
		Vendor 1339 - WENDY DUNN Totals				Invoices 1	<u>\$19.10</u>

Vendor 1544 - BILL FENNELLY							
julydec2013	Travel Expense	Paid by Check #258722	12/31/2013	01/16/2014	12/31/2013	01/16/2014	38.20
		Vendor 1544 - BILL FENNELLY Totals				Invoices 1	<u>\$38.20</u>

Vendor 1761 - GLOBAL SECURITY SERVICES LTD							
10544	Professional, Scientific & Technical Services	Paid by Check #258740	01/01/2014	01/16/2014	01/01/2014	01/16/2014	384.00
		Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals				Invoices 1	<u>\$384.00</u>

Vendor 2719 - SUSAN LACKE-SMITH							
augoctmileage	Travel Expense	Paid by Check #258785	12/31/2013	01/16/2014	12/31/2013	01/16/2014	7.64
		Vendor 2719 - SUSAN LACKE-SMITH Totals				Invoices 1	<u>\$7.64</u>

Vendor 2920 - MAIL SERVICES LLC							
1440072	Office Supplies and Stationary Stores (Printer Supplies)	Paid by Check #258793	12/16/2013	01/16/2014	12/16/2013	01/16/2014	1,297.03
		Vendor 2920 - MAIL SERVICES LLC Totals				Invoices 1	<u>\$1,297.03</u>
		Department 30 - Treasurer Totals				Invoices 5	<u>\$1,745.97</u>

30 Treasurer

Department 65 - City Assessor							
Vendor 1130 - CITY OF DAVENPORT							
1305178 Dec Hrs	5 Days December Pay 12-2/12-6-13	Paid by Check #258692	12/26/2013	01/16/2014	12/06/2013	01/16/2014	15,957.35
1305178 Nov Hrs	Payroll 11-25 to 11-29-13	Paid by Check #258692	12/26/2013	01/16/2014	11/29/2013	01/16/2014	15,957.35
1305229	Payroll & Health 12-9 to 12-20-13	Paid by Check #258692	12/31/2013	01/16/2014	12/20/2013	01/16/2014	45,964.96
		Vendor 1130 - CITY OF DAVENPORT Totals				Invoices 3	<u>\$77,879.66</u>



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Vendor 1501 - FACILITY & SUPPORT SERVICES							
2013-92	December Postage	Paid by Check #258717	12/20/2013	01/16/2014	12/31/2013	01/16/2014	20.13
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1	<u>\$20.13</u>
Vendor 2215 - IMAGING USA							
1002065	Scan 1983 P.R. Cards	Paid by Check #258766	01/06/2014	01/16/2014	01/06/2014	01/16/2014	4,979.84
		Vendor 2215 - IMAGING USA Totals			Invoices	1	<u>\$4,979.84</u>
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS							
01/07/14YRLYDUES	Yrly Office Dues	Paid by Check #258775	01/07/2014	01/16/2014	01/07/2014	01/16/2014	850.00
		Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS Totals			Invoices	1	<u>\$850.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE							
899705	Supplies	Paid by Check #258780	12/18/2013	01/16/2014	12/18/2013	01/16/2014	62.97
		Vendor 2646 - K & K TRUE VALUE HARDWARE Totals			Invoices	1	<u>\$62.97</u>
		Department 65 - City Assessor Totals			Invoices	7	<u>\$83,792.60</u>

65 City Assessor

Department 66 - County Assessor							
Vendor 1501 - FACILITY & SUPPORT SERVICES							
13-1201	Office Supplies and Stationary Stores (Printer Supplies)	Paid by Check #258717	12/20/2013	01/16/2014	12/20/2013	01/16/2014	57.12
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1	<u>\$57.12</u>
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS							
01072014isaadues	Professional, Scientific & Technical Services	Paid by Check #258775	01/07/2014	01/16/2014	01/07/2014	01/16/2014	1,145.00
		Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS Totals			Invoices	1	<u>\$1,145.00</u>
Vendor 3403 - DOUG NELSON - NELSON APPRAISAL							
2013-12-01	Professional, Scientific & Technical Services	Paid by Check #258811	12/23/2013	01/16/2014	12/23/2013	01/16/2014	600.00
		Vendor 3403 - DOUG NELSON - NELSON APPRAISAL Totals			Invoices	1	<u>\$600.00</u>
Vendor 3480 - OAKWOOD APPRAISAL CO							
13-12-03	Professional, Scientific & Technical Services	Paid by Check #258819	12/23/2013	01/16/2014	12/23/2013	01/16/2014	600.00
		Vendor 3480 - OAKWOOD APPRAISAL CO Totals			Invoices	1	<u>\$600.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC							
IN12774	Office Supplies and Stationary Stores (Printer Supplies)	Paid by Check #258821	12/23/2013	01/16/2014	12/23/2013	01/16/2014	15.56
IN12775	Office Supplies and Stationary Stores (Printer Supplies)	Paid by Check #258821	12/23/2013	01/16/2014	12/23/2013	01/16/2014	92.62



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC								
IN13496	Office Supplies and Stationary Stores (Printer Supplies)	Paid by Check #258821	01/01/2014	01/16/2014	01/01/2014	01/16/2014	125.10	
IN13601	Office Supplies and Stationary Stores (Printer Supplies)	Paid by Check #258821	01/02/2014	01/16/2014	01/02/2014	01/16/2014	24.21	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	4	\$257.49
Vendor 4196 - SCHNEIDER CORPORATION								
157597	Professional, Scientific & Technical Services	Paid by Check #258863	12/10/2013	01/16/2014	12/10/2013	01/16/2014	1,890.00	
Vendor 4196 - SCHNEIDER CORPORATION Totals						Invoices	1	\$1,890.00
Vendor 4340 - SIDWELL COMPANY								
94893	Professional, Scientific & Technical Services	Paid by Check #258872	12/31/2013	01/16/2014	12/31/2013	01/16/2014	8,984.50	
Vendor 4340 - SIDWELL COMPANY Totals						Invoices	1	\$8,984.50
Vendor 4956 - EDWARD J VIETH								
01082014vieth	178 mi	Paid by Check #258908	01/08/2014	01/16/2014	01/08/2014	01/16/2014	84.84	
Vendor 4956 - EDWARD J VIETH Totals						Invoices	1	\$84.84
Vendor 5228 - LEW ZABEL								
01072014zabel	206 mi	Paid by Check #258918	01/07/2014	01/16/2014	01/07/2014	01/16/2014	98.30	
Vendor 5228 - LEW ZABEL Totals						Invoices	1	\$98.30
Department 66 - County Assessor Totals						Invoices	12	\$13,717.25
66 County Assessor								
Department 67 - County Library								
Vendor 234 - ALLIED WASTE SERVICE								
0400-001442209	WASTE MANAGEMENT FOR 0114	Paid by Check #258637	12/20/2013	01/16/2014	12/20/2013	01/16/2014	139.60	
Vendor 234 - ALLIED WASTE SERVICE Totals						Invoices	1	\$139.60
Vendor 398 - BAKER & TAYLOR BOOKS								
2028863779	BOOKS JUVENILE 22	Paid by Check #258646	12/11/2013	01/16/2014	12/11/2013	01/16/2014	218.03	
2028863780	BOOKS JUVENILE 11	Paid by Check #258646	12/11/2013	01/16/2014	12/11/2013	01/16/2014	110.88	
2028880715	BOOK ADULT 1	Paid by Check #258646	12/16/2013	01/16/2014	12/16/2013	01/16/2014	9.60	
2028880716	BOOKS ADULT 4	Paid by Check #258646	12/16/2013	01/16/2014	12/16/2013	01/16/2014	61.48	
2028880717	BOOKS ADULT 2	Paid by Check #258646	12/16/2013	01/16/2014	12/16/2013	01/16/2014	17.98	
2028880718	BOOK ADULT 1 LARGE PRINT	Paid by Check #258646	12/16/2013	01/16/2014	12/16/2013	01/16/2014	34.19	
2028880719	BOOKS JUVENILE 1	Paid by Check #258646	12/16/2013	01/16/2014	12/16/2013	01/16/2014	7.18	
2028880720	BOOKS JUVENILE 2	Paid by Check #258646	12/16/2013	01/16/2014	12/16/2013	01/16/2014	27.16	
2028880721	BOOK JUVENILE 1	Paid by Check #258646	12/16/2013	01/16/2014	12/16/2013	01/16/2014	7.25	
2028880722	JUVENILE BOOK 1	Paid by Check #258646	12/16/2013	01/16/2014	12/16/2013	01/16/2014	13.58	
2028880723	BOOKS ADULT 1 CMD	Paid by Check #258646	12/16/2013	01/16/2014	12/16/2013	01/16/2014	10.99	



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2028880724	BOOKS ADULT 3	Paid by Check #258646	12/16/2013	01/16/2014	12/16/2013	01/16/2014	28.86		
2028880725	BOOKS ADULT 2	Paid by Check #258646	12/16/2013	01/16/2014	12/16/2013	01/16/2014	31.05		
2028898166	BOOKS ADULT 2	Paid by Check #258646	12/19/2013	01/16/2014	12/19/2013	01/16/2014	14.39		
2028898167	BOOKS ADULT 2 LARGE PRINT	Paid by Check #258646	12/19/2013	01/16/2014	12/19/2013	01/16/2014	67.43		
2028898168	BOOKS JUVENILE 1	Paid by Check #258646	12/19/2013	01/16/2014	12/19/2013	01/16/2014	13.58		
2028898169	BOOK ADULT 1 CMD	Paid by Check #258646	12/19/2013	01/16/2014	12/18/2013	01/16/2014	16.49		
2028898170	BOOK ADULT 1	Paid by Check #258646	12/19/2013	01/16/2014	12/19/2013	01/16/2014	4.79		
2028898171	BOOKS ADULT 2	Paid by Check #258646	12/19/2013	01/16/2014	12/19/2013	01/16/2014	27.91		
2028898172	BOOKS JUVENILE 3	Paid by Check #258646	12/19/2013	01/16/2014	12/19/2013	01/16/2014	32.60		
2028919150	BOOKS ADULT 3	Paid by Check #258646	12/26/2013	01/16/2014	12/26/2013	01/16/2014	65.64		
2028919151	BOOKS ADULT 11	Paid by Check #258646	12/26/2013	01/16/2014	12/26/2013	01/16/2014	166.01		
2028919152	BOOK JUVENILE 1	Paid by Check #258646	12/26/2013	01/16/2014	12/26/2013	01/16/2014	8.37		
2028919153	BOOKS JUVENILE 1	Paid by Check #258646	12/26/2013	01/16/2014	12/26/2013	01/16/2014	8.39		
2028919154	BOOKS JUVENILE 2	Paid by Check #258646	12/26/2013	01/16/2014	12/26/2013	01/16/2014	17.34		
2028919155	BOOKS JUVENILE 8	Paid by Check #258646	12/26/2013	01/16/2014	12/26/2013	01/16/2014	60.93		
2028919156	BOOKS JUVENILE 2	Paid by Check #258646	12/26/2013	01/16/2014	12/26/2013	01/16/2014	16.45		
2028919157	BOOKS JUVENILE 2	Paid by Check #258646	12/26/2013	01/16/2014	12/26/2013	01/16/2014	8.40		
2028919158	AUDIO VISUAL JUVENILE 1	Paid by Check #258646	12/26/2013	01/16/2014	12/26/2013	01/16/2014	16.49		
2028919159	BOOK ADULT 1	Paid by Check #258646	12/26/2013	01/16/2014	12/26/2013	01/16/2014	13.97		
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	30	\$1,137.41
Vendor 490 - CITY OF BETTENDORF									
1661	VONAGE BILL 11/24-12/23	Paid by Check #258654	01/07/2014	01/16/2014	01/07/2014	01/16/2014	234.83		
Vendor 490 - CITY OF BETTENDORF Totals							Invoices	1	\$234.83
Vendor 610 - BP									
3291102	11.204 GALS UNLEADED PLUS FOR VAN	Paid by Check #258660	11/25/2013	01/16/2014	11/25/2013	01/16/2014	30.43		
3398801	10.240 ULEADED PLUS FOR VAN	Paid by Check #258660	11/25/2013	01/16/2014	11/25/2013	01/16/2014	27.41		
3464503	6.955 UNLEADED PLUS FOR VAN	Paid by Check #258660	12/12/2013	01/16/2014	12/12/2013	01/16/2014	18.89		
3508001	9.184 GALS UNLEADED PLUS FOR VAN	Paid by Check #258660	12/16/2013	01/16/2014	12/16/2013	01/16/2014	24.76		
3530804	12.1888 GALS UNLEADED PLUS FOR VAN	Paid by Check #258660	12/19/2013	01/16/2014	12/19/2013	01/16/2014	32.62		
TAX EXEMPT 1213	TAX EXEMPT FEE DECEMBER 2013	Paid by Check #258660	12/24/2013	01/16/2014	12/24/2013	01/16/2014	1.34		
Vendor 610 - BP Totals							Invoices	6	\$135.45
Vendor 621 - TONI BRADLEY									
BRAT01 1230	SEL CLEANED 8 XS IN 2 WKS	Paid by Check #258661	12/30/2013	01/16/2014	12/30/2013	01/16/2014	442.40		
Vendor 621 - TONI BRADLEY Totals							Invoices	1	\$442.40
Vendor 640 - BRODART CO									
335023	CLASSIFICATION LABELS TECH SERVICES	Paid by Check #258664	12/19/2013	01/16/2014	12/19/2013	01/16/2014	21.15		



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Vendor 817 - CENTURYLINK		Vendor 640 - BRODART CO Totals		Invoices	1		\$21.15
381-1797 1213	SBG TELEPHONE 1213-0112	Paid by Check #258675	12/13/2013	01/16/2014	12/13/2013	01/16/2014	66.70
381-2868 1213	SBU 12/13-01/12 TELEPHONE SERVICE	Paid by Check #258675	12/13/2013	01/16/2014	01/07/2014	01/16/2014	66.70
Vendor 817 - CENTURYLINK Totals		Vendor 817 - CENTURYLINK Totals		Invoices	2		\$133.40
Vendor 871 - CINTAS CORPORATION 342		Vendor 871 - CINTAS CORPORATION 342 Totals		Invoices	1		\$95.02
342364862	SEL STAFF AND PUBLIC RESTROOMS SNAITZED	Paid by Check #258678	01/07/2014	01/16/2014	01/07/2014	01/16/2014	95.02
Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY		Vendor 1038 - COUNTRY SPRING BOTTLED WATER COMPANY Totals		Invoices	1		\$21.45
730926	3 CASES 6 ONE GALLON DISTILLED WATER	Paid by Check #258683	12/13/2013	01/16/2014	12/13/2013	01/16/2014	21.45
Vendor 1187 - DEMCO		Vendor 1187 - DEMCO Totals		Invoices	1		\$247.41
5164723	BOOK TAPE 24 ROLLS	Paid by Check #258698	12/17/2013	01/16/2014	12/17/2013	01/16/2014	247.41
Vendor 1408 - ELDRIDGE ELECTRIC & WATER		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals		Invoices	1		\$1,238.59
01-3830-00 0114	SEL 11/13-12/12 UTILITIES	Paid by Check #258711	01/07/2014	01/16/2014	01/07/2014	01/16/2014	1,238.59
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC		Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals		Invoices	1		\$62.88
379206-00	PREMIUM FACIAL TISSUE 2 CASES	Paid by Check #258743	12/24/2013	01/16/2014	12/24/2013	01/16/2014	62.88
Vendor 2193 - ALLIANT - IES UTILITIES INC		Vendor 2193 - ALLIANT - IES UTILITIES INC Totals		Invoices	2		\$34.92
08067332	SWA 42-43-139-0970-09	Paid by Check #258762	01/02/2014	01/16/2014	01/02/2014	01/16/2014	25.19
78620429	SWA 42-43-139-0971-04 11/21-12/31	Paid by Check #258762	01/02/2014	01/16/2014	01/02/2014	01/16/2014	9.73
Vendor 2482 - JERRY'S ACE HARDWARE		Vendor 2482 - JERRY'S ACE HARDWARE Totals		Invoices	1		\$17.47
006506/1	CHAINS AND HOOK	Paid by Check #258777	12/26/2013	01/16/2014	12/26/2013	01/16/2014	17.47
Vendor 2813 - LIGHTING MAINTENANCE INC		Vendor 2813 - LIGHTING MAINTENANCE INC Totals		Invoices	1		\$363.50
49057	SUPPLY OF LAMPS	Paid by Check #258789	12/20/2013	01/16/2014	12/20/2013	01/16/2014	363.50
Vendor 3465 - NORTH SCOTT PRESS		Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices	1		150.00
SCLIB 1225	SEL WEB ADERVISTISING FOR DECEMBER	Paid by Check #258817	12/25/2013	01/16/2014	12/25/2013	01/16/2014	150.00



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Vendor 3465 - NORTH SCOTT PRESS								
SCLIB -0114	BUSINESS IN REVIEW	Paid by Check #258817	01/01/2014	01/16/2014	01/01/2014	01/16/2014	45.00	
SCLIB -1225	DISPLAY HOLIDAY GREETIONG	Paid by Check #258817	01/01/2014	01/16/2014	01/01/2014	01/16/2014	104.00	
SCLIB-01/01	HOLIDAY GREETING	Paid by Check #258817	01/01/2014	01/16/2014	01/01/2014	01/16/2014	52.00	
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	4	\$351.00
Vendor 3798 - CITY OF PRINCETON								
601001 0114	SPR 11/20-12/23	Paid by Check #258840	01/01/2014	01/16/2014	01/01/2014	01/16/2014	65.11	
Vendor 3798 - CITY OF PRINCETON Totals						Invoices	1	\$65.11
Vendor 4057 - R K DIXON								
994652	SEL CONTRACT 01/31-04/29	Paid by Check #258848	12/26/2013	01/16/2014	12/26/2013	01/16/2014	308.97	
999113	CONTRACT 02/02/2014-05/01/2014	Paid by Check #258848	01/03/2014	01/16/2014	01/03/2014	01/16/2014	237.63	
Vendor 4057 - R K DIXON Totals						Invoices	2	\$546.60
Vendor 3955 - RECORDED BOOKS INC								
74851387	AUDIO VISUAL ADULT 1	Paid by Check #258852	12/17/2013	01/16/2014	12/17/2013	01/16/2014	24.30	
74851105	AUDIO VISUAL ADULT 1	Paid by Check #258852	12/18/2013	01/16/2014	12/18/2013	01/16/2014	28.80	
74851687	AUDIO VISUAL 2	Paid by Check #258852	12/18/2013	01/16/2014	12/18/2013	01/16/2014	67.50	
74852284	AUDIO VISUAL 3	Paid by Check #258852	12/19/2013	01/16/2014	12/19/2013	01/16/2014	52.59	
74852286	AUDIO VISUAL 3	Paid by Check #258852	12/19/2013	01/16/2014	12/19/2013	01/16/2014	65.61	
Vendor 3955 - RECORDED BOOKS INC Totals						Invoices	5	\$238.80
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE								
SCHWARZ 1228	SNOW REMOVAL AND SALT APPLIED DECEMBER	Paid by Check #258864	12/28/2013	01/16/2014	12/28/2013	01/16/2014	1,730.00	
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals						Invoices	1	\$1,730.00
Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL								
69648916	REPLACED BATTERY IN ALARM SYSTEM	Paid by Check #258873	12/16/2013	01/16/2014	12/16/2013	01/16/2014	75.00	
Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL Totals						Invoices	1	\$75.00
Vendor 4806 - UNIQUE BOOKS, INC								
361699	BOOKS JUVENILE 21	Paid by Check #258898	12/20/2013	01/16/2014	12/20/2013	01/16/2014	275.58	
361698	BOOKS ADULT 52	Paid by Check #258898	12/30/2013	01/16/2014	12/30/2013	01/16/2014	1,033.03	
Vendor 4806 - UNIQUE BOOKS, INC Totals						Invoices	2	\$1,308.61
Vendor 4874 - US POSTAL SERVICE								
04239621 0114	MONEY ADDED TO NEOPOST POSTAL MACHINE	Paid by Check #258901	01/07/2014	01/16/2014	01/07/2014	01/16/2014	500.00	
Vendor 4874 - US POSTAL SERVICE Totals						Invoices	1	\$500.00



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Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS							
289-4282 1213	SPR 12/19-01/18 BUSINESS LINE	Paid by Check #258914	12/23/2013	01/16/2014	12/23/2013	01/16/2014	88.30
	Vendor 5143 - WINDSTREAM IOWA COMMUNICATIONS	Totals			Invoices	1	<u>\$88.30</u>
	Department 67 - County Library	Totals			Invoices	69	<u>\$9,228.90</u>

67 County Library

Department 6801 - EMA							
Vendor 2192 - IEMA - IOWA EMERGENCY MAGEMENT ASSOCIATI							
2014-IEMA	Information	Paid by Check #258761	12/31/2013	01/16/2014	01/01/2014	01/16/2014	150.00
	Vendor 2192 - IEMA - IOWA EMERGENCY MAGEMENT ASSOCIATI	Totals			Invoices	1	<u>\$150.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC							
IN12777	contract 2099-01 B0115	Paid by Check #258821	12/23/2013	01/16/2014	12/23/2013	01/16/2014	6.41
IN12778	contract 1235-01	Paid by Check #258821	12/23/2013	01/16/2014	12/23/2013	01/16/2014	.94
	Vendor 3503 - OFFICE MACHINE CONSULTANTS INC	Totals			Invoices	2	<u>\$7.35</u>
	Department 6801 - EMA	Totals			Invoices	3	<u>\$157.35</u>

6801 EMA

Department 6802 - SECC							
Vendor 817 - CENTURYLINK							
3883661 0114	Utilities	Paid by Check #258675	01/16/2014	01/16/2014	12/16/2013	01/16/2014	876.91
5633269906 0114	Utilities	Paid by Check #258675	01/16/2014	01/16/2014	12/13/2013	01/16/2014	2,983.08
5633269926 0114	Utilities	Paid by Check #258675	01/16/2014	01/16/2014	12/13/2013	01/16/2014	218.30
5633883682 0114	Utilities	Paid by Check #258675	01/16/2014	01/16/2014	12/16/2013	01/16/2014	393.12
	Vendor 817 - CENTURYLINK	Totals			Invoices	4	<u>\$4,471.41</u>
Vendor 818 - CENTURYLINK							
1284439313	account 83045170	Paid by Check #258676	01/16/2014	01/16/2014	01/06/2014	01/16/2014	5.05
	Vendor 818 - CENTURYLINK	Totals			Invoices	1	<u>\$5.05</u>
Vendor 1268 - DIXON TELEPHONE CO							
0000000001 0114	5638430911	Paid by Check #258702	01/16/2014	01/16/2014	01/01/2014	01/16/2014	176.00
	Vendor 1268 - DIXON TELEPHONE CO	Totals			Invoices	1	<u>\$176.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES							
13-1202-01	2 replacement badges	Paid by Check #258717	01/16/2014	01/16/2014	12/02/2013	01/16/2014	20.00
	Vendor 1501 - FACILITY & SUPPORT SERVICES	Totals			Invoices	1	<u>\$20.00</u>



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Vendor	1579 - GLORIA FITZPATRICK							
xmas 2013	reimb for xmas party	Paid by Check #258725	01/16/2014	01/16/2014	12/18/2013	01/16/2014		19.38
		Vendor 1579 - GLORIA FITZPATRICK Totals				Invoices	1	<u>\$19.38</u>
Vendor	2235 - INFORMATION TECHNOLOGY							
2	oct-dec 2013	Paid by Check #258767	01/16/2014	01/16/2014	10/01/2013	01/16/2014		1,449.24
3051	oct-dec 2013	Paid by Check #258767	01/16/2014	01/16/2014	10/01/2013	01/16/2014		1,086.52
		Vendor 2235 - INFORMATION TECHNOLOGY Totals				Invoices	2	<u>\$2,535.76</u>
Vendor	2234 - INFORMER SYSTEMS							
3074	24180	Paid by Check #258768	01/16/2014	01/16/2014	01/01/2014	01/16/2014		636.00
		Vendor 2234 - INFORMER SYSTEMS Totals				Invoices	1	<u>\$636.00</u>
Vendor	2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC							
INV50973	install 7	Paid by Check #258773	01/16/2014	01/16/2014	01/01/2014	01/16/2014		976.00
		Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC Totals				Invoices	1	<u>\$976.00</u>
Vendor	3320 - MUSCATINE JOURNAL \ QUAD CITY TIMES							
20493944	QCT secc mtg 11/21/13	Paid by Check #258809	01/16/2014	01/16/2014	12/09/2013	01/16/2014		18.72
		Vendor 3320 - MUSCATINE JOURNAL \ QUAD CITY TIMES Totals				Invoices	1	<u>\$18.72</u>
Vendor	3465 - NORTH SCOTT PRESS							
scemer 1213	11/21/13 secc mtg	Paid by Check #258817	01/16/2014	01/16/2014	12/11/2013	01/16/2014		20.46
		Vendor 3465 - NORTH SCOTT PRESS Totals				Invoices	1	<u>\$20.46</u>
Vendor	3503 - OFFICE MACHINE CONSULTANTS INC							
IN12779	B0609 Dispatch 2	Paid by Check #258821	01/16/2014	01/16/2014	12/23/2013	01/16/2014		31.00
IN12780	B0615 Dispatch 1	Paid by Check #258821	01/16/2014	01/16/2014	12/23/2013	01/16/2014		32.50
IN12781	B2132 Admin workroom	Paid by Check #258821	01/16/2014	01/16/2014	12/23/2013	01/16/2014		177.67
IN13498	B0609 Dispatch 2	Paid by Check #258821	01/16/2014	01/16/2014	01/01/2014	01/16/2014		91.63
IN13499	B0615 Dispatch 1	Paid by Check #258821	01/16/2014	01/16/2014	01/01/2014	01/16/2014		16.50
IN13500	B2132 Admin workroom	Paid by Check #258821	01/16/2014	01/16/2014	01/01/2014	01/16/2014		91.75
IN2782	B0689 Warrants	Paid by Check #258821	01/16/2014	01/16/2014	12/23/2013	01/16/2014		42.77
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	7	<u>\$483.82</u>
Vendor	3801 - PRIORITY DISPATCH							
95259	Educational Services	Paid by Check #258841	01/16/2014	01/16/2014	11/06/2013	01/16/2014		500.00
		Vendor 3801 - PRIORITY DISPATCH Totals				Invoices	1	<u>\$500.00</u>
Vendor	3921 - RACOM CORP							
13INV1106	Information	Paid by Check #258849	01/16/2014	01/16/2014	12/17/2013	01/16/2014		3,200.22
		Vendor 3921 - RACOM CORP Totals				Invoices	1	<u>\$3,200.22</u>
		Department 6802 - SECC Totals				Invoices	23	<u>\$13,062.82</u>



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6802 SECC

Department **98 - Payroll**

Vendor **455 - NIKOLE BEDFORD**

pr-20140103-004	J Caffery 1/3/14 payment	Paid by Check #258651	01/03/2014	01/16/2014	01/03/2014	01/16/2014	204.00
		Vendor 455 - NIKOLE BEDFORD Totals			Invoices	1	<u>\$204.00</u>

Vendor **5 - DEARBORN NATIONAL**

pr-20140103-011	Payroll	Paid by Check #258696	01/03/2014	01/16/2014	01/03/2014	01/16/2014	27.36
		Vendor 5 - DEARBORN NATIONAL Totals			Invoices	1	<u>\$27.36</u>

Vendor **6 - EQUITABLE LIFE ASSURANCE SOCIETY**

pr-20140103-006	Payroll	Paid by Check #258714	01/03/2014	01/16/2014	01/03/2014	01/16/2014	40.00
		Vendor 6 - EQUITABLE LIFE ASSURANCE SOCIETY Totals			Invoices	1	<u>\$40.00</u>

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

pr-20140103-008	Payroll	Paid by Check #258758	01/03/2014	01/16/2014	01/03/2014	01/16/2014	21,901.41
		Vendor 9 - ICMA RETIREMENT TRUST-457 - 301407 Totals			Invoices	1	<u>\$21,901.41</u>

Vendor **10 - ICMA\RC**

pr-20140103-007	icma-rhs	Paid by Check #258759	01/03/2014	01/16/2014	01/03/2014	01/16/2014	3,222.68
		Vendor 10 - ICMA\RC Totals			Invoices	1	<u>\$3,222.68</u>

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

pr-20140103-005	2011D000276 J Witherspoon 479082232	Paid by Check #258763	01/03/2014	01/16/2014	01/03/2014	01/16/2014	498.46
		Vendor 12 - ILLINOIS DEPARTMENT OF PUBLIC AID Totals			Invoices	1	<u>\$498.46</u>

Vendor **18 - MINNESOTA MUTUAL LIFE**

pr-20140103-010	Payroll	Paid by Check #258804	01/03/2014	01/16/2014	01/03/2014	01/16/2014	5,547.00
		Vendor 18 - MINNESOTA MUTUAL LIFE Totals			Invoices	1	<u>\$5,547.00</u>

Vendor **20 - PERFORMANT RECOVERY INC**

pr-20140103-003	R Ramey Lopez 479821755	Paid by Check #258833	01/03/2014	01/16/2014	01/03/2014	01/16/2014	166.40
		Vendor 20 - PERFORMANT RECOVERY INC Totals			Invoices	1	<u>\$166.40</u>

Vendor **22 - SCOTT CO SHERIFF**

pr20140103-001	Sheriff Garnishments	Paid by Check #258868	01/03/2014	01/16/2014	01/03/2014	01/16/2014	621.84
		Vendor 22 - SCOTT CO SHERIFF Totals			Invoices	1	<u>\$621.84</u>

Vendor **25 - SECURITY BENEFIT LIFE INS CO**

pr-20140103-009	0010923599	Paid by Check #258870	01/03/2014	01/16/2014	01/03/2014	01/16/2014	495.00
		Vendor 25 - SECURITY BENEFIT LIFE INS CO Totals			Invoices	1	<u>\$495.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/01/14 - 01/16/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor **28 - US DEPT OF EDUCATION**
 pr-20140103-02 C Dixon 485130120

Paid by Check #258899	01/03/2014	01/16/2014	01/03/2014	01/16/2014	189.57
Vendor 28 - US DEPT OF EDUCATION Totals			Invoices	1	<u>\$189.57</u>

Vendor **4879 - US TREASURY**
 pr-20140103-009 Payroll

Paid by Check #258902	01/03/2014	01/16/2014	01/03/2014	01/16/2014	150.00
Vendor 4879 - US TREASURY Totals			Invoices	1	<u>\$150.00</u>
Department 98 - Payroll Totals			Invoices	12	<u>\$33,063.72</u>

98 Payroll _____

Grand Totals			Invoices	727	<u>\$1,420,229.86</u>
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