



Accounts Payable Invoice Report

Invoice Due Date Range 01/17/14 - 01/30/14
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 480 - BERRY DUNN MCNEIL & PARKER									
341770	ERP Oversight - November	Paid by Check #258931		01/03/2014	01/30/2014	01/30/2014		01/30/2014	5,905.00
Vendor 480 - BERRY DUNN MCNEIL & PARKER Totals							Invoices	1	<u>\$5,905.00</u>
Vendor 1130 - CITY OF DAVENPORT									
201801	Establishment of temp. dispatch center 4th installment	Paid by Check #258959		01/01/2014	01/30/2014	01/01/2014		01/30/2014	86,240.29
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$86,240.29</u>
Vendor 1203 - DES MOINES REGISTER									
DM1178144	2/1/14-14/31/15 Service	Paid by Check #258961		01/21/2014	01/30/2014	01/21/2014		01/30/2014	264.02
Vendor 1203 - DES MOINES REGISTER Totals							Invoices	1	<u>\$264.02</u>
Vendor 2422 - ISAC - SUPERVISORS AFFILIATE									
39213	L. Minard supervisors' statewide mtg	Paid by Check #259026		01/16/2014	01/30/2014	01/16/2014		01/30/2014	55.00
39109	J. Hancock Statewide Supervisors Mtg	Paid by Check #259026		01/30/2014	01/30/2014	01/30/2014		01/30/2014	55.00
Vendor 2422 - ISAC - SUPERVISORS AFFILIATE Totals							Invoices	2	<u>\$110.00</u>
Vendor 2858 - LONGLEY SYSTEMS INC									
10454	Longley - NWS Payroll Interface T & M	Paid by Check #259040		01/10/2014	01/30/2014	01/30/2014		01/30/2014	1,776.00
Vendor 2858 - LONGLEY SYSTEMS INC Totals							Invoices	1	<u>\$1,776.00</u>
Vendor 3420 - NEW WORLD SYSTEMS									
32804	Positive Pay Export	Paid by Check #259065		01/08/2014	01/30/2014	01/30/2014		01/30/2014	1,500.00
32762	Travel Expenses - Thibideau	Paid by Check #259065		01/30/2014	01/30/2014	01/30/2014		01/30/2014	1,247.84
Vendor 3420 - NEW WORLD SYSTEMS Totals							Invoices	2	<u>\$2,747.84</u>
Vendor 3871 - QUAD CITIES FIRST INC									
56534	QC First Invoice	Paid by Check #259094		01/09/2014	01/30/2014	01/30/2014		01/30/2014	8,000.00
Vendor 3871 - QUAD CITIES FIRST INC Totals							Invoices	1	<u>\$8,000.00</u>
Vendor 5073 - WELLS FARGO BANK									
1038168	PSA Trustee Admin Fee	Paid by Check #259161		01/09/2014	01/30/2014	01/30/2014		01/30/2014	2,000.00
Vendor 5073 - WELLS FARGO BANK Totals							Invoices	1	<u>\$2,000.00</u>
Department 11 - Administration Totals							Invoices	10	<u>\$107,043.15</u>

11 Administration

Department **12 - County Attorney**



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Vendor 916 - CLINTON COUNTY SHERIFF								
010714Michels	AGCR357014 St v Michels, Sondra Lynn	Paid by Check #258950	01/07/2014	01/30/2014	01/07/2014		01/30/2014	32.01
		Vendor 916 - CLINTON COUNTY SHERIFF Totals				Invoices	1	\$32.01
Vendor 1367 - EASTERN IOWA REPORTING INC								
836	St v Jeffery McArtor	Paid by Check #258967	01/03/2014	01/30/2014	01/03/2014		01/30/2014	269.75
		Vendor 1367 - EASTERN IOWA REPORTING INC Totals				Invoices	1	\$269.75
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING								
F13-13337	St v Cortez Devon Ralston FECR356491	Paid by Check #258980	01/17/2014	01/30/2014	01/10/2014		01/30/2014	416.00
		Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING Totals				Invoices	1	\$416.00
Vendor 1560 - FILLENWARTH BEACH								
Berger2014	Berger, Steven deposit	Paid by Check #258982	01/17/2014	01/30/2014	01/17/2014		01/30/2014	210.00
		Vendor 1560 - FILLENWARTH BEACH Totals				Invoices	1	\$210.00
Vendor 2501 - JOHNSON COUNTY SHERIFF								
010914FECR354098	St v Arnaman, Clinton	Paid by Check #259030	01/09/2014	01/30/2014	01/09/2014		01/30/2014	21.12
		Vendor 2501 - JOHNSON COUNTY SHERIFF Totals				Invoices	1	\$21.12
Vendor 3031 - MCPC								
6427793	supplies	Paid by Check #259046	01/07/2014	01/30/2014	01/07/2014		01/30/2014	28.56
		Vendor 3031 - MCPC Totals				Invoices	1	\$28.56
Vendor 3217 - MITCHELL INTERNATIONAL INC								
CI827087	annual access fee Jan 2014	Paid by Check #259055	01/06/2014	01/30/2014	01/06/2014		01/30/2014	562.75
		Vendor 3217 - MITCHELL INTERNATIONAL INC Totals				Invoices	1	\$562.75
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF								
90182	FECR355114 Holden/Brown	Paid by Check #259104	12/05/2013	01/30/2014	01/05/2014		01/30/2014	47.02
90464	JVJV4804 Davis, Marcus	Paid by Check #259104	12/26/2013	01/30/2014	12/26/2013		01/30/2014	47.69
90465	JVJV4805 Davis, Marcus	Paid by Check #259104	12/26/2013	01/30/2014	12/26/2013		01/30/2014	47.69
90466	JVJV4804	Paid by Check #259104	12/26/2013	01/30/2014	12/26/2013		01/30/2014	47.69
90467	JVJV4805 Davis, Marcus	Paid by Check #259104	12/26/2013	01/30/2014	12/26/2013		01/30/2014	47.69
90468	JVJV4806	Paid by Check #259104	12/26/2013	01/30/2014	12/26/2013		01/30/2014	47.69
90469	JVJV4807	Paid by Check #259104	12/26/2013	01/30/2014	12/26/2013		01/30/2014	47.69
		Vendor 4066 - ROCK ISLAND COUNTY SHERIFF Totals				Invoices	7	\$333.16
Vendor 4409 - JENNY SOENKSEN								
822	FECR356876 St v Swayze Santiago	Paid by Check #259125	01/08/2014	01/30/2014	01/08/2014		01/30/2014	91.00
		Vendor 4409 - JENNY SOENKSEN Totals				Invoices	1	\$91.00



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Vendor	4603 - TALL GRASS							
1039258-0	supplies	Paid by Check #259134	01/06/2014	01/30/2014	01/06/2014	01/30/2014		55.12
1040047-0	supplies	Paid by Check #259134	01/15/2014	01/30/2014	01/15/2014	01/30/2014		42.32
		Vendor 4603 - TALL GRASS Totals				Invoices	2	<u>\$97.44</u>
Vendor	4925 - VARIOUS VIDEO TAPING SERVICE							
20101939	St v Darius Johnson	Paid by Check #259149	01/07/2014	01/30/2014	01/07/2014	01/30/2014		245.95
		Vendor 4925 - VARIOUS VIDEO TAPING SERVICE Totals				Invoices	1	<u>\$245.95</u>
Vendor	5090 - WEST GROUP CO							
828733324	west info charges Dec 2013	Paid by Check #259163	01/01/2014	01/30/2014	01/01/2014	01/30/2014		2,135.14
		Vendor 5090 - WEST GROUP CO Totals				Invoices	1	<u>\$2,135.14</u>
Vendor	5095 - WESTON REPORTING							
2359	St v Darius Johnson	Paid by Check #259164	01/06/2014	01/30/2014	01/06/2014	01/30/2014		46.32
		Vendor 5095 - WESTON REPORTING Totals				Invoices	1	<u>\$46.32</u>
		Department 12 - County Attorney Totals				Invoices	20	<u>\$4,489.20</u>
12 County Attorney								
Department	13 - Auditor							
Vendor	10014 - RYAN BRANDT							
01/13/2014	REFUND OF FEES	Paid by Check #258938	01/13/2014	01/30/2014	01/13/2014	01/30/2014		40.00
		Vendor 10014 - RYAN BRANDT Totals				Invoices	1	<u>\$40.00</u>
Vendor	1557 - FIDLAR COMMUNICATION TECHNOLOGIES &							
E54562-IN	PV Special Election Official Ballots	Paid by Check #258981	12/30/2013	01/30/2014	12/30/2013	01/30/2014		1,409.20
		Vendor 1557 - FIDLAR COMMUNICATION TECHNOLOGIES & Totals				Invoices	1	<u>\$1,409.20</u>
Vendor	1867 - MARTHA GUINN							
01/20/2014	CIVIL SERVICE COMMISSION SUPPLIES	Paid by Check #258997	01/20/2014	01/30/2014	01/20/2014	01/30/2014		176.68
		Vendor 1867 - MARTHA GUINN Totals				Invoices	1	<u>\$176.68</u>
Vendor	3028 - MARLUS A MCMAHON							
01/12/2014	CIVIL SERVICE COMMISSION TESTING	Paid by Check #259045	01/12/2014	01/30/2014	01/12/2014	01/30/2014		68.00
		Vendor 3028 - MARLUS A MCMAHON Totals				Invoices	1	<u>\$68.00</u>
Vendor	3465 - NORTH SCOTT PRESS							
SCAUD 1/2014	MTGS 12/3, 12/5, 12/19 2013	Paid by Check #259067	01/01/2014	01/30/2014	01/01/2014	01/30/2014		939.18
		Vendor 3465 - NORTH SCOTT PRESS Totals				Invoices	1	<u>\$939.18</u>



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Vendor 3807 - PRINCE OF PEACE LUTHERAN 2013Municipal	Rental of Space 2013 Municipal Election	Paid by Check #259090	12/27/2013	01/30/2014	12/27/2013	01/30/2014	130.00
		Vendor 3807 - PRINCE OF PEACE LUTHERAN Totals			Invoices	1	\$130.00
Vendor 3816 - PROFORMA XTREME LLC OC81010455	ENVELOPES-W-2, PAYROLL	Paid by Check #259092	01/02/2014	01/30/2014	01/02/2014	01/30/2014	50.40
		Vendor 3816 - PROFORMA XTREME LLC Totals			Invoices	1	\$50.40
Vendor 4253 - SCOTT COUNTY SHERIFF 1/6/2014	THRU 12/31/2013	Paid by Check #259117	01/06/2014	01/30/2014	01/06/2014	01/30/2014	96.36
		Vendor 4253 - SCOTT COUNTY SHERIFF Totals			Invoices	1	\$96.36
Vendor 4596 - ERIC SYVERUD 01/08/2014	REPRESENTATION GUARDIAN/CONSERVATORSHIP	Paid by Check #259133	01/08/2014	01/30/2014	01/08/2014	01/30/2014	180.00
		Vendor 4596 - ERIC SYVERUD Totals			Invoices	1	\$180.00
Vendor 4603 - TALL GRASS 1039633-0	HEW LASER TONER, A/P	Paid by Check #259134	01/10/2014	01/30/2014	01/10/2014	01/30/2014	136.32
		Vendor 4603 - TALL GRASS Totals			Invoices	1	\$136.32
Vendor 4610 - TANGLEWOOD HILLS PAVILION 2014PVSpecial	Rental Of Space for PV Special Election	Paid by Check #259136	12/31/2013	01/30/2014	12/31/2013	01/30/2014	130.00
		Vendor 4610 - TANGLEWOOD HILLS PAVILION Totals			Invoices	1	\$130.00
Vendor 10018 - STEPHANIE WALL 01/12/2014	CIVIL SERVICE COMMISSION TESTING	Paid by Check #259155	01/12/2014	01/30/2014	01/12/2014	01/30/2014	68.00
		Vendor 10018 - STEPHANIE WALL Totals			Invoices	1	\$68.00
		Department 13 - Auditor Totals			Invoices	12	\$3,424.14
13 Auditor							
Department 14 - IT							
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 1125-641-0114	DATA LINE SERVICE FOR JAN	Paid by Check #258944	01/01/2014	01/30/2014	01/01/2014	01/30/2014	661.00
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	1	\$661.00
Vendor 817 - CENTURYLINK D221682002 0114	DATA LINE SERVICE FOR JAN	Paid by Check #258945	01/01/2014	01/30/2014	01/01/2014	01/30/2014	57.06
D221939550 0114	DATA LINE SERVICES FOR JAN	Paid by Check #258945	01/01/2014	01/30/2014	01/01/2014	01/30/2014	572.43
D221944223 0114	DATA LINE SERVICE FOR JAN	Paid by Check #258945	01/01/2014	01/30/2014	01/01/2014	01/30/2014	423.04



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Vendor 817 - CENTURYLINK								
D221945670 0114	DATA LINE SERVICES FOR JAN	Paid by Check #258945	01/01/2014	01/30/2014	01/01/2014	01/30/2014	572.43	
D222286243 0114	DATA LINE SERVICE FOR JAN	Paid by Check #258945	01/01/2014	01/30/2014	01/01/2014	01/30/2014	80.65	
3260485775 0414	PHONE LINE CHARGES	Paid by Check #258945	01/13/2014	01/30/2014	01/13/2014	01/30/2014	426.26	
3268611204 0114	PHONE LINE CHARGES	Paid by Check #258945	01/13/2014	01/30/2014	01/13/2014	01/30/2014	895.94	
Vendor 817 - CENTURYLINK Totals						Invoices	7	\$3,027.81
Vendor 828 - CES COMPUTERS INC								
48610	FIXED FUSER	Paid by Check #258946	12/19/2013	01/30/2014	12/19/2013	01/30/2014	306.22	
48533	GETTING MESSAGE TO ORDER TRANSFER KIT	Paid by Check #258946	12/20/2013	01/30/2014	12/20/2013	01/30/2014	310.44	
48665	PULLING MORE THAN ONE SHEET OF PAPER-FIX PRINTER	Paid by Check #258946	12/20/2013	01/30/2014	12/20/2013	01/30/2014	93.98	
Vendor 828 - CES COMPUTERS INC Totals						Invoices	3	\$710.64
Vendor 3031 - MCPC								
6427792	keyboards	Paid by Check #259046	01/07/2014	01/30/2014	01/07/2014	01/30/2014	244.60	
Vendor 3031 - MCPC Totals						Invoices	1	\$244.60
Vendor 10007 - NETMOTION WIRELESS, INC								
I0020003	MOBILITY XE LICENSES	Paid by Check #259064	12/19/2013	01/30/2014	12/19/2013	01/30/2014	4,189.50	
I0020004	MOBILITY XE LICENSES	Paid by Check #259064	01/13/2014	01/30/2014	01/13/2014	01/30/2014	1,875.00	
Vendor 10007 - NETMOTION WIRELESS, INC Totals						Invoices	2	\$6,064.50
Vendor 3579 - PAETEC								
6306243	phone bill for dec 2013	Paid by Check #259079	01/03/2014	01/30/2014	01/03/2014	01/30/2014	4.99	
6342783	phone service for Dec 2013	Paid by Check #259079	01/10/2014	01/30/2014	01/10/2014	01/30/2014	4,920.93	
6345110	Phone bill Dec 2013	Paid by Check #259079	01/13/2014	01/30/2014	01/13/2014	01/30/2014	55.15	
Vendor 3579 - PAETEC Totals						Invoices	3	\$4,981.07
Vendor 3626 - PCNATION								
P052868601019	APC Maintenance	Paid by Check #259080	01/13/2014	01/30/2014	01/13/2014	01/30/2014	1,879.29	
Vendor 3626 - PCNATION Totals						Invoices	1	\$1,879.29
Vendor 10012 - TEKSYSTEMS								
TK03697751	TIM RHOADES HOURS ENDING 1/4/14	Paid by Check #259137	01/13/2014	01/30/2014	01/13/2014	01/30/2014	1,056.00	
TK03700773	HOURS FOR TIM RHOADES	Paid by Check #259137	01/13/2014	01/30/2014	01/13/2014	01/30/2014	1,320.00	
Vendor 10012 - TEKSYSTEMS Totals						Invoices	2	\$2,376.00
Vendor 4964 - VITAL SUPPORT SYSTEMS LLC								
69811	CALL ACCOUNTING BILL FOR DEC 2013	Paid by Check #259153	01/14/2014	01/30/2014	01/14/2014	01/30/2014	554.00	
Vendor 4964 - VITAL SUPPORT SYSTEMS LLC Totals						Invoices	1	\$554.00
Department 14 - IT Totals						Invoices	21	\$20,498.91



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14 IT

Department **15 - FSS**

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

169520-00 #10 Window Envelopes Paid by Check #258942 01/13/2014 01/30/2014 01/13/2014 01/30/2014 1,654.00

Vendor **882 - C J DUFFEY PAPER CO** Totals Invoices 1 \$1,654.00

Vendor **1423 - ELECTRICAL ENGINEERING & EQUIP**

3778094-00 SECC Generator Repair Paid by Check #258971 12/27/2013 01/30/2014 12/27/2013 01/30/2014 118.75

Vendor **1423 - ELECTRICAL ENGINEERING & EQUIP** Totals Invoices 1 \$118.75

Vendor **1445 - EMERSON NETWORK POWER \ LIEBERT SERV INC**

MI4152437 SECC Preventative Maintenance Paid by Check #258972 01/01/2014 01/30/2014 01/01/2014 01/30/2014 3,840.00

Vendor **1445 - EMERSON NETWORK POWER \ LIEBERT SERV INC** Totals Invoices 1 \$3,840.00

Vendor **1821 - GREENWOOD CLEANING SYSTEMS INC**

376897-000 Custodial 17 Gal Tank & Steel Wand Paid by Check #258995 12/27/2013 01/30/2014 12/27/2013 01/30/2014 3,401.21

Vendor **1821 - GREENWOOD CLEANING SYSTEMS INC** Totals Invoices 1 \$3,401.21

Vendor **2187 - IDENTIPHOTO**

0197788-IN Dual Side Printer Serial Paid by Check #259008 12/23/2013 01/30/2014 12/23/2013 01/30/2014 2,510.06

0197901-CM Trade in Credit Serial #B3230255 Paid by Check #259008 01/08/2014 01/30/2014 01/08/2014 01/30/2014 (2,100.00)

Vendor **2187 - IDENTIPHOTO** Totals Invoices 2 \$410.06

Vendor **2277 - IOWA AMERICAN WATER CO**

4071010114 Horst Water 10/12/13-1/10/14 Paid by Check #259012 01/14/2014 01/30/2014 01/14/2014 01/30/2014 58.47

8982950114 PD & JDC water 10/12/13-1/10/14 Paid by Check #259012 01/14/2014 01/30/2014 01/14/2014 01/30/2014 423.97

Vendor **2277 - IOWA AMERICAN WATER CO** Totals Invoices 2 \$482.44

Vendor **2374 - IOWA ONE CALL**

158474 December 2013 Email Billing Paid by Check #259022 01/09/2014 01/30/2014 01/09/2014 01/30/2014 11.70

Vendor **2374 - IOWA ONE CALL** Totals Invoices 1 \$11.70

Vendor **2502 - JOHNSON CONTRACTING CO**

131300 boiler work Paid by Check #259029 12/31/2013 01/30/2014 12/31/2013 01/30/2014 1,871.21

Vendor **2502 - JOHNSON CONTRACTING CO** Totals Invoices 1 \$1,871.21

Vendor **3126 - MIDAMERICAN ENERGY**

620130114 SECC Electric 12/4/13-1/7/14 Paid by Check #259049 01/07/2014 01/30/2014 01/07/2014 01/30/2014 37.17

Vendor **3126 - MIDAMERICAN ENERGY** Totals Invoices 1 \$37.17



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Vendor	3242 - MOLO QUINT LLC \ MOLO OIL CO							
50275	SECC Diesel	Paid by Check #259058	10/08/2013	01/30/2014	10/08/2013	01/30/2014		422.24
		Vendor 3242 - MOLO QUINT LLC \ MOLO OIL CO Totals			Invoices	1		<u>\$422.24</u>
Vendor	3716 - PITNEY BOWES							
232786330114	Postage Deposit Coupon 01/14	Paid by Check #259085	01/17/2014	01/30/2014	01/17/2014	01/30/2014		20,000.00
		Vendor 3716 - PITNEY BOWES Totals			Invoices	1		<u>\$20,000.00</u>
Vendor	4104 - ROTO ROOTER SEWER CLEANING CO							
269313	JDC Shower Drain	Paid by Check #259106	01/07/2014	01/30/2014	01/07/2014	01/30/2014		110.00
		Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals			Invoices	1		<u>\$110.00</u>
Vendor	4362 - SIMPLEX TIME \ SIMPLEXGRINNELL							
69695791	SECC Sprinkler Heads	Paid by Check #259122	01/02/2014	01/30/2014	01/02/2014	01/30/2014		100.00
		Vendor 4362 - SIMPLEX TIME \ SIMPLEXGRINNELL Totals			Invoices	1		<u>\$100.00</u>
Vendor	4505 - STERICYCLE INC							
4004600052	Jail Tubs Disposal	Paid by Check #259130	12/31/2013	01/30/2014	12/31/2013	01/30/2014		80.00
		Vendor 4505 - STERICYCLE INC Totals			Invoices	1		<u>\$80.00</u>
		Department 15 - FSS Totals			Invoices	16		<u>\$32,538.78</u>
15 FSS								
Department	17 - Community Services							
Vendor	448 - ARLEN BECK							
COMM MTG 0114	Meeting	Paid by Check #258928	01/17/2014	01/30/2014	01/17/2014	01/30/2014		26.68
		Vendor 448 - ARLEN BECK Totals			Invoices	1		<u>\$26.68</u>
Vendor	487 - BEST OFFICE SUPPLIES & SYSTEMS INC							
167220	INVOICE #167220	Paid by Check #258932	01/13/2014	01/30/2014	01/13/2014	01/30/2014		33.51
		Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC Totals			Invoices	1		<u>\$33.51</u>
Vendor	802 - CENTER FOR ALCOHOL & DRUG SERV							
SC 11/26/13	SC 11/20/13 - 11/26/13	Paid by Check #258943	11/26/2013	01/30/2014	11/26/2013	01/30/2014		900.00
RP 12/12/13	RP 12/8/13 - 12/12/13	Paid by Check #258943	12/12/2013	01/30/2014	12/12/2013	01/30/2014		650.00
		Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals			Invoices	2		<u>\$1,550.00</u>
Vendor	837 - CHATHAM OAKS INC							
CHATHAM ET 1213	Dec 2013	Paid by Check #258947	12/31/2013	01/30/2014	12/31/2013	01/30/2014		2,223.01
CHATHAM SS 1213	Dec 2013	Paid by Check #258947	12/31/2013	01/30/2014	12/31/2013	01/30/2014		2,649.03
CHATHAM WH 1213	Dec 2013	Paid by Check #258947	12/31/2013	01/30/2014	12/31/2013	01/30/2014		2,223.01
		Vendor 837 - CHATHAM OAKS INC Totals			Invoices	3		<u>\$7,095.05</u>



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Vendor 962 - COMPASSION COUNSELING								
DM 01/03/14	6959701	Paid by Check #258951	01/03/2014	01/30/2014	01/03/2014	01/30/2014	95.00	
JD 01/03/14	8730054	Paid by Check #258951	01/03/2014	01/30/2014	01/03/2014	01/30/2014	95.00	
JP 01/03/14	7766207	Paid by Check #258951	01/03/2014	01/30/2014	01/03/2014	01/30/2014	190.00	
SS 01/03/14	4942044	Paid by Check #258951	01/03/2014	01/30/2014	01/03/2014	01/30/2014	95.00	
TC 01/03/14	2678853	Paid by Check #258951	01/03/2014	01/30/2014	01/03/2014	01/30/2014	190.00	
DM 01/08/14	6959701	Paid by Check #258951	01/08/2014	01/30/2014	01/08/2014	01/30/2014	95.00	
JP 01/10/14	9346919	Paid by Check #258951	01/10/2014	01/30/2014	01/10/2014	01/30/2014	120.00	
KD 01/10/14	1874688	Paid by Check #258951	01/10/2014	01/30/2014	01/10/2014	01/30/2014	120.00	
Vendor 962 - COMPASSION COUNSELING Totals						Invoices	8	\$1,000.00
Vendor 1027 - COUNTY CASE MANAGEMENT SERVICE								
ISAC CM 1113	Case Management 11/13	Paid by Check #258952	11/30/2013	01/30/2014	11/30/2013	01/30/2014	684.00	
Vendor 1027 - COUNTY CASE MANAGEMENT SERVICE Totals						Invoices	1	\$684.00
Vendor 1074 - ROGER CROOKS								
20140014	7 Riverview Place, Apt. #3	Paid by Check #258955	01/10/2014	01/30/2014	01/10/2014	01/30/2014	210.00	
20140015	7 Riverview Place, Apt. #3	Paid by Check #258955	01/10/2014	01/30/2014	01/10/2014	01/30/2014	210.00	
Vendor 1074 - ROGER CROOKS Totals						Invoices	2	\$420.00
Vendor 1100 - DAC INC								
DAC AJ 1213	December 2013	Paid by Check #258958	12/31/2013	01/30/2014	12/31/2013	01/30/2014	2,983.00	
Vendor 1100 - DAC INC Totals						Invoices	1	\$2,983.00
Vendor 1191 - KRISTIN DENNIGER								
MHM 012598	MHM 012598	Paid by Check #258960	10/16/2013	01/30/2014	10/16/2013	01/30/2014	180.00	
Vendor 1191 - KRISTIN DENNIGER Totals						Invoices	1	\$180.00
Vendor 1517 - FAMILY COUNSELING & PSYCHOLOGY CENTER								
JM 01/09/14	ACC NUM: VUM	Paid by Check #258977	01/09/2014	01/30/2014	01/09/2014	01/30/2014	95.00	
Vendor 1517 - FAMILY COUNSELING & PSYCHOLOGY CENTER Totals						Invoices	1	\$95.00
Vendor 1677 - GASTROINTESTINAL CLINIC OF QC								
20130507	Medical	Paid by Check #258990	12/20/2013	01/30/2014	12/20/2013	01/30/2014	100.00	
Vendor 1677 - GASTROINTESTINAL CLINIC OF QC Totals						Invoices	1	\$100.00
Vendor 1712 - GENESIS MEDICAL CENTER								
D39484049	D39484049	Paid by Check #258991	09/23/2013	01/30/2014	09/23/2013	01/30/2014	2,500.00	
D39546935	D39546935	Paid by Check #258991	01/01/2014	01/30/2014	01/01/2014	01/30/2014	3,000.00	
Vendor 1712 - GENESIS MEDICAL CENTER Totals						Invoices	2	\$5,500.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL								
SS 12/10/13	B4100071	Paid by Check #258992	12/10/2013	01/30/2014	12/10/2013	01/30/2014	362.32	
RD 12/12/13	B3C016WA	Paid by Check #258992	12/12/2013	01/30/2014	12/12/2013	01/30/2014	6.93	
ST 12/17/13	B3C016MJ	Paid by Check #258992	12/17/2013	01/30/2014	12/17/2013	01/30/2014	125.00	



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL								
BF 12/18/13	B4100072	Paid by Check #258992	12/18/2013	01/30/2014	12/18/2013	01/30/2014	362.32	
KR 12/20/13	B4100073	Paid by Check #258992	12/20/2013	01/30/2014	12/20/2013	01/30/2014	125.00	
DR 12/22/13	B3C016WI	Paid by Check #258992	12/22/2013	01/30/2014	12/22/2013	01/30/2014	13.89	
DR 12/31/13	B4100076	Paid by Check #258992	12/31/2013	01/30/2014	12/31/2013	01/30/2014	157.84	
KR 12/31/13	B4100079	Paid by Check #258992	12/31/2013	01/30/2014	12/31/2013	01/30/2014	204.48	
MY 12/31/13	B4100078	Paid by Check #258992	12/31/2013	01/30/2014	12/31/2013	01/30/2014	125.00	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals						Invoices	9	\$1,482.78
Vendor 1790 - GOODWILL OF THE HEARTLAND								
0045164-IN	DECEMBER 2013	Paid by Check #258994	12/31/2013	01/30/2014	12/31/2013	01/30/2014	223.25	
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals						Invoices	1	\$223.25
Vendor 1864 - GTA SCHRICKER LLC								
20140012	401 W 4 Street, Apt. 7A	Paid by Check #258996	01/10/2014	01/30/2014	01/10/2014	01/30/2014	1,000.00	
Vendor 1864 - GTA SCHRICKER LLC Totals						Invoices	1	\$1,000.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME								
20140018	AC - Burial	Paid by Check #258998	01/16/2014	01/30/2014	01/16/2014	01/30/2014	2,080.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME Totals						Invoices	1	\$2,080.00
Vendor 1908 - HANDICAPPED DEVELOPMENT								
HDC CE 1213	Administrative & Support & Waste Mgmt & Remediation Services	Paid by Check #258999	12/31/2013	01/30/2014	12/31/2013	01/30/2014	88.48	
Vendor 1908 - HANDICAPPED DEVELOPMENT Totals						Invoices	1	\$88.48
Vendor 2063 - LOC V HOANG								
20140007	628 W 63 Street, #4	Paid by Check #259002	01/03/2014	01/30/2014	01/03/2014	01/30/2014	450.00	
Vendor 2063 - LOC V HOANG Totals						Invoices	1	\$450.00
Vendor 2420 - ISAC								
38783	2014 SPRING SCHOOL - STIERWALT	Paid by Check #259025	01/15/2014	01/30/2014	03/13/2014	01/30/2014	140.00	
Vendor 2420 - ISAC Totals						Invoices	1	\$140.00
Vendor 10016 - JENNIE EDMUNDSON HOSPITAL								
AW 12/31/13	CNTL #503413853	Paid by Check #259027	12/31/2013	01/30/2014	12/31/2013	01/30/2014	1,520.00	
Vendor 10016 - JENNIE EDMUNDSON HOSPITAL Totals						Invoices	1	\$1,520.00
Vendor 2501 - JOHNSON COUNTY SHERIFF								
SM 10/2/13	DOCKET #13-04805	Paid by Check #259030	10/02/2013	01/30/2014	10/02/2013	01/30/2014	31.50	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals						Invoices	1	\$31.50
Vendor 2623 - JANET KIMMEL								
KIMMEL 01/15/13	CSN USER'S GROUP MEETING	Paid by Check #259033	01/15/2014	01/30/2014	01/15/2014	01/30/2014	166.00	
Vendor 2623 - JANET KIMMEL Totals						Invoices	1	\$166.00



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Vendor 2666 - MARIA KOBELENSKE COMM MTG 0114 Meeting	Paid by Check #259034	01/17/2014	01/30/2014	01/17/2014	01/30/2014	28.21
	Vendor 2666 - MARIA KOBELENSKE Totals			Invoices	1	<u>\$28.21</u>
Vendor 2753 - LAUREN M PHELPS PLLC MHMH 013928 MHMH 013928	Paid by Check #259036	10/02/2013	01/30/2014	10/02/2013	01/30/2014	162.00
	Vendor 2753 - LAUREN M PHELPS PLLC Totals			Invoices	1	<u>\$162.00</u>
Vendor 10013 - JOE ERENBERGER LTJ REAL ESTATE HOLDING CO LLC 20140001 1429 Brady Street, #7	Paid by Check #259041	01/01/2014	01/30/2014	01/01/2014	01/30/2014	450.00
	Vendor 10013 - JOE ERENBERGER LTJ REAL ESTATE HOLDING CO LLC Totals			Invoices	1	<u>\$450.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME 20140009 HS	Paid by Check #259044	11/13/2013	01/30/2014	01/13/2014	01/30/2014	112.00
	Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME Totals			Invoices	1	<u>\$112.00</u>
Vendor 3034 - ROSE MCVAY MCVAY 1/16/14 TRAVEL 12/23/13 - 1/16/14	Paid by Check #259047	01/06/2014	01/30/2014	01/06/2014	01/30/2014	549.10
	Vendor 3034 - ROSE MCVAY Totals			Invoices	1	<u>\$549.10</u>
Vendor 3485 - OAKDALE MEMORIAL GARDENS INC 20140004 LC - Burial	Paid by Check #259070	12/25/2013	01/30/2014	01/25/2014	01/30/2014	580.00
20140008 AA - Burial	Paid by Check #259070	01/02/2014	01/30/2014	01/02/2014	01/30/2014	580.00
	Vendor 3485 - OAKDALE MEMORIAL GARDENS INC Totals			Invoices	2	<u>\$1,160.00</u>
Vendor 3526 - OMNI INC 20140005 6109 Brady Street	Paid by Check #259073	01/07/2014	01/30/2014	01/07/2014	01/30/2014	118.47
	Vendor 3526 - OMNI INC Totals			Invoices	1	<u>\$118.47</u>
Vendor 3550 - TYRONE ORR COMM MTG 0114 Meeting	Paid by Check #259076	01/17/2014	01/30/2014	01/17/2014	01/30/2014	25.96
	Vendor 3550 - TYRONE ORR Totals			Invoices	1	<u>\$25.96</u>
Vendor 3558 - OSTERHAUS PHARMACY DM 1213 DM - DEC 2013	Paid by Check #259077	12/30/2013	01/30/2014	12/30/2013	01/30/2014	201.67
	Vendor 3558 - OSTERHAUS PHARMACY Totals			Invoices	1	<u>\$201.67</u>
Vendor 3639 - PENN CENTER PENN CTR 1213 DEC 2013	Paid by Check #259082	12/31/2013	01/30/2014	12/31/2013	01/30/2014	1,984.95
	Vendor 3639 - PENN CENTER Totals			Invoices	1	<u>\$1,984.95</u>
Vendor 4032 - RIVER BEND TRANSIT RBT 1213 DEC 2013	Paid by Check #259102	12/26/2013	01/30/2014	12/26/2013	01/30/2014	144.00



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Vendor 4032 - RIVER BEND TRANSIT							
20140011	#1281	Paid by Check #259102	01/17/2014	01/30/2014	01/17/2014	01/30/2014	17.00
		Vendor 4032 - RIVER BEND TRANSIT Totals			Invoices	2	\$161.00
Vendor 4324 - SHERWOOD FOREST HOUSING COOP							
20140003	1000 Blythwood Place, Apt. G119	Paid by Check #259121	01/01/2014	01/30/2014	01/01/2014	01/30/2014	225.00
		Vendor 4324 - SHERWOOD FOREST HOUSING COOP Totals			Invoices	1	\$225.00
Vendor 4523 - ST LUKES HOSPITAL							
TJ 09/10/13	CRL2402394	Paid by Check #259128	09/10/2013	01/30/2014	09/10/2013	01/30/2014	170.53
TJ 09/11/13	CRL2402394	Paid by Check #259128	09/11/2013	01/30/2014	09/11/2013	01/30/2014	56.84
TJ 09/12/13	CRL2402394	Paid by Check #259128	09/12/2013	01/30/2014	09/12/2013	01/30/2014	56.84
TJ 09/13/13	CRL2402394	Paid by Check #259128	09/13/2013	01/30/2014	09/13/2013	01/30/2014	56.84
TJ 09/16/13	CRL2402394	Paid by Check #259128	09/16/2013	01/30/2014	09/16/2013	01/30/2014	56.84
TJ 09/17/13	CRL2402394	Paid by Check #259128	09/17/2013	01/30/2014	09/17/2013	01/30/2014	56.84
		Vendor 4523 - ST LUKES HOSPITAL Totals			Invoices	6	\$454.73
Vendor 4570 - JOHN SUNDERBRUCH							
COMM MTG 0114	Meeting	Paid by Check #259131	01/17/2014	01/30/2014	01/17/2014	01/30/2014	38.37
		Vendor 4570 - JOHN SUNDERBRUCH Totals			Invoices	1	\$38.37
Vendor 4935 - VERA FRENCH COMMUNITY							
KP 08/02/13	A00000312681	Paid by Check #259150	08/02/2013	01/30/2014	08/02/2013	01/30/2014	20.00
MB 08/20/13	A00000320089	Paid by Check #259150	08/20/2013	01/30/2014	08/20/2013	01/30/2014	232.00
TH 10/17/13	A00000345670	Paid by Check #259150	10/17/2013	01/30/2014	10/17/2013	01/30/2014	10.65
TH 11/14/2013	A00000357866	Paid by Check #259150	11/14/2013	01/30/2014	11/14/2013	01/30/2014	10.65
TJ 11/25/13	A00000362582	Paid by Check #259150	11/25/2013	01/30/2014	11/25/2013	01/30/2014	45.00
KP 11/27/13	A00000363723	Paid by Check #259150	11/27/2013	01/30/2014	11/27/2013	01/30/2014	20.00
CASEMGT 1113	CASE MANAGEMENT 11/13	Paid by Check #259150	11/30/2013	01/30/2014	11/30/2013	01/30/2014	18,231.35
TJ 12/09/13	A00000368155	Paid by Check #259150	12/09/2013	01/30/2014	12/09/2013	01/30/2014	45.00
WM 12/10/13	A00000368327	Paid by Check #259150	12/10/2013	01/30/2014	12/10/2013	01/30/2014	39.89
CM 12/11/13	A00000369318	Paid by Check #259150	12/11/2013	01/30/2014	12/11/2013	01/30/2014	23.54
JD 12/12/13	A00000369807	Paid by Check #259150	12/12/2013	01/30/2014	12/12/2013	01/30/2014	4.69
AW 12/16/13	A00000371530	Paid by Check #259150	12/16/2013	01/30/2014	12/16/2013	01/30/2014	30.00
CB 12/16/13	A00000371439	Paid by Check #259150	12/16/2013	01/30/2014	12/16/2013	01/30/2014	29.92
CP 12/16/13	A00000371108	Paid by Check #259150	12/16/2013	01/30/2014	12/16/2013	01/30/2014	137.00
TJ 12/16/13	A00000371410	Paid by Check #259150	12/16/2013	01/30/2014	12/16/2013	01/30/2014	45.00
AK 12/17/13	A00000371622	Paid by Check #259150	12/17/2013	01/30/2014	12/17/2013	01/30/2014	29.92
BR 12/17/13	A00000371559	Paid by Check #259150	12/17/2013	01/30/2014	12/17/2013	01/30/2014	201.00
BR 12/18/13	A00000372509	Paid by Check #259150	12/18/2013	01/30/2014	12/18/2013	01/30/2014	358.00
CB 12/18/13	A00000372426	Paid by Check #259150	12/18/2013	01/30/2014	12/18/2013	01/30/2014	23.54
GW 12/18/13	A00000372359	Paid by Check #259150	12/18/2013	01/30/2014	12/18/2013	01/30/2014	40.00



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Vendor 4935 - VERA FRENCH COMMUNITY								
TD 12/18/13	A00000372580	Paid by Check #259150	12/18/2013	01/30/2014	12/18/2013	01/30/2014	34.67	
VF OP 123013	OP 12/30/13	Paid by Check #259150	12/30/2013	01/30/2014	12/31/2013	01/30/2014	7,024.79	
VF OP 010214	OP 01/02/14	Paid by Check #259150	01/02/2014	01/30/2014	01/02/2014	01/30/2014	5,302.68	
VF OP 010314	OP 01/03/14	Paid by Check #259150	01/03/2014	01/30/2014	01/03/2014	01/30/2014	1,950.85	
VF OP 010614	OP 01/06/14	Paid by Check #259150	01/06/2014	01/30/2014	01/06/2014	01/30/2014	2,780.83	
VF OP 010701	OP 01/07/14	Paid by Check #259150	01/07/2014	01/30/2014	01/07/2014	01/30/2014	1,070.00	
VF OP 010814	OP 01/08/14	Paid by Check #259150	01/08/2014	01/30/2014	01/08/2014	01/30/2014	3,701.44	
VF OP 010914	OP 01/09/14	Paid by Check #259150	01/09/2014	01/30/2014	01/09/2014	01/30/2014	2,832.43	
VF OP 011014	OP 01/10/14	Paid by Check #259150	01/10/2014	01/30/2014	01/10/2014	01/30/2014	3,409.14	
VF OP 011314	OP 01/13/14	Paid by Check #259150	01/13/2014	01/30/2014	01/13/2014	01/30/2014	2,109.12	
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	30	\$49,793.10
Vendor 4937 - VERA FRENCH PINE KNOLL								
VFPK SPP 1213	SPP - DEC 2013	Paid by Check #259151	12/31/2013	01/30/2014	12/13/2013	01/30/2014	31,584.78	
Vendor 4937 - VERA FRENCH PINE KNOLL Totals						Invoices	1	\$31,584.78
Vendor 5009 - MARILYN WALLACE								
20140016	2639 Hawthorne Drive, Bettendorf	Paid by Check #259156	01/13/2014	01/30/2014	01/13/2014	01/30/2014	450.00	
Vendor 5009 - MARILYN WALLACE Totals						Invoices	1	\$450.00
Vendor 10015 - PATSY WELLS								
20140006	1110 E. 10 Street, Apt. #2	Paid by Check #259160	01/16/2014	01/30/2014	01/16/2014	01/30/2014	450.00	
Vendor 10015 - PATSY WELLS Totals						Invoices	1	\$450.00
Department 17 - Community Services Totals						Invoices	96	\$114,798.59

17 Community Services

Department 18 - Conservation

Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC								
556898	ACCT 518244	Paid by Check #258932	01/15/2014	01/30/2014	01/15/2014	01/30/2014	128.21	
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC Totals						Invoices	1	\$128.21
Vendor 812 - CENTRAL SCOTT TELEPHONE CO								
225-29810114	MONTHLY 1/1-1/31 - CODY HOMESTEAD	Paid by Check #258944	01/01/2014	01/30/2014	01/01/2014	01/30/2014	123.66	
285-49210114	MONTHLY 1/1-1/31 - GC MAINT FAX	Paid by Check #258944	01/01/2014	01/30/2014	01/01/2014	01/30/2014	36.04	
285-63370114	MONTHLY 1/1-1/31 - SCP MAINT FAX	Paid by Check #258944	01/01/2014	01/30/2014	01/01/2014	01/30/2014	33.04	
285-66350114	MONTHLY 1/1-1/31 - CLUB NEW ROOM	Paid by Check #258944	01/01/2014	01/30/2014	01/01/2014	01/30/2014	33.04	
285-66460114	MONTHLY 1/1-1/31 - CLUB FAX	Paid by Check #258944	01/01/2014	01/30/2014	01/01/2014	01/30/2014	34.34	
285-67860114	MONTHLY 1/1-1/31 - CLUB CC	Paid by Check #258944	01/01/2014	01/30/2014	01/01/2014	01/30/2014	90.41	



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285-80210114	MACH MONTHLY 1/1-1/31 - DSL- BEC/CABINS	Paid by Check #258944	01/01/2014	01/30/2014	01/01/2014	01/30/2014	137.78
Vendor 812 - CENTRAL SCOTT TELEPHONE CO		Totals			Invoices	7	<u>\$488.31</u>
Vendor 1028 - COUNTY CONSERVATION DIRECTORS ASSC-CCDA							
KEAN-2014	MEMBERSHIP 2014 - ROGER KEAN	Paid by Check #258953	01/16/2014	01/30/2014	01/16/2014	01/30/2014	40.00
MILLER-2014	2014 MEMBERSHIP - MARC MILLER	Paid by Check #258953	01/16/2014	01/30/2014	01/16/2014	01/30/2014	40.00
Vendor 1028 - COUNTY CONSERVATION DIRECTORS ASSC-CCDA		Totals			Invoices	2	<u>\$80.00</u>
Vendor 1359 - EASTERN IA LIGHT & POWER COOP							
11185401-0114	ELEC 11/29-12/30	Paid by Check #258965	01/13/2014	01/30/2014	01/13/2014	01/30/2014	7,806.45
911301-0114	ELEC 11/30-12/31 - WHISPERING PINES	Paid by Check #258965	01/13/2014	01/30/2014	01/13/2014	01/30/2014	10.75
Vendor 1359 - EASTERN IA LIGHT & POWER COOP		Totals			Invoices	2	<u>\$7,817.20</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD							
777209	PROPANE - WLP TRUCK WASH	Paid by Check #258966	01/07/2014	01/30/2014	01/07/2014	01/30/2014	483.39
777854	PROPANE - CODY HOMESTEAD	Paid by Check #258966	01/08/2014	01/30/2014	01/08/2014	01/30/2014	636.35
Vendor 1362 - EASTERN IOWA PROPANE LTD		Totals			Invoices	2	<u>\$1,119.74</u>
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON							
99417	REBUILD SKIDS FOR SNOW BLOWER	Paid by Check #258970	01/15/2014	01/30/2014	01/15/2014	01/30/2014	25.00
Vendor 1416 - ELDRIDGE WELD ORNAMENTAL IRON		Totals			Invoices	1	<u>\$25.00</u>
Vendor 1467 - ENVIROMARK							
20367	PUMP 3,200 GALS WLP SEWAGE LAGOON	Paid by Check #258973	12/23/2013	01/30/2014	12/23/2013	01/30/2014	892.00
Vendor 1467 - ENVIROMARK		Totals			Invoices	1	<u>\$892.00</u>
Vendor 1473 - ERIKSEN CHEVROLET BUICK							
603582	14 CHEV SILVERADO 4WD EXT CAB	Paid by Check #258975	01/08/2014	01/30/2014	01/08/2014	01/30/2014	30,224.00
603583	14 CHEV SILVERADO 4WD EXT CAB	Paid by Check #258975	01/08/2014	01/30/2014	01/08/2014	01/30/2014	30,224.00
Vendor 1473 - ERIKSEN CHEVROLET BUICK		Totals			Invoices	2	<u>\$60,448.00</u>
Vendor 1546 - CAROL FENNELLY							
MILEAGE-2013	MILEAGE REIMB 2013	Paid by Check #258979	01/02/2014	01/30/2014	01/02/2014	01/30/2014	91.20
Vendor 1546 - CAROL FENNELLY		Totals			Invoices	1	<u>\$91.20</u>
Vendor 1602 - FORCE & SONS TRUCK EQUIPMENT INC							
5765	BLADE GUIDES, RUGBY REPAIR	Paid by Check #258984	01/03/2014	01/30/2014	01/03/2014	01/30/2014	102.05
Vendor 1602 - FORCE & SONS TRUCK EQUIPMENT INC		Totals			Invoices	1	<u>\$102.05</u>



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Vendor 1754 - GLOBAL EQUIPMENT CO 106363624	DISTRIBUTION CONTAINER W/LID	Paid by Check #258993	12/19/2013	01/30/2014	12/19/2013	01/30/2014	150.80	
Vendor 1754 - GLOBAL EQUIPMENT CO Totals						Invoices	1	\$150.80
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY 70000011475	LARGE TOOL REPAIR CHARGE	Paid by Check #259001	01/08/2014	01/30/2014	01/08/2014	01/30/2014	80.00	
70000011476	MISC USED FOR TOOL REPAIR	Paid by Check #259001	01/08/2014	01/30/2014	01/08/2014	01/30/2014	44.78	
70000011477	TOOL REPAIR	Paid by Check #259001	01/08/2014	01/30/2014	01/08/2014	01/30/2014	131.49	
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals						Invoices	3	\$256.27
Vendor 2154 - HY-VEE INC 2130583107	DEC BOARD MEETING	Paid by Check #259005	12/11/2013	01/30/2014	12/11/2013	01/30/2014	10.99	
Vendor 2154 - HY-VEE INC Totals						Invoices	1	\$10.99
Vendor 2193 - ALLIANT - IES UTILITIES INC 140857500010114	ELEC 12/9-1/9 - HWY 61 SIGN	Paid by Check #259009	01/13/2014	01/30/2014	01/13/2014	01/30/2014	23.13	
Vendor 2193 - ALLIANT - IES UTILITIES INC Totals						Invoices	1	\$23.13
Vendor 2514 - JOHN DEERE FINANCIAL 1429109	OIL FILTERS	Paid by Check #259028	12/10/2013	01/30/2014	12/10/2013	01/30/2014	109.12	
1433559	CABLES	Paid by Check #259028	12/18/2013	01/30/2014	12/18/2013	01/30/2014	55.10	
3213646	1500 W EXTERNAL TANK HEATER	Paid by Check #259028	12/19/2013	01/30/2014	12/19/2013	01/30/2014	64.99	
1439006	GEAR CASE, BEARING, ECCENTRIC	Paid by Check #259028	12/27/2013	01/30/2014	12/27/2013	01/30/2014	870.70	
1442260	SPARK PLUG, FILTER ELEMENTS	Paid by Check #259028	01/03/2014	01/30/2014	01/03/2014	01/30/2014	154.60	
3221464	QUILT LINED BIB	Paid by Check #259028	01/03/2014	01/30/2014	01/03/2014	01/30/2014	89.24	
1444698	SUPPORT, BULB	Paid by Check #259028	01/08/2014	01/30/2014	01/08/2014	01/30/2014	52.06	
Vendor 2514 - JOHN DEERE FINANCIAL Totals						Invoices	7	\$1,395.81
Vendor 2509 - JOHNSON DISTRIBUTING INC 251036	3 MOS EQUIP RENT - GC MAINT- 37142	Paid by Check #259031	12/30/2013	01/30/2014	12/30/2013	01/30/2014	21.00	
251039	3 MOS EQUIP RENT - HDQTRS - 37150	Paid by Check #259031	12/30/2013	01/30/2014	12/30/2013	01/30/2014	21.00	
251040	3 MOS EQUIP RENT - WLP MAINT - 37151	Paid by Check #259031	12/30/2013	01/30/2014	12/30/2013	01/30/2014	21.00	
251041	3 MOS EQUIP RENT - WLP MAINT - 37152	Paid by Check #259031	12/30/2013	01/30/2014	12/30/2013	01/30/2014	21.00	
251043	3 MOS EQUIP RENT - SCP MAINT -37155	Paid by Check #259031	12/30/2013	01/30/2014	12/30/2013	01/30/2014	21.00	
7281762	37155	Paid by Check #259031	12/31/2013	01/30/2014	12/31/2013	01/30/2014	30.00	
7281842	37281	Paid by Check #259031	01/07/2014	01/30/2014	01/07/2014	01/30/2014	12.50	
7281890	37153	Paid by Check #259031	01/10/2014	01/30/2014	01/10/2014	01/30/2014	12.50	



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Vendor 2509 - JOHNSON DISTRIBUTING INC								
7281935	37142	Paid by Check #259031	01/14/2014	01/30/2014	01/14/2014	01/30/2014	25.00	
7281970	37089	Paid by Check #259031	01/16/2014	01/30/2014	01/16/2014	01/30/2014	18.75	
7281971	37150	Paid by Check #259031	01/16/2014	01/30/2014	01/16/2014	01/30/2014	12.50	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals						Invoices	11	\$216.25
Vendor 2518 - JOHNSON H2O EQUIPMENT								
41232	REPAIR/REPLACE STARTER WELL HOUSE	Paid by Check #259032	01/15/2014	01/30/2014	01/15/2014	01/30/2014	486.00	
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals						Invoices	1	\$486.00
Vendor 2941 - MARTIN EQUIP OF IA-IL INC								
48856	SEALING WAX, FUEL PUMP	Paid by Check #259042	01/10/2014	01/30/2014	01/10/2014	01/30/2014	104.00	
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals						Invoices	1	\$104.00
Vendor 2979 - BETH MCALEER								
MILEAGE-2013	REIMBURSEMENT - 2013 MILEAGE	Paid by Check #259043	01/02/2014	01/30/2014	01/02/2014	01/30/2014	174.77	
Vendor 2979 - BETH MCALEER Totals						Invoices	1	\$174.77
Vendor 3126 - MIDAMERICAN ENERGY								
27370-740130114	ELEC 12/2-1/3 - BSP CAMP	Paid by Check #259049	01/03/2014	01/30/2014	01/03/2014	01/30/2014	104.00	
27580-740140114	ELEC 12/2-1/3 - BSP RES	Paid by Check #259049	01/03/2014	01/30/2014	01/03/2014	01/30/2014	381.77	
70220-640160114	WLP SEWAGE LAGOON-12/4-1/7	Paid by Check #259049	01/07/2014	01/30/2014	01/07/2014	01/30/2014	289.30	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	3	\$775.07
Vendor 3160 - MIDWEST WHEEL COMPANIES								
3240030256	LED STROBE 12-24V	Paid by Check #259051	01/03/2014	01/30/2014	01/03/2014	01/30/2014	169.56	
3240140244	SHOCKS	Paid by Check #259051	01/14/2014	01/30/2014	01/14/2014	01/30/2014	52.84	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals						Invoices	2	\$222.40
Vendor 3234 - RICH MOHR								
MILEAGE 2013	MILEAGE REIMBURSE - 2013	Paid by Check #259057	01/02/2014	01/30/2014	01/02/2014	01/30/2014	212.49	
Vendor 3234 - RICH MOHR Totals						Invoices	1	\$212.49
Vendor 3242 - MOLO QUINT LLC \ MOLO OIL CO								
136059	BULK OIL SETUP - SCP	Paid by Check #259058	01/13/2014	01/30/2014	01/13/2014	01/30/2014	5,282.95	
Vendor 3242 - MOLO QUINT LLC \ MOLO OIL CO Totals						Invoices	1	\$5,282.95
Vendor 3342 - NAPA DAVENPORT								
326730	ASST	Paid by Check #259062	01/11/2014	01/30/2014	01/11/2014	01/30/2014	440.74	
Vendor 3342 - NAPA DAVENPORT Totals						Invoices	1	\$440.74
Vendor 3341 - NAPA DEWITT								
916862	FLOOR DRY, FILTERS	Paid by Check #259063	01/08/2014	01/30/2014	01/08/2014	01/30/2014	110.28	
917032	FILTERS, ACCUFIT, LOCKERS	Paid by Check #259063	01/09/2014	01/30/2014	01/09/2014	01/30/2014	105.47	



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Vendor 3341 - NAPA DEWITT								
917152	HOSE, END, FITTINGS, ADAPTERS, COUPLER	Paid by Check #259063	01/10/2014	01/30/2014	01/10/2014	01/30/2014	106.80	
917390	FILTERS,SEAL,BEARING	Paid by Check #259063	01/13/2014	01/30/2014	01/13/2014	01/30/2014	523.36	
Vendor 3341 - NAPA DEWITT Totals						Invoices	4	\$845.91
Vendor 3465 - NORTH SCOTT PRESS								
ST ANNS-1/1/14	MONTHLY ST ANNS WEB AD	Paid by Check #259067	01/09/2014	01/30/2014	01/09/2014	01/30/2014	180.00	
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1	\$180.00
Vendor 3498 - JOHN O'DONNELL								
MILEAGE - 2013	MILEAGE REIMBURSEMENT - 2013	Paid by Check #259068	01/02/2014	01/30/2014	01/02/2014	01/30/2014	125.11	
Vendor 3498 - JOHN O'DONNELL Totals						Invoices	1	\$125.11
Vendor 3544 - O'REILLY AUTOMOTIVE INC								
0708-174043	HOOD SUPPORT, WINDOW LIFT	Paid by Check #259069	01/08/2014	01/30/2014	01/08/2014	01/30/2014	83.22	
0708-174058	HOOD SUPPORTS - RETURNS	Paid by Check #259069	01/08/2014	01/30/2014	01/08/2014	01/30/2014	(18.10)	
Vendor 3544 - O'REILLY AUTOMOTIVE INC Totals						Invoices	2	\$65.12
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC								
982703025904	BRUSHES & PAINT	Paid by Check #259086	01/16/2014	01/30/2014	01/16/2014	01/30/2014	43.64	
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC Totals						Invoices	1	\$43.64
Vendor 3789 - PRESTIGE FLAG								
374764	GOLF FLAGS	Paid by Check #259089	12/19/2013	01/30/2014	12/19/2013	01/30/2014	291.12	
Vendor 3789 - PRESTIGE FLAG Totals						Invoices	1	\$291.12
Vendor 3805 - PRINTERS MARK								
20140100	250 BUSINESS CARDS - MATT POIRIER	Paid by Check #259091	01/13/2014	01/30/2014	01/13/2014	01/30/2014	25.00	
Vendor 3805 - PRINTERS MARK Totals						Invoices	1	\$25.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC								
2013-12125	WLP SEWAGE LAGOON - DEC	Paid by Check #259093	12/31/2013	01/30/2014	12/31/2013	01/30/2014	377.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals						Invoices	1	\$377.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL								
20491635012/15	QCT ONLINE - GET IT BETTER, DEC	Paid by Check #259095	01/29/2014	01/30/2014	01/29/2014	01/30/2014	175.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1	\$175.00
Vendor 4370 - S J SMITH WELDING SUPPLIES								
249897	ARGON MIX, OXYGEN	Paid by Check #259107	12/31/2013	01/30/2014	12/31/2013	01/30/2014	39.06	
249898	ACETYLENE	Paid by Check #259107	12/31/2013	01/30/2014	12/31/2013	01/30/2014	9.30	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals						Invoices	2	\$48.36



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Vendor 4240 - SCOTT AREA LANDFILL								
01-00641810	1.28 TON RCC	Paid by Check #259114	12/27/2013	01/30/2014	12/27/2013		01/30/2014	32.64
		Vendor 4240 - SCOTT AREA LANDFILL Totals			Invoices		1	<u>\$32.64</u>
Vendor 4285 - SECONDARY ROADS								
C0155	SAND/SALT MIX - SCP 1/5/14	Paid by Check #259118	01/06/2014	01/30/2014	01/06/2014		01/30/2014	89.25
		Vendor 4285 - SECONDARY ROADS Totals			Invoices		1	<u>\$89.25</u>
Vendor 4379 - SLC POOL CONSULTANTS\STEVE CRAIG								
FOSSUM-2014	2 DAY COURSE POOL OPERATOR	Paid by Check #259123	01/17/2014	01/30/2014	01/17/2014		01/30/2014	280.00
NELSON-2014	CON-ED POOL OPERATOR CLASS	Paid by Check #259123	01/17/2014	01/30/2014	01/17/2014		01/30/2014	90.00
ONG-2014	CON-ED CLASS POOL OPERATOR	Paid by Check #259123	01/17/2014	01/30/2014	01/17/2014		01/30/2014	90.00
ROUSE-2014	CON-ED CLASS POOL OPERATOR	Paid by Check #259123	01/17/2014	01/30/2014	01/17/2014		01/30/2014	90.00
		Vendor 4379 - SLC POOL CONSULTANTS\STEVE CRAIG Totals			Invoices		4	<u>\$550.00</u>
Vendor 4439 - SPAHN & ROSE LUMBER CO								
896418	QDP-SCP MAINT SHOP IMPROVEMENTS	Paid by Check #259126	12/11/2013	01/30/2014	12/11/2013		01/30/2014	2,994.80
896415	QDP-SCP MAINT SHOP IMPROVEMENTS	Paid by Check #259126	12/26/2013	01/30/2014	12/26/2013		01/30/2014	1,067.63
		Vendor 4439 - SPAHN & ROSE LUMBER CO Totals			Invoices		2	<u>\$4,062.43</u>
Vendor 4788 - TURFWERKS								
J183222	SEALS, BEARINGS, FILTERS,SNAP RING	Paid by Check #259139	01/08/2014	01/30/2014	01/08/2014		01/30/2014	448.63
J183222A	BEARING KIT	Paid by Check #259139	01/09/2014	01/30/2014	01/09/2014		01/30/2014	43.53
J183222B	ROLLER BEARING	Paid by Check #259139	01/14/2014	01/30/2014	01/14/2014		01/30/2014	137.21
J183330	ROLLER SHAFT, HYDRAULIC FILTERS	Paid by Check #259139	01/14/2014	01/30/2014	01/14/2014		01/30/2014	164.28
		Vendor 4788 - TURFWERKS Totals			Invoices		4	<u>\$793.65</u>
Vendor 4920 - VAN WALL EQUIPMENT								
13406	SEAL, BEARING, CYLINDER, SNAP RING	Paid by Check #259147	12/16/2013	01/30/2014	12/16/2013		01/30/2014	182.89
		Vendor 4920 - VAN WALL EQUIPMENT Totals			Invoices		1	<u>\$182.89</u>
Vendor 5065 - GENE WEIS								
MILEAGE 2013	MILEAGE REIMB - 2013	Paid by Check #259159	01/02/2014	01/30/2014	01/02/2014		01/30/2014	208.19
		Vendor 5065 - GENE WEIS Totals			Invoices		1	<u>\$208.19</u>
		Department 18 - Conservation Totals			Invoices		84	<u>\$89,038.69</u>

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Department 20 - Health



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Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV									
20140116 Prevent	Oct-Dec Prevention Services	Paid by Check #258943	01/16/2014	01/30/2014	01/16/2014	01/30/2014	21,914.28		
						Vendor 802 - CENTER FOR ALCOHOL & DRUG SERV Totals	Invoices	1	\$21,914.28
Vendor 1570 - FIRST MED PHARMACY									
12312013	DECEMBER INMATE MEDS	Paid by Check #258983	12/31/2013	01/30/2014	12/31/2013	01/30/2014	14,309.31		
JL8888 DECEMBER	DECEMBER STOCK STATEMENT	Paid by Check #258983	12/31/2013	01/30/2014	12/31/2013	01/30/2014	1,188.89		
						Vendor 1570 - FIRST MED PHARMACY Totals	Invoices	2	\$15,498.20
Vendor 1626 - CAMILLA FREDERICK									
01022014	MEDICAL EXAMINER FEES	Paid by Check #258988	01/02/2014	01/30/2014	01/02/2014	01/30/2014	2,340.00		
						Vendor 1626 - CAMILLA FREDERICK Totals	Invoices	1	\$2,340.00
Vendor 1925 - BARBARA HARRE MD									
01022014	MEDICAL EXAMINER FEES	Paid by Check #259000	01/02/2014	01/30/2014	01/02/2014	01/30/2014	2,240.00		
						Vendor 1925 - BARBARA HARRE MD Totals	Invoices	1	\$2,240.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1031	Dec'13 Rabies Observation	Paid by Check #259004	01/10/2014	01/30/2014	01/10/2014	01/30/2014	140.00		
1032	Dec'13 Running at Large	Paid by Check #259004	01/10/2014	01/30/2014	01/10/2014	01/30/2014	80.00		
						Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals	Invoices	2	\$220.00
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS									
536573	Food Estab Inspection Forms	Paid by Check #259015	01/09/2014	01/30/2014	01/09/2014	01/30/2014	33.35		
						Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS Totals	Invoices	1	\$33.35
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
Jul'13-Dec'13	Acct# 0376-542-W300-0597	Paid by Check #259016	01/15/2014	01/30/2014	01/15/2014	01/30/2014	450.00		
						Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals	Invoices	1	\$450.00
Vendor 2380 - IOWA PARK & RECREATION ASSOCIATION									
'13-'14 CPO Regs	'13-'14 CPO School Reg- Jackie Hall Tim Dougherty	Paid by Check #259023	01/21/2014	01/30/2014	01/21/2014	01/30/2014	550.00		
						Vendor 2380 - IOWA PARK & RECREATION ASSOCIATION Totals	Invoices	1	\$550.00
Vendor 2817 - LINN COUNTY PUBLIC HEALTH									
Dec'13 BloodLead	Dec'13 Blood Lead Billing	Paid by Check #259039	12/31/2013	01/30/2014	12/31/2013	01/30/2014	88.00		
						Vendor 2817 - LINN COUNTY PUBLIC HEALTH Totals	Invoices	1	\$88.00
Vendor 3085 - METROPOLITAN MEDICAL LAB PLC									
386-201312-0	LABS	Paid by Check #259048	12/31/2013	01/30/2014	12/31/2013	01/30/2014	234.69		
						Vendor 3085 - METROPOLITAN MEDICAL LAB PLC Totals	Invoices	1	\$234.69



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Vendor 3162 - MIDWEST WIRELESS LLC							
40160	QUARTERLY AIRTIME	Paid by Check #259052	01/02/2014	01/30/2014	01/02/2014	01/30/2014	83.40
		Vendor 3162 - MIDWEST WIRELESS LLC Totals			Invoices	1	<u>\$83.40</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC							
46390	BISHOP-JENSEN, ZACHARY	Paid by Check #259054	01/06/2014	01/30/2014	01/06/2014	01/30/2014	342.00
69290	DAVIS, JEREMY	Paid by Check #259054	01/07/2014	01/30/2014	01/07/2014	01/30/2014	502.00
77889	CLARK, BRYSON	Paid by Check #259054	01/07/2014	01/30/2014	01/07/2014	01/30/2014	255.00
		Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals			Invoices	3	<u>\$1,099.00</u>
Vendor 3533 - LARRY WITT - ON THE GO TRANSPORTATION							
1321	Transportation Charges	Paid by Check #259074	01/11/2014	01/30/2014	01/11/2014	01/30/2014	1,246.00
1322	Transportation Charges	Paid by Check #259074	01/18/2014	01/30/2014	01/18/2014	01/30/2014	1,704.00
		Vendor 3533 - LARRY WITT - ON THE GO TRANSPORTATION Totals			Invoices	2	<u>\$2,950.00</u>
Vendor 4041 - EDWARD RIVERS							
Oct'13 Mileage	Oct'13 Mileage	Paid by Check #259103	10/29/2013	01/30/2014	10/29/2013	01/30/2014	144.21
Nov'13 Mileage	Nov'13 Mileage	Paid by Check #259103	11/17/2013	01/30/2014	11/17/2013	01/30/2014	168.08
		Vendor 4041 - EDWARD RIVERS Totals			Invoices	2	<u>\$312.29</u>
Vendor 4144 - RICHARD SADLER MD							
01072014	MEDICAL EXAMINER FEES	Paid by Check #259108	01/07/2014	01/30/2014	01/07/2014	01/30/2014	1,300.00
		Vendor 4144 - RICHARD SADLER MD Totals			Invoices	1	<u>\$1,300.00</u>
Vendor 4573 - SUNTRAC SERVICES INC							
114069	Acct# 127 Kit# 2673414	Paid by Check #259132	01/13/2014	01/30/2014	01/13/2014	01/30/2014	30.00
		Vendor 4573 - SUNTRAC SERVICES INC Totals			Invoices	1	<u>\$30.00</u>
Vendor 4606 - TAMARAC MEDICAL							
68411	Dec'13 Blood Lead Bill	Paid by Check #259135	12/31/2013	01/30/2014	12/31/2013	01/30/2014	100.00
		Vendor 4606 - TAMARAC MEDICAL Totals			Invoices	1	<u>\$100.00</u>
Vendor 4841 - UNIVERSITY OF IOWA							
Jan'14 Reg Fees	Bridges Out of Poverty- Alonso, Marriott, McDonough	Paid by Check #259142	01/21/2014	01/30/2014	01/21/2014	01/30/2014	105.00
		Vendor 4841 - UNIVERSITY OF IOWA Totals			Invoices	1	<u>\$105.00</u>
		Department 20 - Health Totals			Invoices	24	<u>\$49,548.21</u>

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 Department **21 - DHS**



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Vendor 1204 - DES MOINES STAMP MFG CO 1001758	Stampers	Paid by Check #258962	01/02/2014	01/30/2014	01/03/2014	01/30/2014	259.75
		Vendor 1204 - DES MOINES STAMP MFG CO Totals			Invoices	1	<u>\$259.75</u>
		Department 21 - DHS Totals			Invoices	1	<u>\$259.75</u>
21 DHS							
Department 22 - JDC							
Vendor 246 - AMERICAN HOME FINDING ASSOCIATION SHAUNTZ12-31-13	SHELTER CO-PAY	Paid by Check #258923	01/06/2014	01/30/2014	01/06/2014	01/30/2014	1,446.15
		Vendor 246 - AMERICAN HOME FINDING ASSOCIATION Totals			Invoices	1	<u>\$1,446.15</u>
Vendor 281 - ANDERSON ERICKSON DAIRY CO 65781	GROCERIES	Paid by Check #258925	11/06/2013	01/30/2014	11/06/2013	01/30/2014	53.61
70306	GROCERIES	Paid by Check #258925	11/13/2013	01/30/2014	11/13/2013	01/30/2014	41.63
96682	GROCERIES	Paid by Check #258925	12/24/2013	01/30/2014	12/24/2013	01/30/2014	27.09
101165	GROCERIES	Paid by Check #258925	01/02/2014	01/30/2014	01/02/2014	01/30/2014	27.45
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals			Invoices	4	<u>\$149.78</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC 044706	SUPPLIES	Paid by Check #258933	01/07/2014	01/30/2014	01/07/2014	01/30/2014	224.15
		Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals			Invoices	1	<u>\$224.15</u>
Vendor 4182 - SAVE-A-LOT SAVEALOT1-7-14	GROCERIES	Paid by Check #259113	01/07/2014	01/30/2014	01/07/2014	01/30/2014	43.48
		Vendor 4182 - SAVE-A-LOT Totals			Invoices	1	<u>\$43.48</u>
Vendor 4385 - CASEY SMITH Rudys1-8-14	Pay to Casey Smith	Paid by Check #259124	01/08/2014	01/30/2014	01/08/2014	01/30/2014	56.46
WALMART1-10-14	GROCERIES	Paid by Check #259124	01/10/2014	01/30/2014	01/10/2014	01/30/2014	23.52
		Vendor 4385 - CASEY SMITH Totals			Invoices	2	<u>\$79.98</u>
Vendor 4868 - US FOODSERVICE INC 5756750	GROCERIES	Paid by Check #259145	01/04/2014	01/30/2014	01/04/2014	01/30/2014	406.14
5886997	groceries	Paid by Check #259145	01/14/2014	01/30/2014	01/14/2014	01/30/2014	380.37
		Vendor 4868 - US FOODSERVICE INC Totals			Invoices	2	<u>\$786.51</u>
		Department 22 - JDC Totals			Invoices	11	<u>\$2,730.05</u>

22 JDC

Department **24 - HR**



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Vendor	2083 - HOLMES MURPHY & ASSOCIATES INC							
265166	February 2014 HMA Consulting Fee	Paid by Check #259003	01/13/2014	01/30/2014	01/13/2014	01/16/2014	01/30/2014	1,500.00
	Vendor 2083 - HOLMES MURPHY & ASSOCIATES INC Totals				Invoices		1	\$1,500.00
Vendor	2411 - IOWA WORKFORCE DEVELOPMENT							
103372-9 123113	quarterly unemployment	Paid by Check #259024	12/31/2013	01/30/2014	12/31/2013		01/30/2014	6,352.73
	Vendor 2411 - IOWA WORKFORCE DEVELOPMENT Totals				Invoices		1	\$6,352.73
Vendor	10010 - UNITEDHEALTHCARE INSURANCE COMPANY							
0033680366	Janaury 2014 Wellness plan	Paid by Check #259141	01/17/2014	01/30/2014	01/17/2014		01/30/2014	43,247.45
0033680367	January 2014 Non-Wellness plan	Paid by Check #259141	01/17/2014	01/30/2014	01/17/2014		01/30/2014	891.70
0033861824	January 2014 wellness plan	Paid by Check #259141	01/17/2014	01/30/2014	01/17/2014		01/30/2014	89.17
0033861825	January 2014 Non-Wellness plan	Paid by Check #259141	01/17/2014	01/30/2014	01/17/2014		01/30/2014	(89.17)
	Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals				Invoices		4	\$44,139.15
Vendor	5114 - TERRY WHITSON - TW TRAINING							
7663	Say What? Communicating with Meaning	Paid by Check #259166	01/16/2014	01/30/2014	01/16/2014	01/16/2014	01/30/2014	840.00
	Vendor 5114 - TERRY WHITSON - TW TRAINING Totals				Invoices		1	\$840.00
	Department 24 - HR Totals				Invoices		7	\$52,831.88
24 HR								
Department	25 - Planning and Development							
Vendor	2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS							
OE-1007477-1	OFFICE SUPPLIES	Paid by Check #259020	01/14/2014	01/30/2014	01/14/2014		01/30/2014	55.42
	Vendor 2358 - IOWA ILLINOIS OFFICE PRODUCTS \SOLUTIONS Totals				Invoices		1	\$55.42
Vendor	4030 - RIVER ACTION INC							
177	Nahant Marsh Naturalist program FY13-14	Paid by Check #259101	01/17/2014	01/30/2014	01/17/2014		01/30/2014	3,500.00
	Vendor 4030 - RIVER ACTION INC Totals				Invoices		1	\$3,500.00
	Department 25 - Planning and Development Totals				Invoices		2	\$3,555.42
25 Planning and Development								
Department	27 - Secondary Roads							
Vendor	181 - AGVANTAGE FS INC							
B0007502697	SCOTT CO ENGINEER 8381581	Paid by Check #258920	01/15/2014	01/30/2014	01/15/2014		01/30/2014	1,435.29
	Vendor 181 - AGVANTAGE FS INC Totals				Invoices		1	\$1,435.29



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Vendor 191 - AIRGAS USA LLC							
9023106268	Cust # 2085628	Paid by Check #258921	12/31/2013	01/30/2014	12/31/2013	01/30/2014	61.27
9915418407	CUST # 2085628	Paid by Check #258921	12/31/2013	01/30/2014	12/31/2013	01/30/2014	279.44
		Vendor 191 - AIRGAS USA LLC Totals			Invoices	2	<u>\$340.71</u>
Vendor 237 - ALTORFER MACHINERY CO							
PC110140179	CUST # 602909	Paid by Check #258922	01/06/2014	01/30/2014	01/06/2014	01/30/2014	54.42
PC110140368	CUST # 602909	Paid by Check #258922	01/08/2014	01/30/2014	01/08/2014	01/30/2014	672.88
		Vendor 237 - ALTORFER MACHINERY CO Totals			Invoices	2	<u>\$727.30</u>
Vendor 435 - BAUER BUILT TIRE CTR							
230038505	CUST # 978658	Paid by Check #258927	01/07/2014	01/30/2014	01/07/2014	01/30/2014	155.00
230038506	CUST # 978658	Paid by Check #258927	01/07/2014	01/30/2014	01/07/2014	01/30/2014	175.00
		Vendor 435 - BAUER BUILT TIRE CTR Totals			Invoices	2	<u>\$330.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO							
28542040114	ACCT # 2386	Paid by Check #258944	01/01/2014	01/30/2014	01/01/2014	01/30/2014	123.55
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	1	<u>\$123.55</u>
Vendor 871 - CINTAS CORPORATION 342							
342366936	ACCT # 04032	Paid by Check #258948	01/09/2014	01/30/2014	01/09/2014	01/30/2014	142.02
342368627	ACCT # 04032	Paid by Check #258948	01/16/2014	01/30/2014	01/16/2014	01/30/2014	44.61
		Vendor 871 - CINTAS CORPORATION 342 Totals			Invoices	2	<u>\$186.63</u>
Vendor 873 - CINTAS FIRST AID & SAFETY							
5000805598	CUST # 0010110913	Paid by Check #258949	01/09/2014	01/30/2014	01/09/2014	01/30/2014	101.13
		Vendor 873 - CINTAS FIRST AID & SAFETY Totals			Invoices	1	<u>\$101.13</u>
Vendor 1359 - EASTERN IA LIGHT & POWER COOP							
4560114	ACCT # 77000201	Paid by Check #258965	01/01/2014	01/30/2014	01/01/2014	01/30/2014	179.66
		Vendor 1359 - EASTERN IA LIGHT & POWER COOP Totals			Invoices	1	<u>\$179.66</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD							
777264	ACCT # 00918204	Paid by Check #258966	01/08/2014	01/30/2014	01/08/2014	01/30/2014	1,079.40
		Vendor 1362 - EASTERN IOWA PROPANE LTD Totals			Invoices	1	<u>\$1,079.40</u>
Vendor 1363 - EASTERN IOWA TIRE							
6585	CUST # 1177	Paid by Check #258968	01/06/2014	01/30/2014	01/06/2014	01/30/2014	(36.00)
312984	CUST # 1177	Paid by Check #258968	01/08/2014	01/30/2014	01/08/2014	01/30/2014	564.09
		Vendor 1363 - EASTERN IOWA TIRE Totals			Invoices	2	<u>\$528.09</u>
Vendor 1597 - FORMS INC							
12279	SCOTT CO ROAD DEPT	Paid by Check #258985	01/13/2014	01/30/2014	01/13/2014	01/30/2014	1,852.07
		Vendor 1597 - FORMS INC Totals			Invoices	1	<u>\$1,852.07</u>



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Vendor 2193 - ALLIANT - IES UTILITIES INC								
140857560010114	ACCT # 42-14-085-7560-01	Paid by Check #259009	01/13/2014	01/30/2014	01/13/2014	01/30/2014	55.86	
260850025010114	ACCT # 42-26-085-0025-01	Paid by Check #259009	01/13/2014	01/30/2014	01/13/2014	01/30/2014	6.28	
260850450010114	ACCT # 42-26-085-0450-01	Paid by Check #259009	01/13/2014	01/30/2014	01/13/2014	01/30/2014	144.17	
Vendor 2193 - ALLIANT - IES UTILITIES INC Totals						Invoices	3	\$206.31
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY								
8047	SCOTT CO ROADS #2091	Paid by Check #259017	12/05/2013	01/30/2014	12/05/2013	01/30/2014	20.00	
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						Invoices	1	\$20.00
Vendor 2326 - IOWA DEPT OF TRANSPORTATION								
TTCP14AGGCLASSBP	BARRY PECK/SCOTT CO	Paid by Check #259018	01/09/2014	01/30/2014	01/09/2014	01/30/2014	100.00	
TTCPAGGTESTBP	BARRY PECK/SCOTT CO	Paid by Check #259018	01/09/2014	01/30/2014	01/09/2014	01/30/2014	50.00	
TTCP14HMA BP	BARRY PECK/SCOTT CO CLASSES	Paid by Check #259018	01/15/2014	01/30/2014	01/15/2014	01/30/2014	75.00	
TTCP14HMA RH	RICK HECKENLIVELY/SCOTT CO	Paid by Check #259018	01/15/2014	01/30/2014	01/15/2014	01/30/2014	75.00	
Vendor 2326 - IOWA DEPT OF TRANSPORTATION Totals						Invoices	4	\$300.00
Vendor 2809 - LIEBOVICH\PDM STEEL & ALUMINUM CO								
5871600	SCOTT CO ENGINEER	Paid by Check #259037	01/13/2014	01/30/2014	01/13/2014	01/30/2014	206.32	
Vendor 2809 - LIEBOVICH\PDM STEEL & ALUMINUM CO Totals						Invoices	1	\$206.32
Vendor 3126 - MIDAMERICAN ENERGY								
670120114	ACCT # 53280-67012	Paid by Check #259049	01/09/2014	01/30/2014	01/09/2014	01/30/2014	46.22	
750130114	ACCT # 65010-75013	Paid by Check #259049	01/13/2014	01/30/2014	01/13/2014	01/30/2014	4,213.71	
770160114	ACCT # 51610-77016	Paid by Check #259049	01/14/2014	01/30/2014	01/14/2014	01/30/2014	11.86	
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	3	\$4,271.79
Vendor 3249 - MONROE TRUCK EQUIPMENT								
5258156	SCOTT CO ROADS	Paid by Check #259060	01/03/2014	01/30/2014	01/03/2014	01/30/2014	602.32	
Vendor 3249 - MONROE TRUCK EQUIPMENT Totals						Invoices	1	\$602.32
Vendor 3314 - MUSCATINE COUNTY ENGINEER								
BRS-59 1	SCOTT CO ENGINEER	Paid by Check #259061	01/06/2014	01/30/2014	01/06/2014	01/30/2014	26,891.55	
Vendor 3314 - MUSCATINE COUNTY ENGINEER Totals						Invoices	1	\$26,891.55
Vendor 3441 - NORTH AMERICAN SALT CO								
71095166	SCOTT CO DAVENPORT 56755	Paid by Check #259066	01/10/2014	01/30/2014	01/10/2014	01/30/2014	1,579.81	
71096137	SCOTT CO DAVENPORT 56755	Paid by Check #259066	01/11/2014	01/30/2014	01/11/2014	01/30/2014	36,888.34	
Vendor 3441 - NORTH AMERICAN SALT CO Totals						Invoices	2	\$38,468.15
Vendor 3631 - BARRY PECK								
SHOESBP2013	PURCHASED AT RED WING	Paid by Check #259081	01/13/2014	01/30/2014	01/13/2014	01/30/2014	150.00	
Vendor 3631 - BARRY PECK Totals						Invoices	1	\$150.00
Vendor 4176 - SATIN GLASS								
11818	ACCT # SCOT950	Paid by Check #259112	01/14/2014	01/30/2014	01/14/2014	01/30/2014	300.00	



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Vendor 4176 - SATIN GLASS 7797	ACCT # SCOT950	Paid by Check #259112	01/14/2014	01/30/2014	01/14/2014	01/30/2014	305.00
		Vendor 4176 - SATIN GLASS Totals			Invoices	2	<u>\$605.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC R103005628:01	SCOTT CO ENGINEER	Paid by Check #259138	01/07/2014	01/30/2014	01/07/2014	01/30/2014	203.50
		Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals			Invoices	1	<u>\$203.50</u>
Vendor 5140 - WINTER EQUIPMENT COMPANY INC IV20194	CUST ID CNTYSCOTTIA	Paid by Check #259167	12/27/2013	01/30/2014	12/27/2013	01/30/2014	2,043.00
		Vendor 5140 - WINTER EQUIPMENT COMPANY INC Totals			Invoices	1	<u>\$2,043.00</u>
		Department 27 - Secondary Roads Totals			Invoices	37	<u>\$80,851.77</u>
27 Secondary Roads							
Department 28 - Sheriff							
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY INV0000018295	evidence & property bags	Paid by Check #258924	01/20/2014	01/30/2014	01/20/2014	01/30/2014	1,601.50
		Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY Totals			Invoices	1	<u>\$1,601.50</u>
Vendor 569 - BOB BARKER CO NC1001143665	briefs	Paid by Check #258935	01/09/2014	01/30/2014	01/09/2014	01/30/2014	36.18
NC1001143927	briefs	Paid by Check #258935	01/10/2014	01/30/2014	01/10/2014	01/30/2014	394.84
		Vendor 569 - BOB BARKER CO Totals			Invoices	2	<u>\$431.02</u>
Vendor 695 - BURKE CLEANERS 413175	dry cleaning	Paid by Check #258940	11/27/2013	01/30/2014	11/27/2013	01/30/2014	59.15
414257	dry cleaning	Paid by Check #258940	12/06/2013	01/30/2014	12/06/2013	01/30/2014	54.08
416218	dry cleaning	Paid by Check #258940	12/20/2013	01/30/2014	12/20/2013	01/30/2014	20.00
		Vendor 695 - BURKE CLEANERS Totals			Invoices	3	<u>\$133.23</u>
Vendor 703 - PAUL BURMEISTER 01082014	MarshallCo, LinnCo, IMCC 0945-1750	Paid by Check #258941	01/08/2014	01/30/2014	01/08/2014	01/30/2014	60.00
01092014	Sheboygan WI 0900-2012	Paid by Check #258941	01/09/2014	01/30/2014	01/09/2014	01/30/2014	80.00
		Vendor 703 - PAUL BURMEISTER Totals			Invoices	2	<u>\$140.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 28240500114	ph, internet	Paid by Check #258944	01/01/2014	01/30/2014	01/01/2014	01/30/2014	86.10
28599260114	ph, internet pkview substation	Paid by Check #258944	01/01/2014	01/30/2014	01/01/2014	01/30/2014	88.60
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	2	<u>\$174.70</u>
Vendor 817 - CENTURYLINK 38112011213	Fusion ctr rgn 6 ph 12/13	Paid by Check #258945	12/13/2013	01/30/2014	12/13/2013	01/30/2014	152.31
		Vendor 817 - CENTURYLINK Totals			Invoices	1	<u>\$152.31</u>



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Vendor	Description	Payment Method	Invoice Date	Due Date	Invoice Date	Due Date	Amount	
Vendor 1062 - CREATIVE PRODUCT SOURCING INC - DARE								
69014	DARE products	Paid by Check #258954	01/08/2014	01/30/2014	01/08/2014	01/30/2014	307.41	
Vendor 1062 - CREATIVE PRODUCT SOURCING INC - DARE Totals							1	\$307.41
Vendor 1163 - D & D HUMMER INC								
6004439	vin 131374 oil chng, vent remvd	Paid by Check #258957	12/13/2013	01/30/2014	12/13/2013	01/30/2014	145.08	
6004440	vin 137308 oil chng, vent remvd	Paid by Check #258957	12/13/2013	01/30/2014	12/13/2013	01/30/2014	145.08	
6004441	vin 139576 oil chng, vent remvd	Paid by Check #258957	12/13/2013	01/30/2014	12/13/2013	01/30/2014	145.08	
Vendor 1163 - D & D HUMMER INC Totals							3	\$435.24
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC								
25625E	groc	Paid by Check #258963	01/06/2014	01/30/2014	01/06/2014	01/30/2014	3,136.49	
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals							1	\$3,136.49
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC								
28755173734	groc	Paid by Check #258964	12/03/2013	01/30/2014	12/03/2013	01/30/2014	281.77	
28755173744	groc	Paid by Check #258964	12/03/2013	01/30/2014	12/03/2013	01/30/2014	55.20	
28755174041	groc	Paid by Check #258964	12/06/2013	01/30/2014	12/06/2013	01/30/2014	193.20	
28755174446	cr groc	Paid by Check #258964	12/10/2013	01/30/2014	12/10/2013	01/30/2014	(21.00)	
331.25	groc	Paid by Check #258964	12/10/2013	01/30/2014	12/10/2013	01/30/2014	331.25	
28755174743	groc	Paid by Check #258964	12/13/2013	01/30/2014	12/13/2013	01/30/2014	193.20	
28755174744	groc	Paid by Check #258964	12/13/2013	01/30/2014	12/13/2013	01/30/2014	29.75	
28755175138	groc	Paid by Check #258964	12/17/2013	01/30/2014	12/17/2013	01/30/2014	290.52	
28755175434	groc	Paid by Check #258964	12/20/2013	01/30/2014	12/20/2013	01/30/2014	144.90	
28755175842	groc	Paid by Check #258964	12/24/2013	01/30/2014	12/24/2013	01/30/2014	419.30	
28755176140	groc	Paid by Check #258964	12/27/2013	01/30/2014	12/27/2013	01/30/2014	144.90	
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							11	\$2,062.99
Vendor 1535 - FBINAA IOWA CHAPTER								
Conard 0414	D. Conard 2014 IA Ch Spring Re-trainer	Paid by Check #258978	01/17/2014	01/30/2014	01/17/2014	01/30/2014	125.00	
Vendor 1535 - FBINAA IOWA CHAPTER Totals							1	\$125.00
Vendor 1632 - FRED'S TOWING SERVICE INC								
78121	887cot	Paid by Check #258986	12/05/2013	01/30/2014	12/05/2013	01/30/2014	50.00	
VEH SLS 1213	veh sale	Paid by Check #258987	12/19/2013	01/30/2014	12/19/2013	01/30/2014	670.00	
78697	s23	Paid by Check #258986	12/24/2013	01/30/2014	12/24/2013	01/30/2014	53.00	
78876	s33	Paid by Check #258986	12/26/2013	01/30/2014	12/26/2013	01/30/2014	65.00	
Vendor 1632 - FRED'S TOWING SERVICE INC Totals							4	\$838.00
Vendor 1866 - G T SPORTS UNLIMITED								
3919	jacket for Peters	Paid by Check #258989	12/27/2013	01/30/2014	12/27/2013	01/30/2014	121.00	
3939	Grunewald jacket	Paid by Check #258989	01/03/2014	01/30/2014	01/03/2014	01/30/2014	115.75	
Vendor 1866 - G T SPORTS UNLIMITED Totals							2	\$236.75



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Vendor 2287 - IOWA BATTERY COMPANY INC 68424	12ce100 embacy battery	Paid by Check #259013	01/04/2014	01/30/2014	01/04/2014	01/30/2014	151.00
		Vendor 2287 - IOWA BATTERY COMPANY INC Totals			Invoices	1	<u>\$151.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION VEH SLS 1213	veh sale	Paid by Check #259019	12/19/2013	01/30/2014	12/19/2013	01/30/2014	425.07
		Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals			Invoices	1	<u>\$425.07</u>
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION FURLONG0314	D.Furlong 2014 conf reg	Paid by Check #259021	01/06/2014	01/30/2014	01/06/2014	01/30/2014	185.00
		Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION Totals			Invoices	1	<u>\$185.00</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC 14607	maxforce magnum bait 1 case	Paid by Check #259050	12/23/2013	01/30/2014	12/23/2013	01/30/2014	119.27
		Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals			Invoices	1	<u>\$119.27</u>
Vendor 3220 - MJK CONSULTING LLC 13-12	ACAMS svcs 12/2013	Paid by Check #259056	12/31/2013	01/30/2014	12/31/2013	01/30/2014	840.00
		Vendor 3220 - MJK CONSULTING LLC Totals			Invoices	1	<u>\$840.00</u>
Vendor 3420 - NEW WORLD SYSTEMS 032653	T.Gibbs Aegis 2014 conf	Paid by Check #259065	12/31/2013	01/30/2014	12/31/2013	01/30/2014	1,895.00
		Vendor 3420 - NEW WORLD SYSTEMS Totals			Invoices	1	<u>\$1,895.00</u>
Vendor 3465 - NORTH SCOTT PRESS SCSHER 121813	veh sale 12/13	Paid by Check #259067	12/18/2013	01/30/2014	12/18/2013	01/30/2014	60.69
		Vendor 3465 - NORTH SCOTT PRESS Totals			Invoices	1	<u>\$60.69</u>
Vendor 3571 - RON OWEN 01102014	Newton, Marshall Co 0800-1700	Paid by Check #259078	01/10/2014	01/30/2014	01/10/2014	01/30/2014	60.00
		Vendor 3571 - RON OWEN Totals			Invoices	1	<u>\$60.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY 55316	groc	Paid by Check #259087	12/31/2013	01/30/2014	12/13/2013	01/30/2014	334.25
55351	groc	Paid by Check #259087	01/03/2014	01/30/2014	01/03/2014	01/30/2014	340.13
60033	groc	Paid by Check #259087	01/07/2014	01/30/2014	01/07/2014	01/30/2014	272.10
60068	groc	Paid by Check #259087	01/10/2014	01/30/2014	01/10/2014	01/30/2014	340.13
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals			Invoices	4	<u>\$1,286.61</u>
Vendor 3921 - RACOM CORP 14INV0009	arm rest printer bracket	Paid by Check #259097	01/14/2014	01/30/2014	01/14/2014	01/30/2014	590.12
		Vendor 3921 - RACOM CORP Totals			Invoices	1	<u>\$590.12</u>



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Vendor 4018 - JEANETTE A RIDGLEY								
01092014	MHI Independence 0800-1400	Paid by Check #259100	01/09/2014	01/30/2014	01/09/2014	01/30/2014	40.00	
01162014	IMCC, Marshall Co 1200-1940	Paid by Check #259100	01/16/2014	01/30/2014	01/16/2014	01/30/2014	40.00	
Vendor 4018 - JEANETTE A RIDGLEY Totals						Invoices	2	\$80.00
Vendor 4164 - GERALDINE SAMPSON								
01172014	IMCC 1300-1620	Paid by Check #259109	01/17/2014	01/30/2014	01/17/2014	01/30/2014	25.00	
Vendor 4164 - GERALDINE SAMPSON Totals						Invoices	1	\$25.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC								
1213	elec monitoring	Paid by Check #259111	01/05/2014	01/30/2014	01/05/2014	01/30/2014	895.00	
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals						Invoices	1	\$895.00
Vendor 4282 - SECRETARY OF STATE								
ISHAM0114	G. Isham notary app	Paid by Check #259119	01/17/2014	01/30/2014	01/17/2014	01/30/2014	30.00	
Vendor 4282 - SECRETARY OF STATE Totals						Invoices	1	\$30.00
Vendor 4512 - RON STEIN								
01072014	dental 0630-0900	Paid by Check #259129	01/07/2014	01/30/2014	01/07/2014	01/30/2014	25.00	
01102014	IMCC 1230-1530	Paid by Check #259129	01/10/2014	01/30/2014	01/10/2014	01/30/2014	25.00	
01152014	Independence, Cherokee 0700-2000	Paid by Check #259129	01/15/2014	01/30/2014	01/15/2014	01/30/2014	80.00	
Vendor 4512 - RON STEIN Totals						Invoices	3	\$130.00
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC								
980680	vin nz1swg	Paid by Check #259140	01/11/2014	01/30/2014	01/11/2014	01/30/2014	1,164.26	
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals						Invoices	1	\$1,164.26
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT								
30669831425	079cpn	Paid by Check #259158	12/04/2013	01/30/2014	12/04/2013	01/30/2014	79.95	
40671535361	s16	Paid by Check #259158	12/05/2013	01/30/2014	12/05/2013	01/30/2014	16.00	
40671535361 cr	s16 cr	Paid by Check #259158	12/05/2013	01/30/2014	12/05/2013	01/30/2014	(10.50)	
80688640257	161epj	Paid by Check #259158	12/06/2013	01/30/2014	12/06/2013	01/30/2014	16.00	
80688640257cr	161epj cr	Paid by Check #259158	12/06/2013	01/30/2014	12/06/2013	01/30/2014	(10.50)	
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals						Invoices	5	\$90.95
Vendor 5093 - JUANITA WEST								
01152014	Eldora, Marshall Co, Newton 0900-1725	Paid by Check #259162	01/15/2014	01/30/2014	01/15/2014	01/30/2014	60.00	
Vendor 5093 - JUANITA WEST Totals						Invoices	1	\$60.00
Vendor 5090 - WEST GROUP CO								
0827664771 cr	duplicate payment cks 255279 & 255883	Paid by Check #259163	09/12/2013	01/30/2014	09/12/2013	01/30/2014	(1,237.00)	
6088995225	IA practice v9 & v10 civil practice forms	Paid by Check #259163	09/25/2013	01/30/2014	09/25/2013	01/30/2014	408.00	



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Vendor	5090 - WEST GROUP CO							
828410507	IA rules of ct state, fed key rules 2014	Paid by Check #259163	11/04/2013	01/30/2014	11/04/2013	01/30/2014		1,456.00
		Vendor	5090 - WEST GROUP CO Totals			Invoices	3	<u>\$627.00</u>
Vendor	5113 - THOMAS WHITE							
01132014	Eldora 0800-1500	Paid by Check #259165	01/13/2014	01/30/2014	01/13/2014	01/30/2014		40.00
01162014	MI, Oskaloosa 0800-1445	Paid by Check #259165	01/16/2014	01/30/2014	01/16/2014	01/30/2014		40.00
		Vendor	5113 - THOMAS WHITE Totals			Invoices	2	<u>\$80.00</u>
Vendor	5192 - JOHNNY W WRIGHT							
01072014	Sioux City 0600-1845	Paid by Check #259168	01/07/2014	01/30/2014	01/07/2014	01/30/2014		80.00
01142014	Marshall Co 0700-1300	Paid by Check #259168	01/14/2014	01/30/2014	01/14/2014	01/30/2014		40.00
01172014	Marshall Co 1030-1645 + lunch	Paid by Check #259168	01/17/2014	01/30/2014	01/17/2014	01/30/2014		48.01
		Vendor	5192 - JOHNNY W WRIGHT Totals			Invoices	3	<u>\$168.01</u>
		Department	28 - Sheriff Totals			Invoices	70	<u>\$18,737.62</u>

28 Sheriff

Department	30 - Treasurer							
Vendor	2420 - ISAC							
2714125786	2014 ISAC SPRING CONFERENCE KATHY HALL	Paid by Check #259025	01/15/2014	01/30/2014	01/15/2014	01/30/2014		140.00
5158833435	2014 ISAC SPRING CONFERENCE & SCHOOL	Paid by Check #259025	01/15/2014	01/30/2014	01/15/2014	01/30/2014		140.00
5918849282	ISAC SPRING CONF & SCHOOL BARB VANCE	Paid by Check #259025	01/15/2014	01/30/2014	01/15/2014	01/30/2014		140.00
6485268765	Professional, Scientific & Technical Services	Paid by Check #259025	01/15/2014	01/30/2014	01/15/2014	01/30/2014		140.00
		Vendor	2420 - ISAC Totals			Invoices	4	<u>\$560.00</u>
Vendor	3248 - MONROE SYSTEMS FOR BUSINESS INC							
77267A	8130 IVORY CALCULATOR	Paid by Check #259059	01/14/2014	01/30/2014	01/14/2014	01/30/2014		141.32
77X17A	P51S PIBBON	Paid by Check #259059	01/15/2014	01/30/2014	01/15/2014	01/30/2014		54.96
		Vendor	3248 - MONROE SYSTEMS FOR BUSINESS INC Totals			Invoices	2	<u>\$196.28</u>
Vendor	4900 - BARBARA VANCE							
license1-15-14	license plate inventory Kaizen	Paid by Check #259148	01/15/2014	01/30/2014	01/15/2014	01/30/2014		75.00
		Vendor	4900 - BARBARA VANCE Totals			Invoices	1	<u>\$75.00</u>
		Department	30 - Treasurer Totals			Invoices	7	<u>\$831.28</u>

30 Treasurer

Department **65 - City Assessor**
 Vendor **1130 - CITY OF DAVENPORT**



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1305573	VEHICLE EXP OCT 2013 - #71	Paid by Check #258959	10/31/2013	01/30/2014	10/31/2013		01/30/2014	993.74	
1305572	CAR EXPENSES NOV 2013 - #70	Paid by Check #258959	11/30/2013	01/30/2014	11/30/2013		01/30/2014	888.91	
1305675	DEC HRS 7 DAYS DEC 2013 PAY - #72	Paid by Check #258959	12/31/2013	01/30/2014	12/31/2013		01/30/2014	34,009.31	
1305675	JAN HRS 3 DAYS JANUARY PAY - #73	Paid by Check #258959	01/03/2014	01/30/2014	01/03/2014		01/30/2014	14,575.41	
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	4	\$50,467.37
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-00246778	YRLY SUBSCRIPTION - #74	Paid by Check #259095	01/16/2014	01/30/2014	01/16/2014		01/30/2014	247.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	\$247.00
Vendor 3909 - QUILL CORP									
8311514	SUPPLIES - #75	Paid by Check #259096	01/02/2014	01/30/2014	01/02/2014		01/30/2014	151.00	
Vendor 3909 - QUILL CORP Totals							Invoices	1	\$151.00
Vendor 5039 - WATERPARK CAR WASH LC - BETTENDORF									
11388865282	CARWASH - #76	Paid by Check #259157	12/18/2013	01/30/2014	12/18/2013		01/30/2014	5.50	
Vendor 5039 - WATERPARK CAR WASH LC - BETTENDORF Totals							Invoices	1	\$5.50
Department 65 - City Assessor Totals							Invoices	7	\$50,870.87
65 City Assessor									
Department 66 - County Assessor									
Vendor 451 - RON BECKENBAUGH									
12/12/2013	BECKE TRAVEL DISTRICT MTG & INSPECTION 182 MILES	Paid by Check #258929	12/12/2013	01/30/2014	12/12/2013	12/12/2013	01/30/2014	88.42	
Vendor 451 - RON BECKENBAUGH Totals							Invoices	1	\$88.42
Vendor 2235 - INFORMATION TECHNOLOGY									
2014-00000005	CUSTOMER #1033-CELL PHONE CHARGES	Paid by Check #259011	01/08/2014	01/30/2014	01/08/2014	01/08/2014	01/30/2014	428.63	
Vendor 2235 - INFORMATION TECHNOLOGY Totals							Invoices	1	\$428.63
Vendor 2420 - ISAC									
39367	2014 SPRING CONF. REG. FEE - LEW ZABEL	Paid by Check #259025	01/21/2014	01/30/2014	01/21/2014	01/21/2014	01/30/2014	140.00	
39368	2014 SPRING CONF. REG. FEE- DALE DENKLAU	Paid by Check #259025	01/21/2014	01/30/2014	01/21/2014	01/21/2014	01/30/2014	140.00	
39370	2014 SPRING CONF. REG. FEE - ED VIETH	Paid by Check #259025	01/21/2014	01/30/2014	01/21/2014	01/21/2014	01/30/2014	140.00	
Vendor 2420 - ISAC Totals							Invoices	3	\$420.00
Vendor 4956 - EDWARD J VIETH									
01/13/2014	VIETH TRAVEL 88 MILES	Paid by Check #259152	01/13/2014	01/30/2014	01/13/2014	01/13/2014	01/30/2014	41.81	
Vendor 4956 - EDWARD J VIETH Totals							Invoices	1	\$41.81



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Vendor 5228 - LEW ZABEL								
01/09/2014 ZABEL	TRAVEL NEW CONSTR & PERMITS 158 MILES	Paid by Check #259169	01/09/2014	01/30/2014	01/09/2014	01/09/2014	01/30/2014	75.05
		Vendor 5228 - LEW ZABEL Totals			Invoices		1	<u>\$75.05</u>
		Department 66 - County Assessor Totals			Invoices		7	<u>\$1,053.91</u>

66 County Assessor

Department 67 - County Library								
Vendor 398 - BAKER & TAYLOR BOOKS								
2028937223	BOOKS ADULT 12	Paid by Check #258926	01/02/2014	01/30/2014	01/02/2014		01/30/2014	174.20
2028937224	BOOK JUVENILE 1	Paid by Check #258926	01/02/2014	01/30/2014	01/02/2014		01/30/2014	9.51
2028937225	BOOK JUVENILE 1	Paid by Check #258926	01/02/2014	01/30/2014	01/02/2014		01/30/2014	9.51
2028937226	BOOK JUVENILE 1	Paid by Check #258926	01/02/2014	01/30/2014	01/02/2014		01/30/2014	9.51
2028937227	BOOKS JUVENILE 2	Paid by Check #258926	01/02/2014	01/30/2014	01/02/2014		01/30/2014	19.02
2028937228	BOOKS JUVENILE 4	Paid by Check #258926	01/02/2014	01/30/2014	01/02/2014		01/30/2014	38.04
2028937229	BOOK JUVENILE 1	Paid by Check #258926	01/02/2014	01/30/2014	01/02/2014		01/30/2014	13.58
2028937230	BOOKS ADULT 5	Paid by Check #258926	01/02/2014	01/30/2014	01/02/2014		01/30/2014	50.89
2028944380	BOOKS ADULT 30	Paid by Check #258926	01/03/2014	01/30/2014	01/03/2014		01/30/2014	304.50
2028944381	BOOKS ADULT 2 LARGE PRINT	Paid by Check #258926	01/03/2014	01/30/2014	01/03/2014		01/30/2014	17.98
2028944382	BOOK JUVENILE 1	Paid by Check #258926	01/03/2014	01/30/2014	01/03/2014		01/30/2014	8.97
2028944383	BOOK JUVENILE 1	Paid by Check #258926	01/03/2014	01/30/2014	01/03/2014		01/30/2014	9.51
2028944384	BOOK JUVENILE 1	Paid by Check #258926	01/03/2014	01/30/2014	01/03/2014		01/30/2014	10.07
2028944385	BOOK JUVENILE 1	Paid by Check #258926	01/03/2014	01/30/2014	01/03/2014		01/30/2014	3.99
2028944386	AUDIO VISUAL 1	Paid by Check #258926	01/03/2014	01/30/2014	01/03/2014		01/30/2014	15.39
		Vendor 398 - BAKER & TAYLOR BOOKS Totals			Invoices		15	<u>\$694.67</u>

Vendor 559 - CITY OF BLUE GRASS								
BLUE GRASS 0314	SBG RENT FOR MARCH 2014	Paid by Check #258934	01/16/2014	01/30/2014	01/16/2014		01/30/2014	600.00
		Vendor 559 - CITY OF BLUE GRASS Totals			Invoices		1	<u>\$600.00</u>

Vendor 584 - THE BOOK FARM INC								
REB12259	BOOKS JUVENILE 28	Paid by Check #258936	01/08/2014	01/30/2014	01/08/2014		01/30/2014	551.49
REB12260	Educational Services	Paid by Check #258936	01/08/2014	01/30/2014	01/08/2014		01/30/2014	260.45
		Vendor 584 - THE BOOK FARM INC Totals			Invoices		2	<u>\$811.94</u>

Vendor 621 - TONI BRADLEY								
419351C	CLEANED LIBRARY 8XS IN 2 WEEKS	Paid by Check #258937	01/20/2014	01/30/2014	01/20/2014		01/30/2014	442.40
		Vendor 621 - TONI BRADLEY Totals			Invoices		1	<u>\$442.40</u>



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Vendor 681 - CITY OF BUFFALO								
BUFFALO 0314	SBU RENT FOR MARCH 2014	Paid by Check #258939	01/16/2014	01/30/2014	01/16/2014	01/30/2014	300.00	
		Vendor 681 - CITY OF BUFFALO Totals			Invoices	1	<u>\$300.00</u>	
Vendor 812 - CENTRAL SCOTT TELEPHONE CO								
285-4794 0114	SEL TELEPHONE & WEB FOR JANUARY 2014	Paid by Check #258944	01/01/2014	01/30/2014	01/01/2014	01/30/2014	186.07	
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals			Invoices	1	<u>\$186.07</u>	
Vendor 817 - CENTURYLINK								
125-1072	QUARTERLY RENEWAL BUSINESS LINE	Paid by Check #258945	01/01/2014	01/30/2014	01/01/2014	01/30/2014	144.00	
284-6612 0114	SWA 01/7-02/6 TELEPHONE FOR JANUARY	Paid by Check #258945	01/07/2014	01/30/2014	01/07/2014	01/30/2014	73.74	
		Vendor 817 - CENTURYLINK Totals			Invoices	2	<u>\$217.74</u>	
Vendor 871 - CINTAS CORPORATION 342								
342368233	PUBLIC AND STAFF RESTROOMS AND HALLWAY SANITIZED	Paid by Check #258948	01/15/2014	01/30/2014	01/15/2014	01/30/2014	141.22	
		Vendor 871 - CINTAS CORPORATION 342 Totals			Invoices	1	<u>\$141.22</u>	
Vendor 1078 - CRYSTALSTIL INC								
89284	EQUIPMENT RENTAL FOR JANUARY 2014	Paid by Check #258956	01/01/2014	01/30/2014	01/01/2014	01/30/2014	29.95	
		Vendor 1078 - CRYSTALSTIL INC Totals			Invoices	1	<u>\$29.95</u>	
Vendor 1406 - CITY OF ELDRIDGE								
ELDRIDGE 0314	SEL RENT FOR MARCH 2014	Paid by Check #258969	01/16/2014	01/30/2014	01/16/2014	01/30/2014	400.00	
		Vendor 1406 - CITY OF ELDRIDGE Totals			Invoices	1	<u>\$400.00</u>	
Vendor 1501 - FACILITY & SUPPORT SERVICES								
13-1204-01	VEHICLE AND EMPLOYEE GREEN GAS KEYS	Paid by Check #258976	12/04/2013	01/30/2014	12/04/2013	01/30/2014	39.00	
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals			Invoices	1	<u>\$39.00</u>	
Vendor 2295 - IOWA COMMUNICATIONS NETWORK								
407064	SEL LONG DISTANCE AND VOICE 12/1-12/31	Paid by Check #259014	01/03/2014	01/30/2014	01/03/2014	01/30/2014	31.23	
		Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals			Invoices	1	<u>\$31.23</u>	
Vendor 2813 - LIGHTING MAINTENANCE INC								
49138	REPLACED BALLASTS IN WOMEN'S RESTROOM	Paid by Check #259038	01/10/2014	01/30/2014	01/10/2014	01/30/2014	566.69	
		Vendor 2813 - LIGHTING MAINTENANCE INC Totals			Invoices	1	<u>\$566.69</u>	



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Vendor 3126 - MIDAMERICAN ENERGY								
760140114	SWA 12/02-01/03 UTILITIES	Paid by Check #259049	01/03/2014	01/30/2014	01/03/2014	01/30/2014	84.95	
800120114	SBG 12/02-01/03 UTILITIES	Paid by Check #259049	01/03/2014	01/30/2014	01/03/2014	01/30/2014	146.62	
660170114	SPR 12/06-1/09 UTILITIES	Paid by Check #259049	01/09/2014	01/30/2014	01/09/2014	01/30/2014	428.83	
750230114	SEL 12/10-01/13 UTILITIES	Paid by Check #259049	01/13/2014	01/30/2014	01/13/2014	01/30/2014	939.40	
Vendor 3126 - MIDAMERICAN ENERGY Totals							4	\$1,599.80
Vendor 3491 - OCLC								
LE@01072014B	CATALOGING SUBSCRIPTION FY 2014	Paid by Check #259071	01/07/2014	01/30/2014	01/07/2014	01/30/2014	5,000.00	
Vendor 3491 - OCLC Totals							1	\$5,000.00
Vendor 3547 - ORKIN PEST CONTROL								
90681747	SEL PEST CONTROL FOR JANUARY 2014	Paid by Check #259075	01/13/2014	01/30/2014	01/13/2014	01/30/2014	70.54	
Vendor 3547 - ORKIN PEST CONTROL Totals							1	\$70.54
Vendor 3677 - PETERSEN PLUMBING & HEATING CO								
115986S	AUGERED TOILET MANY TIMES PULLED OUT PLASTIC	Paid by Check #259084	01/07/2014	01/30/2014	01/07/2014	01/30/2014	135.00	
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							1	\$135.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES								
25224	SPR PEST MANAGEMENT FOR JANUARY 2014	Paid by Check #259088	01/13/2014	01/30/2014	01/13/2014	01/30/2014	45.00	
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							1	\$45.00
Vendor 3952 - RDJ SPECIALTIES INC								
067470	SHATTERPROOF ORNAMENTS ROUND	Paid by Check #259098	12/16/2013	01/30/2014	12/16/2013	01/30/2014	246.95	
Vendor 3952 - RDJ SPECIALTIES INC Totals							1	\$246.95
Vendor 3955 - RECORDED BOOKS INC								
345	ZINIO CONTENT FEE AND ANNUAL PLATFORM FEE	Paid by Check #259099	01/06/2014	01/30/2014	01/06/2014	01/30/2014	6,453.42	
74857258	Educational Services	Paid by Check #259099	01/10/2014	01/30/2014	01/10/2014	01/30/2014	36.00	
Vendor 3955 - RECORDED BOOKS INC Totals							2	\$6,489.42
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT								
7604	CHRISTINE GARROW QUARTERLY DUES	Paid by Check #259105	01/01/2014	01/30/2014	01/01/2014	01/30/2014	180.00	
7658	PAUL SEELAU QUARTERLY DUES	Paid by Check #259105	01/01/2014	01/30/2014	01/01/2014	01/30/2014	180.00	
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals							2	\$360.00



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Vendor 4245 - SCOTT CO SECONDARY ROADS DEPT - ENGINEER								
2014-00000001	DIESAL FUEL FOR SBK 10/13-12/13	Paid by Check #259115	01/30/2014	01/30/2014	01/30/2014	01/30/2014	1,315.27	
Vendor 4245 - SCOTT CO SECONDARY ROADS DEPT - ENGINEER Totals						Invoices	1	<u>\$1,315.27</u>
Vendor 4465 - SPY GLASS DEVELOPMENT								
WALCOTT 0314	SWA RENT FOR MARCH 2014	Paid by Check #259127	01/16/2014	01/30/2014	01/16/2014	01/30/2014	516.00	
Vendor 4465 - SPY GLASS DEVELOPMENT Totals						Invoices	1	<u>\$516.00</u>
Vendor 4603 - TALL GRASS								
1039769-0	4 BOX PROTECTOR 2 BOX MARKERS	Paid by Check #259134	01/13/2014	01/30/2014	01/13/2014	01/30/2014	43.68	
Vendor 4603 - TALL GRASS Totals						Invoices	1	<u>\$43.68</u>
Vendor 4863 - US CELLULAR								
0020933318	SBK SECOND CELL 12/24-01/23	Paid by Check #259143	12/28/2013	01/30/2014	01/28/2014	01/30/2014	26.57	
0021031235	SBK CELL 11/24-12/23	Paid by Check #259143	12/28/2013	01/30/2014	12/28/2013	01/30/2014	26.57	
0021034292	SBK CELL 12/24-1/23	Paid by Check #259143	12/28/2013	01/30/2014	01/28/2014	01/30/2014	44.56	
Vendor 4863 - US CELLULAR Totals						Invoices	3	<u>\$97.70</u>
Department 67 - County Library Totals						Invoices	48	<u>\$20,380.27</u>
67 County Library								
Department 6801 - EMA								
Vendor 1501 - FACILITY & SUPPORT SERVICES								
2014-00000012	fuel	Paid by Check #258976	12/31/2013	01/30/2014	12/31/2013	01/30/2014	53.20	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1	<u>\$53.20</u>
Department 6801 - EMA Totals						Invoices	1	<u>\$53.20</u>
6801 EMA								
Department 6802 - SECC								
Vendor 817 - CENTURYLINK								
D22-0253 0114	Utilities	Paid by Check #258945	01/01/2014	01/30/2014	01/01/2014	01/30/2014	76.00	
Vendor 817 - CENTURYLINK Totals						Invoices	1	<u>\$76.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES								
2014-00000011	fuel at county pumps	Paid by Check #258976	12/31/2013	01/30/2014	12/31/2013	01/30/2014	45.75	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1	<u>\$45.75</u>
Vendor 2735 - LANGUAGE LINE LLC								
3299857	account 9020949031	Paid by Check #259035	12/31/2013	01/30/2014	12/31/2013	01/30/2014	33.15	
Vendor 2735 - LANGUAGE LINE LLC Totals						Invoices	1	<u>\$33.15</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/17/14 - 01/30/14
 Report By Department - Vendor - Invoice
 Summary Listing

Vendor	3503 - OFFICE MACHINE CONSULTANTS INC							
IN13495	RI7622	Paid by Check #259072	01/01/2014	01/30/2014	01/01/2014	01/30/2014		3.03
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals			Invoices	1		<u>\$3.03</u>
Vendor	3879 - QUAD CITY TIMES & MUSCATINE JOURNAL							
20493944	QCT secc mtg 11/21/13	Paid by Check #259095	12/29/2013	01/30/2014	12/29/2013	01/30/2014		18.72
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals			Invoices	1		<u>\$18.72</u>
Vendor	3921 - RACOM CORP							
14INV0008	50 batteries	Paid by Check #259097	01/14/2014	01/30/2014	01/14/2014	01/30/2014		5,043.00
		Vendor 3921 - RACOM CORP Totals			Invoices	1		<u>\$5,043.00</u>
Vendor	4172 - TRACEY SANDERS							
michaels 1213	xmas supplies	Paid by Check #259110	12/15/2013	01/30/2014	12/15/2013	01/30/2014		115.47
		Vendor 4172 - TRACEY SANDERS Totals			Invoices	1		<u>\$115.47</u>
Vendor	5201 - W W GRAINGER INC							
9329213194	account 802718866	Paid by Check #259154	12/31/2013	01/30/2014	12/31/2013	01/30/2014		432.64
		Vendor 5201 - W W GRAINGER INC Totals			Invoices	1		<u>\$432.64</u>
		Department 6802 - SECC Totals			Invoices	8		<u>\$5,767.76</u>
6802 SECC								
Department	98 - Payroll							
Vendor	455 - NIKOLE BEDFORD							
pr20140117-001	JCaffery 1-17-14 payment	Paid by Check #258930	01/17/2014	01/30/2014	01/17/2014	01/30/2014		204.00
		Vendor 455 - NIKOLE BEDFORD Totals			Invoices	1		<u>\$204.00</u>
Vendor	6 - EQUITABLE LIFE ASSURANCE SOCIETY							
pr20140117-006	Equitable Deferred Comp	Paid by Check #258974	01/17/2014	01/30/2014	01/17/2014	01/30/2014		540.00
		Vendor 6 - EQUITABLE LIFE ASSURANCE SOCIETY Totals			Invoices	1		<u>\$540.00</u>
Vendor	9 - ICMA RETIREMENT TRUST-457 - 301407							
pr20140117-009	Payroll	Paid by Check #259006	01/17/2014	01/30/2014	01/17/2014	01/30/2014		118,854.41
		Vendor 9 - ICMA RETIREMENT TRUST-457 - 301407 Totals			Invoices	1		<u>\$118,854.41</u>
Vendor	10 - ICMA\RC							
pr20140117-010	Payroll	Paid by Check #259007	01/17/2014	01/30/2014	01/17/2014	01/30/2014		3,222.68
		Vendor 10 - ICMA\RC Totals			Invoices	1		<u>\$3,222.68</u>
Vendor	12 - ILLINOIS DEPARTMENT OF PUBLIC AID							
pr20140117-002	2011D000276 J Witherspoon	Paid by Check #259010	01/17/2014	01/30/2014	01/17/2014	01/30/2014		498.46
		Vendor 12 - ILLINOIS DEPARTMENT OF PUBLIC AID Totals			Invoices	1		<u>\$498.46</u>



Accounts Payable Invoice Report

Invoice Due Date Range 01/17/14 - 01/30/14
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 Summary Listing

Vendor **18 - MINNESOTA MUTUAL LIFE**
 pr-20140117-008 Payroll

Paid by Check #259053	01/17/2014	01/30/2014	01/17/2014	01/30/2014	33,762.00
Vendor 18 - MINNESOTA MUTUAL LIFE Totals				Invoices	1
					<u>\$33,762.00</u>

Vendor **20 - PERFORMANT RECOVERY INC**
 pr-20140117-003 R Ramey Lopez 479821755

Paid by Check #259083	01/17/2014	01/30/2014	01/17/2014	01/30/2014	164.95
Vendor 20 - PERFORMANT RECOVERY INC Totals				Invoices	1
					<u>\$164.95</u>

Vendor **22 - SCOTT CO SHERIFF**
 pr-20140117-004 122563 C Pershall

Paid by Check #259116	01/17/2014	01/30/2014	01/17/2014	01/30/2014	383.74
Vendor 22 - SCOTT CO SHERIFF Totals				Invoices	1
					<u>\$383.74</u>

Vendor **25 - SECURITY BENEFIT LIFE INS CO**
 pr-20140117-007 Payroll

Paid by Check #259120	01/17/2014	01/30/2014	01/17/2014	01/30/2014	4,675.00
Vendor 25 - SECURITY BENEFIT LIFE INS CO Totals				Invoices	1
					<u>\$4,675.00</u>

Vendor **28 - US DEPT OF EDUCATION**
 pr-20140117-005 C Dixon 485130120

Paid by Check #259144	01/17/2014	01/30/2014	01/17/2014	01/30/2014	260.62
Vendor 28 - US DEPT OF EDUCATION Totals				Invoices	1
					<u>\$260.62</u>

Vendor **4879 - US TREASURY**
 pr-20140117-005 T Walker 1040 2010-2011
 483800664

Paid by Check #259146	01/17/2014	01/30/2014	01/17/2014	01/30/2014	150.00
Vendor 4879 - US TREASURY Totals				Invoices	1
					<u>\$150.00</u>
Department 98 - Payroll Totals				Invoices	11
					<u>\$162,715.86</u>

98 Payroll _____

Grand Totals				Invoices	500
					<u>\$822,019.31</u>