



# Accounts Payable Invoice Report

Invoice Due Date Range 09/20/18 - 09/20/18  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>11 - Administration</b>									
Vendor <b>784 - CDW GOVERNMENT INC</b>									
NWV0494	Admin supplies	Paid by Check #293724		08/23/2018	09/20/2018	08/23/2018		09/20/2018	30.68
Vendor <b>784 - CDW GOVERNMENT INC</b> Totals						Invoices	1		<u>\$30.68</u>
Vendor <b>2473 - JEFF'S MARKET</b>									
00081269	2018 County picnic meal	Paid by Check #293821		08/16/2018	09/20/2018	08/10/2018		09/20/2018	1,284.50
Vendor <b>2473 - JEFF'S MARKET</b> Totals						Invoices	1		<u>\$1,284.50</u>
Department <b>11 - Administration</b> Totals						Invoices	2		<u>\$1,315.18</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b>									
2701320	17-18 Excess Worker's Comp Audit	Paid by Check #293706		08/21/2018	09/20/2018	08/21/2018		09/20/2018	10,959.00
Vendor <b>336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b> Totals						Invoices	1		<u>\$10,959.00</u>
Vendor <b>989 - JIM CONNELL</b>									
082818Connell	Liggins	Paid by Check #293733		09/10/2018	09/20/2018	09/10/2018		09/20/2018	123.00
090418Connell	Liggins	Paid by Check #293733		09/10/2018	09/20/2018	09/10/2018		09/20/2018	131.00
Vendor <b>989 - JIM CONNELL</b> Totals						Invoices	2		<u>\$254.00</u>
Vendor <b>1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING</b>									
F18-17030	st v Johnson fecr075602	Paid by Check #293774		08/29/2018	09/20/2018	08/29/2018		09/20/2018	146.25
Vendor <b>1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING</b> Totals						Invoices	1		<u>\$146.25</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
653223	stand workstation	Paid by Check #293815		08/31/2018	09/20/2018	08/31/2018		09/20/2018	598.00
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals						Invoices	1		<u>\$598.00</u>
Vendor <b>2968 - LORI F MATTHAIDESS</b>									
MATT1800(a)	st v Walker fecr387807	Paid by Check #293843		08/24/2018	09/20/2018	08/24/2018		09/20/2018	14.50
MATT1800(b)	st v Davis fecr390115	Paid by Check #293843		08/24/2018	09/20/2018	08/24/2018		09/20/2018	61.50
MATT1800(c)	st v Keith fecr388473	Paid by Check #293843		08/24/2018	09/20/2018	08/24/2018		09/20/2018	12.50
Vendor <b>2968 - LORI F MATTHAIDESS</b> Totals						Invoices	3		<u>\$88.50</u>
Vendor <b>3561 - JAMES L OTTESEN</b>									
Sept2018	special prosecution Sept 2018	Paid by Check #293878		08/27/2018	09/20/2018	08/27/2018		09/20/2018	1,000.00
Vendor <b>3561 - JAMES L OTTESEN</b> Totals						Invoices	1		<u>\$1,000.00</u>



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Vendor <b>3739 - POLK COUNTY SHERIFF - CIVIL DIVISION</b>										
32135	st v Liggins	Paid by Check #293888		08/23/2018	09/20/2018	08/23/2018		09/20/2018	36.09	
							Vendor <b>3739 - POLK COUNTY SHERIFF - CIVIL DIVISION</b> Totals	Invoices	1	<u>\$36.09</u>
Vendor <b>3805 - PRINTERS MARK</b>										
20180885	business cards	Paid by Check #293895		08/22/2018	09/20/2018	08/22/2018		09/20/2018	35.00	
							Vendor <b>3805 - PRINTERS MARK</b> Totals	Invoices	1	<u>\$35.00</u>
Vendor <b>4225 - NANCY J SCHERLER</b>										
082618Scherler	Liggins	Paid by Check #293919		09/10/2018	09/20/2018	09/10/2018		09/20/2018	222.00	
09032018Scherler	Liggins	Paid by Check #293919		09/10/2018	09/20/2018	09/10/2018		09/20/2018	148.00	
							Vendor <b>4225 - NANCY J SCHERLER</b> Totals	Invoices	2	<u>\$370.00</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>										
18 KS 24	jvfv239650, jvfv240860	Paid by Check #293941		09/07/2018	09/20/2018	09/07/2018		09/20/2018	76.00	
							Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals	Invoices	1	<u>\$76.00</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>										
838836808	West info charges 8/1-31, 2018	Paid by Check #293949		09/01/2018	09/20/2018	09/01/2018		09/20/2018	1,209.21	
							Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals	Invoices	1	<u>\$1,209.21</u>
Vendor <b>4660 - DEBRA THORNBURG</b>										
70	st v Mathias fecr388079	Paid by Check #293950		09/05/2018	09/20/2018	09/05/2018		09/20/2018	27.50	
71	st v Culbreath fecr372463, 368612	Paid by Check #293950		09/05/2018	09/20/2018	09/05/2018		09/20/2018	6.00	
72	st v Banks fecr388199	Paid by Check #293950		09/05/2018	09/20/2018	09/05/2018		09/20/2018	14.00	
73	st v Brown owcr387859	Paid by Check #293950		09/05/2018	09/20/2018	09/05/2018		09/20/2018	8.00	
74	st v Cassias fecr382545	Paid by Check #293950		09/05/2018	09/20/2018	09/05/2018		09/20/2018	5.50	
75	st v Keith fecr388473	Paid by Check #293950		09/05/2018	09/20/2018	09/05/2018		09/20/2018	61.50	
76	Grive v st pcce127081	Paid by Check #293950		09/05/2018	09/20/2018	09/05/2018		09/20/2018	77.00	
77	st v Deneve fecr389936	Paid by Check #293950		09/05/2018	09/20/2018	09/05/2018		09/20/2018	11.00	
							Vendor <b>4660 - DEBRA THORNBURG</b> Totals	Invoices	8	<u>\$210.50</u>
							Department <b>12 - County Attorney</b> Totals	Invoices	23	<u>\$14,982.55</u>
<b>12 County Attorney</b>										
Department <b>13 - Auditor</b>										
Vendor <b>1004 - AMY P COOK</b>										
08/29/2018	CVCV298802, JUROR	Paid by Check #293734		08/29/2018	09/20/2018	08/29/2018		09/20/2018	1,166.80	
							Vendor <b>1004 - AMY P COOK</b> Totals	Invoices	1	<u>\$1,166.80</u>



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Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
181916	A-2 WHITE ENVELOPES	Paid by Check #293750		09/05/2018	09/20/2018	09/05/2018		09/20/2018	64.00
181927	VOTER ID CARDS	Paid by Check #293750		09/07/2018	09/20/2018	09/07/2018		09/20/2018	335.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	2	<u>\$399.00</u>
Vendor <b>1420 - ELECTION CENTER</b>									
2018CERAROXANNA	CERA RENEWAL	Paid by Check #293766		09/05/2018	09/20/2018	09/05/2018		09/20/2018	150.00
Vendor <b>1420 - ELECTION CENTER</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>13124 - CODY GRIMM</b>									
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #293793		08/31/2018	09/20/2018	08/31/2018		09/20/2018	40.00
Vendor <b>13124 - CODY GRIMM</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>3271 - ROXANNA MORITZ</b>									
2018CERA_ROXANNA	CONTINUEING ED REIMBURSEMENT	Paid by Check #293860		09/11/2018	09/20/2018	08/26/2018		09/20/2018	362.20
Vendor <b>3271 - ROXANNA MORITZ</b> Totals							Invoices	1	<u>\$362.20</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
CT ADMIN 009	MTG NOTICE, MAGISTRATE, 1ST NOTICE	Paid by Check #293870		08/31/2018	09/20/2018	08/31/2018		09/20/2018	25.24
CT ADMIN 010	MTG NOTICE, MAGISTRATE, VACANCY, 2ND NOTICE	Paid by Check #293870		08/31/2018	09/20/2018	08/31/2018		09/20/2018	17.03
CT ADMIN 011	MTG NOTICE, MAGISTRATE, VACANCY, 1ST NOTICE	Paid by Check #293870		08/31/2018	09/20/2018	08/31/2018		09/20/2018	18.23
CT ADMIN 012	MTG NOTICE, MAGISTRATE, 2ND NOTICE	Paid by Check #293870		08/31/2018	09/20/2018	08/31/2018		09/20/2018	12.30
CT ADMIN 013	DISTRICT CT ASSOCIATE JUDGE VACANCY, 1ST NOTICE	Paid by Check #293870		08/31/2018	09/20/2018	08/31/2018		09/20/2018	25.24
CT ADMIN 014	DISTRICT CT ASSOCIATE JUDGE VACANCY,2ND NOTICE	Paid by Check #293870		08/31/2018	09/20/2018	08/31/2018		09/20/2018	17.03
SCAUD 8/1 224	COW MTG 7/24/18	Paid by Check #293870		08/31/2018	09/20/2018	08/31/2018		09/20/2018	11.92
SCAUD 8/1 225	BD MTG 7/26/18	Paid by Check #293870		08/31/2018	09/20/2018	08/31/2018		09/20/2018	455.65
SCAUD 8/15 227	COW MTG 8/7/18	Paid by Check #293870		08/31/2018	09/20/2018	08/31/2018		09/20/2018	12.62
SCAUD 8/15 228	BD MTG 8/9/18	Paid by Check #293870		08/31/2018	09/20/2018	08/31/2018		09/20/2018	518.04
SCAUD 8/29 229	COW MTG 8/21/18	Paid by Check #293870		08/31/2018	09/20/2018	08/31/2018		09/20/2018	12.62
SCAUD 8/29 230	BD MTG 8/23/18	Paid by Check #293870		08/31/2018	09/20/2018	08/31/2018		09/20/2018	389.76
SCAUD 8/8 226	ORD 18-04	Paid by Check #293870		08/31/2018	09/20/2018	08/31/2018		09/20/2018	18.41
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	13	<u>\$1,534.09</u>
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PINV611461	TYPE SETTING FOR PINS	Paid by Check #293938		08/28/2018	09/20/2018	08/28/2018		09/20/2018	20.00
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals							Invoices	1	<u>\$20.00</u>



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Vendor <b>4603 - TALLGRASS</b>									
1156421-0	TONER AND ENVELOPES	Paid by Check #293943		08/28/2018	09/20/2018	08/28/2018		09/20/2018	169.51
1156421-1	TONER FOR RICHARD	Paid by Check #293943		08/28/2018	09/20/2018	08/28/2018		09/20/2018	95.25
1156541-0	UNV FOLDERS, PAYROLL, PENS	Paid by Check #293943		08/29/2018	09/20/2018	08/29/2018		09/20/2018	52.78
1157032-0	TONER HP30A	Paid by Check #293943		09/10/2018	09/20/2018	09/10/2018		09/20/2018	83.50
1157116-0	ENVELOPES AND BATTERIES	Paid by Check #293943		09/10/2018	09/20/2018	09/10/2018		09/20/2018	24.64
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	5	\$425.68
Vendor <b>13133 - TRAVIS WEIPERT</b>									
2018CERA	ROXANNA ROOM REIMBURSEMENT FOR CERA	Paid by Check #293980		09/11/2018	09/20/2018	08/30/2018		09/20/2018	446.72
Vendor <b>13133 - TRAVIS WEIPERT</b> Totals							Invoices	1	\$446.72
Vendor <b>11372 - AMY WILLIAMS</b>									
08/28/2018	CVCV298802, JUROR	Paid by Check #293984		08/30/2018	09/20/2018	08/30/2018		09/20/2018	1,268.30
Vendor <b>11372 - AMY WILLIAMS</b> Totals							Invoices	1	\$1,268.30
Department <b>13 - Auditor</b> Totals							Invoices	27	\$5,812.79
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
0000000191	0918 INTERNET CHARGES	Paid by Check #293740		09/01/2018	09/20/2018	09/01/2018		09/20/2018	2,629.00
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals							Invoices	1	\$2,629.00
Vendor <b>11692 - DATABANK IMX LLC</b>									
I45005081	ECM PHASE II	Paid by Check #293745		08/31/2018	09/20/2018	08/31/2018		09/20/2018	768.75
I45005082	PROFESSIONAL SERVICES	Paid by Check #293745		08/31/2018	09/20/2018	08/31/2018		09/20/2018	4,511.25
Vendor <b>11692 - DATABANK IMX LLC</b> Totals							Invoices	2	\$5,280.00
Vendor <b>12660 - NOVATIME TECHNOLOGY INC</b>									
PS1090322	NOVATIME UPGRADE	Paid by Check #293871		08/22/2018	09/20/2018	08/22/2018		09/20/2018	9,380.00
Vendor <b>12660 - NOVATIME TECHNOLOGY INC</b> Totals							Invoices	1	\$9,380.00
Vendor <b>13130 - VOX NETWORK SOLUTIONS, INC</b>									
44574	PHONES	Paid by Check #293975		08/31/2018	09/20/2018	08/31/2018		09/20/2018	13,198.75
Vendor <b>13130 - VOX NETWORK SOLUTIONS, INC</b> Totals							Invoices	1	\$13,198.75
Department <b>14 - IT</b> Totals							Invoices	5	\$30,487.75

**14 IT**

Department **15 - FSS**



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<b>Vendor 1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
07-0510-000818	PATROL ELECTRIC AND WATER 7/19-8/16/18	Paid by Check #293765		09/01/2018	09/20/2018	08/16/2018		09/20/2018	102.43
<b>Vendor 1408 - ELDRIDGE ELECTRIC &amp; WATER Totals</b>							Invoices	1	<u>\$102.43</u>
<b>Vendor 2277 - IOWA AMERICAN WATER CO</b>									
841250002282	ALL DEPT WATER CHARGES 7-26- 8/23/18	Paid by Check #293809		08/24/2018	09/20/2018	09/10/2018		09/20/2018	5,946.22
<b>Vendor 2277 - IOWA AMERICAN WATER CO Totals</b>							Invoices	1	<u>\$5,946.22</u>
<b>Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY</b>									
164182	JAIL BOILER PM	Paid by Check #293813		08/17/2018	09/20/2018	08/15/2018		09/20/2018	240.00
164203	ADMIN/JAIL BOILER PM	Paid by Check #293813		08/21/2018	09/20/2018	08/15/2018		09/20/2018	360.00
164360	CH/JAIL/ADMIN BOILER PM	Paid by Check #293813		08/31/2018	09/20/2018	08/28/2018		09/20/2018	120.00
<b>Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY Totals</b>							Invoices	3	<u>\$720.00</u>
<b>Vendor 13007 - JOHNSON CONTROLS FIRE PROTECTION LP - JCFP</b>									
8513953	SECC ALARM AND DETECTION REGU	Paid by Check #293824		08/28/2018	09/20/2018	08/27/2018		09/20/2018	200.75
<b>Vendor 13007 - JOHNSON CONTROLS FIRE PROTECTION LP - JCFP Totals</b>							Invoices	1	<u>\$200.75</u>
<b>Vendor 12441 - JOHNSON CONTROLS INC</b>									
1-75281463921	CH BOILER REPAIR GAS VALVE ACTUATOR	Paid by Check #293825		08/28/2018	09/20/2018	08/28/2018		09/20/2018	1,074.32
<b>Vendor 12441 - JOHNSON CONTROLS INC Totals</b>							Invoices	1	<u>\$1,074.32</u>
<b>Vendor 2920 - MAIL SERVICES LLC</b>									
1653707FSS	POSTAGE CHARGES	Paid by Check #293840		08/28/2018	09/20/2018	08/28/2018		09/20/2018	3,845.60
<b>Vendor 2920 - MAIL SERVICES LLC Totals</b>							Invoices	1	<u>\$3,845.60</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
301423318	JAIL ELECTRICAL CHARGES 7/20- 8/20/18	Paid by Check #293849		08/21/2018	09/20/2018	08/20/2018		09/20/2018	31,439.79
301723318	CH ELECTRICAL CHARGES 7/20- 8/20/18	Paid by Check #293849		08/21/2018	09/20/2018	08/20/2018		09/20/2018	12,500.48
201324718	SECC ELECTRICAL CHARGES 8/3- 9/4/18	Paid by Check #293849		09/04/2018	09/20/2018	09/04/2018		09/20/2018	40.92
<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	3	<u>\$43,981.19</u>
<b>Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO</b>									
272201FSS	SERVICE AGREEMENT - FIRE SPRINKLER SYSTEM TESTING	Paid by Check #293851		08/22/2018	09/20/2018	08/31/2018		09/20/2018	2,570.00



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Vendor <b>3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO</b> 272301	SERVICE AGREEMENT - SECC FIRE SPRINKLER SYSTEM TESTING	Paid by Check #293851		08/22/2018	09/20/2018	08/31/2018		09/20/2018	360.00	
Vendor <b>3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO</b> Totals								Invoices	2	<u>\$2,930.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> IN152499	AUGUST METER READING	Paid by Check #293872		09/01/2018	09/20/2018	09/01/2018		09/20/2018	3,580.04	
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals								Invoices	1	<u>\$3,580.04</u>
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b> CE05876718	ELEVATOR PM & SERVICE CONTRACT	Paid by Check #293877		07/01/2018	09/20/2018	07/01/2018		09/20/2018	262.80	
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b> Totals								Invoices	1	<u>\$262.80</u>
Vendor <b>3715 - PITNEY BOWES INC</b> 1008982339	FSS SHIPPING FOR SERVICE EQUIPMENT	Paid by Check #293883		08/17/2018	09/20/2018	08/17/2018		09/20/2018	187.86	
Vendor <b>3715 - PITNEY BOWES INC</b> Totals								Invoices	1	<u>\$187.86</u>
Vendor <b>4117 - RR BRINK LOCKING SYSTEMS</b> 041327	57700 Replacement MCM	Paid by Check #293912		08/31/2018	09/20/2018	08/31/2018		09/20/2018	4,500.00	
Vendor <b>4117 - RR BRINK LOCKING SYSTEMS</b> Totals								Invoices	1	<u>\$4,500.00</u>
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT</b> 15779207FSS	FSS AVIGILON CAMERA CONN DOMES CAMERAS	Paid by Check #293931		08/02/2018	09/20/2018	08/02/2018		09/20/2018	10,370.63	
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT</b> Totals								Invoices	1	<u>\$10,370.63</u>
Vendor <b>4505 - STERICYCLE INC</b> 4008070689	JAIL/ADMIN MEDICAL GAL AND LARGE CONTAINERS	Paid by Check #293935		08/31/2018	09/20/2018	08/31/2018		09/20/2018	93.48	
Vendor <b>4505 - STERICYCLE INC</b> Totals								Invoices	1	<u>\$93.48</u>
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> 58924	CH RENOVATIONS PHASE 3 & 4 REIMBURSALBES	Paid by Check #293986		08/31/2018	09/20/2018	08/31/2018		09/20/2018	89.75	
Vendor <b>5159 - WOLD ARCHITECTS &amp; ENGINEERS INC</b> Totals								Invoices	1	<u>\$89.75</u>
Department <b>15 - FSS</b> Totals								Invoices	20	<u>\$77,885.07</u>

**15 FSS**  
 Department **17 - Community Services**



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Vendor <b>13126 - APPRECIATED PROPERTIES IOWA LLC</b>									
474733	1324 Gainies Street, Apt. 11 (AR)	Paid by Check #293702		09/05/2018	09/20/2018	09/05/2018		09/20/2018	225.00
474736	1324 Gaines Street, Apt. 11 (BR)	Paid by Check #293702		09/05/2018	09/20/2018	09/05/2018		09/20/2018	225.00
Vendor <b>13126 - APPRECIATED PROPERTIES IOWA LLC</b> Totals							Invoices	2	<u>\$450.00</u>
Vendor <b>13105 - DOUGLAS SCOVILLE BOMFIM</b>									
471365	635 E 13th Street (JH)	Paid by Check #293715		08/03/2018	09/20/2018	08/03/2018		09/20/2018	500.00
Vendor <b>13105 - DOUGLAS SCOVILLE BOMFIM</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>625 - BRECKENRIDGE PROPERTIES LTD</b>									
474065	4323 N. Division, Apt. 101B (MB)	Paid by Check #293717		08/29/2018	09/20/2018	08/29/2018		09/20/2018	276.00
Vendor <b>625 - BRECKENRIDGE PROPERTIES LTD</b> Totals							Invoices	1	<u>\$276.00</u>
Vendor <b>709 - BURLINGTON TRAILWAYS</b>									
467605	49849	Paid by Check #293719		07/05/2018	09/20/2018	07/05/2018		09/20/2018	216.50
468176	49849	Paid by Check #293719		07/10/2018	09/20/2018	07/10/2018		09/20/2018	116.50
468820	49849	Paid by Check #293719		07/13/2018	09/20/2018	07/13/2018		09/20/2018	77.50
468880	49849	Paid by Check #293719		07/13/2018	09/20/2018	07/13/2018		09/20/2018	107.50
Vendor <b>709 - BURLINGTON TRAILWAYS</b> Totals							Invoices	4	<u>\$518.00</u>
Vendor <b>697 - GREG BURNETT</b>									
BURNETT 08/18	ISAC ANNUAL CONFERENCE	Paid by Check #293720		08/30/2018	09/20/2018	08/30/2018		09/20/2018	175.00
Vendor <b>697 - GREG BURNETT</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC - CASI</b>									
CASI 1018	Community Services - Other Expense	Paid by Check #293726		09/10/2018	09/20/2018	09/10/2018		09/20/2018	22,937.50
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC - CASI</b> Totals							Invoices	1	<u>\$22,937.50</u>
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b>									
CHC 1018	Community Services - Other Expense	Paid by Check #293731		09/10/2018	09/20/2018	09/10/2018		09/20/2018	25,172.25
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b> Totals							Invoices	1	<u>\$25,172.25</u>
Vendor <b>962 - COMPASSION COUNSELING INC</b>									
4593752 07/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #293732		07/27/2018	09/20/2018	07/26/2018		09/20/2018	242.28
1071769 08/15/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #293732		08/16/2018	09/20/2018	08/15/2018		09/20/2018	69.82
4593752 08/20/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #293732		08/20/2018	09/20/2018	08/13/2018		09/20/2018	139.64
1071769 08/23/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #293732		08/24/2018	09/20/2018	08/23/2018		09/20/2018	69.82



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<b>Vendor 962 - COMPASSION COUNSELING INC</b>									
1071769 08/29/1	Psychotherapeutic Treatment - Outpatient	Paid by Check #293732		08/30/2018	09/20/2018	08/29/2018		09/20/2018	69.82
4593752 09/07/20	Psychotherapeutic Treatment - Outpatient	Paid by Check #293732		09/07/2018	09/20/2018	09/05/2018		09/20/2018	139.64
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	6	<u>\$731.02</u>
<b>Vendor 1045 - MARTHA COX</b>									
MHHM017651	Commitment - Legal Representation	Paid by Check #293738		09/05/2018	09/20/2018	09/05/2018		09/20/2018	120.00
MHHM017652	Commitment - Legal Representation	Paid by Check #293738		09/05/2018	09/20/2018	09/05/2018		09/20/2018	126.00
Vendor 1045 - MARTHA COX Totals							Invoices	2	<u>\$246.00</u>
<b>Vendor 1146 - DAVENPORT MEMORIAL PARK</b>									
474370	BS	Paid by Check #293749		08/31/2018	09/20/2018	08/31/2018		09/20/2018	650.00
Vendor 1146 - DAVENPORT MEMORIAL PARK Totals							Invoices	1	<u>\$650.00</u>
<b>Vendor 1231 - DIAMOND LIFE HEALTH CARE INC</b>									
DLHCI 0818	Comm Based Settings (6+ Beds) - RCF	Paid by Check #293754		09/04/2018	09/20/2018	08/31/2018		09/20/2018	1,890.38
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	<u>\$1,890.38</u>
<b>Vendor 12217 - DUPLEXES LLC</b>									
474983	3421 W 42nd Street (SBM)	Paid by Check #293759		09/06/2018	09/20/2018	09/06/2018		09/20/2018	500.00
Vendor 12217 - DUPLEXES LLC Totals							Invoices	1	<u>\$500.00</u>
<b>Vendor 1497 - EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES</b>									
0010	Day Habilitation	Paid by Check #293770		08/01/2018	09/20/2018	07/01/2018		09/20/2018	76.00
Vendor 1497 - EYERLY-BALL COMMUNITY MENTAL HEALTH SERVICES Totals							Invoices	1	<u>\$76.00</u>
<b>Vendor 1506 - FAIRMOUNT CEMETERY ASSN</b>									
473773	CH	Paid by Check #293772		08/27/2018	09/20/2018	08/27/2018		09/20/2018	650.00
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals							Invoices	1	<u>\$650.00</u>
<b>Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>									
JAIL PSYCH 0818	Mental Health Services in Jails	Paid by Check #293782		08/31/2018	09/20/2018	08/31/2018		09/20/2018	10,235.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$10,235.00</u>
<b>Vendor 1712 - GENESIS MEDICAL CENTER</b>									
D200680088	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #293783		08/15/2018	09/20/2018	08/09/2018		09/20/2018	3,876.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$3,876.00</u>





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Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
C8800IWH	Commitment - Diagnostic Evaluations	Paid by Check #293785		08/14/2018	09/20/2018	08/04/2018		09/20/2018	112.37
C8800IWI	Commitment - Diagnostic Evaluations	Paid by Check #293785		08/14/2018	09/20/2018	07/30/2018		09/20/2018	106.69
C8800NOU	Commitment - Diagnostic Evaluations	Paid by Check #293785		08/16/2018	09/20/2018	08/09/2018		09/20/2018	169.38
C8800RHX	Commitment - Diagnostic Evaluations	Paid by Check #293785		08/20/2018	09/20/2018	08/05/2018		09/20/2018	54.48
C8801CGR	Commitment - Diagnostic Evaluations	Paid by Check #293785		08/20/2018	09/20/2018	09/10/2018		09/20/2018	131.25
C8801CGS	Commitment - Diagnostic Evaluations	Paid by Check #293785		08/31/2018	09/20/2018	08/22/2018		09/20/2018	131.25
C8801CGT	Commitment - Diagnostic Evaluations	Paid by Check #293785		08/31/2018	09/20/2018	08/22/2018		09/20/2018	131.25
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals							Invoices	7	<u>\$836.67</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b>									
PI 07/18	Community Services - Other Expense	Paid by Check #293796		08/23/2018	09/20/2018	07/31/2018		09/20/2018	1,991.60
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b> Totals							Invoices	1	<u>\$1,991.60</u>
Vendor <b>1953 - SANDRA HART</b>									
MHMH016243	Commitment - Legal Representation	Paid by Check #293797		09/06/2018	09/20/2018	09/06/2018		09/20/2018	228.00
Vendor <b>1953 - SANDRA HART</b> Totals							Invoices	1	<u>\$228.00</u>
Vendor <b>2516 - DEREK JOHNSON</b>									
MHMH016119	Commitment - Legal Representation	Paid by Check #293823		08/08/2018	09/20/2018	07/11/2018		09/20/2018	126.50
Vendor <b>2516 - DEREK JOHNSON</b> Totals							Invoices	1	<u>\$126.50</u>
Vendor <b>10873 - MAD PROPERTIES COOP</b>									
474074	312 E. 10th Street, Apt. 10 (DD)	Paid by Check #293838		08/29/2018	09/20/2018	08/29/2018		09/20/2018	525.00
Vendor <b>10873 - MAD PROPERTIES COOP</b> Totals							Invoices	1	<u>\$525.00</u>
Vendor <b>12768 - MALABAR MEWS LLC</b>									
474038	604 W. 63rd Street, Apt. 2 (DL)	Paid by Check #293841		09/01/2018	09/20/2018	09/01/2018		09/20/2018	475.00
Vendor <b>12768 - MALABAR MEWS LLC</b> Totals							Invoices	1	<u>\$475.00</u>
Vendor <b>3041 - MEDIAPOLIS CARE FACILITY INC</b>									
MCF 0718B	Community Services - Other Expense	Paid by Check #293846		07/31/2018	09/20/2018	07/31/2018		09/20/2018	1,175.19
Vendor <b>3041 - MEDIAPOLIS CARE FACILITY INC</b> Totals							Invoices	1	<u>\$1,175.19</u>



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Vendor <b>3239 - JOHN MOLYNEAUX</b>									
GCPR078323	Support Services - Guardian/Conservator	Paid by Check #293857		08/20/2018	09/20/2018	08/20/2018		09/20/2018	612.50
Vendor <b>3239 - JOHN MOLYNEAUX</b> Totals							Invoices	1	<u>\$612.50</u>
Vendor <b>10022 - NEW CHOICES INC - NCI</b>									
IVC154605	Community Services - Other Expense	Paid by Check #293868		07/31/2018	09/20/2018	07/31/2018		09/20/2018	669.80
Vendor <b>10022 - NEW CHOICES INC - NCI</b> Totals							Invoices	1	<u>\$669.80</u>
Vendor <b>3526 - OMNI INC</b>									
473853	Crisis Care Coordination - Coordination Services	Paid by Check #293874		08/28/2018	09/20/2018	08/27/2018		09/20/2018	100.00
473875	Crisis Care Coordination - Coordination Services	Paid by Check #293874		08/28/2018	09/20/2018	08/26/2018		09/20/2018	50.00
Vendor <b>3526 - OMNI INC</b> Totals							Invoices	2	<u>\$150.00</u>
Vendor <b>3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS</b>									
PPF/WH 08/18	Comm Based Settings (6+ Beds) - RCF	Paid by Check #293880		08/31/2018	09/20/2018	08/31/2018		09/20/2018	1,891.00
Vendor <b>3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS</b> Totals							Invoices	1	<u>\$1,891.00</u>
Vendor <b>3783 - PRAIRIE VIEW MGMT INC</b>									
PVMI 0718	Community Services - Other Expense	Paid by Check #293892		08/22/2018	09/20/2018	07/31/2018		09/20/2018	6,806.40
Vendor <b>3783 - PRAIRIE VIEW MGMT INC</b> Totals							Invoices	1	<u>\$6,806.40</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b>									
1942	Psychotherapeutic Treatment - Other	Paid by Check #293893		08/06/2018	09/20/2018	08/05/2018		09/20/2018	161.13
1967	Psychotherapeutic Treatment - Other	Paid by Check #293893		08/20/2018	09/20/2018	08/19/2018		09/20/2018	69.75
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals							Invoices	2	<u>\$230.88</u>
Vendor <b>4089 - PATRICIA ROLFSTAD</b>									
MHMH017371	Community Services - Other Expense	Paid by Check #293911		07/01/2018	09/20/2018	08/27/2018		09/20/2018	210.00
MHMH017370	Community Services - Other Expense	Paid by Check #293911		08/27/2018	09/20/2018	07/01/2018		09/20/2018	126.00
MHMH017408	Commitment - Legal Representation	Paid by Check #293911		08/27/2018	09/20/2018	07/01/2018		09/20/2018	126.00
MHMH017434	Community Services - Other Expense	Paid by Check #293911		08/28/2018	09/20/2018	07/01/2018		09/20/2018	150.00
MHMH017445	Commitment - Legal Representation	Paid by Check #293911		08/28/2018	09/20/2018	07/01/2018		09/20/2018	102.00



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Vendor <b>4089 - PATRICIA ROLFSTAD</b>									
MHMH017446	Commitment - Legal Representation	Paid by Check #293911		08/28/2018	09/20/2018	07/01/2018		09/20/2018	102.00
MHMH017503	Commitment - Legal Representation	Paid by Check #293911		08/28/2018	09/20/2018	07/01/2018		09/20/2018	66.00
MHMH017064	Commitment - Legal Representation	Paid by Check #293911		08/29/2018	09/20/2018	07/27/2018		09/20/2018	114.00
MHMH017356	Commitment - Legal Representation	Paid by Check #293911		08/29/2018	09/20/2018	08/22/2018		09/20/2018	96.00
MHMH017504	Community Services - Other Expense	Paid by Check #293911		08/29/2018	09/20/2018	07/01/2018		09/20/2018	66.00
MHMH017507	Commitment - Legal Representation	Paid by Check #293911		08/29/2018	09/20/2018	07/01/2018		09/20/2018	72.00
MHMH017508	Community Services - Other Expense	Paid by Check #293911		08/29/2018	09/20/2018	07/01/2018		09/20/2018	72.00
MHMH017511	Commitment - Legal Representation	Paid by Check #293911		08/29/2018	09/20/2018	07/01/2018		09/20/2018	102.00
MHMH017549	Commitment - Legal Representation	Paid by Check #293911		08/29/2018	09/20/2018	07/01/2018		09/20/2018	120.00
MHMH017581	Commitment - Legal Representation	Paid by Check #293911		08/29/2018	09/20/2018	08/18/2018		09/20/2018	156.00
MHMH017611	Community Services - Other Expense	Paid by Check #293911		08/29/2018	09/20/2018	08/29/2018		09/20/2018	138.00
MHMH017626	Commitment - Legal Representation	Paid by Check #293911		08/29/2018	09/20/2018	08/22/2018		09/20/2018	60.00
MHMH017627	Community Services - Other Expense	Paid by Check #293911		08/29/2018	09/20/2018	08/22/2018		09/20/2018	60.00
MHMH017640	Commitment - Legal Representation	Paid by Check #293911		08/29/2018	09/20/2018	08/22/2018		09/20/2018	108.00
Vendor <b>4089 - PATRICIA ROLFSTAD</b> Totals						Invoices	19		\$2,046.00
Vendor <b>4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT</b>									
RF 0818	Community Services - Other Expense	Paid by Check #293923		09/06/2018	09/20/2018	08/31/2018		09/20/2018	38.00
Vendor <b>4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT</b> Totals						Invoices	1		\$38.00
Vendor <b>4438 - VIVIAN SOUNTRIS</b>									
474089	730 Fillmore Street (LJ)	Paid by Check #293928		08/29/2018	09/20/2018	08/29/2018		09/20/2018	500.00
Vendor <b>4438 - VIVIAN SOUNTRIS</b> Totals						Invoices	1		\$500.00
Vendor <b>4437 - SOUTH SIDE DRUG STORE</b>									
603057--2 07/31/	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #293929		07/31/2018	09/20/2018	07/01/2018		09/20/2018	53.46
Vendor <b>4437 - SOUTH SIDE DRUG STORE</b> Totals						Invoices	1		\$53.46



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Vendor <b>4519 - WADE STIERWALT</b>									
STIERWALT 0818	ISAC ANNUAL CONFERENCE	Paid by Check #293937		08/30/2018	09/20/2018	08/30/2018		09/20/2018	105.00
STIERWALT 090718	2018 IOWA HOUSING CONFERENCE	Paid by Check #293937		09/10/2018	09/20/2018	09/10/2018		09/20/2018	100.00
Vendor <b>4519 - WADE STIERWALT</b> Totals							Invoices	2	<u>\$205.00</u>
Vendor <b>12827 - SUPIRA LLC</b>									
473580	1215 E. 11th Street, Apt. 1 (AD)	Paid by Check #293942		08/24/2018	09/20/2018	08/24/2018		09/20/2018	500.00
Vendor <b>12827 - SUPIRA LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>4706 - TOWNE &amp; COUNTRY MANOR DEVELOPMENT CORP</b>									
473165	3880 Middle Road (JS)	Paid by Check #293956		08/21/2018	09/20/2018	08/21/2018		09/20/2018	500.00
Vendor <b>4706 - TOWNE &amp; COUNTRY MANOR DEVELOPMENT CORP</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>									
2020180201082 TL	Community Services - Other Expense	Paid by Check #293959		08/30/2018	09/20/2018	07/01/2018		09/20/2018	5,182.27
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b> Totals							Invoices	1	<u>\$5,182.27</u>
Vendor <b>11657 - UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC</b>									
474283	1327 Perry Street (RS)	Paid by Check #293967		08/30/2018	09/20/2018	08/30/2018		09/20/2018	405.00
Vendor <b>11657 - UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC</b> Totals							Invoices	1	<u>\$405.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
a00001172329	Psychotherapeutic Treatment - Outpatient	Paid by Check #293971		08/27/2018	09/20/2018	07/01/2018		09/20/2018	59.85
A00001167127	Psychotherapeutic Treatment - Outpatient	Paid by Check #293971		08/28/2018	09/20/2018	07/19/2018		09/20/2018	34.00
A00001087761	Psychotherapeutic Treatment - Outpatient	Paid by Check #293971		08/29/2018	09/20/2018	07/01/2018		09/20/2018	138.00
A00001177530	Psychotherapeutic Treatment - Outpatient	Paid by Check #293971		08/30/2018	09/20/2018	08/15/2018		09/20/2018	17.50
VF OP 0818	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #293971		08/31/2018	09/20/2018	07/01/2018		09/20/2018	31,880.00
A00001151745	Psychotherapeutic Treatment - Outpatient	Paid by Check #293971		09/04/2018	09/20/2018	07/01/2018		09/20/2018	22.00
SCL 0818	Support Services - Supported Community Living	Paid by Check #293971		09/05/2018	09/20/2018	08/31/2018		09/20/2018	1,484.00
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	7	<u>\$33,635.35</u>
Vendor <b>4936 - VERA FRENCH HOUSING CORP</b>									
474149	1603 W. George Wash. Blvd. (AM)	Paid by Check #293972		08/29/2018	09/20/2018	08/29/2018		09/20/2018	425.00
Vendor <b>4936 - VERA FRENCH HOUSING CORP</b> Totals							Invoices	1	<u>\$425.00</u>



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Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b>									
RESIDENTIAL 0818	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #293973		08/31/2018	09/20/2018	08/31/2018		09/20/2018	48,155.00
Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b> Totals							Invoices	1	<u>\$48,155.00</u>
Vendor <b>5059 - WEERTS FUNERAL HOME</b>									
474456	CH	Paid by Check #293979		08/31/2018	09/20/2018	08/31/2018		09/20/2018	2,135.00
Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals							Invoices	1	<u>\$2,135.00</u>
Department <b>17 - Community Services</b> Totals							Invoices	85	<u>\$178,381.77</u>
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>401 - BAKER TILLY VIRCHOW KRAUSE LLP</b>									
BT1303040	Final billing for audit ended 6/30/17 mhdd	Paid by Check #293709		08/30/2018	09/20/2018	08/30/2018		09/20/2018	3,955.00
Vendor <b>401 - BAKER TILLY VIRCHOW KRAUSE LLP</b> Totals							Invoices	1	<u>\$3,955.00</u>
Vendor <b>3312 - MUSCATINE COUNTY AUDITOR</b>									
08202018	1st Quarter Payment Financial Draw	Paid by Check #293862		08/20/2018	09/20/2018	08/20/2018		09/20/2018	190,202.25
Vendor <b>3312 - MUSCATINE COUNTY AUDITOR</b> Totals							Invoices	1	<u>\$190,202.25</u>
Department <b>1750 - EIMH</b> Totals							Invoices	2	<u>\$194,157.25</u>
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>132 - ACCO</b>									
0185813-IN	CUST 10-1901400 - SCP	Paid by Check #293697		08/16/2018	09/20/2018	08/16/2018		09/20/2018	1,380.80
Vendor <b>132 - ACCO</b> Totals							Invoices	1	<u>\$1,380.80</u>
Vendor <b>316 - ARCTIC GLACIER INC</b>									
1527823601	ACCT 2292990 - WEST LAKE	Paid by Check #293704		08/24/2018	09/20/2018	08/24/2018		09/20/2018	107.80
1527823608	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #293704		08/24/2018	09/20/2018	08/24/2018		09/20/2018	211.75
1527823609	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #293704		08/24/2018	09/20/2018	08/24/2018		09/20/2018	246.40
1527824301	ACCT 2291665 - GLYNNS CREEK GOLF COURSE	Paid by Check #293704		08/31/2018	09/20/2018	08/31/2018		09/20/2018	161.70
1527824302	ACCT 2292709 - POOL SCP	Paid by Check #293704		08/31/2018	09/20/2018	08/31/2018		09/20/2018	67.90
1527824303	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #293704		08/31/2018	09/20/2018	08/31/2018		09/20/2018	168.75



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<b>Vendor 316 - ARCTIC GLACIER INC</b>									
1527824304	ACCT 2292990 - WLP	Paid by Check #293704		08/31/2018	09/20/2018	08/31/2018		09/20/2018	156.20
1527825004	ACCT 2292990 - WEST LAKE	Paid by Check #293704		09/07/2018	09/20/2018	09/07/2018		09/20/2018	49.50
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	8	<u>\$1,170.00</u>
<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
572311	ACCT 518244 - HDQTRS	Paid by Check #293712		09/06/2018	09/20/2018	09/06/2018		09/20/2018	52.08
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$52.08</u>
<b>Vendor 10855 - MICHELLE CARSTENSEN</b>									
9-2-2018	24 PIES FOR PV EVENT	Paid by Check #293722		09/02/2018	09/20/2018	09/02/2018		09/20/2018	72.00
Vendor 10855 - MICHELLE CARSTENSEN Totals							Invoices	1	<u>\$72.00</u>
<b>Vendor 753 - GINA CARTER</b>									
CARTER-9/1/18	CLEAN HEADQUARTERS - SEPTEMBER 2018	Paid by Check #293723		09/01/2018	09/20/2018	09/01/2018		09/20/2018	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
<b>Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO</b>									
6693323	CUST 63917 - PV	Paid by Check #293736		08/28/2018	09/20/2018	08/28/2018		09/20/2018	934.60
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals							Invoices	1	<u>\$934.60</u>
<b>Vendor 1030 - COUNTRY CLUB COFFEE</b>									
784568	CUST 1GLYN - GLYNNS CREEK GC	Paid by Check #293737		08/28/2018	09/20/2018	08/28/2018		09/20/2018	32.95
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$32.95</u>
<b>Vendor 10003 - CUSTOM ART &amp; SIGNS</b>									
6282	NEW GRAPHICS FOR TRUCK - WLP	Paid by Check #293742		08/29/2018	09/20/2018	08/29/2018		09/20/2018	645.00
Vendor 10003 - CUSTOM ART & SIGNS Totals							Invoices	1	<u>\$645.00</u>
<b>Vendor 1271 - D &amp; K PRODUCTS</b>									
0482068-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #293743		08/13/2018	09/20/2018	08/13/2018		09/20/2018	3,060.16
0482275-IN	CUST GCGC - GLYNNS CREEK GOLF COURSE	Paid by Check #293743		08/27/2018	09/20/2018	08/27/2018		09/20/2018	532.00
Vendor 1271 - D & K PRODUCTS Totals							Invoices	2	<u>\$3,592.16</u>
<b>Vendor 1238 - DICK-N-SONS LUMBER INC</b>									
1808-070806	ACCT 4480 - WLP	Paid by Check #293756		08/27/2018	09/20/2018	08/27/2018		09/20/2018	11.58
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	1	<u>\$11.58</u>



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Vendor <b>11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY</b>										
1827	ANIMALS AT FESTIVAL 2 DAYS - PV	Paid by Check #293757		09/02/2018	09/20/2018	09/02/2018		09/20/2018	240.00	
Vendor <b>11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY</b> Totals								Invoices	1	<u>\$240.00</u>
Vendor <b>10740 - DUKE AERIAL</b>										
481596	ACCT 8299 - WLP	Paid by Check #293758		09/04/2018	09/20/2018	09/04/2018		09/20/2018	1,480.00	
Vendor <b>10740 - DUKE AERIAL</b> Totals								Invoices	1	<u>\$1,480.00</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>										
72882	ACCT 178701 - GLYNNS CREEK GOF CART GASOLINE	Paid by Check #293762		08/14/2018	09/20/2018	08/14/2018		09/20/2018	446.35	
72883	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #293762		08/14/2018	09/20/2018	08/14/2018		09/20/2018	832.39	
72884	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #293762		08/14/2018	09/20/2018	08/14/2018		09/20/2018	405.68	
72970	ACCT 178701 - WLP GASOLINE	Paid by Check #293762		08/14/2018	09/20/2018	08/14/2018		09/20/2018	476.60	
72971	ACCT 178702 - WLP DIESEL	Paid by Check #293762		08/14/2018	09/20/2018	08/14/2018		09/20/2018	623.30	
71939	ACCT 178701 - GOLF CARTS GLYNNS CREEK GASOLINE	Paid by Check #293762		08/21/2018	09/20/2018	08/21/2018		09/20/2018	272.41	
71940	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #293762		08/21/2018	09/20/2018	08/21/2018		09/20/2018	533.28	
71941	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #293762		08/21/2018	09/20/2018	08/21/2018		09/20/2018	498.54	
73161-18	ACCT 178701 - GOLF CART GASOLINE	Paid by Check #293762		08/29/2018	09/20/2018	08/29/2018		09/20/2018	381.07	
73162-18	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #293762		08/29/2018	09/20/2018	08/29/2018		09/20/2018	634.39	
73163-18	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #293762		08/29/2018	09/20/2018	08/29/2018		09/20/2018	421.21	
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals								Invoices	11	<u>\$5,525.22</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>										
864188	ACCT 918101 - POOL SCP	Paid by Check #293763		08/10/2018	09/20/2018	08/10/2018		09/20/2018	184.29	
864638	ACCT 918102 - RANGER RESIDENCE SCP	Paid by Check #293763		08/17/2018	09/20/2018	08/17/2018		09/20/2018	53.60	
864639	ACCT 918113 - BALD EAGLE CAMPGROUND SCP	Paid by Check #293763		08/17/2018	09/20/2018	08/17/2018		09/20/2018	191.96	
864640	ACCT 918112 - PINE GROVE CG - SCP	Paid by Check #293763		08/17/2018	09/20/2018	08/17/2018		09/20/2018	235.96	
864641	ACCT 918116 - CLUBHOUSE GC	Paid by Check #293763		08/17/2018	09/20/2018	08/17/2018		09/20/2018	239.92	
864642	ACCT 918117 - MAINTENANCE SHOP - GC	Paid by Check #293763		08/17/2018	09/20/2018	08/17/2018		09/20/2018	120.14	



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Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
864643	ACCT 918111 - MAINTENANCE SHOP - SCP	Paid by Check #293763		08/17/2018	09/20/2018	08/17/2018		09/20/2018	432.12
864644	ACCT 864644 - WOLFE PROPERTY - SCP	Paid by Check #293763		08/17/2018	09/20/2018	08/17/2018		09/20/2018	94.60
864645	ACCT 918120 - PV	Paid by Check #293763		08/17/2018	09/20/2018	08/17/2018		09/20/2018	57.55
864646	ACCT 918119 - CHURCH - PV	Paid by Check #293763		08/17/2018	09/20/2018	08/17/2018		09/20/2018	121.58
864647	ACCT 918118 - NATURE CENTER - SCP	Paid by Check #293763		08/17/2018	09/20/2018	08/17/2018		09/20/2018	117.26
864648	ACCT 918110 - BROPHY RESIDENCE - SCP	Paid by Check #293763		08/17/2018	09/20/2018	08/17/2018		09/20/2018	216.42
865585	ACCT 918103 - CODY HOMESTEAD	Paid by Check #293763		08/27/2018	09/20/2018	08/27/2018		09/20/2018	437.04
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals							Invoices	13	<u>\$2,502.44</u>
Vendor <b>1481 - ETECH TRANSACTION SOLUTIONS INC</b>									
1663	NEW BANK STAMPS FOR PARKS	Paid by Check #293769		08/30/2018	09/20/2018	08/30/2018		09/20/2018	148.60
Vendor <b>1481 - ETECH TRANSACTION SOLUTIONS INC</b> Totals							Invoices	1	<u>\$148.60</u>
Vendor <b>12728 - FYRA ENGINEERING LLC</b>									
074-008	LAKE RESTORATION PH2 - 1802 406 219-100	Paid by Check #293778		08/28/2018	09/20/2018	08/28/2018		09/20/2018	12,125.24
Vendor <b>12728 - FYRA ENGINEERING LLC</b> Totals							Invoices	1	<u>\$12,125.24</u>
Vendor <b>1810 - GRAYBAR ELECTRIC CO INC</b>									
9305875055	ACCT 0000124947 - SCP SUPPLIES	Paid by Check #293788		08/28/2018	09/20/2018	08/28/2018		09/20/2018	1,026.32
9305875056	ACCT 0000124947 - 1802 300-218-100 SCP CABIN	Paid by Check #293788		08/28/2018	09/20/2018	08/28/2018		09/20/2018	23.19
Vendor <b>1810 - GRAYBAR ELECTRIC CO INC</b> Totals							Invoices	2	<u>\$1,049.51</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
125344	ACCT 0147500 - WLP	Paid by Check #293789		08/30/2018	09/20/2018	08/30/2018		09/20/2018	44.62
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	1	<u>\$44.62</u>
Vendor <b>1841 - THE GREEN THUMBERS</b>									
1-436866	CUST 10547 - SCOTT COUNTY CONSERVATION	Paid by Check #293790		08/02/2018	09/20/2018	08/02/2018		09/20/2018	45.90
Vendor <b>1841 - THE GREEN THUMBERS</b> Totals							Invoices	1	<u>\$45.90</u>
Vendor <b>1844 - GRISHAM INDUSTRIES INC</b>									
G018057	CUST SCOTTCOUNTYCONSERV - WLP	Paid by Check #293794		08/23/2018	09/20/2018	08/23/2018		09/20/2018	367.50
Vendor <b>1844 - GRISHAM INDUSTRIES INC</b> Totals							Invoices	1	<u>\$367.50</u>





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<b>Vendor 2008 - HEMPEL PIPE &amp; SUPPLY INC</b>											
421964	ACCT 1646 - 1802300-218-100 - SCP CABIN	Paid by Check #293800		09/04/2018	09/20/2018	09/04/2018		09/20/2018	38.79		
								<b>Vendor 2008 - HEMPEL PIPE &amp; SUPPLY INC Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$38.79</b>
<b>Vendor 2186 - ID EDGE INC</b>											
84197	CUST SCOTTCOUNTY - HDQTRS SUPPLIES	Paid by Check #293805		09/04/2018	09/20/2018	09/04/2018		09/20/2018	318.76		
								<b>Vendor 2186 - ID EDGE INC Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$318.76</b>
<b>Vendor 2482 - JERRY'S ACE HARDWARE</b>											
028228/1	ACCT 1017 - PV	Paid by Check #293822		07/30/2018	09/20/2018	07/30/2018		09/20/2018	35.56		
028246/1	ACCT 1017 - SCP	Paid by Check #293822		07/31/2018	09/20/2018	07/31/2018		09/20/2018	5.16		
028322/1	ACCT 1017 - 1802300-218-100 SCP CABIN	Paid by Check #293822		08/07/2018	09/20/2018	08/07/2018		09/20/2018	25.96		
028331/1	ACCT 1017 - PV	Paid by Check #293822		08/08/2018	09/20/2018	08/08/2018		09/20/2018	30.95		
028448/1	ACCT 1017 - PV	Paid by Check #293822		08/16/2018	09/20/2018	08/16/2018		09/20/2018	26.94		
028530/1	ACCT 1017 - SCP	Paid by Check #293822		08/23/2018	09/20/2018	08/23/2018		09/20/2018	15.98		
								<b>Vendor 2482 - JERRY'S ACE HARDWARE Totals</b>	<b>Invoices</b>	<b>6</b>	<b>\$140.55</b>
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>											
7283153-18	ACCT 37281 - CODY HOMESTEAD	Paid by Check #293826		08/28/2018	09/20/2018	08/28/2018		09/20/2018	12.50		
7283187-18	ACCT 37153 - BSP RESIDENCE	Paid by Check #293826		08/30/2018	09/20/2018	08/30/2018		09/20/2018	12.50		
7283210-18	ACCT 37155 - MAINTENANCE SHOP SCP	Paid by Check #293826		09/04/2018	09/20/2018	09/04/2018		09/20/2018	31.25		
7283211	ACCT 37142 - MAINTENANCE GLYNNS CREEK	Paid by Check #293826		09/04/2018	09/20/2018	09/04/2018		09/20/2018	18.75		
7283271	ACCT 37089 - WLP MANAGER	Paid by Check #293826		09/06/2018	09/20/2018	09/06/2018		09/20/2018	12.50		
7283272	ACCT 37151 - CAMPGROUND WLP	Paid by Check #293826		09/06/2018	09/20/2018	09/06/2018		09/20/2018	12.50		
7283273	ACCT 37152 - MAINTENANCE WLP	Paid by Check #293826		09/06/2018	09/20/2018	09/06/2018		09/20/2018	18.75		
7283274	ACCT 37150 - HDQTRS	Paid by Check #293826		09/06/2018	09/20/2018	09/06/2018		09/20/2018	12.50		
								<b>Vendor 2509 - JOHNSON DISTRIBUTING INC Totals</b>	<b>Invoices</b>	<b>8</b>	<b>\$131.25</b>
<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE</b>											
C98688	CREDIT ALLOWED PER TERMS - WAPSI	Paid by Check #293828		07/01/2018	09/20/2018	07/01/2018		09/20/2018	(18.87)		
89858	CUST 193401 - WAPSI	Paid by Check #293828		08/28/2018	09/20/2018	08/28/2018		09/20/2018	6.00		
90084	CUST 193401 - WLP	Paid by Check #293828		08/30/2018	09/20/2018	08/30/2018		09/20/2018	255.96		
K90093	CUST 193401 - WAPSI	Paid by Check #293828		08/30/2018	09/20/2018	08/30/2018		09/20/2018	44.59		
90404	CUST 193401 - WAPSI	Paid by Check #293828		09/04/2018	09/20/2018	09/04/2018		09/20/2018	6.00		



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Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> 90749	CUST 193401 - WLP	Paid by Check #293828		09/06/2018	09/20/2018	09/06/2018		09/20/2018	582.85
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals							Invoices	6	<u>\$876.53</u>
Vendor <b>2586 - ROGER KEAN</b> ISACFALL18	TRAVEL REIMBURSEMENT - ROGER KEAN	Paid by Check #293829		08/24/2018	09/20/2018	08/24/2018		09/20/2018	45.00
Vendor <b>2586 - ROGER KEAN</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b> 9306071819	CUST 10083259 - WLP	Paid by Check #293832		08/24/2018	09/20/2018	08/24/2018		09/20/2018	557.66
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	1	<u>\$557.66</u>
Vendor <b>2877 - LOWE'S HOME CENTER</b> 5978	ACCT 9267 - WLP	Paid by Check #293836		08/17/2018	09/20/2018	08/17/2018		09/20/2018	77.28
Vendor <b>2877 - LOWE'S HOME CENTER</b> Totals							Invoices	1	<u>\$77.28</u>
Vendor <b>2964 - MATURE FOCUS</b> 2709	3.5 X 3.5 LABOR DAY WEEKEND FESTIVAL AD - PV	Paid by Check #293844		09/01/2018	09/20/2018	09/01/2018		09/20/2018	187.00
Vendor <b>2964 - MATURE FOCUS</b> Totals							Invoices	1	<u>\$187.00</u>
Vendor <b>12482 - TOM MELVILLE</b> 9-3-2018	CONDUCTING CRICKET GAMES AT PV FESTIVAL	Paid by Check #293847		09/03/2018	09/20/2018	09/03/2018		09/20/2018	240.00
Vendor <b>12482 - TOM MELVILLE</b> Totals							Invoices	1	<u>\$240.00</u>
Vendor <b>3057 - MENARDS</b> 74273	ACCT 33150252 - CREDIT FOR RETURN	Paid by Check #293848		08/15/2018	09/20/2018	08/15/2018		09/20/2018	(101.32)
74729	ACCT 33150252 - WAPSI	Paid by Check #293848		08/20/2018	09/20/2018	08/20/2018		09/20/2018	162.76
75005	ACCT 33150252 - WLP	Paid by Check #293848		08/27/2018	09/20/2018	08/27/2018		09/20/2018	72.87
75312	ACCT 33150252 - WLP	Paid by Check #293848		08/27/2018	09/20/2018	08/27/2018		09/20/2018	154.68
75319	ACCT 33150252 - WLP	Paid by Check #293848		08/27/2018	09/20/2018	08/27/2018		09/20/2018	56.97
75337	ACCT 33150252 - 1802300-218- 100 SCP CABIN	Paid by Check #293848		08/27/2018	09/20/2018	08/27/2018		09/20/2018	106.01
75399	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #293848		08/28/2018	09/20/2018	08/28/2018		09/20/2018	165.01
75401	ACCT 33150252 - PV	Paid by Check #293848		08/28/2018	09/20/2018	08/28/2018		09/20/2018	139.20
75451	ACCT 33150252 - WLP	Paid by Check #293848		08/28/2018	09/20/2018	08/28/2018		09/20/2018	102.00
75539	ACCT 33150252 - WLP	Paid by Check #293848		08/29/2018	09/20/2018	08/29/2018		09/20/2018	18.99
75621	ACCT 33150252 - PV	Paid by Check #293848		08/30/2018	09/20/2018	08/30/2018		09/20/2018	124.21
75729	ACCT 33150252 - WLP	Paid by Check #293848		08/31/2018	09/20/2018	08/31/2018		09/20/2018	54.93



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Vendor <b>3057 - MENARDS</b>											
76067	ACCT 33150252 - WLP	Paid by Check #293848		09/04/2018	09/20/2018	09/04/2018		09/20/2018	40.64		
							Vendor <b>3057 - MENARDS</b> Totals		Invoices	13	<u>\$1,096.95</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>											
401324218	ACCT 74013 - ELEC 8/1 - 8/30 - BSP CAMPGROUND	Paid by Check #293849		08/30/2018	09/20/2018	08/30/2018		09/20/2018	3,075.45		
401424218	ACCT 74014 - GAS & ELEC 8/1 - 8/30 - BSP RESIDENCE	Paid by Check #293849		08/30/2018	09/20/2018	08/30/2018		09/20/2018	190.88		
							Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals		Invoices	2	<u>\$3,266.33</u>
Vendor <b>3178 - MARC MILLER</b>											
ISACFALL18	TRAVEL REIMBURSEMENT - MARC MILLER	Paid by Check #293853		08/24/2018	09/20/2018	08/24/2018		09/20/2018	45.00		
							Vendor <b>3178 - MARC MILLER</b> Totals		Invoices	1	<u>\$45.00</u>
Vendor <b>3291 - MTI DISTRIBUTING INC</b>											
1187072-01	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #293861		09/06/2018	09/20/2018	09/06/2018		09/20/2018	40.32		
							Vendor <b>3291 - MTI DISTRIBUTING INC</b> Totals		Invoices	1	<u>\$40.32</u>
Vendor <b>3324 - MYERS-COX CO</b>											
380527	ACCT 283284 - GLYNNS CREEK MAINTENANCE CR	Paid by Check #293864		07/01/2018	09/20/2018	07/01/2018		09/20/2018	(13.87)		
381058	CUST 283282 - BOATHOUSE WLP	Paid by Check #293864		07/01/2018	09/20/2018	07/01/2018		09/20/2018	(17.28)		
385987	CUST 283281 - POOL SCP	Paid by Check #293864		07/17/2018	09/20/2018	07/17/2018		09/20/2018	(23.28)		
389160	CUST 283281 - POOL SCP	Paid by Check #293864		08/10/2018	09/20/2018	08/10/2018		09/20/2018	114.03		
390209	ACCT 283281 - POOL SCP	Paid by Check #293864		08/21/2018	09/20/2018	08/21/2018		09/20/2018	459.73		
390527	ACCT 283282 - WLP BOATHOUSE	Paid by Check #293864		08/24/2018	09/20/2018	08/24/2018		09/20/2018	290.88		
390642	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #293864		08/24/2018	09/20/2018	08/24/2018		09/20/2018	846.20		
391643	CUST 283284 - GLYNNS CREEK GOLF COURSE	Paid by Check #293864		08/31/2018	09/20/2018	08/31/2018		09/20/2018	818.05		
391730	CUST 283283 - CAMPGROUND WLP	Paid by Check #293864		08/31/2018	09/20/2018	08/31/2018		09/20/2018	317.00		
391977	CUST 283281 - CREDIT POOL SCP	Paid by Check #293864		09/05/2018	09/20/2018	09/05/2018		09/20/2018	(28.80)		
							Vendor <b>3324 - MYERS-COX CO</b> Totals		Invoices	10	<u>\$2,762.66</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>											
082155	ACCT 8597 - SCP	Paid by Check #293865		08/28/2018	09/20/2018	08/28/2018		09/20/2018	41.93		
082355	ACCT 8597 - SCP	Paid by Check #293865		08/30/2018	09/20/2018	08/30/2018		09/20/2018	9.01		



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Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
082890	ACCT 8597 - SCP	Paid by Check #293865		09/06/2018	09/20/2018	09/06/2018		09/20/2018	15.49
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	3	<u>\$66.43</u>
Vendor <b>12967 - NATIVE AMERICAN COALITION OF THE QUAD CITIES</b>									
9-3-2018	NATIVE AMERICAN DANCING & SINGING FOR PV FESTIVAL	Paid by Check #293866		09/03/2018	09/20/2018	09/03/2018		09/20/2018	400.00
Vendor <b>12967 - NATIVE AMERICAN COALITION OF THE QUAD CITIES</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>									
5919	ACCT 5034 - PV	Paid by Check #293869		08/02/2018	09/20/2018	08/02/2018		09/20/2018	13.41
8076	ACCT 5034 - PV	Paid by Check #293869		08/03/2018	09/20/2018	08/03/2018		09/20/2018	55.26
0276	ACCT 5034 - PV	Paid by Check #293869		08/09/2018	09/20/2018	08/09/2018		09/20/2018	18.05
8092	ACCT 5034 - PV	Paid by Check #293869		08/11/2018	09/20/2018	08/11/2018		09/20/2018	37.24
1003	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #293869		08/12/2018	09/20/2018	08/12/2018		09/20/2018	9.94
9324	ACCT 5034 - POOL APPRECIATION	Paid by Check #293869		08/15/2018	09/20/2018	08/15/2018		09/20/2018	131.25
1165	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #293869		08/21/2018	09/20/2018	08/21/2018		09/20/2018	4.40
5596	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #293869		08/26/2018	09/20/2018	08/26/2018		09/20/2018	119.70
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals							Invoices	8	<u>\$389.25</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
08/29/2018-C	COLOR FOR AD AT PV	Paid by Check #293870		08/29/2018	09/20/2018	08/29/2018		09/20/2018	45.00
08/29/2018-DA	DISPLAY ADVERTISING - PV FESTIVAL	Paid by Check #293870		08/29/2018	09/20/2018	08/29/2018		09/20/2018	127.50
08/29/2018-FC	FULL COLOR FOR PV AD	Paid by Check #293870		08/29/2018	09/20/2018	08/29/2018		09/20/2018	30.00
08/29/2018-O	OBSERVER WIDE COLUMN - PV AD	Paid by Check #293870		08/29/2018	09/20/2018	08/29/2018		09/20/2018	60.00
08/29/2018-BB	BIZZY BEE DISPLAY AD - LABORDAY WEEKEND FESTIVAL - PV	Paid by Check #293870		08/31/2018	09/20/2018	08/31/2018		09/20/2018	140.25
8/22/2018	LEAGAL NOTICE OF PUBLIC HEARING - HQ	Paid by Check #293870		08/31/2018	09/20/2018	08/31/2018		09/20/2018	48.37
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	6	<u>\$451.12</u>
Vendor <b>3512 - OLDEROG TIRE &amp; PERFORMANCE</b>									
9272	ACCT SCOTT - FLAT REPAIR - WLP	Paid by Check #293873		08/29/2018	09/20/2018	08/29/2018		09/20/2018	19.00
Vendor <b>3512 - OLDEROG TIRE &amp; PERFORMANCE</b> Totals							Invoices	1	<u>\$19.00</u>



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Vendor <b>3531 - ONMEDIA</b>										
241953	CLIENT ID 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #293875		08/29/2018	09/20/2018	08/29/2018		09/20/2018	500.00	
								Vendor <b>3531 - ONMEDIA</b> Totals	Invoices 1	<u>\$500.00</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>										
1575422	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #293881		08/24/2018	09/20/2018	08/24/2018		09/20/2018	717.96	
1576010	ACCT 14822 - ENTRY STATION SCP	Paid by Check #293881		08/28/2018	09/20/2018	08/28/2018		09/20/2018	237.10	
1576829	ACCT 52225 - BOATHOUSE & CAMPGROUND WLP	Paid by Check #293881		08/30/2018	09/20/2018	08/30/2018		09/20/2018	(337.09)	
1577006	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #293881		08/31/2018	09/20/2018	08/31/2018		09/20/2018	620.56	
								Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals	Invoices 4	<u>\$1,238.53</u>
Vendor <b>3725 - PLASTIC RECYCLING OF IOWA FALLS INC</b>										
0112044-IN	CUST 1900001 - SCP	Paid by Check #293885		08/21/2018	09/20/2018	08/21/2018		09/20/2018	163.00	
								Vendor <b>3725 - PLASTIC RECYCLING OF IOWA FALLS INC</b> Totals	Invoices 1	<u>\$163.00</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>										
5453835	ACCT 209150 - SCP	Paid by Check #293886		08/28/2018	09/20/2018	08/28/2018		09/20/2018	51.58	
								Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals	Invoices 1	<u>\$51.58</u>
Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC</b>										
982703059926	ACCT 301720200000 - WLP	Paid by Check #293890		08/31/2018	09/20/2018	08/31/2018		09/20/2018	214.40	
								Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC</b> Totals	Invoices 1	<u>\$214.40</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>										
1808235	WATER SAMPLES PER PARKS	Paid by Check #293896		08/24/2018	09/20/2018	08/24/2018		09/20/2018	495.00	
								Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals	Invoices 1	<u>\$495.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
08/22/2018	ACCT 128-60000577 - ORDER 16111-1 - NOTICE OF PUB - HDQTRS	Paid by Check #293898		08/26/2018	09/20/2018	08/26/2018		09/20/2018	48.35	
								Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals	Invoices 1	<u>\$48.35</u>
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>										
81885	EXTERIOR & INTERIOR WINDOW CLEANING HDQTRS AUGUST 2018	Paid by Check #293899		08/27/2018	09/20/2018	08/27/2018		09/20/2018	75.00	
								Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals	Invoices 1	<u>\$75.00</u>



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<b>Vendor 3995 - JOHN &amp; KAY RETZEL</b>									
200.00	ENTERTAINMENT FOR LABOR DAY WEEKEND FESTIVAL - PV	Paid by Check #293904		09/03/2018	09/20/2018	09/03/2018		09/20/2018	200.00
							<b>Vendor 3995 - JOHN &amp; KAY RETZEL Totals</b>		
							Invoices	1	\$200.00
<b>Vendor 4002 - REYNOLDS MOTOR CO</b>									
FOCS568221	CUST 6349 - TRUCK REPAIR - WLP	Paid by Check #293906		09/04/2018	09/20/2018	09/04/2018		09/20/2018	114.80
							<b>Vendor 4002 - REYNOLDS MOTOR CO Totals</b>		
							Invoices	1	\$114.80
<b>Vendor 4049 - RIVER VALLEY TURF</b>									
212202	CUST SCOTT CTY - WAPSI GATOR REPAIR	Paid by Check #293908		08/15/2018	09/20/2018	08/15/2018		09/20/2018	290.83
212465	CUST SCOTT CTY - WAPSI PART	Paid by Check #293908		08/27/2018	09/20/2018	08/27/2018		09/20/2018	14.03
212481	CUST SCOTT CTY - WLP	Paid by Check #293908		08/27/2018	09/20/2018	08/27/2018		09/20/2018	119.03
							<b>Vendor 4049 - RIVER VALLEY TURF Totals</b>		
							Invoices	3	\$423.89
<b>Vendor 4583 - S &amp; V TOYS</b>									
08302018	HOT DOG FORKS - WLP	Paid by Check #293914		08/30/2018	09/20/2018	08/30/2018		09/20/2018	650.00
							<b>Vendor 4583 - S &amp; V TOYS Totals</b>		
							Invoices	1	\$650.00
<b>Vendor 4161 - SAM'S CLUB DIRECT</b>									
0796	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #293916		07/20/2018	09/20/2018	07/20/2018		09/20/2018	104.25
5439	ACCT 8751 - SCP	Paid by Check #293916		07/20/2018	09/20/2018	07/20/2018		09/20/2018	89.76
7294	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #293916		07/20/2018	09/20/2018	07/20/2018		09/20/2018	184.07
8580	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #293916		07/27/2018	09/20/2018	07/27/2018		09/20/2018	145.76
6619	ACCT 8751 - REFUND FROM TAX BEING CHARGED	Paid by Check #293916		07/31/2018	09/20/2018	07/31/2018		09/20/2018	(13.60)
4346	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #293916		08/02/2018	09/20/2018	08/02/2018		09/20/2018	133.18
9752	ACCT 8751 - SCP	Paid by Check #293916		08/07/2018	09/20/2018	08/07/2018		09/20/2018	34.72
2367	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #293916		08/15/2018	09/20/2018	08/15/2018		09/20/2018	118.07
7728	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #293916		08/17/2018	09/20/2018	08/17/2018		09/20/2018	52.34
7746	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #293916		08/17/2018	09/20/2018	08/17/2018		09/20/2018	9.92
0023	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #293916		08/27/2018	09/20/2018	08/27/2018		09/20/2018	141.66
							<b>Vendor 4161 - SAM'S CLUB DIRECT Totals</b>		
							Invoices	11	\$1,000.13
<b>Vendor 4240 - SCOTT AREA LANDFILL</b>									
01-885232	ACCT 9001 - RCC WLP	Paid by Check #293922		08/23/2018	09/20/2018	08/23/2018		09/20/2018	83.95
01-885776	ACCT 9001 - RCC WLP	Paid by Check #293922		08/27/2018	09/20/2018	08/27/2018		09/20/2018	72.74
01-885828	ACCT 9001 - RCC SCP	Paid by Check #293922		08/27/2018	09/20/2018	08/27/2018		09/20/2018	51.46
01-886619	ACCT 9001 - RCC WLP	Paid by Check #293922		08/31/2018	09/20/2018	08/31/2018		09/20/2018	35.36



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Vendor <b>4240 - SCOTT AREA LANDFILL</b> 01-886936	ACCT 9001 - SCP	Paid by Check #293922		09/04/2018	09/20/2018	09/04/2018		09/20/2018	76.76	
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals								Invoices	5	<u>\$320.27</u>
Vendor <b>4329 - SHIVE-HATTERY INC</b> 3154990-14	1802 400-214-400 WWT FACILITY UPGRADES	Paid by Check #293926		08/29/2018	09/20/2018	08/29/2018		09/20/2018	1,402.80	
Vendor <b>4329 - SHIVE-HATTERY INC</b> Totals								Invoices	1	<u>\$1,402.80</u>
Vendor <b>12966 - JEFF SMALLWOOD</b> 9-3-2018	ENTERTAINMENT AT PV LABOR DAY FESTIVAL	Paid by Check #293927		09/02/2018	09/20/2018	09/02/2018		09/20/2018	300.00	
Vendor <b>12966 - JEFF SMALLWOOD</b> Totals								Invoices	1	<u>\$300.00</u>
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT</b> 15779207	ACCT 123127219200 - TIME & MATERIAL CHARGES FOR CONSERVATION	Paid by Check #293931		08/02/2018	09/20/2018	08/02/2018		09/20/2018	676.89	
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT</b> Totals								Invoices	1	<u>\$676.89</u>
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> 2-1391822	WAPSI SUPPLIES	Paid by Check #293946		08/22/2018	09/20/2018	08/22/2018		09/20/2018	6.98	
2-1392438	SUPPLIES - WAPSI	Paid by Check #293946		08/28/2018	09/20/2018	08/28/2018		09/20/2018	40.00	
Vendor <b>10095 - TESKE PET &amp; GARDEN CENTER</b> Totals								Invoices	2	<u>\$46.98</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> R103022557:01	ACCT 11268 - TRUCK REPAIR SCP	Paid by Check #293947		08/06/2018	09/20/2018	08/06/2018		09/20/2018	2,276.89	
R103022679:01	ACCT 11268 - TURCK REPAIR SCP	Paid by Check #293947		08/22/2018	09/20/2018	08/22/2018		09/20/2018	506.70	
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals								Invoices	2	<u>\$2,783.59</u>
Vendor <b>11201 - TROY THORNBURG</b> 9-3-18	ROPE MAKING SERVICES AT PV FESTIVAL	Paid by Check #293951		09/03/2018	09/20/2018	09/03/2018		09/20/2018	200.00	
Vendor <b>11201 - TROY THORNBURG</b> Totals								Invoices	1	<u>\$200.00</u>
Vendor <b>4682 - TIRES N MORE</b> C99550	ACCT 800550 - TIRE REPAIR SCP	Paid by Check #293952		08/22/2018	09/20/2018	08/22/2018		09/20/2018	160.00	
Vendor <b>4682 - TIRES N MORE</b> Totals								Invoices	1	<u>\$160.00</u>
Vendor <b>11903 - JANI TISKA - COUNTRY PRIDE</b> 9-2-2018	MUSIC FOR LABOR DAY WEEKEND FESTIVAL - PV	Paid by Check #293953		09/02/2018	09/20/2018	09/02/2018		09/20/2018	250.00	
Vendor <b>11903 - JANI TISKA - COUNTRY PRIDE</b> Totals								Invoices	1	<u>\$250.00</u>



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Vendor <b>4696 - THE TORO NSN CO</b> 963000-24	GLYNNS CREEK GOLF COURSE 36MONTH SERVICE AGREEMENT PAYMT #1 OF 3	Paid by Check #293955		08/29/2018	09/20/2018	08/29/2018		09/20/2018	1,860.00	
Vendor <b>4696 - THE TORO NSN CO</b> Totals								Invoices	1	\$1,860.00
Vendor <b>12428 - TOWNSQUARE MEDIA QUAD CITIES</b> 455925-6	CUBS SPONSORSHIP AUGUST BILLING GLYNNS CREEK GC	Paid by Check #293957		08/31/2018	09/20/2018	08/31/2018		09/20/2018	400.00	
Vendor <b>12428 - TOWNSQUARE MEDIA QUAD CITIES</b> Totals								Invoices	1	\$400.00
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b> 336947	PURCHASE & REPLACE ICEMAKER - GLYNNS CREEK	Paid by Check #293961		08/29/2018	09/20/2018	08/29/2018		09/20/2018	4,397.07	
Vendor <b>4744 - TRI CITY EQUIPMENT CO</b> Totals								Invoices	1	\$4,397.07
Vendor <b>4788 - TURFWERKS</b> JI30723	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #293963		08/10/2018	09/20/2018	08/10/2018		09/20/2018	142.43	
JI30832	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #293963		08/17/2018	09/20/2018	08/17/2018		09/20/2018	844.70	
JI31341	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #293963		08/31/2018	09/20/2018	08/31/2018		09/20/2018	90.11	
Vendor <b>4788 - TURFWERKS</b> Totals								Invoices	3	\$1,077.24
Vendor <b>4904 - VAN DIEST SUPPLY COMPANY</b> 170279	CUST 29071000 - GLYNNS CREEK MAINTENANCE	Paid by Check #293970		08/28/2018	09/20/2018	08/28/2018		09/20/2018	518.60	
Vendor <b>4904 - VAN DIEST SUPPLY COMPANY</b> Totals								Invoices	1	\$518.60
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> 5545	FIREWOOD BUNDLES - WLP	Paid by Check #293974		08/28/2018	09/20/2018	08/28/2018		09/20/2018	640.00	
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals								Invoices	1	\$640.00
Vendor <b>5201 - W W GRAINGER INC</b> 9886219667	ACCT 802676007 - WLP	Paid by Check #293976		08/24/2018	09/20/2018	08/24/2018		09/20/2018	185.37	
9890163083	ACCT 802676007 - WLP	Paid by Check #293976		08/29/2018	09/20/2018	08/29/2018		09/20/2018	38.40	
Vendor <b>5201 - W W GRAINGER INC</b> Totals								Invoices	2	\$223.77
Vendor <b>12442 - WAPSI WRANGLERS</b> 4	4 SHOWS FOR PV FESTIVAL	Paid by Check #293977		09/02/2018	09/20/2018	09/02/2018		09/20/2018	200.00	
Vendor <b>12442 - WAPSI WRANGLERS</b> Totals								Invoices	1	\$200.00





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>5188 - WQAD-MNT TV 8</b>									
648594-3	CUBS BROADCAST AUGUST - GLYNNS CREEK GC	Paid by Check #293988		08/26/2018	09/20/2018	08/26/2018		09/20/2018	36.50
648595-5	CHICAGO BASEBALL AUGUST 2018 - GLYNNS CREEK GC	Paid by Check #293988		08/26/2018	09/20/2018	08/26/2018		09/20/2018	513.50
Vendor <b>5188 - WQAD-MNT TV 8</b> Totals							Invoices	2	\$550.00
Department <b>18 - Conservation</b> Totals							Invoices	180	\$63,951.97
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b>									
175083118	X-RAYS	Paid by Check #293713		08/31/2018	09/20/2018	08/31/2018		09/20/2018	2,525.00
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b> Totals							Invoices	1	\$2,525.00
Vendor <b>12438 - CLINGMAN PHARMACY</b>									
09012018	PHARMACY SERVICES	Paid by Check #293730		09/01/2018	09/20/2018	08/02/2018		09/20/2018	23.93
Vendor <b>12438 - CLINGMAN PHARMACY</b> Totals							Invoices	1	\$23.93
Vendor <b>1570 - FIRST MED PHARMACY</b>									
08012018	PHARMACY SERVICES	Paid by Check #293775		08/01/2018	09/20/2018	07/31/2018		09/20/2018	21,204.86
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals							Invoices	1	\$21,204.86
Vendor <b>1626 - CAMILLA FREDERICK</b>									
09112018	MEDICAL EXAMINER FEES	Paid by Check #293777		09/11/2018	09/20/2018	09/07/2018		09/20/2018	1,150.00
Vendor <b>1626 - CAMILLA FREDERICK</b> Totals							Invoices	1	\$1,150.00
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
Jul'18 County	Jul'18 County LPHSA	Paid by Check #293786		07/31/2018	09/20/2018	07/31/2018		09/20/2018	190.00
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals							Invoices	1	\$190.00
Vendor <b>11205 - GREENWOOD DRUG INC</b>									
09032018	PHARMACY SERVICES	Paid by Check #293792		09/03/2018	09/20/2018	08/07/2018		09/20/2018	49.11
Vendor <b>11205 - GREENWOOD DRUG INC</b> Totals							Invoices	1	\$49.11
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
1379	Jun'18 Running at Large	Paid by Check #293804		07/01/2018	09/20/2018	07/01/2018		09/20/2018	280.00
1383	May'18 Rabies Observation 2	Paid by Check #293804		07/01/2018	09/20/2018	07/01/2018		09/20/2018	283.00
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals							Invoices	2	\$563.00
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
OE-1082642-1	Cust# 100230 Office supplies	Paid by Check #293814		08/30/2018	09/20/2018	08/30/2018		09/20/2018	9.81
OE-1082646-1	Cust# 100230 Office supplies	Paid by Check #293814		08/30/2018	09/20/2018	08/30/2018		09/20/2018	12.36
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals							Invoices	2	\$22.17



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Vendor <b>3019 - MCKESSON MEDICAL SURGICAL</b> 34235393	Order# 14729569 STD supplies	Paid by Check #293845		08/23/2018	09/20/2018	08/23/2018		09/20/2018	14.44
Vendor <b>3019 - MCKESSON MEDICAL SURGICAL</b> Totals							Invoices	1	<u>\$14.44</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> 97134-1	SMITH, MICHAEL 9/4	Paid by Check #293854		09/04/2018	09/20/2018	09/04/2018		09/20/2018	95.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals							Invoices	1	<u>\$95.00</u>
Vendor <b>3268 - JANE MOREHOUSE</b> Aug'18 Reimburse	Reimburse- Imm Coalition supplies	Paid by Check #293859		08/19/2018	09/20/2018	08/19/2018		09/20/2018	12.81
Vendor <b>3268 - JANE MOREHOUSE</b> Totals							Invoices	1	<u>\$12.81</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> AUGUST 31, 2018	FY'19 AUGUST JAIL COVERAGE	Paid by Check #293889		08/31/2018	09/20/2018	08/31/2018		09/20/2018	7,959.00
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals							Invoices	1	<u>\$7,959.00</u>
Vendor <b>13056 - JULIE RIDGLEY</b> 09112018	MEDICAL EXAMINER FEES	Paid by Check #293907		09/11/2018	09/20/2018	08/05/2018		09/20/2018	75.00
Vendor <b>13056 - JULIE RIDGLEY</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b> 08302018	TRANSPORTATION	Paid by Check #293913		08/30/2018	09/20/2018	08/27/2018		09/20/2018	1,684.26
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$1,684.26</u>
Vendor <b>12457 - DONALD SCHAEFFER</b> 09112018	MEDICAL EXAMINER FEES	Paid by Check #293918		09/11/2018	09/20/2018	07/20/2018		09/20/2018	75.00
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> 142728	Client# 367 Water Samples	Paid by Check #293934		07/31/2018	09/20/2018	07/31/2018		09/20/2018	520.00
145530	Client# 367 Water Samples	Paid by Check #293934		08/31/2018	09/20/2018	08/31/2018		09/20/2018	150.00
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals							Invoices	2	<u>\$670.00</u>
Vendor <b>4618 - ROMA TAYLOR</b> Aug'18 Travel	CPG Meeting	Paid by Check #293944		08/09/2018	09/20/2018	08/09/2018		09/20/2018	45.00
Vendor <b>4618 - ROMA TAYLOR</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>13129 - TEMPLO ELIM CHURCH</b> REFUND2019-1473	Refund- Temp Food Service Fee	Paid by Check #293945		08/30/2018	09/20/2018	08/30/2018		09/20/2018	33.50
Vendor <b>13129 - TEMPLO ELIM CHURCH</b> Totals							Invoices	1	<u>\$33.50</u>



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Vendor <b>13064 - WGVV 92.5 FM</b>									
SCHD-18-1	FIRST INSTALLMENT	Paid by Check #293982		08/24/2018	09/20/2018	09/01/2018		09/20/2018	6,000.00
		Vendor <b>13064 - WGVV 92.5 FM</b> Totals				Invoices	1		\$6,000.00
		Department <b>20 - Health</b> Totals				Invoices	22		\$42,392.08
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
149136	milk	Paid by Check #293701		08/22/2018	09/20/2018	08/22/2018		09/20/2018	45.17
152310	milk	Paid by Check #293701		08/29/2018	09/20/2018	08/29/2018		09/20/2018	9.68
155527	milk	Paid by Check #293701		09/05/2018	09/20/2018	09/05/2018		09/20/2018	35.98
		Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals				Invoices	3		\$90.83
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>									
0412002	water	Paid by Check #293741		08/27/2018	09/20/2018	08/27/2018		09/20/2018	41.99
		Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals				Invoices	1		\$41.99
Vendor <b>4868 - US FOODSERVICE INC</b>									
5089565	groceries	Paid by Check #293969		08/26/2018	09/20/2018	08/26/2018		09/20/2018	821.48
5229284	groceries	Paid by Check #293969		09/03/2018	09/20/2018	09/03/2018		09/20/2018	814.24
		Vendor <b>4868 - US FOODSERVICE INC</b> Totals				Invoices	2		\$1,635.72
		Department <b>22 - JDC</b> Totals				Invoices	6		\$1,768.54
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>156 - ADVANTAGE ADVERTISING</b>									
36109	Discount Provided to Employees for Apparel Items	Paid by Check #293698		08/29/2018	09/20/2018	08/29/2018		09/20/2018	115.00
		Vendor <b>156 - ADVANTAGE ADVERTISING</b> Totals				Invoices	1		\$115.00
Vendor <b>1472 - ERGOMETRICS &amp; APPLIED PERSONNEL RESEARCH</b>									
133140	Corrections Testing/Scoring	Paid by Check #293768		08/31/2018	09/20/2018	08/31/2018		09/20/2018	512.60
		Vendor <b>1472 - ERGOMETRICS &amp; APPLIED PERSONNEL RESEARCH</b> Totals				Invoices	1		\$512.60
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
280677	Pre Employment Physical/Testing- J.Driscoll	Paid by Check #293784		09/07/2018	09/20/2018	08/31/2018		09/20/2018	180.00
		Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals				Invoices	1		\$180.00



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Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b>									
469729	October 2018 Consulting Fee	Paid by Check #293802		09/04/2018	09/20/2018	10/01/2018		09/20/2018	1,500.00
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b> Totals							Invoices	1	<u>\$1,500.00</u>
Vendor <b>2247 - INSURANCE DIVISION OF IOWA</b>									
509AFY18	509A Statutory Filing Fee FY18	Paid by Check #293807		09/12/2018	09/20/2018	09/12/2018		09/20/2018	100.00
Vendor <b>2247 - INSURANCE DIVISION OF IOWA</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>									
29443Sept18LTD	September 2018 LTD	Paid by Check #293839		09/01/2018	09/20/2018	09/01/2018		09/20/2018	5,125.50
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals							Invoices	1	<u>\$5,125.50</u>
Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b>									
92018-SC	September 2018 SC Y@Work	Paid by Check #293924		09/10/2018	09/20/2018	09/01/2018		09/20/2018	1,660.00
Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b> Totals							Invoices	1	<u>\$1,660.00</u>
Vendor <b>11318 - TWO RIVERS YMCA</b>									
TRY-2018-09	September 2018 Two Rivers Y@Work	Paid by Check #293965		09/12/2018	09/20/2018	09/01/2018		09/20/2018	60.00
Vendor <b>11318 - TWO RIVERS YMCA</b> Totals							Invoices	1	<u>\$60.00</u>
Department <b>24 - HR</b> Totals							Invoices	8	<u>\$9,253.10</u>
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>13128 - SHERYL ARP</b>									
SCPLAFILEFEEARPS	REFUND OF VARIANCE FILING FEE 8240 200TH STREET	Paid by Check #293705		09/10/2018	09/20/2018	09/10/2018		09/20/2018	100.00
Vendor <b>13128 - SHERYL ARP</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCPLA0801BROWNCM	NOT OF PUB HEARING FOR REZONING BROWNS	Paid by Check #293870		08/31/2018	09/20/2018	08/31/2018		09/20/2018	23.13
SCPLA0815BROWNCM	NOT OF PUB HEARING FOR REZONING FOR BROWNS	Paid by Check #293870		08/31/2018	09/20/2018	08/31/2018		09/20/2018	28.74
SCPLA0822BROWNCM	NOT OF PUB HEARING FOR REZONING BROWNS	Paid by Check #293870		08/31/2018	09/20/2018	08/31/2018		09/20/2018	28.74
SCPLA0822CHAMEIN	NOT OF PUB HEARING FOR REZONING, CHAMEIN CLARK-WITTER	Paid by Check #293870		08/31/2018	09/20/2018	08/31/2018		09/20/2018	26.64
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	4	<u>\$107.25</u>
Department <b>25 - Planning and Development</b> Totals							Invoices	5	<u>\$207.25</u>



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<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>4603 - TALLGRASS</b>									
1156530-0	Office Supplies	Paid by Check #293943		08/29/2018	09/20/2018	08/29/2018		09/20/2018	16.37
						Vendor <b>4603 - TALLGRASS</b> Totals	Invoices	1	<u>\$16.37</u>
						Department <b>26 - Recorder</b> Totals	Invoices	1	<u>\$16.37</u>
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
23381410000918	ACCT 2338141000 / STREET LIGHT	Paid by Check #293699		08/21/2018	09/20/2018	08/21/2018		09/20/2018	11.80
47484210000918	ACCT 4748421000 / STREET LIGHT	Paid by Check #293699		08/21/2018	09/20/2018	08/21/2018		09/20/2018	32.39
39646010000918	ACCT 3964601000 / STREET LIGHT	Paid by Check #293699		08/23/2018	09/20/2018	08/23/2018		09/20/2018	12.58
41265410000918	ACCT 4126541000 / STREET LIGHT	Paid by Check #293699		08/23/2018	09/20/2018	08/23/2018		09/20/2018	24.43
71872900000918	ACCT 7187290000 / STREET LIGHT	Paid by Check #293699		08/23/2018	09/20/2018	08/23/2018		09/20/2018	23.91
72192310000918	ACCT 7219231000 / STREET LIGHT	Paid by Check #293699		08/24/2018	09/20/2018	08/24/2018		09/20/2018	24.43
79130900000918	ACCT 7913090000 / STREET LIGHT	Paid by Check #293699		08/24/2018	09/20/2018	08/24/2018		09/20/2018	13.52
64575510000918	ACCT 6457551000 / STREET LIGHT	Paid by Check #293699		08/28/2018	09/20/2018	08/28/2018		09/20/2018	14.72
85131310000918	ACCT 8513131000 / UTILITIES	Paid by Check #293699		08/28/2018	09/20/2018	08/28/2018		09/20/2018	40.80
16020110000918	ACCT 1602011000 / UTILITIES	Paid by Check #293699		08/31/2018	09/20/2018	08/31/2018		09/20/2018	62.37
						Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals	Invoices	10	<u>\$260.95</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
WO110052624	CUST 602909 / EQUIP MAINT	Paid by Check #293700		08/18/2018	09/20/2018	08/18/2018		09/20/2018	1,165.33
PC110246618	CUST 602909 / EQUIP MAINT	Paid by Check #293700		08/23/2018	09/20/2018	08/23/2018		09/20/2018	112.30
						Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals	Invoices	2	<u>\$1,277.63</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230081104	CUST 978658 / TIRES	Paid by Check #293711		08/27/2018	09/20/2018	08/27/2018		09/20/2018	1,648.20
						Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals	Invoices	1	<u>\$1,648.20</u>



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<b>Vendor 487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
572304	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #293712		09/06/2018	09/20/2018	09/06/2018		09/20/2018	133.01
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$133.01</u>
<b>Vendor 699 - JON BURGSTRUM</b>									
ERISAC18 JB	BURGSTRUM, JON / MEALS	Paid by Check #293718		08/24/2018	09/20/2018	08/24/2018		09/20/2018	115.00
APWA18 JB	BURGSTRUM, JON / MEALS	Paid by Check #293718		08/29/2018	09/20/2018	08/29/2018		09/20/2018	105.00
Vendor 699 - JON BURGSTRUM Totals							Invoices	2	<u>\$220.00</u>
<b>Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC</b>									
2017203.00-1	SCOTT COUNTY / BRIDGE INSPECTION	Paid by Check #293721		08/24/2018	09/20/2018	08/24/2018		09/20/2018	462.00
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals							Invoices	1	<u>\$462.00</u>
<b>Vendor 871 - CINTAS CORPORATION 342</b>									
342802175	ACCT 04032 / MATS/UNIFORMS	Paid by Check #293728		08/30/2018	09/20/2018	08/30/2018		09/20/2018	317.15
342804294	ACCT 04032 / UNIFORMS	Paid by Check #293728		09/06/2018	09/20/2018	09/06/2018		09/20/2018	101.48
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$418.63</u>
<b>Vendor 890 - CLARK EQUIPMENT CO D\B\A BOBCAT CO</b>									
1038206	CUST 290614 / NEW EQUIPMENT	Paid by Check #293729		08/06/2018	09/20/2018	08/06/2018		09/20/2018	6,102.81
Vendor 890 - CLARK EQUIPMENT CO D\B\A BOBCAT CO Totals							Invoices	1	<u>\$6,102.81</u>
<b>Vendor 1232 - DIAMOND MOWERS INC</b>									
0146322-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #293755		08/14/2018	09/20/2018	08/14/2018		09/20/2018	173.32
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	1	<u>\$173.32</u>
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
770002010918	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #293761		08/31/2018	09/20/2018	08/31/2018		09/20/2018	12.01
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$12.01</u>
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>									
0201111	SCOTT COUNTY / CRACKS	Paid by Check #293763		08/28/2018	09/20/2018	08/28/2018		09/20/2018	60.00
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	1	<u>\$60.00</u>
<b>Vendor 1363 - EASTERN IOWA TIRE INC</b>									
100055731	CUST 1177 / TIRES	Paid by Check #293764		08/27/2018	09/20/2018	08/27/2018		09/20/2018	446.08
100056308	CUST 1177 / TIRES	Paid by Check #293764		09/05/2018	09/20/2018	09/05/2018		09/20/2018	312.70
100056309	CUST 1177 / TIRES	Paid by Check #293764		09/05/2018	09/20/2018	09/05/2018		09/20/2018	(446.08)
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	3	<u>\$312.70</u>



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<b>Vendor 1408 - ELDRIDGE ELECTRIC &amp; WATER</b>										
015420000918	ACCT 01-5420-00 / UTILITIES	Paid by Check #293765		09/01/2018	09/20/2018	09/01/2018		09/20/2018	60.25	
							Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices	1	<u>\$60.25</u>
<b>Vendor 1530 - FASTENAL CO</b>										
IADAV204167	CUST IADAV0198 / EQUIP MAINT	Paid by Check #293773		08/23/2018	09/20/2018	08/23/2018		09/20/2018	19.23	
IADAV204267	CUST IADAV0198 / EQUIP MAINT	Paid by Check #293773		08/27/2018	09/20/2018	08/27/2018		09/20/2018	109.08	
							Vendor 1530 - FASTENAL CO Totals	Invoices	2	<u>\$128.31</u>
<b>Vendor 1702 - GENERAL ASPHALT CONSTRUCTION COMPANY</b>										
L-413-73-82C	SCOTT COUNTY / HMA SURFACING 52ND AVE	Paid by Check #293781		09/06/2018	09/20/2018	09/06/2018		09/20/2018	25,513.68	
L-518-73-82D	SCOTT COUNTY / 102ND AVE	Paid by Check #293781		09/06/2018	09/20/2018	09/06/2018		09/20/2018	18,132.09	
L-618-73-82C	SCOTT COUNTY / 55TH AVE	Paid by Check #293781		09/06/2018	09/20/2018	09/06/2018		09/20/2018	6,326.45	
							Vendor 1702 - GENERAL ASPHALT CONSTRUCTION COMPANY Totals	Invoices	3	<u>\$49,972.22</u>
<b>Vendor 1765 - DEAN GLUNZ</b>										
APWA18 DG	GLUNZ, DEAN / MEALS	Paid by Check #293787		08/29/2018	09/20/2018	08/29/2018		09/20/2018	105.00	
							Vendor 1765 - DEAN GLUNZ Totals	Invoices	1	<u>\$105.00</u>
<b>Vendor 1879 - HAHN READY MIX INC</b>										
335344	CUST 00909 / CONCRETE	Paid by Check #293795		08/30/2018	09/20/2018	08/30/2018		09/20/2018	595.00	
335647	CUST 00909 / CONCRETE	Paid by Check #293795		09/04/2018	09/20/2018	09/04/2018		09/20/2018	595.00	
							Vendor 1879 - HAHN READY MIX INC Totals	Invoices	2	<u>\$1,190.00</u>
<b>Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b>										
50008822461	CUST 188901 / HAND TOOLS	Paid by Check #293798		08/29/2018	09/20/2018	08/29/2018		09/20/2018	215.99	
							Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals	Invoices	1	<u>\$215.99</u>
<b>Vendor 2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>										
32068	SCOTT COUNTY / CULVERT	Paid by Check #293806		08/24/2018	09/20/2018	08/24/2018		09/20/2018	150.00	
							Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals	Invoices	1	<u>\$150.00</u>
<b>Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>										
242544	CUST 1040 / EQUIP MAINT	Paid by Check #293808		08/29/2018	09/20/2018	08/29/2018		09/20/2018	79.95	
							Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices	1	<u>\$79.95</u>
<b>Vendor 2378 - IOWA PRISON INDUSTRIES - IPI</b>										
729353	CUST SCO201 / SIGNS	Paid by Check #293815		08/27/2018	09/20/2018	08/27/2018		09/20/2018	90.00	
948897	CUST SCO201 / SIGNS	Paid by Check #293815		08/29/2018	09/20/2018	08/29/2018		09/20/2018	1,282.10	
948909	CUST SCO201 / SIGNS	Paid by Check #293815		08/29/2018	09/20/2018	08/29/2018		09/20/2018	3,990.00	
							Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals	Invoices	3	<u>\$5,362.10</u>



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Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9306054752	CUST 10143782 / EQUIP MAINT	Paid by Check #293832		08/17/2018	09/20/2018	08/17/2018		09/20/2018	236.43
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	1	<u>\$236.43</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
405978	CUST SCOENG / EROSION CONTROL	Paid by Check #293834		08/23/2018	09/20/2018	08/23/2018		09/20/2018	278.28
406354	CUST SCOENG / ENTRANCE ROCK	Paid by Check #293834		08/28/2018	09/20/2018	08/28/2018		09/20/2018	112.03
406415	CUST SCOENG / ROAD ROCK	Paid by Check #293834		08/29/2018	09/20/2018	08/29/2018		09/20/2018	89.60
406416	CUST SCOENG / ROAD ROCK	Paid by Check #293834		08/29/2018	09/20/2018	08/29/2018		09/20/2018	616.59
407079	CUST SCOENG / ROAD ROCK	Paid by Check #293834		09/06/2018	09/20/2018	09/06/2018		09/20/2018	284.80
407080	CUST SCOENG / ROAD ROCK	Paid by Check #293834		09/06/2018	09/20/2018	09/06/2018		09/20/2018	1,805.60
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals							Invoices	6	<u>\$3,186.90</u>
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b>									
N48424	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #293835		08/30/2018	09/20/2018	08/30/2018		09/20/2018	87.28
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b> Totals							Invoices	1	<u>\$87.28</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
001524218	ACCT 96630-80015 / UTILITIES	Paid by Check #293849		08/30/2018	09/20/2018	08/30/2018		09/20/2018	24.56
001624218	ACCT 96840-80016 / STREET LIGHT	Paid by Check #293849		08/30/2018	09/20/2018	08/30/2018		09/20/2018	300.29
801924218	ACCT 68700-78019 / STREET LIGHT	Paid by Check #293849		08/30/2018	09/20/2018	08/30/2018		09/20/2018	28.46
701224918	ACCT 53280-67012 / UTILITIES	Paid by Check #293849		09/06/2018	09/20/2018	09/06/2018		09/20/2018	22.61
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	4	<u>\$375.92</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
34359	SCOTT COUNTY / PEST CONTROL	Paid by Check #293852		08/28/2018	09/20/2018	08/28/2018		09/20/2018	25.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
113017	SCOTT COUNTY / SHED FUEL	Paid by Check #293856		09/06/2018	09/20/2018	09/06/2018		09/20/2018	1,567.75
113052	SCOTT COUNTY / SHED FUEL	Paid by Check #293856		09/06/2018	09/20/2018	09/06/2018		09/20/2018	1,567.75
113053	SCOTT COUNTY / SHED FUEL	Paid by Check #293856		09/06/2018	09/20/2018	09/06/2018		09/20/2018	2,011.94
113054	SCOTT COUNTY / SHED FUEL	Paid by Check #293856		09/06/2018	09/20/2018	09/06/2018		09/20/2018	1,698.39
113055	SCOTT COUNTY / SHED FUEL	Paid by Check #293856		09/06/2018	09/20/2018	09/06/2018		09/20/2018	1,437.10
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals							Invoices	5	<u>\$8,282.93</u>





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Vendor <b>3260 - PATRICK A MOORE</b>									
BOOTS18 PM	MOORE, PAT / SAFETY BOOTS	Paid by Check #293858		09/10/2018	09/20/2018	09/10/2018		09/20/2018	139.09
Vendor <b>3260 - PATRICK A MOORE</b> Totals							Invoices	1	<u>\$139.09</u>
Vendor <b>11226 - NETWORKFLEET INC - VERIZON</b>									
OSV000001552213	CUST COUN069 / RADIOS	Paid by Check #293867		09/01/2018	09/20/2018	09/01/2018		09/20/2018	797.30
Vendor <b>11226 - NETWORKFLEET INC - VERIZON</b> Totals							Invoices	1	<u>\$797.30</u>
Vendor <b>3723 - PLANT EQUIPMENT CO</b>									
855824-000	CUST 20025 / EQUIP MAINT	Paid by Check #293884		07/23/2018	09/20/2018	07/23/2018		09/20/2018	20.06
Vendor <b>3723 - PLANT EQUIPMENT CO</b> Totals							Invoices	1	<u>\$20.06</u>
Vendor <b>3616 - PMC - PAUL MEYER CHEMICAL INC</b>									
30360	CUST SCOTTR / SPRAYING	Paid by Check #293887		08/22/2018	09/20/2018	08/22/2018		09/20/2018	162.28
30415	CUST SCOTTR / SPRAYING	Paid by Check #293887		09/06/2018	09/20/2018	09/06/2018		09/20/2018	234.90
Vendor <b>3616 - PMC - PAUL MEYER CHEMICAL INC</b> Totals							Invoices	2	<u>\$397.18</u>
Vendor <b>3987 - REPUBLIC ELECTRIC CO</b>									
5093315-00	CUST 10338 / SIGNS	Paid by Check #293902		08/27/2018	09/20/2018	08/27/2018		09/20/2018	3,703.50
Vendor <b>3987 - REPUBLIC ELECTRIC CO</b> Totals							Invoices	1	<u>\$3,703.50</u>
Vendor <b>3998 - REXCO EQUIPMENT INC</b>									
P20702	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #293905		09/05/2018	09/20/2018	09/05/2018		09/20/2018	298.34
Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals							Invoices	1	<u>\$298.34</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
829011	CUST SCOSEC / ROAD ROCK	Paid by Check #293909		08/28/2018	09/20/2018	08/28/2018		09/20/2018	3,719.25
829012	CUST SCOSEC / SHOULDERS	Paid by Check #293909		08/28/2018	09/20/2018	08/28/2018		09/20/2018	4,863.40
829013	CUST SCOSEC / ROAD ROCK	Paid by Check #293909		08/28/2018	09/20/2018	08/28/2018		09/20/2018	6,476.84
830686	CUST SCOSEC / ROAD ROCK	Paid by Check #293909		08/31/2018	09/20/2018	08/31/2018		09/20/2018	5,315.61
830687	CUST SCOSEC / SHOULDERS	Paid by Check #293909		08/31/2018	09/20/2018	08/31/2018		09/20/2018	1,895.47
830688	CUST SCOSEC / ROAD ROCK	Paid by Check #293909		08/31/2018	09/20/2018	08/31/2018		09/20/2018	1,715.01
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	6	<u>\$23,985.58</u>
Vendor <b>4079 - RODGERS INDUSTRIAL</b>									
1045311-01	CUST SCCOEN / EQUIP MAINT	Paid by Check #293910		08/22/2018	09/20/2018	08/22/2018		09/20/2018	169.00
Vendor <b>4079 - RODGERS INDUSTRIAL</b> Totals							Invoices	1	<u>\$169.00</u>
Vendor <b>4145 - SADLER POWER TRAIN INC</b>									
22229866	CUST 71585 / EQUIP MAINT	Paid by Check #293915		09/07/2018	09/20/2018	09/07/2018		09/20/2018	20.29
Vendor <b>4145 - SADLER POWER TRAIN INC</b> Totals							Invoices	1	<u>\$20.29</u>



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<b>Vendor 4240 - SCOTT AREA LANDFILL</b>									
01885965	CUST 9002 / DRIVEWAY	Paid by Check #293922		08/28/2018	09/20/2018	08/28/2018		09/20/2018	32.00
01885995	CUST 9002 / DITCH CLEANING	Paid by Check #293922		08/28/2018	09/20/2018	08/28/2018		09/20/2018	304.50
<b>Vendor 4240 - SCOTT AREA LANDFILL Totals</b>							Invoices	2	\$336.50
<b>Vendor 11512 - STAR EQUIPMENT LTD</b>									
02480865	ACCT 25033 / EQUIP MAINT	Paid by Check #293933		08/24/2018	09/20/2018	08/24/2018		09/20/2018	1,308.18
02481006	ACCT 25033 / EQUIP MAINT	Paid by Check #293933		08/29/2018	09/20/2018	08/29/2018		09/20/2018	31.35
<b>Vendor 11512 - STAR EQUIPMENT LTD Totals</b>							Invoices	2	\$1,339.53
<b>Vendor 4500 - STETSON BUILDING PRODUCTS INC</b>									
1626993-00	CUST 19303 / CONCRETE SUPPLIES	Paid by Check #293936		08/07/2018	09/20/2018	08/07/2018		09/20/2018	186.53
1629089-00	CUST 19303 / CONCRETE SUPPLIES	Paid by Check #293936		08/13/2018	09/20/2018	08/13/2018		09/20/2018	318.58
1634830-00	CUST 19303 / CONCRETE SUPPLIES	Paid by Check #293936		08/31/2018	09/20/2018	08/31/2018		09/20/2018	1,109.28
<b>Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals</b>							Invoices	3	\$1,614.39
<b>Vendor 4537 - STORM WATER SUPPLY LLC</b>									
12905	SCOTT COUNTY / EROSION CONTROL	Paid by Check #293939		08/27/2018	09/20/2018	08/27/2018		09/20/2018	148.07
12906	SCOTT COUNTY / EROSION CONTROL	Paid by Check #293939		08/27/2018	09/20/2018	08/27/2018		09/20/2018	207.28
12903	SCOTT COUNTY / EROSION CONTROL	Paid by Check #293939		08/28/2018	09/20/2018	08/28/2018		09/20/2018	50.40
12949	SCOTT COUNTY / EROSION CONTROL	Paid by Check #293939		09/04/2018	09/20/2018	09/04/2018		09/20/2018	358.35
12950	SCOTT COUNTY / EROSION CONTROL	Paid by Check #293939		09/04/2018	09/20/2018	09/04/2018		09/20/2018	37.02
12963	SCOTT COUNTY / EROSION CONTROL	Paid by Check #293939		09/05/2018	09/20/2018	09/05/2018		09/20/2018	110.70
<b>Vendor 4537 - STORM WATER SUPPLY LLC Totals</b>							Invoices	6	\$911.82
<b>Vendor 4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
R103022524:01	CUST 11269 / EQUIP MAINT	Paid by Check #293947		08/02/2018	09/20/2018	08/02/2018		09/20/2018	160.77
X103084059:01	CUST 11269 / EQUIP MAINT	Paid by Check #293947		09/05/2018	09/20/2018	09/05/2018		09/20/2018	132.05
X103084073:01	CUST 11269 / EQUIP MAINT	Paid by Check #293947		09/06/2018	09/20/2018	09/06/2018		09/20/2018	342.94
<b>Vendor 4670 - THOMPSON TRUCK &amp; TRAILER INC Totals</b>							Invoices	3	\$635.76
<b>Vendor 4684 - TITAN MACHINERY - RENTALS INC</b>									
220529	SCOTT COUNTY / NEW EQUIPMENT	Paid by Check #293954		08/28/2018	09/20/2018	08/28/2018		09/20/2018	4,250.00
11359677 GP	CUST 959932 / FILTERS	Paid by Check #293954		09/05/2018	09/20/2018	09/05/2018		09/20/2018	62.92
<b>Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals</b>							Invoices	2	\$4,312.92



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Vendor <b>4742 - TRI CITY BLACKTOP INC</b>									
30902	CUST SC0600 / ASPHALT	Paid by Check #293960		08/24/2018	09/20/2018	08/24/2018		09/20/2018	235.80
Vendor <b>4742 - TRI CITY BLACKTOP INC</b> Totals							Invoices	1	<u>\$235.80</u>
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b>									
0037654-IN	CUST 0032480 / OIL	Paid by Check #293962		08/27/2018	09/20/2018	08/27/2018		09/20/2018	179.79
0037684-IN	CUST 0032480 / OIL	Paid by Check #293962		08/27/2018	09/20/2018	08/27/2018		09/20/2018	419.65
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b> Totals							Invoices	2	<u>\$599.44</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b>									
508848	ACCT 400483 / EQUIP MAINT	Paid by Check #293964		08/22/2018	09/20/2018	08/22/2018		09/20/2018	66.96
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals							Invoices	1	<u>\$66.96</u>
Vendor <b>5201 - W W GRAINGER INC</b>									
9899571260	ACCT 813267259 / SPILL CONTAINMENT	Paid by Check #293976		09/07/2018	09/20/2018	09/07/2018		09/20/2018	61.50
Vendor <b>5201 - W W GRAINGER INC</b> Totals							Invoices	1	<u>\$61.50</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	97	<u>\$120,184.50</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>12838 - AQUA-TECH CAR WASH</b>									
CARWASH0818	car washes	Paid by Check #293703		08/31/2018	09/20/2018	08/31/2018		09/20/2018	170.00
Vendor <b>12838 - AQUA-TECH CAR WASH</b> Totals							Invoices	1	<u>\$170.00</u>
Vendor <b>376 - AUTO TRIM DESIGN</b>									
43772	window tint	Paid by Check #293707		08/31/2018	09/20/2018	08/31/2018		09/20/2018	160.00
Vendor <b>376 - AUTO TRIM DESIGN</b> Totals							Invoices	1	<u>\$160.00</u>
Vendor <b>420 - NANCY BARTON</b>									
090518	Poweshiek 1430-1830	Paid by Check #293710		09/05/2018	09/20/2018	09/05/2018		09/20/2018	34.00
090718	IMCC 1200-1500	Paid by Check #293710		09/07/2018	09/20/2018	09/07/2018		09/20/2018	25.50
090918	Poweshiek 1025-1610	Paid by Check #293710		09/09/2018	09/20/2018	09/09/2018		09/20/2018	48.88
Vendor <b>420 - NANCY BARTON</b> Totals							Invoices	3	<u>\$108.38</u>
Vendor <b>786 - CEDAR COUNTY SHERIFF</b>									
HOUSING0818	inmate housing august 2018	Paid by Check #293725		09/01/2018	09/20/2018	08/31/2018		09/20/2018	3,480.00
Vendor <b>786 - CEDAR COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$3,480.00</u>



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<b>Vendor 13131 - DEBRA L DAWSON</b>										
082818	refund for denied carry permit	Paid by Check #293751		08/28/2018	09/20/2018	08/28/2018		09/20/2018	40.00	
								<b>Vendor 13131 - DEBRA L DAWSON Totals</b>		
								Invoices	1	<u>\$40.00</u>
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>										
52259022880	groc	Paid by Check #293760		08/28/2018	09/20/2018	08/28/2018		09/20/2018	398.79	
52259022921	groc	Paid by Check #293760		08/31/2018	09/20/2018	08/31/2018		09/20/2018	189.63	
52259022957	groc	Paid by Check #293760		09/04/2018	09/20/2018	09/04/2018		09/20/2018	212.97	
52259022998	groc	Paid by Check #293760		09/07/2018	09/20/2018	09/07/2018		09/20/2018	189.63	
								<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals</b>		
								Invoices	4	<u>\$991.02</u>
<b>Vendor 1662 - MICHAEL GALLAGHER</b>										
082818	Benton 1230-1745	Paid by Check #293779		08/28/2018	09/20/2018	08/28/2018		09/20/2018	40.00	
083118	IMCC, Linn Co 1200-1600	Paid by Check #293779		08/31/2018	09/20/2018	08/31/2018		09/20/2018	25.00	
090718	IMCC, Benton 0600-1030	Paid by Check #293779		09/07/2018	09/20/2018	09/07/2018		09/20/2018	38.25	
0909-1018	Dakota City NE overnight 9/9-10/18	Paid by Check #293779		09/10/2018	09/20/2018	09/10/2018		09/20/2018	110.50	
								<b>Vendor 1662 - MICHAEL GALLAGHER Totals</b>		
								Invoices	4	<u>\$213.75</u>
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>										
452007-000	lemon zest best scent, smoke & odor eliminator	Paid by Check #293791		09/07/2018	09/20/2018	09/07/2018		09/20/2018	72.26	
								<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals</b>		
								Invoices	1	<u>\$72.26</u>
<b>Vendor 11848 - ROGER HOFFMANN</b>										
090518	Mitchellville 0800-1330	Paid by Check #293801		09/05/2018	09/20/2018	09/05/2018		09/20/2018	46.75	
090718	Benton, Poweshiek, Benton 1400-2245	Paid by Check #293801		09/07/2018	09/20/2018	09/07/2018		09/20/2018	74.38	
								<b>Vendor 11848 - ROGER HOFFMANN Totals</b>		
								Invoices	2	<u>\$121.13</u>
<b>Vendor 10674 - HUMANE RESTRAINT CO IN</b>										
IN0037590	transport hood-dispenser	Paid by Check #293803		08/29/2018	09/20/2018	08/29/2018		09/20/2018	2,030.00	
								<b>Vendor 10674 - HUMANE RESTRAINT CO IN Totals</b>		
								Invoices	1	<u>\$2,030.00</u>
<b>Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY</b>										
PERMITS0818	gun permits 8/18	Paid by Check #293812		09/04/2018	09/20/2018	08/31/2018		09/20/2018	1,740.00	
								<b>Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals</b>		
								Invoices	1	<u>\$1,740.00</u>
<b>Vendor 2395 - IOWA STATE RESERVE LAW OFFICERS ASSOCIATION</b>										
LANE2018	t.lane membership	Paid by Check #293817		07/01/2018	09/20/2018	07/01/2018		09/20/2018	20.00	
								<b>Vendor 2395 - IOWA STATE RESERVE LAW OFFICERS ASSOCIATION Totals</b>		
								Invoices	1	<u>\$20.00</u>



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Vendor <b>2545 - JP GASWAY</b>									
926092-000	wood handles	Paid by Check #293827		08/28/2018	09/20/2018	08/28/2018		09/20/2018	136.92
Vendor <b>2545 - JP GASWAY</b> Totals							Invoices	1	<u>\$136.92</u>
Vendor <b>11849 - ROBERT MACDOUGALL</b>									
082718	Medical, Poweshiek 0730-1340	Paid by Check #293837		08/27/2018	09/20/2018	08/27/2018		09/20/2018	40.00
082818	Woodward Academy, Hardin, Polk, Muscatine 0700-1617	Paid by Check #293837		08/28/2018	09/20/2018	08/28/2018		09/20/2018	60.00
082918	Linn, Mitchellville 1000-1600	Paid by Check #293837		08/29/2018	09/20/2018	08/29/2018		09/20/2018	40.00
083018	Sparta WI 0900-1730	Paid by Check #293837		08/30/2018	09/20/2018	08/30/2018		09/20/2018	60.00
083118	IMCC, Poweshiek, Peoria 0500-1300	Paid by Check #293837		08/31/2018	09/20/2018	08/31/2018		09/20/2018	60.00
090418	IMCC, Poweshiek 0700-1116	Paid by Check #293837		09/04/2018	09/20/2018	09/04/2018		09/20/2018	36.13
090518	Ft Madison 0800-1200	Paid by Check #293837		09/05/2018	09/20/2018	09/05/2018		09/20/2018	34.00
090618	Vinton, Poweshiek 0545-1139	Paid by Check #293837		09/06/2018	09/20/2018	09/06/2018		09/20/2018	51.00
090718	Warrenville IL 0800-1530	Paid by Check #293837		09/07/2018	09/20/2018	09/07/2018		09/20/2018	46.75
091018	Vinton 1300-1730	Paid by Check #293837		09/10/2018	09/20/2018	09/10/2018		09/20/2018	38.25
Vendor <b>11849 - ROBERT MACDOUGALL</b> Totals							Invoices	10	<u>\$466.13</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
HOUSING0818	inmate housing august 2018	Paid by Check #293842		09/03/2018	09/20/2018	08/31/2018		09/20/2018	3,250.00
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$3,250.00</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
30126	addtl svc roof skylights gpc spiders pest control	Paid by Check #293852		08/30/2018	09/20/2018	08/30/2018		09/20/2018	50.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>3228 - BONNIE MOELLER</b>									
DIETICIAN0818	dietician 8/28/18	Paid by Check #293855		08/28/2018	09/20/2018	08/28/2018		09/20/2018	50.00
Vendor <b>3228 - BONNIE MOELLER</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>3313 - MUSCATINE COUNTY JAIL</b>									
HOUSING0818	inmate housing august 2018	Paid by Check #293863		09/04/2018	09/20/2018	08/31/2018		09/20/2018	6,820.00
Vendor <b>3313 - MUSCATINE COUNTY JAIL</b> Totals							Invoices	1	<u>\$6,820.00</u>
Vendor <b>3571 - RON OWEN</b>									
082718	Cedar Rapids, Dubuque 1200-1639	Paid by Check #293879		08/27/2018	09/20/2018	08/27/2018		09/20/2018	25.00
083118	Poweshiek 1430-1942	Paid by Check #293879		08/31/2018	09/20/2018	08/31/2018		09/20/2018	40.00
Vendor <b>3571 - RON OWEN</b> Totals							Invoices	2	<u>\$65.00</u>



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<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>									
7082770	groc	Paid by Check #293891		08/28/2018	09/20/2018	08/28/2018		09/20/2018	279.30
7082812	groc	Paid by Check #293891		08/31/2018	09/20/2018	08/31/2018		09/20/2018	391.02
7082849	groc	Paid by Check #293891		09/04/2018	09/20/2018	09/04/2018		09/20/2018	282.50
7082895	groc	Paid by Check #293891		09/07/2018	09/20/2018	09/07/2018		09/20/2018	367.25
<b>Vendor 3779 - PRAIRIE FARMS DAIRY Totals</b>							Invoices	4	<b>\$1,320.07</b>
<b>Vendor 3875 - QUAD CITY METROPOLITAN ENFORCEMENT GROUP - MEG</b>									
OCTOBER2016	reimb HIDTA overtime pd to us in error October 2016	Paid by Check #293897		09/04/2018	09/20/2018	07/01/2018		09/20/2018	88.42
<b>Vendor 3875 - QUAD CITY METROPOLITAN ENFORCEMENT GROUP - MEG Totals</b>							Invoices	1	<b>\$88.42</b>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
128000659640918	9/29/18 - 9/28/19 subscription 52 wks, M-F (no holidays)	Paid by Check #293898		07/31/2018	09/20/2018	09/07/2018		09/20/2018	499.75
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL Totals</b>							Invoices	1	<b>\$499.75</b>
<b>Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC</b>									
STPINV00052236	electronic monitoring	Paid by Check #293917		08/31/2018	09/20/2018	08/31/2018		09/20/2018	885.00
<b>Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals</b>							Invoices	1	<b>\$885.00</b>
<b>Vendor 4190 - BRYCE SCHMIDT</b>									
082918	pizza jail command staff mtg	Paid by Check #293920		08/29/2018	09/20/2018	08/29/2018		09/20/2018	48.75
<b>Vendor 4190 - BRYCE SCHMIDT Totals</b>							Invoices	1	<b>\$48.75</b>
<b>Vendor 4473 - STANARD &amp; ASSOCIATES INC</b>									
SA000038451	reserve testing	Paid by Check #293930		08/29/2018	09/20/2018	08/29/2018		09/20/2018	60.00
<b>Vendor 4473 - STANARD &amp; ASSOCIATES INC Totals</b>							Invoices	1	<b>\$60.00</b>
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G</b>									
5848497	groc	Paid by Check #293948		08/28/2018	09/20/2018	08/28/2018		09/20/2018	1,679.44
5849921	cr groc inv 5848497	Paid by Check #293948		08/28/2018	09/20/2018	08/28/2018		09/20/2018	(13.49)
5852595	disposables	Paid by Check #293948		08/31/2018	09/20/2018	08/31/2018		09/20/2018	26.40
5852596	disposables	Paid by Check #293948		08/31/2018	09/20/2018	08/31/2018		09/20/2018	105.18
5852597	groc	Paid by Check #293948		08/31/2018	09/20/2018	08/31/2018		09/20/2018	2,262.38
5855309	cr groc inv 5852597	Paid by Check #293948		09/03/2018	09/20/2018	09/03/2018		09/20/2018	(17.27)
5855498	disposables	Paid by Check #293948		09/04/2018	09/20/2018	09/04/2018		09/20/2018	74.30
5855499	groc	Paid by Check #293948		09/04/2018	09/20/2018	09/04/2018		09/20/2018	2,562.98
5855500	chem & clng	Paid by Check #293948		09/04/2018	09/20/2018	09/04/2018		09/20/2018	176.78
5855501	groc	Paid by Check #293948		09/04/2018	09/20/2018	09/04/2018		09/20/2018	115.20
5855502	groc	Paid by Check #293948		09/04/2018	09/20/2018	09/04/2018		09/20/2018	36.79
5859508	groc	Paid by Check #293948		09/07/2018	09/20/2018	09/07/2018		09/20/2018	116.16
5859509	disposables	Paid by Check #293948		09/07/2018	09/20/2018	09/07/2018		09/20/2018	78.68



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Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>										
5859510	groc	Paid by Check #293948		09/07/2018	09/20/2018	09/07/2018		09/20/2018	1,952.24	
						Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals		Invoices	14	<u>\$9,155.77</u>
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>										
310623	mmpi eval lindbom	Paid by Check #293958		08/26/2018	09/20/2018	08/26/2018		09/20/2018	150.00	
						Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals		Invoices	1	<u>\$150.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b>										
96188-01	coin new hire	Paid by Check #293966		08/28/2018	09/20/2018	08/28/2018		09/20/2018	170.60	
97138-01GRESS	h.gress new hire	Paid by Check #293966		08/31/2018	09/20/2018	08/31/2018		09/20/2018	196.75	
						Vendor <b>4808 - UNIFORM DEN INC</b> Totals		Invoices	2	<u>\$367.35</u>
Vendor <b>5040 - WATERPARK CAR WASH LC - DAVENPORT</b>										
32764976253	cey198	Paid by Check #293978		08/08/2018	09/20/2018	08/08/2018		09/20/2018	17.50	
72849386621	s83	Paid by Check #293978		08/13/2018	09/20/2018	08/13/2018		09/20/2018	18.50	
92842439805	s90	Paid by Check #293978		08/13/2018	09/20/2018	08/13/2018		09/20/2018	18.50	
CREDMEM4-818	cr veh wash	Paid by Check #293978		08/31/2018	09/20/2018	08/31/2018		09/20/2018	(38.00)	
						Vendor <b>5040 - WATERPARK CAR WASH LC - DAVENPORT</b> Totals		Invoices	4	<u>\$16.50</u>
Vendor <b>5093 - JUANITA WEST</b>										
082818	Poweshiek 1400-1948	Paid by Check #293981		08/28/2018	09/20/2018	08/28/2018		09/20/2018	40.00	
083018	LaSalle IL 0700-1018	Paid by Check #293981		08/30/2018	09/20/2018	08/30/2018		09/20/2018	25.00	
090418	Genesis W, Dubuque 0800-1328	Paid by Check #293981		09/04/2018	09/20/2018	09/04/2018		09/20/2018	46.75	
						Vendor <b>5093 - JUANITA WEST</b> Totals		Invoices	3	<u>\$111.75</u>
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b>										
1339322	can liners	Paid by Check #293983		09/06/2018	09/20/2018	09/06/2018		09/20/2018	974.82	
						Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b> Totals		Invoices	1	<u>\$974.82</u>
						Department <b>28 - Sheriff</b> Totals		Invoices	72	<u>\$33,662.77</u>
<b>28 Sheriff</b>										
Department <b>30 - Treasurer</b>										
Vendor <b>1121 - DATA BUSINESS EQUIPMENT - DBE</b>										
09/04/2018	Maintenance Contracts	Paid by Check #293744		09/04/2018	09/20/2018	10/01/2018		09/20/2018	666.00	
						Vendor <b>1121 - DATA BUSINESS EQUIPMENT - DBE</b> Totals		Invoices	1	<u>\$666.00</u>
Vendor <b>13127 - DE SOLUTIONS</b>										
08/01/18	Maintenance of Buildings / Equipment	Paid by Check #293752		08/01/2018	09/20/2018	08/01/2018		09/20/2018	973.75	



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Vendor <b>13127 - DE SOLUTIONS</b>									
08-30-18	Maintenance of Buildings / Equipment	Paid by Check #293752		08/30/2018	09/20/2018	08/30/2018		09/20/2018	373.75
Vendor <b>13127 - DE SOLUTIONS</b> Totals							Invoices	2	<u>\$1,347.50</u>
Vendor <b>2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC</b>									
970	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #293818		08/31/2018	09/20/2018	09/20/2018		09/20/2018	50.00
Vendor <b>2424 - ISCTA - IOWA STATE COUNTY TREASURER'S ASSC</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1653707	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #293840		08/28/2018	09/20/2018	08/16/2018		09/20/2018	1,487.65
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	<u>\$1,487.65</u>
Vendor <b>11008 - BARBARA WRIGHT</b>									
ISAC Aug,24 2018	Travel / Meals / Mileage	Paid by Check #293989		09/11/2018	09/20/2018	08/21/2018		09/20/2018	170.00
Vendor <b>11008 - BARBARA WRIGHT</b> Totals							Invoices	1	<u>\$170.00</u>
Department <b>30 - Treasurer</b> Totals							Invoices	6	<u>\$3,721.15</u>
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1130 - CITY OF DAVENPORT</b>									
1315210	PAY & HEALTH 7-30 TO 8-10-18 - #16	Paid by Check #293746		08/10/2018	09/20/2018	08/10/2018		09/20/2018	49,091.95
1315356	PAY 8-13 TO 8-24-18 - #17	Paid by Check #293746		08/24/2018	09/20/2018	08/24/2018		09/20/2018	33,968.46
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals							Invoices	2	<u>\$83,060.41</u>
Vendor <b>2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA</b>									
ASSEVMT012623	LOVING/KATRINA REG ISAA ST SCHOOL - #18	Paid by Check #293816		09/12/2018	09/20/2018	09/12/2018		09/20/2018	325.00
ASSEVMT012673	VARGAS/JOE REG ISAA ST SCHOOL - #19	Paid by Check #293816		09/12/2018	09/20/2018	09/12/2018		09/20/2018	325.00
ASSEVMT012679	VAN CAMP/NICK REG ISAA ST SCHOOL - #20	Paid by Check #293816		09/12/2018	09/20/2018	09/12/2018		09/20/2018	325.00
ASSEVMT012682	CONLEY REG ISAA ST SCHOOL - #21	Paid by Check #293816		09/12/2018	09/20/2018	09/12/2018		09/20/2018	325.00
Vendor <b>2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA</b> Totals							Invoices	4	<u>\$1,300.00</u>
Department <b>65 - City Assessor</b> Totals							Invoices	6	<u>\$84,360.41</u>





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<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b>									
2502	REVIEW OF CHATEAU KNOLL	Paid by Check #293735		09/07/2018	09/20/2018	08/31/2018		09/20/2018	800.00
	Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b> Totals						Invoices	1	\$800.00
	Department <b>66 - County Assessor</b> Totals						Invoices	1	\$800.00
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
345551000 0818	SWA 500252595 0731-0829	Paid by Check #293699		08/30/2018	09/20/2018	08/30/2018		09/20/2018	278.11
	Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	1	\$278.11
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2033933563	BOOKADULT 1	Paid by Check #293708		08/22/2018	09/20/2018	08/22/2018		09/20/2018	15.67
2033933564	BOOK ADULT 1	Paid by Check #293708		08/22/2018	09/20/2018	08/22/2018		09/20/2018	15.67
2033933565	AUDIO VISUAL 2	Paid by Check #293708		08/22/2018	09/20/2018	08/22/2018		09/20/2018	43.98
2033933566	BOOKS ADULT LARGE PRINT 5	Paid by Check #293708		08/22/2018	09/20/2018	08/22/2018		09/20/2018	88.65
2033933567	BOOKS ADULT LARGE PRINT 7	Paid by Check #293708		08/22/2018	09/20/2018	08/22/2018		09/20/2018	109.70
2033933568	BOOKS JUVENILE 29	Paid by Check #293708		08/22/2018	09/20/2018	08/22/2018		09/20/2018	204.83
2033933569	BOOKS JUVENILE 2	Paid by Check #293708		08/22/2018	09/20/2018	08/22/2018		09/20/2018	27.16
2033934021	BOOK JUVENILE	Paid by Check #293708		08/22/2018	09/20/2018	08/22/2018		09/20/2018	4.19
2033934022	BOOKS JUVENILE 91	Paid by Check #293708		08/22/2018	09/20/2018	08/22/2018		09/20/2018	728.01
2033947540	BOOK ADULT 1	Paid by Check #293708		08/28/2018	09/20/2018	08/28/2018		09/20/2018	16.79
2033947541	BOOKS ADULT LARGE PRINT 5	Paid by Check #293708		08/28/2018	09/20/2018	08/28/2018		09/20/2018	77.98
2033947542	BOOKS ADULT LARGE PRINT 11	Paid by Check #293708		08/28/2018	09/20/2018	08/28/2018		09/20/2018	161.94
2033947543	BOOKS JUVENILE 11	Paid by Check #293708		08/28/2018	09/20/2018	08/28/2018		09/20/2018	99.42
2033947544	BOOK JUVENILE 1	Paid by Check #293708		08/28/2018	09/20/2018	08/28/2018		09/20/2018	2.99
2033947545	BOOKS JUVENILE 2	Paid by Check #293708		08/28/2018	09/20/2018	08/28/2018		09/20/2018	18.38
2033951186	BOOK ADULT 1	Paid by Check #293708		08/29/2018	09/20/2018	08/29/2018		09/20/2018	14.20
2033951187	BOOK ADULT 1	Paid by Check #293708		08/29/2018	09/20/2018	08/29/2018		09/20/2018	8.99
2033951188	BOOKS ADULT 41	Paid by Check #293708		08/29/2018	09/20/2018	08/29/2018		09/20/2018	521.76
2033951189	AUDIO VISUAL 1	Paid by Check #293708		08/29/2018	09/20/2018	08/29/2018		09/20/2018	21.99
2033951190	BOOK ADULT LARGE ;PRINT 1	Paid by Check #293708		08/29/2018	09/20/2018	08/29/2018		09/20/2018	10.79
2033951191	BOOKS ADULT LARGE PRINT 4	Paid by Check #293708		08/29/2018	09/20/2018	08/29/2018		09/20/2018	63.84
2033951192	BOOKS LARGE PRINT 2	Paid by Check #293708		08/29/2018	09/20/2018	08/29/2018		09/20/2018	17.98
2033951193	BOOK JUVENILE 1	Paid by Check #293708		08/29/2018	09/20/2018	08/29/2018		09/20/2018	8.39
2033959121	BOOKS ADULT 5	Paid by Check #293708		09/04/2018	09/20/2018	09/04/2018		09/20/2018	74.42
2033959122	AUDIO VISUAL 1	Paid by Check #293708		09/04/2018	09/20/2018	09/04/2018		09/20/2018	21.99
2033959123	BOOKS ADULT 6	Paid by Check #293708		09/04/2018	09/20/2018	09/04/2018		09/20/2018	86.27



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Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2033959124	BOOKS LARGE PRINT	Paid by Check #293708		09/04/2018	09/20/2018	09/04/2018		09/20/2018	48.72
2033959125	BOOKS JUVRNILE 2	Paid by Check #293708		09/04/2018	09/20/2018	09/04/2018		09/20/2018	34.57
2033959126	BOOKS JUVENILE 2	Paid by Check #293708		09/04/2018	09/20/2018	09/04/2018		09/20/2018	9.48
2033959127	BOOKS JUVENILE 16	Paid by Check #293708		09/04/2018	09/20/2018	09/04/2018		09/20/2018	68.86
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals							Invoices	30	<u>\$2,627.61</u>
Vendor <b>621 - TONI BRADLEY</b>									
949025	SEL CLEANED 7 XS IN 2 WKS	Paid by Check #293716		09/05/2018	09/20/2018	09/05/2018		09/20/2018	442.40
Vendor <b>621 - TONI BRADLEY</b> Totals							Invoices	1	<u>\$442.40</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342801107	SWA SANITIZED MONTHLY SERVICE 0818	Paid by Check #293728		08/27/2018	09/20/2018	08/27/2018		09/20/2018	147.37
342803802	SEL SANITIZED	Paid by Check #293728		09/05/2018	09/20/2018	09/05/2018		09/20/2018	280.34
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$427.71</u>
Vendor <b>1078 - CRYSTALSTIL INC</b>									
112095	EQUIPMENT RENTAL MONTHLY 0918	Paid by Check #293739		09/01/2018	09/20/2018	09/01/2018		09/20/2018	29.95
Vendor <b>1078 - CRYSTALSTIL INC</b> Totals							Invoices	1	<u>\$29.95</u>
Vendor <b>1187 - DEMCO</b>									
6436757	ALL PURPOSE EASELS SM & LG 90	Paid by Check #293753		08/24/2018	09/20/2018	08/24/2018		09/20/2018	104.08
Vendor <b>1187 - DEMCO</b> Totals							Invoices	1	<u>\$104.08</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
01-3830-00 0918	SEL UTILITIES 0719-0816	Paid by Check #293765		09/01/2018	09/20/2018	09/01/2018		09/20/2018	1,202.91
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals							Invoices	1	<u>\$1,202.91</u>
Vendor <b>1442 - EMC INSURANCE COMPANIES</b>									
A-87410233	AUDIT	Paid by Check #293767		08/29/2018	09/20/2018	08/29/2018		09/20/2018	764.00
Vendor <b>1442 - EMC INSURANCE COMPANIES</b> Totals							Invoices	1	<u>\$764.00</u>
Vendor <b>1987 - HEARTLAND FIRE &amp; SECURITY</b>									
16701	ANNUAL INSPECTION SWA	Paid by Check #293799		08/28/2018	09/20/2018	08/28/2018		09/20/2018	175.00
Vendor <b>1987 - HEARTLAND FIRE &amp; SECURITY</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>									
539723	SEL NETWORK SERVICES 080118 -083118	Paid by Check #293811		09/06/2018	09/20/2018	09/06/2018		09/20/2018	32.86
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals							Invoices	1	<u>\$32.86</u>



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<b>Vendor 2813 - LIGHTING MAINTENANCE INC</b>										
58651	SUPPLY OF LAMPS	Paid by Check #293833		08/23/2018	09/20/2018	08/23/2018		09/20/2018	56.00	
								Vendor 2813 - LIGHTING MAINTENANCE INC Totals	Invoices 1	<u>\$56.00</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
001924218	SBG 3211-20019 0801-0830	Paid by Check #293849		08/30/2018	09/20/2018	08/30/2018		09/20/2018	94.63	
507024218	SBG 54750-35070 0801-0830	Paid by Check #293849		08/30/2018	09/20/2018	08/30/2018		09/20/2018	13.45	
601024218	SWA 81670-76010 0801-0830	Paid by Check #293849		08/30/2018	09/20/2018	08/30/2018		09/20/2018	13.45	
								Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices 3	<u>\$121.53</u>
<b>Vendor 3124 - MIDLAND DAVIS CORPORATION</b>										
320874	SEL RECYCLING SERVICE 2XS MONTHLY	Paid by Check #293850		08/31/2018	09/20/2018	08/31/2018		09/20/2018	110.00	
								Vendor 3124 - MIDLAND DAVIS CORPORATION Totals	Invoices 1	<u>\$110.00</u>
<b>Vendor 3146 - MIDWEST PEST MANAGEMENT LLC</b>										
30121	SEL PEST MANAGEMENT 0818	Paid by Check #293852		08/28/2018	09/20/2018	08/28/2018		09/20/2018	35.00	
								Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals	Invoices 1	<u>\$35.00</u>
<b>Vendor 3465 - NORTH SCOTT PRESS</b>										
SCLI 0801 NS CAL	2 BOXES NORTH SCOTT CALENDARS	Paid by Check #293870		08/01/2018	09/20/2018	08/01/2018		09/20/2018	390.00	
SCLI 0808 PAST	NSP PAGES FROM THE PAST 50TH	Paid by Check #293870		08/08/2018	09/20/2018	08/08/2018		09/20/2018	100.00	
SCLI 0829 ADV	WEB AD IN THE ADVOCATE	Paid by Check #293870		08/29/2018	09/20/2018	08/29/2018		09/20/2018	75.00	
SCLI 0829 FTB	FOOTBALL CONTEST	Paid by Check #293870		08/29/2018	09/20/2018	08/29/2018		09/20/2018	45.00	
SCLI 0829 WEB	WEB ADVERTISING MIDDLE BANNER	Paid by Check #293870		08/29/2018	09/20/2018	08/29/2018		09/20/2018	150.00	
								Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices 5	<u>\$760.00</u>
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>										
IN152411	CONTRACT OVRAGE 0806-0905	Paid by Check #293872		09/04/2018	09/20/2018	09/04/2018		09/20/2018	250.28	
								Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices 1	<u>\$250.28</u>
<b>Vendor 3547 - ORKIN PEST CONTROL</b>										
173367921	SEL PEST MANAGEMENT 0918	Paid by Check #293876		08/28/2018	09/20/2018	08/28/2018		09/20/2018	50.43	
								Vendor 3547 - ORKIN PEST CONTROL Totals	Invoices 1	<u>\$50.43</u>
<b>Vendor 3798 - CITY OF PRINCETON</b>										
SPR 601001 0818	SPR UTILITIES 0719-0820	Paid by Check #293894		09/01/2018	09/20/2018	09/01/2018		09/20/2018	64.99	
								Vendor 3798 - CITY OF PRINCETON Totals	Invoices 1	<u>\$64.99</u>



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Vendor <b>3909 - QUILL CORPORATION</b>									
9590880	11 X 8 1/2 WALL FRAME	Paid by Check #293900		08/23/2018	09/20/2018	08/23/2018		09/20/2018	74.11
9610293	RUBBER BANDS 2 PK SCOTCH TAPE 2 PK	Paid by Check #293900		08/23/2018	09/20/2018	08/23/2018		09/20/2018	37.96
9842905	QUART & GALLON STORAGE BAGS & TONER	Paid by Check #293900		08/31/2018	09/20/2018	08/31/2018		09/20/2018	52.31
Vendor <b>3909 - QUILL CORPORATION</b> Totals							Invoices	3	<u>\$164.38</u>
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b>									
0400-001848832	SEL WASTE MANAGEMENT 0818	Paid by Check #293903		08/20/2018	09/20/2018	08/20/2018		09/20/2018	373.91
Vendor <b>234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES</b> Totals							Invoices	1	<u>\$373.91</u>
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>									
SCHWP01 0818	SEL MOWED AND TRIMMED 3 2XS IN AUGUST	Paid by Check #293921		08/29/2018	09/20/2018	08/29/2018		09/20/2018	180.00
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals							Invoices	1	<u>\$180.00</u>
Vendor <b>12079 - SENSOURCE</b>									
38804	ANNUAL RENEWAL DATA HOSTING 093018-093019	Paid by Check #293925		08/15/2018	09/20/2018	08/15/2018		09/20/2018	180.00
Vendor <b>12079 - SENSOURCE</b> Totals							Invoices	1	<u>\$180.00</u>
Vendor <b>4863 - US CELLULAR</b>									
0266071407	SBK AND 2 CELLS 0824-0923	Paid by Check #293968		08/24/2018	09/20/2018	08/24/2018		09/20/2018	157.69
Vendor <b>4863 - US CELLULAR</b> Totals							Invoices	1	<u>\$157.69</u>
Vendor <b>5180 - WORLD BOOK INC</b>									
0001581640	OL ADV REF	Paid by Check #293987		08/28/2018	09/20/2018	08/28/2018		09/20/2018	1,795.00
Vendor <b>5180 - WORLD BOOK INC</b> Totals							Invoices	1	<u>\$1,795.00</u>
Department <b>67 - County Library</b> Totals							Invoices	62	<u>\$10,383.84</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b>									
2641807	AUTO INSURANCE	Paid by Check #293706		07/03/2018	09/20/2018	07/01/2018		09/20/2018	3,548.00
Vendor <b>336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b> Totals							Invoices	1	<u>\$3,548.00</u>
Vendor <b>784 - CDW GOVERNMENT INC</b>									
NKT3886	TONER	Paid by Check #293724		07/17/2018	09/20/2018	07/17/2018		09/20/2018	218.26
NLC7655	TONER	Paid by Check #293724		07/18/2018	09/20/2018	07/13/2018		09/20/2018	72.15
Vendor <b>784 - CDW GOVERNMENT INC</b> Totals							Invoices	2	<u>\$290.41</u>
Vendor <b>1134 - CITY OF DAVENPORT</b>									
1314451	FUEL CHARGES APRIL 2018	Paid by Check #293747		07/01/2018	09/20/2018	07/01/2018		09/20/2018	136.96



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Vendor <b>1134 - CITY OF DAVENPORT</b>									
1314485	FUEL CHARGES MAY 2018	Paid by Check #293747		07/01/2018	09/20/2018	07/01/2018		09/20/2018	149.63
Vendor <b>1134 - CITY OF DAVENPORT</b> Totals							Invoices	2	<u>\$286.59</u>
Vendor <b>1142 - DAVENPORT FIRE DEPT</b>									
DAVFIRE092018	HAZARDOUS MATERIALS REFRESHER CLASS	Paid by Check #293748		08/28/2018	09/20/2018	08/28/2018		09/20/2018	538.00
Vendor <b>1142 - DAVENPORT FIRE DEPT</b> Totals							Invoices	1	<u>\$538.00</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2019-0000012	REPLACEMENT BADGE	Paid by Check #293771		08/02/2018	09/20/2018	08/02/2018		09/20/2018	10.00
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	1	<u>\$10.00</u>
Vendor <b>3701 - PHYSIO-CONTROL INC</b>									
418168637	PM MAINTENANCE AGREEMENT	Paid by Check #293882		07/01/2018	09/20/2018	07/01/2018		09/20/2018	612.00
Vendor <b>3701 - PHYSIO-CONTROL INC</b> Totals							Invoices	1	<u>\$612.00</u>
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT</b>									
15779207EMA	EMA AVIGILON CAMERA PACKAGE	Paid by Check #293931		08/02/2018	09/20/2018	08/02/2018		09/20/2018	451.26
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT</b> Totals							Invoices	1	<u>\$451.26</u>
Vendor <b>4474 - STAPLES ADVANTAGE INC</b>									
8050627065	DOUBLE SIDED TAPE	Paid by Check #293932		07/14/2018	09/20/2018	07/14/2018		09/20/2018	95.46
8050707880	APPLE ADAPTOR, MONITOR WIPES, DUSTERS	Paid by Check #293932		07/21/2018	09/20/2018	07/21/2018		09/20/2018	75.78
8050788426	HDMI CABLE	Paid by Check #293932		07/28/2018	09/20/2018	07/28/2018		09/20/2018	6.49
8051058771	PENS, STAPLES AND LETTER PADS	Paid by Check #293932		08/18/2018	09/20/2018	08/18/2018		09/20/2018	35.36
Vendor <b>4474 - STAPLES ADVANTAGE INC</b> Totals							Invoices	4	<u>\$213.09</u>
Department <b>6801 - EMA</b> Totals							Invoices	13	<u>\$5,949.35</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>11928 - STACEY BOLLINGER</b>									
TN Pub Saf 0818	meal & fuel reimb to Bollinger for TN Pub Saf Interop Ex	Paid by Check #293714		08/23/2018	09/20/2018	08/16/2018		09/20/2018	875.38
Vendor <b>11928 - STACEY BOLLINGER</b> Totals							Invoices	1	<u>\$875.38</u>
Vendor <b>817 - CENTURYLINK</b>									
3883682 0818	August 18 - September 15	Paid by Check #293727		08/15/2018	09/20/2018	09/15/2018		09/20/2018	483.21



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Vendor <b>817 - CENTURYLINK</b>									
3883661 0818	August 16 - September 15	Paid by Check #293727		08/16/2018	09/20/2018	09/15/2018		09/20/2018	1,276.06
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	2	<u>\$1,759.27</u>
Vendor <b>10996 - VALERIE GARCIA</b>									
MABAS 0718	meal reimb for Mabas exercise in Champaign IL	Paid by Check #293780		09/20/2018	09/20/2018	07/25/2018		09/20/2018	60.00
Vendor <b>10996 - VALERIE GARCIA</b> Totals							Invoices	1	<u>\$60.00</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
278688	pre employment tests for Neff	Paid by Check #293784		08/10/2018	09/20/2018	07/31/2018		09/20/2018	120.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>2282 - IOWA APCO</b>									
2018 Fall APCO	reg for Conk,Sand,Eak,Gree,Af,Gath, & Gaylord	Paid by Check #293810		08/31/2018	09/20/2018	10/16/2018		09/20/2018	745.00
Vendor <b>2282 - IOWA APCO</b> Totals							Invoices	1	<u>\$745.00</u>
Vendor <b>2735 - LANGUAGE LINE LLC</b>									
4397976	7 m Spanish account 9020949031	Paid by Check #293831		08/31/2018	09/20/2018	08/14/2018		09/20/2018	13.65
Vendor <b>2735 - LANGUAGE LINE LLC</b> Totals							Invoices	1	<u>\$13.65</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCEMER 0816 MIN	NSP SECC mtg Minutes 8/16/18	Paid by Check #293870		08/31/2018	09/20/2018	08/16/2018		09/20/2018	19.63
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	1	<u>\$19.63</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN151861	B0609 Pod 1 August 2 - September 1	Paid by Check #293872		08/27/2018	09/20/2018	09/01/2018		09/20/2018	95.76
IN151862	B0689 Warrants August 2 - September 1	Paid by Check #293872		08/27/2018	09/20/2018	09/01/2018		09/20/2018	141.30
IN152092	B2132 Admin August 2 - September 1	Paid by Check #293872		08/30/2018	09/20/2018	09/01/2018		09/20/2018	328.35
IN152093	B0084 Pod 2 August 2 - September 1	Paid by Check #293872		08/30/2018	09/20/2018	09/01/2018		09/20/2018	49.33
CM17279	credit for return of staples for B2132	Paid by Check #293872		08/31/2018	09/20/2018	08/31/2018		09/20/2018	(99.95)
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	5	<u>\$514.79</u>
Vendor <b>3921 - RACOM CORP</b>									
A15102061	September maint for 1534 units	Paid by Check #293901		09/01/2018	09/20/2018	09/30/2018		09/20/2018	12,648.39



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Vendor <b>3921 - RACOM CORP</b>									
RI181161	August access fees for 1534 units and Pavlik & Becker beon acces	Paid by Check #293901		09/20/2018	09/20/2018	09/20/2018		09/20/2018	46,265.96
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	2	\$58,914.35
Vendor <b>5143 - WINDSTREAM</b>									
091136447 0818	July 22 - August 21	Paid by Check #293985		08/24/2018	09/20/2018	08/21/2018		09/20/2018	120.28
Vendor <b>5143 - WINDSTREAM</b> Totals							Invoices	1	\$120.28
Department <b>6802 - SECC</b> Totals							Invoices	16	\$63,142.35
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b>									
112745	TIRE SERVICE	Paid by Check #293776		08/30/2018	09/20/2018	07/01/2018		09/20/2018	50.00
114314	TOW/HOOK FEE	Paid by Check #293776		09/05/2018	09/20/2018	09/05/2018		09/20/2018	70.00
Vendor <b>1632 - FRED'S TOWING SERVICE INC</b> Totals							Invoices	2	\$120.00
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
242444	BATTERY	Paid by Check #293808		08/23/2018	09/20/2018	08/23/2018		09/20/2018	95.95
242654	BATTERY	Paid by Check #293808		09/05/2018	09/20/2018	09/05/2018		09/20/2018	141.95
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	2	\$237.90
Vendor <b>10523 - IWI MOTOR PARTS</b>									
12117586	HUB UNITS	Paid by Check #293819		08/06/2018	09/20/2018	08/06/2018		09/20/2018	128.44
12118165	HUB UNITS	Paid by Check #293819		08/09/2018	09/20/2018	08/09/2018		09/20/2018	(128.44)
12120615	DISC BRAKE PAD SET	Paid by Check #293819		08/27/2018	09/20/2018	08/27/2018		09/20/2018	29.51
Vendor <b>10523 - IWI MOTOR PARTS</b> Totals							Invoices	3	\$29.51
Vendor <b>2491 - J/J BODY SHOP</b>									
ROADS 8/29/18	2018 DODGE GRAND CARAVAN 185185	Paid by Check #293820		08/29/2018	09/20/2018	08/29/2018		09/20/2018	371.00
Vendor <b>2491 - J/J BODY SHOP</b> Totals							Invoices	1	\$371.00
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b>									
UM02207	2018 Kubota F2690	Paid by Check #293830		08/29/2018	09/20/2018	08/29/2018		09/20/2018	27,985.00
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b> Totals							Invoices	1	\$27,985.00
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
082147	SWAY BAR LINK	Paid by Check #293865		08/28/2018	09/20/2018	08/28/2018		09/20/2018	28.09
082167	BLADES	Paid by Check #293865		08/28/2018	09/20/2018	08/28/2018		09/20/2018	21.96
082245	PARTS	Paid by Check #293865		08/29/2018	09/20/2018	08/29/2018		09/20/2018	110.63



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Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> 082854	BEAM	Paid by Check #293865		09/05/2018	09/20/2018	09/05/2018		09/20/2018	16.18
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	4	<u>\$176.86</u>
Vendor <b>4544 - STRIETER MOTOR CO</b> 74357	HOUSING	Paid by Check #293940		08/28/2018	09/20/2018	08/28/2018		09/20/2018	78.08
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals							Invoices	1	<u>\$78.08</u>
Department <b>85 - Fleet Services</b> Totals							Invoices	14	<u>\$28,998.35</u>
<b>85 Fleet Services</b>				Grand Totals			Invoices	673	<u><u>\$971,814.39</u></u>