



Accounts Payable Invoice Report

Invoice Due Date Range 10/18/18 - 10/18/18
 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 11 - Administration											
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP											
BT1317414	Progress Billing #1 for Audit ended 6/30/18	Paid by Check #294347		10/02/2018	10/18/2018	10/02/2018		10/18/2018	9,000.00		
								Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals	Invoices	1	<u>\$9,000.00</u>
Vendor 3465 - NORTH SCOTT PRESS											
Treas. Pub	Annual Publication 7/1/17 to 6/30/18	Paid by Check #294518		09/30/2018	10/18/2018	09/30/2018		10/18/2018	348.00		
								Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	1	<u>\$348.00</u>
Vendor 12604 - POWER GRAFX											
10424	2018 PRIDE gifts	Paid by Check #294540		10/02/2018	10/18/2018	11/08/2018		10/18/2018	6,830.75		
								Vendor 12604 - POWER GRAFX Totals	Invoices	1	<u>\$6,830.75</u>
Vendor 3871 - QUAD CITIES FIRST INC											
1005	QC First - Public Sector Dues 7/1/18 to 6/30/19	Paid by Check #294548		07/31/2018	10/18/2018	07/01/2018		10/18/2018	42,654.00		
								Vendor 3871 - QUAD CITIES FIRST INC Totals	Invoices	1	<u>\$42,654.00</u>
Vendor 11880 - MAHESH SHARMA											
Sharma ICMA Trav	Sharma expense reimbursement ICMA	Paid by Check #294581		09/26/2018	10/18/2018	09/26/2018		10/18/2018	293.44		
								Vendor 11880 - MAHESH SHARMA Totals	Invoices	1	<u>\$293.44</u>
								Department 11 - Administration Totals	Invoices	5	<u>\$59,126.19</u>
11 Administration											
Department 12 - County Attorney											
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC											
2737216	17-18 Composite Auto Audit	Paid by Check #294344		09/24/2018	10/18/2018	09/24/2018		10/18/2018	1,127.00		
								Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals	Invoices	1	<u>\$1,127.00</u>
Vendor 11097 - KILEY R BEGEY											
136	st v Damien Smith fecr382619	Paid by Check #294352		09/25/2018	10/18/2018	09/25/2018		10/18/2018	5.00		
137	st v James Bailey Jr fecr384843	Paid by Check #294352		09/25/2018	10/18/2018	09/25/2018		10/18/2018	2.50		
138	st v Alan Cassias fecr382545	Paid by Check #294352		09/25/2018	10/18/2018	09/25/2018		10/18/2018	7.00		
139	st v Gregory Hintze fecr385927	Paid by Check #294352		09/25/2018	10/18/2018	09/25/2018		10/18/2018	6.00		
140	Edward Campbell v St pcce129302	Paid by Check #294352		09/25/2018	10/18/2018	09/25/2018		10/18/2018	35.50		
								Vendor 11097 - KILEY R BEGEY Totals	Invoices	5	<u>\$56.00</u>



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Vendor 910 - CLERK OF COURT									
17-1268	st v Quicny Ross fecr381084	Paid by Check #294374		07/18/2018	10/18/2018	07/18/2018		10/18/2018	9.32
		Vendor 910 - CLERK OF COURT Totals				Invoices	1		<u>\$9.32</u>
Vendor 989 - JIM CONNELL									
09102018Connell	Liggins trial travel costs	Paid by Check #294378		10/08/2018	10/18/2018	10/08/2018		10/18/2018	123.00
		Vendor 989 - JIM CONNELL Totals				Invoices	1		<u>\$123.00</u>
Vendor 1160 - WILLIAM E DAVIS									
10082018Davis	Liggins trial travel costs	Paid by Check #294389		10/08/2018	10/18/2018	10/08/2018		10/18/2018	2,787.96
		Vendor 1160 - WILLIAM E DAVIS Totals				Invoices	1		<u>\$2,787.96</u>
Vendor 1539 - FEDEX									
6-311-98402ATTY	shipping	Paid by Check #294410		09/19/2018	10/18/2018	09/19/2018		10/18/2018	80.28
		Vendor 1539 - FEDEX Totals				Invoices	1		<u>\$80.28</u>
Vendor 2442 - JEANNE JACOBS									
20180927-385762	St v Thomas fecr385762	Paid by Check #294459		09/27/2018	10/18/2018	09/27/2018		10/18/2018	138.50
20180928-392124	st v Cantu fecr392124	Paid by Check #294459		09/28/2018	10/18/2018	09/28/2018		10/18/2018	66.50
		Vendor 2442 - JEANNE JACOBS Totals				Invoices	2		<u>\$205.00</u>
Vendor 13170 - SCOTT D JENNINGS									
09272018	St v Liggins	Paid by Check #294461		09/20/2018	10/18/2018	09/27/2018		10/18/2018	147.63
		Vendor 13170 - SCOTT D JENNINGS Totals				Invoices	1		<u>\$147.63</u>
Vendor 2598 - KELLY REPORTING									
302628	st v Newport fecr391822	Paid by Check #294473		09/17/2018	10/18/2018	09/24/2018		10/18/2018	312.75
		Vendor 2598 - KELLY REPORTING Totals				Invoices	1		<u>\$312.75</u>
Vendor 2818 - LINN COUNTY SHERIFF									
66532	jv241353	Paid by Check #294480		10/02/2018	10/18/2018	10/02/2018		10/18/2018	32.18
		Vendor 2818 - LINN COUNTY SHERIFF Totals				Invoices	1		<u>\$32.18</u>
Vendor 3500 - OFFICE DEPOT									
206571837001	supplies	Paid by Check #294521		09/20/2018	10/18/2018	09/20/2018		10/18/2018	72.76
210555668001	supplies	Paid by Check #294521		09/27/2018	10/18/2018	09/27/2018		10/18/2018	53.10
		Vendor 3500 - OFFICE DEPOT Totals				Invoices	2		<u>\$125.86</u>
Vendor 3504 - LINDA OGDEN									
091718MB	st v Bennun fecr392409	Paid by Check #294523		10/04/2018	10/18/2018	10/04/2018		10/18/2018	213.50
		Vendor 3504 - LINDA OGDEN Totals				Invoices	1		<u>\$213.50</u>



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Vendor 3561 - JAMES L OTTESEN									
Oct2018	Special Prosecution Oct 2018	Paid by Check #294526		09/27/2018	10/18/2018	09/27/2018		10/18/2018	1,000.00
		Vendor 3561 - JAMES L OTTESEN Totals					Invoices	1	<u>\$1,000.00</u>
Vendor 13175 - TOM PERKINS									
10082018Perkins	St v Liggins	Paid by Check #294534		10/08/2018	10/18/2018	10/08/2018		10/18/2018	210.00
		Vendor 13175 - TOM PERKINS Totals					Invoices	1	<u>\$210.00</u>
Vendor 12457 - DONALD SCHAEFFER									
10082018Schaeffe	St v Liggins	Paid by Check #294572		10/08/2018	10/18/2018	10/08/2018		10/18/2018	1,556.36
		Vendor 12457 - DONALD SCHAEFFER Totals					Invoices	1	<u>\$1,556.36</u>
Vendor 4225 - NANCY J SCHERLER									
09242018Scherler	St v Liggins	Paid by Check #294573		10/08/2018	10/18/2018	10/08/2018		10/18/2018	45.00
		Vendor 4225 - NANCY J SCHERLER Totals					Invoices	1	<u>\$45.00</u>
Vendor 4474 - STAPLES ADVANTAGE INC									
8051518833	supplies	Paid by Check #294587		09/22/2018	10/18/2018	09/22/2018		10/18/2018	59.98
		Vendor 4474 - STAPLES ADVANTAGE INC Totals					Invoices	1	<u>\$59.98</u>
Vendor 4603 - TALLGRASS									
1158221-0	supplies	Paid by Check #294598		09/27/2018	10/18/2018	09/27/2018		10/18/2018	118.74
1158222-0	supplies	Paid by Check #294598		09/27/2018	10/18/2018	09/27/2018		10/18/2018	15.98
		Vendor 4603 - TALLGRASS Totals					Invoices	2	<u>\$134.72</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
839010132	West info charges 9/1-30, 2018	Paid by Check #294602		10/01/2018	10/18/2018	10/01/2018		10/18/2018	1,245.49
		Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals					Invoices	1	<u>\$1,245.49</u>
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER									
2320RA139-2018	Liability	Paid by Check #294605		09/26/2018	10/18/2018	09/26/2018		10/18/2018	9,274.00
		Vendor 11423 - TRAVELERS CL REMITTANCE CENTER Totals					Invoices	1	<u>\$9,274.00</u>
Vendor 5002 - JULIE WALTON									
08262018Walton_J	St v Liggins	Paid by Check #294627		10/08/2018	10/18/2018	10/08/2018		10/18/2018	341.96
09032018Walton_J	St v Liggins	Paid by Check #294627		10/08/2018	10/18/2018	10/08/2018		10/18/2018	267.96
09092018Walton_J	St v Liggins	Paid by Check #294627		10/08/2018	10/18/2018	10/08/2018		10/18/2018	341.96
09162018Walton_J	St v Liggins	Paid by Check #294627		10/08/2018	10/18/2018	10/08/2018		10/18/2018	353.96
		Vendor 5002 - JULIE WALTON Totals					Invoices	4	<u>\$1,305.84</u>
Vendor 5007 - MICHAEL WALTON									
08262018Walton	St v Liggins	Paid by Check #294628		10/08/2018	10/18/2018	10/08/2018		10/18/2018	341.96
09032018Walton	St v Liggins	Paid by Check #294628		10/08/2018	10/18/2018	10/08/2018		10/18/2018	267.96



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Vendor 5007 - MICHAEL WALTON									
09092018Walton	St v Liggins	Paid by Check #294628		10/08/2018	10/18/2018	10/08/2018		10/18/2018	341.96
09162018Walton	St v Liggins	Paid by Check #294628		10/08/2018	10/18/2018	10/08/2018		10/18/2018	510.92
Vendor 5007 - MICHAEL WALTON Totals							Invoices	4	<u>\$1,462.80</u>
Vendor 5095 - WESTON REPORTING									
3935	st v Culbreath fecr392420	Paid by Check #294634		09/26/2018	10/18/2018	09/26/2018		10/18/2018	253.30
Vendor 5095 - WESTON REPORTING Totals							Invoices	1	<u>\$253.30</u>
Department 12 - County Attorney Totals							Invoices	36	<u>\$21,767.97</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 731 - CALVARY UNITED METHODIST CHURCH									
2018GENERAL	RENTAL OF SPACE	Paid by Check #294362		10/04/2018	10/18/2018	10/04/2018		10/18/2018	200.00
Vendor 731 - CALVARY UNITED METHODIST CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 868 - CHRIST UNITED METHODIST CHURCH									
2018GENERAL	RENTAL OF SPACE	Paid by Check #294370		10/04/2018	10/18/2018	10/04/2018		10/18/2018	200.00
Vendor 868 - CHRIST UNITED METHODIST CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 10418 - CHRIST'S FAMILY CHURCH									
2018GENERAL	RENTAL OF SPACE	Paid by Check #294371		10/03/2018	10/18/2018	10/03/2018		10/18/2018	200.00
Vendor 10418 - CHRIST'S FAMILY CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
1061762	AUDIO BALLOT SET-UP	Paid by Check #294404		09/24/2018	10/18/2018	09/24/2018		10/18/2018	2,223.50
1062046	2018 ELECTION SET-UP	Paid by Check #294404		09/25/2018	10/18/2018	09/25/2018		10/18/2018	7,668.90
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals							Invoices	2	<u>\$9,892.40</u>
Vendor 13173 - EVIL TWIN SOFTWARE LLC									
1037	WHEREUVOTE APP	Paid by Check #294405		10/08/2018	10/18/2018	10/08/2018		10/18/2018	1,576.64
Vendor 13173 - EVIL TWIN SOFTWARE LLC Totals							Invoices	1	<u>\$1,576.64</u>
Vendor 1514 - FAITH UNITED CHURCH OF CHRIST									
2018GENERAL	RENTAL OF SPACE	Paid by Check #294408		10/04/2018	10/18/2018	10/04/2018		10/18/2018	200.00
Vendor 1514 - FAITH UNITED CHURCH OF CHRIST Totals							Invoices	1	<u>\$200.00</u>
Vendor 1572 - FIRST PRESBYTERIAN CHURCH									
2018GENERAL	RENTAL OF SPACE	Paid by Check #294413		10/03/2018	10/18/2018	10/03/2018		10/18/2018	200.00
Vendor 1572 - FIRST PRESBYTERIAN CHURCH Totals							Invoices	1	<u>\$200.00</u>



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Vendor 1635 - LEE FRIEDERICHS										
9/27/18	TOWNSHIP MTG 9/27/18	Paid by Check #294416		09/27/2018	10/18/2018	09/27/2018		10/18/2018	15.00	
							Vendor 1635 - LEE FRIEDERICHS Totals	Invoices	1	<u>\$15.00</u>
Vendor 2675 - KATHY S KOLAR										
2018GENERAL	EVENT CANDY	Paid by Check #294476		10/08/2018	10/18/2018	10/08/2018		10/18/2018	29.40	
							Vendor 2675 - KATHY S KOLAR Totals	Invoices	1	<u>\$29.40</u>
Vendor 13154 - JOHN MELHEIM										
REFUND OF FEES	REFUND OF HOME DETENTION FEES	Paid by Check #294495		09/27/2018	10/18/2018	09/27/2018		10/18/2018	40.00	
							Vendor 13154 - JOHN MELHEIM Totals	Invoices	1	<u>\$40.00</u>
Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY										
2018GENERAL	RENTAL OF SPACE	Paid by Check #294501		10/04/2018	10/18/2018	10/04/2018		10/18/2018	200.00	
							Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY Totals	Invoices	1	<u>\$200.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCAUD 9/30 231	COW MTG 9/4/18	Paid by Check #294518		09/12/2018	10/18/2018	09/12/2018		10/18/2018	12.62	
SCAUD 9/30 232	BD MTG 9/6/18	Paid by Check #294518		09/12/2018	10/18/2018	09/12/2018		10/18/2018	505.42	
SCAUD 9/30 233	ORD 18-05	Paid by Check #294518		09/12/2018	10/18/2018	09/12/2018		10/18/2018	23.14	
SCAUD 9/30 234	COW MTG 9/18/18	Paid by Check #294518		09/26/2018	10/18/2018	09/26/2018		10/18/2018	13.32	
SCAUD 9/30 235	BD MTG 9/20/18	Paid by Check #294518		09/26/2018	10/18/2018	09/26/2018		10/18/2018	528.55	
2019PRIMARY	CERTIFICATION OF CANVASS	Paid by Check #294518		09/27/2018	10/18/2018	09/27/2018		10/18/2018	58.45	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	6	<u>\$1,141.50</u>
Vendor 3564 - OUR LADY OF THE RIVER CATHOLIC CHURCH										
2018GENERAL	RENTAL OF SPACE	Paid by Check #294527		10/05/2018	10/18/2018	10/05/2018		10/18/2018	200.00	
							Vendor 3564 - OUR LADY OF THE RIVER CATHOLIC CHURCH Totals	Invoices	1	<u>\$200.00</u>
Vendor 3614 - JEFF PAULSEN										
10/01/18	TOWNSHIP MTG 10/1/18	Paid by Check #294530		10/01/2018	10/18/2018	10/01/2018		10/18/2018	20.45	
							Vendor 3614 - JEFF PAULSEN Totals	Invoices	1	<u>\$20.45</u>
Vendor 3615 - LEROY PAUSTIAN										
9/27/18	TOWNSHIP MTG 9/27/18	Paid by Check #294531		09/27/2018	10/18/2018	09/27/2018		10/18/2018	15.00	
							Vendor 3615 - LEROY PAUSTIAN Totals	Invoices	1	<u>\$15.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
18750	BD MTG 9/6/18	Paid by Check #294549		09/18/2018	10/18/2018	09/18/2018		10/18/2018	440.03	
17589	J241828, 83, 85, WRIGHT, FATHER	Paid by Check #294549		09/19/2018	10/18/2018	09/19/2018		10/18/2018	46.85	
19294	COW MTG 9/18/18	Paid by Check #294549		09/25/2018	10/18/2018	09/30/2018		10/18/2018	13.67	



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
18264	JVJV241096, PURDY	Paid by Check #294549		09/27/2018	10/18/2018	09/27/2018		10/18/2018	50.44
19836	BD MTG 9/20/18	Paid by Check #294549		09/28/2018	10/18/2018	09/28/2018		10/18/2018	474.20
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	5	<u>\$1,025.19</u>
Vendor 11045 - TERRY RALFS									
9/27/18	TOWNSHIP MTG 9/27/18	Paid by Check #294554		09/27/2018	10/18/2018	09/27/2018		10/18/2018	15.00
Vendor 11045 - TERRY RALFS Totals							Invoices	1	<u>\$15.00</u>
Vendor 3947 - LEO L RATHJEN									
9/30/18	TOWNSHIP MTG 9/30/18	Paid by Check #294556		09/30/2018	10/18/2018	09/30/2018		10/18/2018	19.36
Vendor 3947 - LEO L RATHJEN Totals							Invoices	1	<u>\$19.36</u>
Vendor 4155 - SALVATION ARMY COMMUNITY CENTER									
2018GENERAL	RENTAL OF SPACE	Paid by Check #294567		10/03/2018	10/18/2018	10/03/2018		10/18/2018	200.00
Vendor 4155 - SALVATION ARMY COMMUNITY CENTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 12313 - JESSE SAMUELS									
9/30/18	TOWNSHIP MTG 9/30/18	Paid by Check #294569		09/30/2018	10/18/2018	09/30/2018		10/18/2018	25.36
Vendor 12313 - JESSE SAMUELS Totals							Invoices	1	<u>\$25.36</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
THRU 8/31/18	JVJV241296, DIPPLE, JVJV241295, DEBATES	Paid by Check #294580		08/31/2018	10/18/2018	08/31/2018		10/18/2018	64.18
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$64.18</u>
Vendor 4498 - ST AMBROSE UNIVERSITY									
2018GENERAL	RENTAL OF SPACE	Paid by Check #294584		10/04/2018	10/18/2018	10/04/2018		10/18/2018	200.00
Vendor 4498 - ST AMBROSE UNIVERSITY Totals							Invoices	1	<u>\$200.00</u>
Vendor 4520 - ST JOHN VIANNEY CHURCH									
2018GENERAL	RENTAL OF SPACE	Paid by Check #294585		10/04/2018	10/18/2018	10/04/2018		10/18/2018	200.00
Vendor 4520 - ST JOHN VIANNEY CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 4524 - ST MARK'S LUTHERAN CHURCH									
2018GENERAL	RENTAL OF SPACE	Paid by Check #294586		10/03/2018	10/18/2018	10/03/2018		10/18/2018	200.00
Vendor 4524 - ST MARK'S LUTHERAN CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 12308 - WESLEY J STENDER									
9/27/18	TOWNSHIP MTG 9/27/18	Paid by Check #294590		09/27/2018	10/18/2018	09/27/2018		10/18/2018	15.00
Vendor 12308 - WESLEY J STENDER Totals							Invoices	1	<u>\$15.00</u>



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Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV620294	ELECTION PINS-POLLWORKERS	Paid by Check #294594		09/28/2018	10/18/2018	09/28/2018		10/18/2018	851.44
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	<u>\$851.44</u>
Vendor 11755 - TAG COMMUNICATIONS INC									
012557	FACEBOOK & GOOGLE ADS CAMPAIGN	Paid by Check #294597		09/26/2018	10/18/2018	09/26/2018		10/18/2018	3,010.00
012558	VOTING VIDEO PRODUCTION	Paid by Check #294597		09/26/2018	10/18/2018	09/26/2018		10/18/2018	3,200.00
Vendor 11755 - TAG COMMUNICATIONS INC Totals							Invoices	2	<u>\$6,210.00</u>
Vendor 4603 - TALLGRASS									
1158323-0	POST-IT NOTES, PAYROLL	Paid by Check #294598		09/28/2018	10/18/2018	09/28/2018		10/18/2018	11.33
1158424-0	ABENTEE LABELS	Paid by Check #294598		10/01/2018	10/18/2018	10/01/2018		10/18/2018	593.80
1158671-0	KLEENEX, PAYROLL	Paid by Check #294598		10/04/2018	10/18/2018	10/04/2018		10/18/2018	19.70
1158701-0	GLUE STICKS	Paid by Check #294598		10/04/2018	10/18/2018	10/04/2018		10/18/2018	43.99
Vendor 4603 - TALLGRASS Totals							Invoices	4	<u>\$668.82</u>
Vendor 4658 - THIRD MISSIONARY BAPTIST CHURCH									
2018GENERAL	RENTAL OF SPACE	Paid by Check #294599		10/08/2018	10/18/2018	10/08/2018		10/18/2018	200.00
Vendor 4658 - THIRD MISSIONARY BAPTIST CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 4807 - UNITARIAN CHURCH									
2018GENERAL	RENTAL OF SPACE	Paid by Check #294617		10/04/2018	10/18/2018	10/04/2018		10/18/2018	200.00
Vendor 4807 - UNITARIAN CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 5080 - ALLAN WERTHMANN									
9/30/18	TOWNSHIP MTG 9/30/18, PREPARE AUDIT	Paid by Check #294632		09/30/2018	10/18/2018	09/30/2018		10/18/2018	54.81
Vendor 5080 - ALLAN WERTHMANN Totals							Invoices	1	<u>\$54.81</u>
Vendor 5238 - ZION LUTHERAN CHURCH									
2018GENERAL	RENTAL OF SPACE	Paid by Check #294637		10/03/2018	10/18/2018	10/03/2018		10/18/2018	200.00
Vendor 5238 - ZION LUTHERAN CHURCH Totals							Invoices	1	<u>\$200.00</u>
Department 13 - Auditor Totals							Invoices	46	<u>\$24,479.55</u>
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
D221682002 1018	DATALINE SERVICES	Paid by Check #294368		10/01/2018	10/18/2018	10/01/2018		10/18/2018	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>



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Vendor 2593 - KELTEK INCORPORATED									
23734	SUPPORT AND MAINTENANCE	Paid by Check #294474		10/01/2018	10/18/2018	10/01/2018		10/18/2018	13,886.25
Vendor 2593 - KELTEK INCORPORATED Totals							Invoices	1	<u>\$13,886.25</u>
Vendor 3921 - RACOM CORP									
FB139679	SERVICE LABOR	Paid by Check #294553		09/27/2018	10/18/2018	09/20/2018		10/18/2018	332.50
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$332.50</u>
Vendor 5143 - WINDSTREAM									
70592614	LANDLINE SERVICES	Paid by Check #294635		10/08/2018	10/18/2018	10/08/2018		10/18/2018	54.01
70593488	LANDLINE SERVICES	Paid by Check #294635		10/08/2018	10/18/2018	10/08/2018		10/18/2018	3,771.51
Vendor 5143 - WINDSTREAM Totals							Invoices	2	<u>\$3,825.52</u>
Department 14 - IT Totals							Invoices	5	<u>\$18,101.33</u>
14 IT									
Department 15 - FSS									
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07-0510-00-0918	PATROL WATER & SEWER	Paid by Check #294403		10/01/2018	10/18/2018	09/18/2018		10/18/2018	48.78
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$48.78</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
8412500002354	ALL DEPT WATER CHARGES 8/24-9/26/18	Paid by Check #294448		09/26/2018	10/18/2018	09/24/2018		10/18/2018	6,316.36
841250002370	ALL DEPT PRIVATE FIRE	Paid by Check #294448		10/02/2018	10/18/2018	10/02/2018		10/18/2018	456.80
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	2	<u>\$6,773.16</u>
Vendor 13007 - JOHNSON CONTROLS FIRE PROTECTION LP - JCFP									
85139536 BAL	SECC	Paid by Check #294463		08/28/2018	10/18/2018	08/27/2018		10/18/2018	.03
8514165	SECC ALARM DETECTION	Paid by Check #294463		09/20/2018	10/18/2018	09/20/2018		10/18/2018	803.75
Vendor 13007 - JOHNSON CONTROLS FIRE PROTECTION LP - JCFP Totals							Invoices	2	<u>\$803.78</u>
Vendor 3126 - MIDAMERICAN ENERGY									
301426718	JAIL ELECTRICAL 8/20-9/19/18	Paid by Check #294497		09/24/2018	10/18/2018	09/19/2018		10/18/2018	29,807.26
301726718	CH ELECTRICAL 8/20-9/19/18	Paid by Check #294497		09/24/2018	10/18/2018	09/19/2018		10/18/2018	12,001.58
301826418	ADMIN ELECTRICAL 8/20-9/19/18	Paid by Check #294497		09/24/2018	10/18/2018	09/19/2018		10/18/2018	14,625.38
301826718	JDC ELECTRICAL 8/20-9/19/18	Paid by Check #294497		09/24/2018	10/18/2018	09/19/2018		10/18/2018	2,460.80
201327618	SECC ELECTRICAL 9/4-10/3/18	Paid by Check #294497		10/03/2018	10/18/2018	10/03/2018		10/18/2018	33.15
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$58,928.17</u>



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN154823	SEPTEMBER METER READING	Paid by Check #294522		09/01/2018	10/18/2018	09/30/2018		10/18/2018	3,849.88
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$3,849.88</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
1674075	WATER LINE REPAIR	Paid by Check #294535		09/28/2018	10/18/2018	09/28/2018		10/18/2018	2,568.04
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals							Invoices	1	<u>\$2,568.04</u>
Vendor 3716 - PITNEY BOWES									
232786331018	POSTAGE DEPOSIT OCTOBER	Paid by Check #294536		10/02/2018	10/18/2018	10/02/2018		10/18/2018	20,000.00
Vendor 3716 - PITNEY BOWES Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 3715 - PITNEY BOWES INC									
1009407515	Postage / Shipping / Freight	Paid by Check #294537		09/19/2018	10/18/2018	09/19/2018		10/18/2018	858.48
Vendor 3715 - PITNEY BOWES INC Totals							Invoices	1	<u>\$858.48</u>
Vendor 10121 - RDG PLANNING & DESIGN									
44690	CH/AC Elevator Modernization Project	Paid by Check #294557		09/30/2018	10/18/2018	09/30/2018		10/18/2018	376.35
Vendor 10121 - RDG PLANNING & DESIGN Totals							Invoices	1	<u>\$376.35</u>
Vendor 4446 - TAMMY A SPEIDEL									
SPEIDEL101518	TRAVEL REIMBURSEMENT	Paid by Check #294583		10/18/2018	10/18/2018	10/15/2018		10/18/2018	209.40
Vendor 4446 - TAMMY A SPEIDEL Totals							Invoices	1	<u>\$209.40</u>
Vendor 4505 - STERICYCLE INC									
4008133239	ADMIN/JAIL MEDICAL WASTE CONTAINERS	Paid by Check #294592		09/30/2018	10/18/2018	09/13/2018		10/18/2018	116.85
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$116.85</u>
Vendor 4713 - TRANE US INC									
39366299	Jail - Centravac Condenser Cleaning	Paid by Check #294603		09/26/2018	10/18/2018	09/26/2018		10/18/2018	6,964.00
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$6,964.00</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
288652	CREDIT MEMO	Paid by Check #294609		07/01/2018	10/18/2018	07/01/2018		10/18/2018	(179.00)
205982	JAIL REPAIR ELECTRICAL AND LIGHTING IN CELL BLOCKS	Paid by Check #294609		09/30/2018	10/18/2018	09/16/2018		10/18/2018	6,820.24
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals							Invoices	2	<u>\$6,641.24</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP									
0033626-IN	TREMONT - BACK FLOW PREVENTION DEVICE	Paid by Check #294610		09/10/2018	10/18/2018	09/10/2018		10/18/2018	1,063.00



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Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP 0033625-IN	JDC BACKFLOW REPAIRS AND RETESTING	Paid by Check #294610		09/30/2018	10/18/2018	09/30/2018		10/18/2018	1,079.00
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals						Invoices	2		<u>\$2,142.00</u>
Department 15 - FSS Totals						Invoices	22		<u>\$110,280.13</u>
15 FSS									
Department 17 - Community Services									
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN 478554	2884285	Paid by Check #294335		09/20/2018	10/18/2018	09/20/2018		10/18/2018	13.14
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals						Invoices	1		<u>\$13.14</u>
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC 79090	Psychotherapeutic Treatment - Outpatient	Paid by Check #294336		09/21/2018	10/18/2018	08/31/2018		10/18/2018	24.03
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals						Invoices	1		<u>\$24.03</u>
Vendor 11557 - AMY & OM INC 477924	Crisis Care Coordination - Coordination Services	Paid by Check #294340		09/25/2018	10/18/2018	09/25/2018		10/18/2018	50.00
Vendor 11557 - AMY & OM INC Totals						Invoices	1		<u>\$50.00</u>
Vendor 400 - THOMAS BAKERIS - THINATOS LLC 477167	126 E 6th Street, Apt. 10 (EO)	Paid by Check #294348		09/19/2018	10/18/2018	09/19/2018		10/18/2018	500.00
Vendor 400 - THOMAS BAKERIS - THINATOS LLC Totals						Invoices	1		<u>\$500.00</u>
Vendor 701 - SHERRY BURMEISTER Burmeister100118	Community Services - Other Expense	Paid by Check #294360		10/02/2018	10/18/2018	10/02/2018		10/18/2018	194.57
Vendor 701 - SHERRY BURMEISTER Totals						Invoices	1		<u>\$194.57</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI CASI 1118	Services Management - Salary of Regular Employees	Paid by Check #294365		10/05/2018	10/18/2018	11/01/2018		10/18/2018	22,937.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals						Invoices	1		<u>\$22,937.50</u>
Vendor 837 - CHATHAM OAKS INC CORCF 0918	Community Services - Other Expense	Paid by Check #294369		10/02/2018	10/18/2018	09/30/2018		10/18/2018	18,760.55
Vendor 837 - CHATHAM OAKS INC Totals						Invoices	1		<u>\$18,760.55</u>



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Vendor 12438 - CLINGMAN PHARMACY									
SCOTJ 0818	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #294375		09/01/2018	10/18/2018	08/31/2018		10/18/2018	36.45
Vendor 12438 - CLINGMAN PHARMACY Totals							Invoices	1	<u>\$36.45</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 1118	40B HEALTH SERVICES	Paid by Check #294376		10/05/2018	10/18/2018	11/01/2018		10/18/2018	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 1045 - MARTHA COX									
MHMH017583	Community Services - Other Expense	Paid by Check #294383		09/18/2018	10/18/2018	09/18/2018		10/18/2018	144.00
MHMH017662	Commitment - Legal Representation	Paid by Check #294383		09/18/2018	10/18/2018	09/18/2018		10/18/2018	132.00
MHMH017671	Commitment - Legal Representation	Paid by Check #294383		09/18/2018	10/18/2018	09/18/2018		10/18/2018	96.00
MHMH017624	Community Services - Other Expense	Paid by Check #294383		09/21/2018	10/18/2018	09/21/2018		10/18/2018	96.00
MHMH017688	Community Services - Other Expense	Paid by Check #294383		09/21/2018	10/18/2018	09/21/2018		10/18/2018	96.00
MHMH017689	Community Services - Other Expense	Paid by Check #294383		09/21/2018	10/18/2018	09/21/2018		10/18/2018	96.00
Vendor 1045 - MARTHA COX Totals							Invoices	6	<u>\$660.00</u>
Vendor 1192 - DEPARTMENT OF CORRECTIONAL SERVICES									
092018Grant Fund	Two Months Grant Payment from MH Region	Paid by Check #294390		10/18/2018	10/18/2018	10/18/2018		10/18/2018	15,833.32
Vendor 1192 - DEPARTMENT OF CORRECTIONAL SERVICES Totals							Invoices	1	<u>\$15,833.32</u>
Vendor 1317 - DST PROPERTY MANAGEMENT									
477161	402 E. 6th Street, Apt. 1 (CL)	Paid by Check #294395		09/19/2018	10/18/2018	09/19/2018		10/18/2018	500.00
Vendor 1317 - DST PROPERTY MANAGEMENT Totals							Invoices	1	<u>\$500.00</u>
Vendor 1345 - JACK E DUSTHIMER									
MHMH017064	Commitment - Legal Representation	Paid by Check #294396		09/18/2018	10/18/2018	09/18/2018		10/18/2018	132.00
MHMH017665	Commitment - Legal Representation	Paid by Check #294396		09/18/2018	10/18/2018	09/18/2018		10/18/2018	42.00
MHMH017666	Community Services - Other Expense	Paid by Check #294396		09/18/2018	10/18/2018	09/18/2018		10/18/2018	42.00
MHMH017681	Commitment - Legal Representation	Paid by Check #294396		09/18/2018	10/18/2018	09/18/2018		10/18/2018	84.00
MHMH016847	Commitment - Legal Representation	Paid by Check #294396		10/04/2018	10/18/2018	10/04/2018		10/18/2018	84.00



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Vendor 1345 - JACK E DUSTHIMER									
MHMH017640	Commitment - Legal Representation	Paid by Check #294396		10/04/2018	10/18/2018	10/04/2018		10/18/2018	90.00
Vendor 1345 - JACK E DUSTHIMER Totals							Invoices	6	<u>\$474.00</u>
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 0418	Community Services - Other Expense	Paid by Check #294412		07/01/2018	10/18/2018	07/01/2018		10/18/2018	16,474.90
JAIL MEDS 0718	Community Services - Other Expense	Paid by Check #294412		07/31/2018	10/18/2018	07/31/2018		10/18/2018	15,360.01
JAIL MEDS 0818	Community Services - Other Expense	Paid by Check #294412		08/31/2018	10/18/2018	08/31/2018		10/18/2018	20,212.11
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	3	<u>\$52,047.02</u>
Vendor 1692 - GEARHEAD PROPERTIES LLC									
477443	625 W 61st Street, Apt. 3 (AL)	Paid by Check #294418		09/20/2018	10/18/2018	09/20/2018		10/18/2018	500.00
Vendor 1692 - GEARHEAD PROPERTIES LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0918	Mental Health Services in Jails	Paid by Check #294419		09/30/2018	10/18/2018	09/30/2018		10/18/2018	8,855.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$8,855.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D200662730	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #294420		09/20/2018	10/18/2018	07/12/2018		10/18/2018	1,938.00
D200705141	DIQO5	Paid by Check #294420		09/20/2018	10/18/2018	09/13/2018		10/18/2018	1,938.00
D200536144	DIQT3030	Paid by Check #294420		10/01/2018	10/18/2018	07/01/2018		10/18/2018	1,580.00
D200564754	DIQT3048	Paid by Check #294420		10/02/2018	10/18/2018	07/01/2018		10/18/2018	1,299.43
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	4	<u>\$6,755.43</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
C8900X13	Commitment - Diagnostic Evaluations	Paid by Check #294421		09/25/2018	10/18/2018	07/12/2018		10/18/2018	217.41
C8900ZT5	Commitment - Diagnostic Evaluations	Paid by Check #294421		09/26/2018	10/18/2018	09/10/2018		10/18/2018	134.53
C8900ZT6	Commitment - Diagnostic Evaluations	Paid by Check #294421		09/26/2018	10/18/2018	09/10/2018		10/18/2018	66.54
C8901280	Commitment - Diagnostic Evaluations	Paid by Check #294421		09/27/2018	10/18/2018	09/13/2018		10/18/2018	134.53
C8901281	Commitment - Diagnostic Evaluations	Paid by Check #294421		09/27/2018	10/18/2018	09/11/2018		10/18/2018	134.53



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL											
C8901282	Commitment - Diagnostic Evaluations	Paid by Check #294421		09/27/2018	10/18/2018	09/12/2018		10/18/2018	134.53		
								Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals	Invoices	6	<u>\$822.07</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND											
0061872-IN	Community Services - Other Expense	Paid by Check #294423		09/30/2018	10/18/2018	09/30/2018		10/18/2018	462.91		
								Vendor 1790 - GOODWILL OF THE HEARTLAND Totals	Invoices	1	<u>\$462.91</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC											
479276	MY	Paid by Check #294430		08/27/2018	10/18/2018	08/27/2018		10/18/2018	1,099.63		
479082	18-330	Paid by Check #294430		10/03/2018	10/18/2018	10/03/2018		10/18/2018	2,080.00		
								Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals	Invoices	2	<u>\$3,179.63</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER											
50368 08/18	Voc/Day - Individual Supported Employment	Paid by Check #294432		09/11/2018	10/18/2018	08/31/2018		10/18/2018	1,285.83		
32329 08/18	Support Services - Supported Community Living	Paid by Check #294432		09/14/2018	10/18/2018	08/31/2018		10/18/2018	7,454.61		
50360 0818	Community Services - Other Expense	Paid by Check #294432		09/17/2018	10/18/2018	08/31/2018		10/18/2018	54,729.46		
								Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals	Invoices	3	<u>\$63,469.90</u>
Vendor 13153 - ELLEN A HOGBIN											
477154	11 Oak Lane, Apt. 2 (MC)	Paid by Check #294442		09/18/2018	10/18/2018	09/18/2018		10/18/2018	500.00		
								Vendor 13153 - ELLEN A HOGBIN Totals	Invoices	1	<u>\$500.00</u>
Vendor 2462 - JAY AMBE CORP											
477742	Crisis Care Coordination - Coordination Services	Paid by Check #294460		09/25/2018	10/18/2018	09/21/2018		10/18/2018	60.00		
477920	Crisis Care Coordination - Coordination Services	Paid by Check #294460		09/25/2018	10/18/2018	09/24/2018		10/18/2018	120.00		
								Vendor 2462 - JAY AMBE CORP Totals	Invoices	2	<u>\$180.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF											
MHM017440 18-02	Commitment - Sheriff Transportation	Paid by Check #294464		08/16/2018	10/18/2018	08/15/2018		10/18/2018	69.09		
								Vendor 2501 - JOHNSON COUNTY SHERIFF Totals	Invoices	1	<u>\$69.09</u>
Vendor 12173 - DAVID KEMPEN - JOCEBEE LLC											
477369	3705 W Locust Street, Lot 9 (AK)	Paid by Check #294475		09/20/2018	10/18/2018	09/20/2018		10/18/2018	250.00		



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Vendor 12173 - DAVID KEMPEN - JOCEBEE LLC									
477371	3705 W Locust Street, Lot 9 (JS)	Paid by Check #294475		09/20/2018	10/18/2018	09/20/2018		10/18/2018	250.00
		Vendor 12173 - DAVID KEMPEN - JOCEBEE LLC Totals				Invoices	2		<u>\$500.00</u>
Vendor 10873 - MAD PROPERTIES COOP									
478145	312 E 10th Street, Apt. 10 (DD)	Paid by Check #294485		10/26/2018	10/18/2018	10/26/2018		10/18/2018	525.00
		Vendor 10873 - MAD PROPERTIES COOP Totals				Invoices	1		<u>\$525.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
51	Community Services - Other Expense	Paid by Check #294493		08/31/2018	10/18/2018	08/31/2018		10/18/2018	7,382.10
		Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals				Invoices	1		<u>\$7,382.10</u>
Vendor 3333 - NACVSO									
NAT MEMSHIP 2019	2019 Membership Application	Paid by Check #294510		10/04/2018	10/18/2018	10/04/2018		10/18/2018	50.00
		Vendor 3333 - NACVSO Totals				Invoices	1		<u>\$50.00</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC156194	Support Services - Supported Community Living	Paid by Check #294515		08/31/2018	10/18/2018	08/31/2018		10/18/2018	788.00
		Vendor 10022 - NEW CHOICES INC - NCI Totals				Invoices	1		<u>\$788.00</u>
Vendor 13032 - QUOC PHAN NGUYEN									
477387	1503 W 8th Street (TH)	Paid by Check #294516		09/20/2018	10/18/2018	09/20/2018		10/18/2018	500.00
		Vendor 13032 - QUOC PHAN NGUYEN Totals				Invoices	1		<u>\$500.00</u>
Vendor 12958 - OELWEIN COOP - TIMBERLAND RIDGE APTS									
477392	3019 W 72nd Street, Apt. 3 (TB)	Paid by Check #294520		09/20/2018	10/18/2018	09/20/2018		10/18/2018	500.00
		Vendor 12958 - OELWEIN COOP - TIMBERLAND RIDGE APTS Totals				Invoices	1		<u>\$500.00</u>
Vendor 3526 - OMNI INC									
476983	Crisis Care Coordination - Coordination Services	Paid by Check #294524		09/25/2018	10/18/2018	09/16/2018		10/18/2018	100.00
477928	Crisis Care Coordination - Coordination Services	Paid by Check #294524		09/25/2018	10/18/2018	09/22/2018		10/18/2018	100.00
		Vendor 3526 - OMNI INC Totals				Invoices	2		<u>\$200.00</u>
Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS									
PPF/WH 09/18	Comm Based Settings (6+ Beds) - RCF	Paid by Check #294529		10/01/2018	10/18/2018	09/30/2018		10/18/2018	1,464.00
		Vendor 3595 - PARTNERSHIP FOR PROGRESS\WILLOW HEIGHTS Totals				Invoices	1		<u>\$1,464.00</u>



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Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP										
478406	5901 Elmore Avenue, Apt. D1 (SB)	Paid by Check #294532		10/01/2018	10/18/2018	10/01/2018		10/18/2018	785.00	
								Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP Totals	Invoices 1	<u>\$785.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC										
1995 CSD	Community Services - Other Expense	Paid by Check #294543		09/17/2018	10/18/2018	09/16/2018		10/18/2018	63.00	
								Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals	Invoices 1	<u>\$63.00</u>
Vendor 13171 - ROBBERTS & KIRKMAN LLLP										
28599	Commitment - Legal Representation	Paid by Check #294564		09/12/2018	10/18/2018	09/12/2018		10/18/2018	76.30	
								Vendor 13171 - ROBBERTS & KIRKMAN LLLP Totals	Invoices 1	<u>\$76.30</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT										
93116 ENLOW	Meal allowance NACVSO accreditation training	Paid by Check #294604		10/21/2018	10/18/2018	10/21/2018		10/18/2018	275.00	
								Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals	Invoices 1	<u>\$275.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS										
0921732J 01/31/1	State MHI Inpatient - Per diem charges	Paid by Check #294607		09/17/2018	10/18/2018	07/01/2018		10/18/2018	(212.37)	
4020180201082AP	FEB 18 Less \$18 credit	Paid by Check #294607		09/17/2018	10/18/2018	07/01/2018		10/18/2018	7,737.78	
4020180201082MJ	Community Services - Other Expense	Paid by Check #294607		09/17/2018	10/18/2018	07/01/2018		10/18/2018	6,231.36	
4020180201082PO	Community Services - Other Expense	Paid by Check #294607		09/17/2018	10/18/2018	07/01/2018		10/18/2018	5,748.50	
4020180201082SW	Community Services - Other Expense	Paid by Check #294607		09/17/2018	10/18/2018	07/01/2018		10/18/2018	6,375.52	
4020180801082OK	Community Services - Other Expense	Paid by Check #294607		09/17/2018	10/18/2018	08/31/2018		10/18/2018	7,074.54	
								Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals	Invoices 6	<u>\$32,955.33</u>
Vendor 4752 - TRINITY MEDICAL CENTER - UNITYPOINT										
R1643036-8	Psychotherapeutic Treatment - Outpatient	Paid by Check #294611		09/27/2017	10/18/2018	08/24/2018		10/18/2018	34.00	
								Vendor 4752 - TRINITY MEDICAL CENTER - UNITYPOINT Totals	Invoices 1	<u>\$34.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY										
VF Apps 0818	Psychotherapeutic Treatment - Outpatient	Paid by Check #294620		08/31/2018	10/18/2018	08/31/2018		10/18/2018	379.50	
VF Trans 0818	Transportation - General	Paid by Check #294620		08/31/2018	10/18/2018	08/31/2018		10/18/2018	2,226.00	
VF OP 091918	Psychotherapeutic Treatment - Outpatient	Paid by Check #294620		09/19/2018	10/18/2018	09/19/2018		10/18/2018	652.00	



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Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 092018	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #294620		09/20/2018	10/18/2018	09/20/2018		10/18/2018	16,688.00
A00001182326	Psychotherapeutic Treatment - Outpatient	Paid by Check #294620		09/25/2018	10/18/2018	08/25/2018		10/18/2018	22.00
A00001187343	Psychotherapeutic Treatment - Outpatient	Paid by Check #294620		09/25/2018	10/18/2018	09/06/2018		10/18/2018	11.78
VF OP 092718	Psychotherapeutic Treatment - Outpatient	Paid by Check #294620		09/27/2018	10/18/2018	09/27/2018		10/18/2018	2,097.00
A00001081635	Psychotherapeutic Treatment - Outpatient	Paid by Check #294620		09/28/2018	10/18/2018	07/01/2018		10/18/2018	185.00
A00001199023	Psychotherapeutic Treatment - Outpatient	Paid by Check #294620		10/02/2018	10/18/2018	09/28/2018		10/18/2018	59.00
SCL 0918	Support Services - Supported Community Living	Paid by Check #294620		10/08/2018	10/18/2018	09/30/2018		10/18/2018	940.80
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	10	<u>\$23,261.08</u>
Vendor 4936 - VERA FRENCH HOUSING CORP									
478134	1603 W. George Washington Blvd. (AM)	Paid by Check #294621		09/26/2018	10/18/2018	09/26/2018		10/18/2018	425.00
Vendor 4936 - VERA FRENCH HOUSING CORP Totals							Invoices	1	<u>\$425.00</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0918	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #294622		10/05/2018	10/18/2018	09/30/2018		10/18/2018	48,051.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$48,051.00</u>
Vendor 5059 - WEERTS FUNERAL HOME									
478794	FC	Paid by Check #294630		10/02/2018	10/18/2018	10/02/2018		10/18/2018	1,600.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	<u>\$1,600.00</u>
Department 17 - Community Services Totals							Invoices	83	<u>\$341,431.67</u>
17 Community Services									
Department 18 - Conservation									
Vendor 316 - ARCTIC GLACIER INC									
1527826401	ACCT 2291665 - GLYNN CREEK GC	Paid by Check #294343		09/21/2018	10/18/2018	09/21/2018		10/18/2018	150.15
1527826402	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #294343		09/21/2018	10/18/2018	09/21/2018		10/18/2018	221.99
1527826407	ACCT 2292990 - WEST LAKE PARK	Paid by Check #294343		09/21/2018	10/18/2018	09/21/2018		10/18/2018	107.80
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	3	<u>\$479.94</u>



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Vendor 358 - AT & T										
381-1114 0918	ACCT 016 123 6685 001 - HQ/WLP LONG DISTANCE	Paid by Check #294345		09/12/2018	10/18/2018	09/12/2018		10/18/2018	57.09	
							Vendor 358 - AT & T Totals	Invoices	1	<u>\$57.09</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
572423	ACCT 518244 - SCP	Paid by Check #294353		09/24/2018	10/18/2018	09/24/2018		10/18/2018	162.99	
							Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals	Invoices	1	<u>\$162.99</u>
Vendor 2782 - DEBORAH BLAD										
9/30/2018	OUT OF POCKET EXPENSE FOR VOLUNTEER MEALS AT EVENT - PV	Paid by Check #294356		09/30/2018	10/18/2018	09/30/2018		10/18/2018	100.00	
							Vendor 2782 - DEBORAH BLAD Totals	Invoices	1	<u>\$100.00</u>
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES										
13571	TOPSOIL - 1802 406-219-100 LAKE RESTORATION PH2	Paid by Check #294364		09/25/2018	10/18/2018	09/25/2018		10/18/2018	420.00	
13580	TOPSOIL - 1802 406-219-100 LAKE RESTORATION PH2	Paid by Check #294364		09/27/2018	10/18/2018	09/27/2018		10/18/2018	840.00	
							Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES Totals	Invoices	2	<u>\$1,260.00</u>
Vendor 817 - CENTURYLINK										
381-2805 0918	HDQTRS FAX	Paid by Check #294368		09/13/2018	10/18/2018	09/13/2018		10/18/2018	55.40	
							Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$55.40</u>
Vendor 1030 - COUNTRY CLUB COFFEE										
784790	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #294381		10/09/2018	10/18/2018	10/09/2018		10/18/2018	32.95	
							Vendor 1030 - COUNTRY CLUB COFFEE Totals	Invoices	1	<u>\$32.95</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO										
S505608795.001	CUST 86978 - SCP	Paid by Check #294384		09/20/2018	10/18/2018	09/20/2018		10/18/2018	49.42	
							Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals	Invoices	1	<u>\$49.42</u>
Vendor 3236 - DISPATCH - ARGUS										
13082-1	ACCT 160-60003326 - KEEP IT LOCAL AD - PV	Paid by Check #294392		09/30/2018	10/18/2018	09/30/2018		10/18/2018	175.00	
							Vendor 3236 - DISPATCH - ARGUS Totals	Invoices	1	<u>\$175.00</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
73223	ACCT 178701 - GOLF CART GASOLINE	Paid by Check #294400		09/05/2018	10/18/2018	09/05/2018		10/18/2018	265.73	



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Vendor 1365 - EASTERN IOWA PETRO INC									
73224	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #294400		09/05/2018	10/18/2018	09/05/2018		10/18/2018	1,396.56
73225	ACCT 178701 - SCP/GC MAINTENANCE TANK	Paid by Check #294400		09/05/2018	10/18/2018	09/05/2018		10/18/2018	744.73
73067	ACCT 178701 - WAPSI GASOLINE	Paid by Check #294400		09/11/2018	10/18/2018	09/11/2018		10/18/2018	767.47
73094	ACCT 178701 - WLP GASOLINE	Paid by Check #294400		09/13/2018	10/18/2018	09/13/2018		10/18/2018	864.89
73095	ACCT 178702 - WLP DIESEL	Paid by Check #294400		09/13/2018	10/18/2018	09/13/2018		10/18/2018	511.10
73307	ACCT 178701 - GOLF CART GASOLINE	Paid by Check #294400		09/13/2018	10/18/2018	09/13/2018		10/18/2018	180.10
73308	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #294400		09/13/2018	10/18/2018	09/13/2018		10/18/2018	796.22
73309	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #294400		09/13/2018	10/18/2018	09/13/2018		10/18/2018	379.99
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	9	<u>\$5,906.79</u>
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA									
2019 MEMBERSHIP	FY19 MEMBERSHIP DUES MEMBER LEVEL A - PV	Paid by Check #294402		10/02/2018	10/18/2018	10/02/2018		10/18/2018	135.00
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA Totals							Invoices	1	<u>\$135.00</u>
Vendor 1879 - HAHN READY MIX INC									
337176	CUST 00615 - GLYNNS CREEK MAINTNENACE	Paid by Check #294428		09/26/2018	10/18/2018	09/26/2018		10/18/2018	887.76
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$887.76</u>
Vendor 1880 - HAINES TRUCKING									
171333	HAULING DIRT & ROCK FOR STOCK AND LAKE RESTORATION PH2	Paid by Check #294429		10/01/2018	10/18/2018	10/01/2018		10/18/2018	946.01
Vendor 1880 - HAINES TRUCKING Totals							Invoices	1	<u>\$946.01</u>
Vendor 1904 - HAMMER TIME IMPROVEMENT									
1480	CONCRETE FOR CABIN - 1802 300-218-100 - SCP CABIN	Paid by Check #294431		10/01/2018	10/18/2018	10/01/2018		10/18/2018	13,315.25
Vendor 1904 - HAMMER TIME IMPROVEMENT Totals							Invoices	1	<u>\$13,315.25</u>
Vendor 1956 - HARRIS GOLF CARS									
01-207567	ACCT GLYNNCRE - GLYNNS CREEK GC	Paid by Check #294435		07/01/2018	10/18/2018	07/01/2018		10/18/2018	140.46
Vendor 1956 - HARRIS GOLF CARS Totals							Invoices	1	<u>\$140.46</u>



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Vendor 906 - IHEART MEDIA DAVENPORT									
4313074216	CUST 91009 - BRIDAL FAIR 2018 RADIO - PV	Paid by Check #294444		09/18/2018	10/18/2018	09/18/2018		10/18/2018	100.00
Vendor 906 - IHEART MEDIA DAVENPORT Totals							Invoices	1	\$100.00
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
34057827	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #294447		09/21/2018	10/18/2018	09/21/2018		10/18/2018	82.34
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	\$82.34
Vendor 2406 - IOWA STATE UNIVERSITY - TREASURER									
008400	CUST 00-71-43650 - SOIL TEST FOR GLYNNS CREEK MAINTENANCE	Paid by Check #294454		09/01/2018	10/18/2018	08/30/2018		10/18/2018	105.00
Vendor 2406 - IOWA STATE UNIVERSITY - TREASURER Totals							Invoices	1	\$105.00
Vendor 11448 - JEFF JACKSON - FIFTH OF COUNTRY									
09302018	MUSIC FROM FIFTH OF COUNTRY AT HARVEST FESTIVAL	Paid by Check #294458		09/30/2018	10/18/2018	09/30/2018		10/18/2018	300.00
Vendor 11448 - JEFF JACKSON - FIFTH OF COUNTRY Totals							Invoices	1	\$300.00
Vendor 2482 - JERRY'S ACE HARDWARE									
028567/1	ACCT 1017 - PV	Paid by Check #294462		08/27/2018	10/18/2018	08/27/2018		10/18/2018	78.70
028603/1 CR	ACCT 1017 - PV	Paid by Check #294462		08/29/2018	10/18/2018	08/29/2018		10/18/2018	(18.26)
028671/1 CR	ACCT 1017 - PV	Paid by Check #294462		09/05/2018	10/18/2018	09/05/2018		10/18/2018	(9.98)
028688/1	ACCT 1017 - PV	Paid by Check #294462		09/06/2018	10/18/2018	09/06/2018		10/18/2018	5.99
028699/1	ACCT 1017 - SCP	Paid by Check #294462		09/06/2018	10/18/2018	09/06/2018		10/18/2018	13.36
028841/1	ACCT 1017 - PV	Paid by Check #294462		09/17/2018	10/18/2018	09/17/2018		10/18/2018	23.85
028859/1	ACCT 1017 - PV	Paid by Check #294462		09/18/2018	10/18/2018	09/18/2018		10/18/2018	25.17
028888/1	ACCT 1017 - PV	Paid by Check #294462		09/20/2018	10/18/2018	09/20/2018		10/18/2018	9.99
028951/1	ACCT 1017 - PV	Paid by Check #294462		09/25/2018	10/18/2018	09/25/2018		10/18/2018	9.99
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	9	\$138.81
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7283520	ACCT 37281 - CODY HOMESTEAD	Paid by Check #294465		09/25/2018	10/18/2018	09/25/2018		10/18/2018	12.50
1582581	ACCT 37142 - GLYNNS CREEK MAINTNENACE	Paid by Check #294465		09/26/2018	10/18/2018	09/26/2018		10/18/2018	21.00
1582583	ACCT 37150 - HDQTRS	Paid by Check #294465		09/26/2018	10/18/2018	09/26/2018		10/18/2018	21.00
1582584	ACCT 37151 - WLP CAMPGROUND OFFICE	Paid by Check #294465		09/26/2018	10/18/2018	09/26/2018		10/18/2018	21.00
1582585	ACCT 37152 - WLP MAINTENANCE	Paid by Check #294465		09/26/2018	10/18/2018	09/26/2018		10/18/2018	21.00
1582586	ACCT 37155 - SCP MAINTENANCE	Paid by Check #294465		09/26/2018	10/18/2018	09/26/2018		10/18/2018	21.00



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7283554	ACCT 37153 - BSP	Paid by Check #294465		09/27/2018	10/18/2018	09/27/2018		10/18/2018	18.75
7283653	ACCT 37089 - WLP MANAGER	Paid by Check #294465		10/04/2018	10/18/2018	10/04/2018		10/18/2018	12.50
7283654	ACCT 37152 - WLP MAINTNENANCE	Paid by Check #294465		10/04/2018	10/18/2018	10/04/2018		10/18/2018	25.00
7283655	ACCT 37151 - WLP CAMPGROUND	Paid by Check #294465		10/04/2018	10/18/2018	10/04/2018		10/18/2018	12.50
7283656	ACCT 37150 - HDQTRS	Paid by Check #294465		10/04/2018	10/18/2018	10/04/2018		10/18/2018	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals						Invoices	11		<u>\$198.75</u>
Vendor 2545 - JP GASWAY									
927901-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #294466		09/24/2018	10/18/2018	09/24/2018		10/18/2018	301.56
Vendor 2545 - JP GASWAY Totals						Invoices	1		<u>\$301.56</u>
Vendor 12064 - JUST TOOPS LLC									
275	JT FIRESTARTERS - WLP	Paid by Check #294467		09/21/2018	10/18/2018	09/21/2018		10/18/2018	100.00
Vendor 12064 - JUST TOOPS LLC Totals						Invoices	1		<u>\$100.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
92526	CUST 193401 - WAPSI	Paid by Check #294468		09/25/2018	10/18/2018	09/25/2018		10/18/2018	6.00
92875	ACCT 193401 - WAPSI	Paid by Check #294468		09/27/2018	10/18/2018	09/27/2018		10/18/2018	65.97
93148	CUST 193401 - WLP	Paid by Check #294468		10/01/2018	10/18/2018	10/01/2018		10/18/2018	119.96
93528	ACCT 193401 - WAPSI	Paid by Check #294468		10/04/2018	10/18/2018	10/04/2018		10/18/2018	11.60
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals						Invoices	4		<u>\$203.53</u>
Vendor 2586 - ROGER KEAN									
2018-NRPA	MEAL REIMBURSEMENT FOR 2018 NRPA CONFERENCE	Paid by Check #294471		09/25/2018	10/18/2018	09/25/2018		10/18/2018	135.00
Vendor 2586 - ROGER KEAN Totals						Invoices	1		<u>\$135.00</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM18224	ACCT SCOT09 - SCP	Paid by Check #294477		09/25/2018	10/18/2018	09/25/2018		10/18/2018	158.52
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals						Invoices	1		<u>\$158.52</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9306125725	CUST 10083259 - SCP	Paid by Check #294479		09/17/2018	10/18/2018	09/17/2018		10/18/2018	65.45
9306134082	CUST 10083259 - WLP	Paid by Check #294479		09/19/2018	10/18/2018	09/19/2018		10/18/2018	1,196.15
Vendor 2757 - LAWSON PRODUCTS INC Totals						Invoices	2		<u>\$1,261.60</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
408274	CUST SCOCON - 1802 406 219- 100 LAKE RESTORATION	Paid by Check #294481		09/24/2018	10/18/2018	09/24/2018		10/18/2018	527.22



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Vendor 2829 - LINWOOD MINING & MINERALS CORP										
408323	CUST SCOCON - 1802406 219- 100 LAKE RESTORATION PH2	Paid by Check #294481		09/25/2018	10/18/2018	09/25/2018		10/18/2018	801.54	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals								Invoices	2	\$1,328.76
Vendor 13168 - CATHERINE LONG - WANDERING PATRIOTS										
09302018	MUSIC FROM WONDERING PATRIOTS HARVEST MOON FEST	Paid by Check #294482		09/30/2018	10/18/2018	09/30/2018		10/18/2018	100.00	
Vendor 13168 - CATHERINE LONG - WANDERING PATRIOTS Totals								Invoices	1	\$100.00
Vendor 3057 - MENARDS										
77608	ACCT 33150252 - SCP	Paid by Check #294496		09/20/2018	10/18/2018	09/20/2018		10/18/2018	117.70	
77614	ACCT 33150252 - SCP	Paid by Check #294496		09/20/2018	10/18/2018	09/20/2018		10/18/2018	33.41	
77711	ACCT 33150252 - WLP	Paid by Check #294496		09/21/2018	10/18/2018	09/21/2018		10/18/2018	90.80	
78008	ACCT 33150252 - PV	Paid by Check #294496		09/24/2018	10/18/2018	09/24/2018		10/18/2018	74.61	
78160	ACCT 33150252 - WLP	Paid by Check #294496		09/26/2018	10/18/2018	09/26/2018		10/18/2018	176.50	
78291	ACCT 33150252 - WLP	Paid by Check #294496		09/27/2018	10/18/2018	09/27/2018		10/18/2018	55.00	
78390	ACCT 33150252 - SCP	Paid by Check #294496		09/28/2018	10/18/2018	09/28/2018		10/18/2018	63.96	
78728	ACCT 33150252 - WLP	Paid by Check #294496		10/02/2018	10/18/2018	10/02/2018		10/18/2018	299.88	
Vendor 3057 - MENARDS Totals								Invoices	8	\$911.86
Vendor 3126 - MIDAMERICAN ENERGY										
401327418	ACCT 74013 -ELEC & GAS 8/30 - 10/1 - BSP CAMPGROUND	Paid by Check #294497		10/01/2018	10/18/2018	10/01/2018		10/18/2018	1,603.09	
401427418	ACCT 74014 - ELEC & GAS 8/30 - 10/1 - BSP RESIDENCE	Paid by Check #294497		10/01/2018	10/18/2018	10/01/2018		10/18/2018	156.04	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	2	\$1,759.13
Vendor 3243 - MOMCC										
2018 DUES	PIONEER VILLAGE ANNUAL DUES	Paid by Check #294505		10/03/2018	10/18/2018	10/03/2018		10/18/2018	50.00	
Vendor 3243 - MOMCC Totals								Invoices	1	\$50.00
Vendor 12147 - NANCY J MORGAN										
107	PERFORMANCE AT HARVEST MOON FESTIVAL ON 9-30-18	Paid by Check #294506		08/11/2018	10/18/2018	09/30/2018		10/18/2018	300.00	
Vendor 12147 - NANCY J MORGAN Totals								Invoices	1	\$300.00
Vendor 3324 - MYERS-COX CO										
393610 CR	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #294508		09/17/2018	10/18/2018	09/17/2018		10/18/2018	(26.12)	
394395	CUST 283284 - GLYNNS CREEK GC	Paid by Check #294508		09/21/2018	10/18/2018	09/21/2018		10/18/2018	295.03	



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Vendor 3324 - MYERS-COX CO									
395075 RE	ACCT 283281 - PAYMENT FOR LEMONADE THAT WAS CREDITED 2X IN ERROR	Paid by Check #294508		09/25/2018	10/18/2018	09/25/2018		10/18/2018	46.56
394882	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #294508		09/28/2018	10/18/2018	09/28/2018		10/18/2018	395.72
395278 CR	CUST 283281 - POOL SCP	Paid by Check #294508		10/02/2018	10/18/2018	10/02/2018		10/18/2018	(233.12)
Vendor 3324 - MYERS-COX CO Totals							Invoices	5	<u>\$478.07</u>
Vendor 3342 - NAPA DAVENPORT									
561278	ACCT 70783 - WLP	Paid by Check #294511		10/02/2018	10/18/2018	10/02/2018		10/18/2018	423.06
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	<u>\$423.06</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
084595	ACCT 8597 - SCP	Paid by Check #294512		09/25/2018	10/18/2018	09/25/2018		10/18/2018	6.87
084757	ACCT 8597 - SCP	Paid by Check #294512		09/26/2018	10/18/2018	09/26/2018		10/18/2018	33.68
084835	ACCT 8597 - SCP	Paid by Check #294512		09/27/2018	10/18/2018	09/27/2018		10/18/2018	21.25
084950	ACCT 8597 - SCP	Paid by Check #294512		09/28/2018	10/18/2018	09/28/2018		10/18/2018	22.27
085299	ACCT 8597 - SCP	Paid by Check #294512		10/03/2018	10/18/2018	10/03/2018		10/18/2018	41.84
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	5	<u>\$125.91</u>
Vendor 3467 - NORTH SCOTT FOODS									
5722	ACCT 5034 - PV	Paid by Check #294517		09/14/2018	10/18/2018	09/14/2018		10/18/2018	6.82
4891	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #294517		09/26/2018	10/18/2018	09/26/2018		10/18/2018	16.92
5645	ACCT 5034 - PV	Paid by Check #294517		09/28/2018	10/18/2018	09/28/2018		10/18/2018	39.90
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	3	<u>\$63.64</u>
Vendor 3465 - NORTH SCOTT PRESS									
09192018	BIZZY BEE DISPLAY AD-HARVEST MOON FEST - PV	Paid by Check #294518		09/30/2018	10/18/2018	09/30/2018		10/18/2018	140.25
09262018	OBSERVER - WIDE COLUMN - PV	Paid by Check #294518		09/30/2018	10/18/2018	09/26/2018		10/18/2018	60.00
09262018-DA	DISPLAY AD - HARVEST MOON FEST - PV	Paid by Check #294518		09/30/2018	10/18/2018	09/26/2018		10/18/2018	127.50
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	<u>\$327.75</u>
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT									
1ST QTR FY18/19	BEC SEWER FEES - JULY - SEPTEMBER	Paid by Check #294528		10/03/2018	10/18/2018	10/03/2018		10/18/2018	2,176.20
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals							Invoices	1	<u>\$2,176.20</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1581319	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #294533		09/21/2018	10/18/2018	09/21/2018		10/18/2018	398.80
1583306	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #294533		09/28/2018	10/18/2018	09/28/2018		10/18/2018	221.95
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	2	<u>\$620.75</u>



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Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC									
982702093682	ACCT 301720200000 - WLP	Paid by Check #294541		09/26/2018	10/18/2018	09/26/2018		10/18/2018	44.17
982702094039	ACCT 301720200000 - WLP	Paid by Check #294541		10/04/2018	10/18/2018	10/04/2018		10/18/2018	526.36
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC Totals							Invoices	2	<u>\$570.53</u>
Vendor 3861 - QC POWER EQUIPMENT INC									
33331	EQUIPMENT - WLP	Paid by Check #294547		09/26/2018	10/18/2018	09/26/2018		10/18/2018	599.95
Vendor 3861 - QC POWER EQUIPMENT INC Totals							Invoices	1	<u>\$599.95</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
08292018	ACCT 128-6000758 -ORDER 16773-1 LABOR DAY 3X5 AD - PV	Paid by Check #294549		09/30/2018	10/18/2018	09/30/2018		10/18/2018	170.00
08302018	ACCT 128-60007588 - ORDER 16773-1 - LABOR DAY 3X5 - PV	Paid by Check #294549		09/30/2018	10/18/2018	09/30/2018		10/18/2018	136.00
17889-1	ACCT 128-60000577 - PUBLIC NOTICE OF STORM WATER - HQ	Paid by Check #294549		09/30/2018	10/18/2018	09/10/2018		10/18/2018	21.32
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	<u>\$327.32</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
82362	WINDOW WASHING HQ OUTSIDE - SEPTEMBER	Paid by Check #294550		09/25/2018	10/18/2018	09/25/2018		10/18/2018	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 4055 - R J THOMAS MFG CO INC									
206348	CUST IA900 - WLP	Paid by Check #294552		09/10/2018	10/18/2018	09/10/2018		10/18/2018	2,103.40
Vendor 4055 - R J THOMAS MFG CO INC Totals							Invoices	1	<u>\$2,103.40</u>
Vendor 3921 - RACOM CORP									
RI-181267	CUST 7540 - EDACS ACCESS SEPTEMBER	Paid by Check #294553		09/21/2018	10/18/2018	09/21/2018		10/18/2018	1,803.30
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,803.30</u>
Vendor 3933 - RAMADA INN DES MOINES NORTH\TROPICS									
225245	ACCT 1079 - IACCB LODGING MILLER	Paid by Check #294555		09/22/2018	10/18/2018	09/19/2018		10/18/2018	176.96
225250	ACCT 1079 - IACCB LODGING LARSON	Paid by Check #294555		09/22/2018	10/18/2018	09/19/2018		10/18/2018	176.96
225276	ACCT 1079 - IACCB LODGING KEAN	Paid by Check #294555		09/22/2018	10/18/2018	09/19/2018		10/18/2018	176.96
Vendor 3933 - RAMADA INN DES MOINES NORTH\TROPICS Totals							Invoices	3	<u>\$530.88</u>
Vendor 4049 - RIVER VALLEY TURF									
212969	CUST SCOTT CTY - WAPSI GATOR REPAIR	Paid by Check #294562		09/12/2018	10/18/2018	09/12/2018		10/18/2018	1,033.53
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$1,033.53</u>



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Vendor 4042 - RIVERSTONE GROUP INC										
835627	CUST SCOBOA - 1802 300 218-100 SCP CABIN	Paid by Check #294563		09/25/2018	10/18/2018	09/25/2018		10/18/2018	172.73	
837336	CUST SCOBOA - 1802 300-218-100 SCP CABIN	Paid by Check #294563		09/30/2018	10/18/2018	09/30/2018		10/18/2018	329.77	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	2	<u>\$502.50</u>
Vendor 4161 - SAM'S CLUB DIRECT										
3663	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #294568		08/20/2018	10/18/2018	08/20/2018		10/18/2018	70.86	
4550	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #294568		08/23/2018	10/18/2018	08/23/2018		10/18/2018	128.06	
1390886807	ACCT 8751 - HDQTRS	Paid by Check #294568		08/27/2018	10/18/2018	08/27/2018		10/18/2018	86.05	
1226	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #294568		08/31/2018	10/18/2018	08/31/2018		10/18/2018	206.03	
7285	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #294568		09/13/2018	10/18/2018	09/13/2018		10/18/2018	83.69	
Vendor 4161 - SAM'S CLUB DIRECT Totals								Invoices	5	<u>\$574.69</u>
Vendor 4240 - SCOTT AREA LANDFILL										
01-890503	ACCT 9001 - RCC SCP	Paid by Check #294576		09/24/2018	10/18/2018	09/24/2018		10/18/2018	54.34	
01-891405	ACCT 9001 - RCC WLP	Paid by Check #294576		09/28/2018	10/18/2018	09/28/2018		10/18/2018	90.85	
01-891726	ACCT 9001 - RCC SCP	Paid by Check #294576		10/01/2018	10/18/2018	10/01/2018		10/18/2018	47.73	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	3	<u>\$192.92</u>
Vendor 12966 - JEFF SMALLWOOD										
09302018	ENTERTAINMENT AT PV HARVEST FESTIVAL	Paid by Check #294582		09/30/2018	10/18/2018	09/30/2018		10/18/2018	150.00	
Vendor 12966 - JEFF SMALLWOOD Totals								Invoices	1	<u>\$150.00</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC										
12963954-00	CUST 415801 - 1802300-218-100 SCP CABIN	Paid by Check #294593		09/26/2018	10/18/2018	09/26/2018		10/18/2018	75.55	
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals								Invoices	1	<u>\$75.55</u>
Vendor 4537 - STORM WATER SUPPLY LLC										
13159	1802 406 219-100 LAKE RESTORATION PH2	Paid by Check #294595		09/24/2018	10/18/2018	09/24/2018		10/18/2018	254.54	
Vendor 4537 - STORM WATER SUPPLY LLC Totals								Invoices	1	<u>\$254.54</u>
Vendor 4734 - TREASURER - STATE OF IOWA										
8277000999	PERMIT 1-82-030934 - GLYNNS CREEK GC PERIOD END 9/30/18	Paid by Check #294606		09/30/2018	10/18/2018	09/30/2018		10/18/2018	7,676.00	
8281000164	PERMIT# 1-82-026898 - HOTEL/MOTEL TAXES	Paid by Check #294606		09/30/2018	10/18/2018	09/30/2018		10/18/2018	15,972.00	
Vendor 4734 - TREASURER - STATE OF IOWA Totals								Invoices	2	<u>\$23,648.00</u>



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Vendor 4808 - UNIFORM DEN INC										
97735	CUST SCOTTCOCON - REQUIRED UNIFORM FOR BISCONTINE	Paid by Check #294616		09/25/2018	10/18/2018	09/25/2018		10/18/2018	297.88	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	1	\$297.88
Vendor 4970 - VOLRATH HARDWOODS LLC										
5572	FIREWOOD BUNDLES SCP	Paid by Check #294624		09/24/2018	10/18/2018	09/24/2018		10/18/2018	960.00	
5629	FIREWOOD BUNDLES - WLP	Paid by Check #294624		10/03/2018	10/18/2018	10/03/2018		10/18/2018	960.00	
5630	FIREWOOD BUNDLES SCP	Paid by Check #294624		10/04/2018	10/18/2018	10/04/2018		10/18/2018	960.00	
Vendor 4970 - VOLRATH HARDWOODS LLC Totals								Invoices	3	\$2,880.00
Department 18 - Conservation Totals								Invoices	127	\$71,039.29
18 Conservation										
Department 20 - Health										
Vendor 12187 - 50 PLUS LIFESTYLES										
2017-1424	I-Smile Silver Advertising	Paid by Check #294334		09/24/2018	10/18/2018	10/02/2018		10/18/2018	3,420.00	
Vendor 12187 - 50 PLUS LIFESTYLES Totals								Invoices	1	\$3,420.00
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
79090-1	AUG '18 PHARMACY	Paid by Check #294336		09/21/2018	10/18/2018	08/28/2018		10/18/2018	52.98	
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals								Invoices	1	\$52.98
Vendor 11976 - ANGI ALLEN										
10092018	ME-I FEES	Paid by Check #294337		10/09/2018	10/18/2018	09/23/2018		10/18/2018	600.00	
Vendor 11976 - ANGI ALLEN Totals								Invoices	1	\$600.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC										
175093018	X-RAYS	Paid by Check #294355		09/30/2018	10/18/2018	09/24/2018		10/18/2018	1,925.00	
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals								Invoices	1	\$1,925.00
Vendor 614 - ERIC BRADLEY										
Sept'18 Travel 2	FDA Standardization	Paid by Check #294358		09/24/2018	10/18/2018	09/24/2018		10/18/2018	45.00	
Oct'18 Travel	IDPH Data Tracking Training	Paid by Check #294358		10/04/2018	10/18/2018	10/04/2018		10/18/2018	80.00	
Vendor 614 - ERIC BRADLEY Totals								Invoices	2	\$125.00
Vendor 12354 - CAROLE FERCH										
Sept'18 Travel	Top Facilitator	Paid by Check #294411		09/20/2018	10/18/2018	09/20/2018		10/18/2018	120.00	
Vendor 12354 - CAROLE FERCH Totals								Invoices	1	\$120.00



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Vendor 1626 - CAMILLA FREDERICK									
10082018	MEDICAL EXAMINER FEES	Paid by Check #294415		10/08/2018	10/18/2018	10/04/2018		10/18/2018	1,445.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	1	<u>\$1,445.00</u>
Vendor 11205 - GREENWOOD DRUG INC									
10012018	PHARMACY SERVICES	Paid by Check #294427		10/01/2018	10/18/2018	09/05/2018		10/18/2018	47.31
Vendor 11205 - GREENWOOD DRUG INC Totals							Invoices	1	<u>\$47.31</u>
Vendor 1925 - BARBARA HARRE MD									
10032018	MEDICAL EXAMINER FEES	Paid by Check #294434		10/03/2018	10/18/2018	09/30/2018		10/18/2018	3,040.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$3,040.00</u>
Vendor 2025 - HENRY SCHEIN INC									
57422578	Cust# 2234521 Maternal Health supplies	Paid by Check #294439		09/18/2018	10/18/2018	09/18/2018		10/18/2018	175.53
Vendor 2025 - HENRY SCHEIN INC Totals							Invoices	1	<u>\$175.53</u>
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS									
ALLEN-FALL CONF	IACME FALL MTG REGISTRATION	Paid by Check #294443		10/09/2018	10/18/2018	10/09/2018		10/18/2018	200.00
BLUNK-FALL CONF	IACME FALL MTG REGISTRATION	Paid by Check #294443		10/09/2018	10/18/2018	10/09/2018		10/18/2018	250.00
FREDERICKFALLCON	IACME FALL MTG REGISTRATION	Paid by Check #294443		10/09/2018	10/18/2018	10/09/2018		10/18/2018	250.00
HARRE-FALL CONF	IACME FALL MTG REGISTRATION	Paid by Check #294443		10/09/2018	10/18/2018	10/09/2018		10/18/2018	250.00
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS Totals							Invoices	4	<u>\$950.00</u>
Vendor 2728 - THE LAMAR COMPANIES									
109558941	Cust# 146958 Cont# 3053621 Flu Advertising	Paid by Check #294478		10/01/2018	10/18/2018	10/01/2018		10/18/2018	1,310.00
Vendor 2728 - THE LAMAR COMPANIES Totals							Invoices	1	<u>\$1,310.00</u>
Vendor 2964 - MATURE FOCUS									
2756	Hep C Advertising	Paid by Check #294491		10/01/2018	10/18/2018	10/01/2018		10/18/2018	147.00
Vendor 2964 - MATURE FOCUS Totals							Invoices	1	<u>\$147.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
30988	EADS, JAE 9/23	Paid by Check #294494		09/23/2018	10/18/2018	09/23/2018		10/18/2018	426.35
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$426.35</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
97940	LLOYD, ROMAN 9/25	Paid by Check #294502		09/25/2018	10/18/2018	09/25/2018		10/18/2018	295.00
69343-1	MILLER, MARQUIS 10/4	Paid by Check #294502		10/04/2018	10/18/2018	10/04/2018		10/18/2018	295.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	2	<u>\$590.00</u>



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Vendor 3761 - CHRISTOPHER M POSEY , DO									
SEPT 30, 2018	FY'19 SEPTEMBER JAIL COVERAGE	Paid by Check #294539		09/30/2018	10/18/2018	09/30/2018		10/18/2018	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 13056 - JULIE RIDGLEY									
10082018	ME-I FEES	Paid by Check #294560		10/08/2018	10/18/2018	09/09/2018		10/18/2018	150.00
Vendor 13056 - JULIE RIDGLEY Totals							Invoices	1	<u>\$150.00</u>
Vendor 12457 - DONALD SCHAEFFER									
10092018	ME-I FEES	Paid by Check #294572		10/09/2018	10/18/2018	10/04/2018		10/18/2018	225.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$225.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
147897	Client# 367 Water Samples	Paid by Check #294589		09/30/2018	10/18/2018	09/30/2018		10/18/2018	75.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$75.00</u>
Vendor 4934 - RICHARD VERMEER DO									
OCTOBER 1, 2018	FY'19 2ND QTR PYMT	Paid by Check #294623		10/01/2018	10/18/2018	10/01/2018		10/18/2018	6,960.00
Vendor 4934 - RICHARD VERMEER DO Totals							Invoices	1	<u>\$6,960.00</u>
Vendor 2541 - WOLTERS KLUWER - JOURNAL OF PUBLIC HEALTH									
F2174742	Acct# 117182838 Subscription	Paid by Check #294636		07/31/2018	10/18/2018	07/31/2018		10/18/2018	148.22
Vendor 2541 - WOLTERS KLUWER - JOURNAL OF PUBLIC HEALTH Totals							Invoices	1	<u>\$148.22</u>
Department 20 - Health Totals							Invoices	26	<u>\$29,891.39</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
165183	milk	Paid by Check #294341		09/05/2018	10/18/2018	09/26/2018		10/18/2018	19.68
168392	milk	Paid by Check #294341		10/03/2018	10/18/2018	10/03/2018		10/18/2018	48.28
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$67.96</u>
Vendor 569 - BOB BARKER CO									
WEB000565507	supplies	Paid by Check #294357		09/28/2018	10/18/2018	09/28/2018		10/18/2018	707.74
WEB000565514	supplies	Paid by Check #294357		09/28/2018	10/18/2018	09/28/2018		10/18/2018	21.60
Vendor 569 - BOB BARKER CO Totals							Invoices	2	<u>\$729.34</u>



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Vendor 12492 - CENTRAL IOWA DETENTION									
5/18- 6/18transp	transport to and from central iowa and scott county	Paid by Check #294366		06/30/2018	10/18/2018	06/30/2018		10/18/2018	1,560.00
Vendor 12492 - CENTRAL IOWA DETENTION Totals							Invoices	1	<u>\$1,560.00</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0413554	water	Paid by Check #294386		09/25/2018	10/18/2018	09/25/2018		10/18/2018	41.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$41.99</u>
Vendor 1524 - FAMILY RESOURCES INC									
Sheltercare 7/17	Sheltercare for M.Moore on 7/17/18 for 17 days	Paid by Check #294409		09/21/2018	10/18/2018	09/21/2018		10/18/2018	653.10
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$653.10</u>
Vendor 1949 - NEIKA HARMS									
IHD9/23/18NH	IHD for 9/23/18 by N. Harms	Paid by Check #294433		09/24/2018	10/18/2018	09/24/2018		10/18/2018	31.07
N.HARMS196.20TRA	Travel 9/25-26/18 Des Moines Iowa	Paid by Check #294433		10/02/2018	10/18/2018	10/02/2018		10/18/2018	196.20
Vendor 1949 - NEIKA HARMS Totals							Invoices	2	<u>\$227.27</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
9/1-9/30/18MARYD	Charge for detained juveniles in Mary Davis 9/1/18-9/30/18 due t	Paid by Check #294490		10/01/2018	10/18/2018	10/01/2018		10/18/2018	9,000.00
Vendor 12765 - MARY DAVIS DETENTION HOME Totals							Invoices	1	<u>\$9,000.00</u>
Vendor 13146 - SHANNON NEAL									
IHDMILEAGESNEAL	Mileage for IHD for S. Neal for 8/31, 9/1, 9/14 and 9/16	Paid by Check #294514		09/20/2018	10/18/2018	09/20/2018		10/18/2018	72.27
EIHD9/21-9/30SN	Mileage for EIHD for S.Neal for 9/21-9/22-9/28-9/30.	Paid by Check #294514		10/01/2018	10/18/2018	10/01/2018		10/18/2018	103.00
Vendor 13146 - SHANNON NEAL Totals							Invoices	2	<u>\$175.27</u>
Vendor 4868 - US FOODSERVICE INC									
5627496	groceries	Paid by Check #294619		09/25/2018	10/18/2018	09/25/2018		10/18/2018	1,581.48
5761027	groceries	Paid by Check #294619		10/02/2018	10/18/2018	10/02/2018		10/18/2018	1,381.15
5761028	groceries	Paid by Check #294619		10/02/2018	10/18/2018	10/02/2018		10/18/2018	21.72
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	3	<u>\$2,984.35</u>
Department 22 - JDC Totals							Invoices	15	<u>\$15,439.28</u>

22 JDC

Department 24 - HR



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Vendor 1539 - FEDEX									
6-311-98402	Employee Recruitment of Corrections Officers	Paid by Check #294410		09/19/2018	10/18/2018	09/19/2018		10/18/2018	24.40
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$24.40</u>
Vendor 10784 - JENNIFER KARGL									
Kargl_Summer2018	Tuition Reimbursement ENG-550	Paid by Check #294470		10/06/2018	10/18/2018	10/06/2018		10/18/2018	1,200.00
Vendor 10784 - JENNIFER KARGL Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443Oct18LTD	October 2018 LTD	Paid by Check #294486		10/01/2018	10/18/2018	10/01/2018		10/18/2018	5,105.94
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$5,105.94</u>
Vendor 12909 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC									
2996	Classification and Compensation Study-Implementation Modeling	Paid by Check #294546		10/01/2018	10/18/2018	10/01/2018		10/18/2018	10,000.00
Vendor 12909 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC Totals							Invoices	1	<u>\$10,000.00</u>
Vendor 4023 - RIFFLE INC									
2693	Edge 360 Training Assessments for Leadership Summit 10/25-26	Paid by Check #294561		10/05/2018	10/18/2018	10/05/2018		10/18/2018	5,500.00
Vendor 4023 - RIFFLE INC Totals							Invoices	1	<u>\$5,500.00</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y									
102018-SC	October 2018 SC Y@Work	Paid by Check #294578		10/05/2018	10/18/2018	10/01/2018		10/18/2018	1,640.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	<u>\$1,640.00</u>
Department 24 - HR Totals							Invoices	6	<u>\$23,470.34</u>
24 HR									
Department 25 - Planning and Development									
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0918JRUBINO	ZONING ORDINANCE TEXT AMENDMENT FOR JULIA RUBINO	Paid by Check #294518		09/26/2018	10/18/2018	09/26/2018		10/18/2018	35.05
SCPLA0918PARKVIE	NOT OF PUB HEARING FOR A ZONING TEXT AMEND PARK VIEW OWNERS ASSO	Paid by Check #294518		09/26/2018	10/18/2018	09/26/2018		10/18/2018	35.75
SCPLA0918REZMRUB	PUBLIC HEARING FOR REZONING MICHAEL RUBINO	Paid by Check #294518		09/26/2018	10/18/2018	09/26/2018		10/18/2018	30.84
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	<u>\$101.64</u>
Department 25 - Planning and Development Totals							Invoices	3	<u>\$101.64</u>



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25 Planning and Development									
Department 26 - Recorder									
Vendor 4603 - TALLGRASS									
1158058-0	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #294598		09/25/2018	10/18/2018	09/25/2018		10/18/2018	39.88
1158423-0	office supplies	Paid by Check #294598		10/01/2018	10/18/2018	10/01/2018		10/18/2018	76.85
Vendor 4603 - TALLGRASS Totals						Invoices	2		<u>\$116.73</u>
Department 26 - Recorder Totals						Invoices	2		<u>\$116.73</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 102 - 1ST AYD CORPORATION									
PSI222830	CUST 563-328-4170 / SHOP SUPPLIES	Paid by Check #294333		09/21/2018	10/18/2018	09/21/2018		10/18/2018	232.47
Vendor 102 - 1ST AYD CORPORATION Totals						Invoices	1		<u>\$232.47</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
64575510001018	ACCT 6457551000 / STREET LIGHT	Paid by Check #294338		09/25/2018	10/18/2018	09/25/2018		10/18/2018	14.57
85131310001018	ACCT 8513131000 / UTILITIES	Paid by Check #294338		09/25/2018	10/18/2018	09/25/2018		10/18/2018	34.33
16020110001018	ACCT 1602011000 / UTILITIES	Paid by Check #294338		09/27/2018	10/18/2018	09/27/2018		10/18/2018	50.45
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	3		<u>\$99.35</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110248526	CUST 602909 / EQUIP MAINT	Paid by Check #294339		09/22/2018	10/18/2018	09/22/2018		10/18/2018	486.68
PC110248527	CUST 602909 / EQUIP MAINT	Paid by Check #294339		09/22/2018	10/18/2018	09/22/2018		10/18/2018	364.54
PC110248528	CUST 602909 / EQUIP MAINT	Paid by Check #294339		09/22/2018	10/18/2018	09/22/2018		10/18/2018	487.87
PC110248817	CUST 602909 / EQUIP MAINT	Paid by Check #294339		09/27/2018	10/18/2018	09/27/2018		10/18/2018	47.13
PC110248897	CUST 602909 / EQUIP MAINT	Paid by Check #294339		09/28/2018	10/18/2018	09/28/2018		10/18/2018	212.07
PC110249083	CUST 602909 / EQUIP MAINT	Paid by Check #294339		10/02/2018	10/18/2018	10/02/2018		10/18/2018	(457.86)
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	6		<u>\$1,140.43</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230081954	CUST 978658 / EQUIP MAINT	Paid by Check #294351		09/26/2018	10/18/2018	09/26/2018		10/18/2018	77.09
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	1		<u>\$77.09</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2017203.00-2	SCOTT COUNTY / BRIDGE INSPECTION	Paid by Check #294361		09/21/2018	10/18/2018	09/21/2018		10/18/2018	478.50
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals						Invoices	1		<u>\$478.50</u>



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Vendor 871 - CINTAS CORPORATION 342									
342810527	ACCT 04032 / MATS/UNIFORMS	Paid by Check #294372		09/27/2018	10/18/2018	09/27/2018		10/18/2018	317.15
342812681	ACCT 04032 / UNIFORMS	Paid by Check #294372		10/04/2018	10/18/2018	10/04/2018		10/18/2018	101.48
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$418.63</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
770002011018	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #294399		09/30/2018	10/18/2018	09/30/2018		10/18/2018	172.98
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$172.98</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420001018	ACCT 01-5420-00 / UTILITIES	Paid by Check #294403		10/01/2018	10/18/2018	10/01/2018		10/18/2018	157.15
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$157.15</u>
Vendor 1879 - HAHN READY MIX INC									
336651	CUST 00909 / CONCRETE	Paid by Check #294428		09/19/2018	10/18/2018	09/19/2018		10/18/2018	417.00
337230	CUST 00909 / CONCRETE	Paid by Check #294428		09/25/2018	10/18/2018	09/25/2018		10/18/2018	892.50
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	2	<u>\$1,309.50</u>
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY									
10009466323	CUST 188901 / EQUIPMENT SUPPLIES	Paid by Check #294436		09/28/2018	10/18/2018	09/28/2018		10/18/2018	316.28
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals							Invoices	1	<u>\$316.28</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
278081	NEW EQUIPMENT ASSET 5351	Paid by Check #294438		09/28/2018	10/18/2018	09/28/2018		10/18/2018	97,119.00
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals							Invoices	1	<u>\$97,119.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
242973	CUST 1040 / EQUIP MAINT	Paid by Check #294447		09/27/2018	10/18/2018	09/27/2018		10/18/2018	164.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$164.95</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
028975/1	CUST 1026 / IRVM SUPPLIES	Paid by Check #294462		09/26/2018	10/18/2018	09/26/2018		10/18/2018	3.59
029096/1	CUST / GROUNDS	Paid by Check #294462		10/05/2018	10/18/2018	10/05/2018		10/18/2018	20.94
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	<u>\$24.53</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
408324	CUST SCOENG / ROAD ROCK	Paid by Check #294481		09/25/2018	10/18/2018	09/25/2018		10/18/2018	145.08
408325	CUST SCOENG / ROAD ROCK	Paid by Check #294481		09/25/2018	10/18/2018	09/25/2018		10/18/2018	145.28
408326	CUST SCOENG / ASPHALT	Paid by Check #294481		09/25/2018	10/18/2018	09/25/2018		10/18/2018	100.82
409170	CUST SCOENG / ROAD ROCK	Paid by Check #294481		10/04/2018	10/18/2018	10/04/2018		10/18/2018	1,619.09
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	4	<u>\$2,010.27</u>



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Vendor 11227 - MANATTS, INC.									
919393	CUST 37762 / CONCRETE	Paid by Check #294487		10/03/2018	10/18/2018	10/03/2018		10/18/2018	2,683.50
919402	CUST 37762 / CONCRETE	Paid by Check #294487		10/03/2018	10/18/2018	10/03/2018		10/18/2018	2,823.75
Vendor 11227 - MANATTS, INC. Totals							Invoices	2	<u>\$5,507.25</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
365571	ACCT 402038 / EQUIP MAINT	Paid by Check #294489		09/24/2018	10/18/2018	09/24/2018		10/18/2018	64.91
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$64.91</u>
Vendor 3126 - MIDAMERICAN ENERGY									
001527418	ACCT 96630-80015 / UTILITIES	Paid by Check #294497		10/01/2018	10/18/2018	10/01/2018		10/18/2018	22.37
001627418	ACCT 96840-80016 / STREET LIGHT	Paid by Check #294497		10/01/2018	10/18/2018	10/01/2018		10/18/2018	299.97
801927418	ACCT 68700-78019 / STREET LIGHT	Paid by Check #294497		10/01/2018	10/18/2018	10/01/2018		10/18/2018	24.87
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$347.21</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
30388	SCOTT COUNTY / PEST CONTROL	Paid by Check #294499		09/27/2018	10/18/2018	09/27/2018		10/18/2018	25.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$25.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1335367-00	CUST 74724 / EQUIP MAINT	Paid by Check #294500		09/25/2018	10/18/2018	09/25/2018		10/18/2018	34.68
1353698-00	CUST 74724 / EQUIP MAINT	Paid by Check #294500		09/28/2018	10/18/2018	09/28/2018		10/18/2018	41.49
1353978-00	CUST 74724 / EQUIP MAINT	Paid by Check #294500		09/28/2018	10/18/2018	09/28/2018		10/18/2018	41.12
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	3	<u>\$117.29</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN154649	ACCT R18433 / OFFICE	Paid by Check #294522		10/01/2018	10/18/2018	10/01/2018		10/18/2018	8.43
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$8.43</u>
Vendor 3723 - PLANT EQUIPMENT CO									
855824-001	CUST 20025 / EQUIP MAINT	Paid by Check #294538		09/26/2018	10/18/2018	09/26/2018		10/18/2018	5.40
Vendor 3723 - PLANT EQUIPMENT CO Totals							Invoices	1	<u>\$5.40</u>
Vendor 4042 - RIVERSTONE GROUP INC									
835628	CUST SCOSEC / ROAD ROCK	Paid by Check #294563		09/25/2018	10/18/2018	09/25/2018		10/18/2018	4,439.79
837337	CUST SCOSEC / SHOULDERS	Paid by Check #294563		09/30/2018	10/18/2018	09/30/2018		10/18/2018	5,114.78
837338	CUST SCOSEC / ROAD ROCK	Paid by Check #294563		09/30/2018	10/18/2018	09/30/2018		10/18/2018	10,028.09
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	3	<u>\$19,582.66</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
0852405	CUST 308 / SHOP	Paid by Check #294575		10/02/2018	10/18/2018	10/02/2018		10/18/2018	448.90
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	1	<u>\$448.90</u>



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Vendor 4500 - STETSON BUILDING PRODUCTS INC									
12942140-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #294593		09/18/2018	10/18/2018	09/18/2018		10/18/2018	44.08
12956885-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #294593		09/18/2018	10/18/2018	09/18/2018		10/18/2018	119.56
12961951-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #294593		09/25/2018	10/18/2018	09/25/2018		10/18/2018	44.08
12961963-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #294593		10/01/2018	10/18/2018	10/01/2018		10/18/2018	1,140.96
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	4	<u>\$1,348.68</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
DE-01619	NEW EQUIPMENT ASSET 5349	Paid by Check #294600		09/27/2018	10/18/2018	09/27/2018		10/18/2018	64,525.00
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>\$64,525.00</u>
Vendor 4742 - TRI CITY BLACKTOP INC									
31199	CUST SC0600 / ASPHALT	Paid by Check #294608		10/02/2018	10/18/2018	10/02/2018		10/18/2018	134.40
Vendor 4742 - TRI CITY BLACKTOP INC Totals							Invoices	1	<u>\$134.40</u>
Vendor 4775 - RANDY TRUDELL									
BOOTS18TRUDELL	TRUDELL, RANDY / SAFETY	Paid by Check #294612		09/11/2018	10/18/2018	09/11/2018		10/18/2018	75.00
Vendor 4775 - RANDY TRUDELL Totals							Invoices	1	<u>\$75.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0039091-IN	CUST 0032480 / OIL	Paid by Check #294613		09/28/2018	10/18/2018	09/28/2018		10/18/2018	1,013.52
0039321-IN	CUST 0032480 / OIL	Paid by Check #294613		10/05/2018	10/18/2018	10/05/2018		10/18/2018	1,459.35
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	2	<u>\$2,472.87</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
511394	ACCT 400483 / EQUIP MAINT	Paid by Check #294614		10/04/2018	10/18/2018	10/04/2018		10/18/2018	19.48
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>\$19.48</u>
Vendor 5201 - W W GRAINGER INC									
9916170377	ACCT 813267259 / SUNDRY	Paid by Check #294625		09/26/2018	10/18/2018	09/26/2018		10/18/2018	53.99
9923214804	ACCT 813267259 / SHOP SUPPLIES	Paid by Check #294625		10/03/2018	10/18/2018	10/03/2018		10/18/2018	149.70
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$203.69</u>
Department 27 - Secondary Roads Totals							Invoices	55	<u>\$198,607.30</u>

27 Secondary Roads

Department 28 - Sheriff



Accounts Payable Invoice Report

Invoice Due Date Range 10/18/18 - 10/18/18
 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
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASH0918	car washes	Paid by Check #294342		09/30/2018	10/18/2018	09/30/2018		10/18/2018	165.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$165.00</u>
Vendor 420 - NANCY BARTON									
092818	Benton 1430-1830	Paid by Check #294350		09/28/2018	10/18/2018	09/28/2018		10/18/2018	34.00
092918	Mt PLeasant 1000-1350	Paid by Check #294350		09/29/2018	10/18/2018	09/29/2018		10/18/2018	31.88
100218	Benton, Poweshiek 1500-2050	Paid by Check #294350		10/02/2018	10/18/2018	10/02/2018		10/18/2018	48.88
Vendor 420 - NANCY BARTON Totals							Invoices	3	<u>\$114.76</u>
Vendor 497 - BETTENDORF POLICE DEPT									
IBJAGP0818	IA Byrne Justice Assistance Grant Program August 2018	Paid by Check #294354		08/31/2018	10/18/2018	08/31/2018		10/18/2018	5,746.98
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$5,746.98</u>
Vendor 786 - CEDAR COUNTY SHERIFF									
HOUSING0918	inmate housing september 2018	Paid by Check #294363		10/01/2018	10/18/2018	09/30/2018		10/18/2018	1,800.00
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	<u>\$1,800.00</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING									
28-016255	washer maint	Paid by Check #294367		09/27/2018	10/18/2018	09/27/2018		10/18/2018	202.25
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals							Invoices	1	<u>\$202.25</u>
Vendor 13177 - CONSOLIDATED MANAGEMENT CO									
ILEA0918	meals jail school Luchner, May	Paid by Check #294379		09/21/2018	10/18/2018	09/21/2018		10/18/2018	83.80
Vendor 13177 - CONSOLIDATED MANAGEMENT CO Totals							Invoices	1	<u>\$83.80</u>
Vendor 13090 - HERMAN J COX									
100418	IMCC, Muscatine 0600-1015	Paid by Check #294382		10/04/2018	10/18/2018	10/04/2018		10/18/2018	36.13
Vendor 13090 - HERMAN J COX Totals							Invoices	1	<u>\$36.13</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
182042	turner bus cards	Paid by Check #294388		09/25/2018	10/18/2018	09/25/2018		10/18/2018	64.80
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$64.80</u>
Vendor 1267 - LAVERLE DIXON									
100518	Linn, Johnson 3:75	Paid by Check #294393		10/05/2018	10/18/2018	10/05/2018		10/18/2018	31.88
Vendor 1267 - LAVERLE DIXON Totals							Invoices	1	<u>\$31.88</u>
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
28566D	groc	Paid by Check #294394		09/26/2018	10/18/2018	09/26/2018		10/18/2018	4,651.32
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals							Invoices	1	<u>\$4,651.32</u>



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Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259023224	groc	Paid by Check #294397		09/25/2018	10/18/2018	09/25/2018		10/18/2018	308.52
52259023266	groc	Paid by Check #294397		09/28/2018	10/18/2018	09/28/2018		10/18/2018	162.54
52259023324	groc	Paid by Check #294397		10/02/2018	10/18/2018	10/02/2018		10/18/2018	225.36
52259023362	groc	Paid by Check #294397		10/05/2018	10/18/2018	10/05/2018		10/18/2018	162.54
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	<u>\$858.96</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES									
149	cpr fanning	Paid by Check #294398		09/24/2018	10/18/2018	09/24/2018		10/18/2018	22.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals							Invoices	1	<u>\$22.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
100318	Poweshiek, Benton 1000-1700	Paid by Check #294417		10/03/2018	10/18/2018	10/03/2018		10/18/2018	59.50
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	1	<u>\$59.50</u>
Vendor 1792 - GOODWIN TUCKER GROUP									
1209133	maint combi oven	Paid by Check #294424		09/28/2018	10/18/2018	09/28/2018		10/18/2018	2,472.05
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	1	<u>\$2,472.05</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
126338	floor finish	Paid by Check #294425		09/27/2018	10/18/2018	09/27/2018		10/18/2018	40.72
126558	floor pads, floor finish	Paid by Check #294425		10/04/2018	10/18/2018	10/04/2018		10/18/2018	313.16
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	2	<u>\$353.88</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
452964-000	strip pads, floor stripper, bowl clnr, proteam, razor blades	Paid by Check #294426		10/04/2018	10/18/2018	10/04/2018		10/18/2018	394.13
453027-000	fiberpro foam control	Paid by Check #294426		10/04/2018	10/18/2018	10/04/2018		10/18/2018	15.12
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	2	<u>\$409.25</u>
Vendor 2072 - DENNIS R HOFFMANN									
100318	reimb meal trans attendant Poweshiek, Benton 1100-1700	Paid by Check #294440		10/03/2018	10/18/2018	10/03/2018		10/18/2018	6.94
Vendor 2072 - DENNIS R HOFFMANN Totals							Invoices	1	<u>\$6.94</u>
Vendor 11848 - ROGER HOFFMANN									
092718	Benton, Poweshiek, Mitchellville 0900-1735	Paid by Check #294441		09/27/2018	10/18/2018	09/27/2018		10/18/2018	72.25
100118	Newton 0800-1215	Paid by Check #294441		10/01/2018	10/18/2018	10/01/2018		10/18/2018	36.13
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	2	<u>\$108.38</u>
Vendor 2218 - IMPERIAL FASTENER CO INC									
179297	break away shower curtains	Paid by Check #294445		09/21/2018	10/18/2018	09/21/2018		10/18/2018	2,875.00
Vendor 2218 - IMPERIAL FASTENER CO INC Totals							Invoices	1	<u>\$2,875.00</u>



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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 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS0918	gun permits 9/18	Paid by Check #294450		09/30/2018	10/18/2018	09/30/2018		10/18/2018	1,410.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$1,410.00</u>
Vendor 2445 - ROBERT JACKSON									
0924-2518	reimb meals active shooter class johnston ia 9/24-25/18	Paid by Check #294457		09/25/2018	10/18/2018	09/25/2018		10/18/2018	110.00
Vendor 2445 - ROBERT JACKSON Totals							Invoices	1	<u>\$110.00</u>
Vendor 2545 - JP GASWAY									
927902-000	black nitrile gloves	Paid by Check #294466		10/03/2018	10/18/2018	10/03/2018		10/18/2018	2,865.66
928341-000	mop heads	Paid by Check #294466		10/03/2018	10/18/2018	10/03/2018		10/18/2018	275.60
927902-001	black nitrile gloves	Paid by Check #294466		10/05/2018	10/18/2018	10/05/2018		10/18/2018	682.30
928017-000	sanitary napkins	Paid by Check #294466		10/05/2018	10/18/2018	10/05/2018		10/18/2018	821.28
Vendor 2545 - JP GASWAY Totals							Invoices	4	<u>\$4,644.84</u>
Vendor 2585 - MARTIN KEARNEY									
ISSDA0918	reimb meals ISSDA jail school 9/17-19 DesMoines	Paid by Check #294472		09/19/2018	10/18/2018	09/19/2018		10/18/2018	105.00
Vendor 2585 - MARTIN KEARNEY Totals							Invoices	1	<u>\$105.00</u>
Vendor 12541 - DANIELLE LUCHNER									
091918	reimb fuel ILEA	Paid by Check #294483		09/19/2018	10/18/2018	09/19/2018		10/18/2018	31.98
092118	reimb fuel ILEA	Paid by Check #294483		09/21/2018	10/18/2018	09/21/2018		10/18/2018	27.73
Vendor 12541 - DANIELLE LUCHNER Totals							Invoices	2	<u>\$59.71</u>
Vendor 11849 - ROBERT MACDOUGALL									
092518	Blackhawk Co 1200-1730	Paid by Check #294484		09/25/2018	10/18/2018	09/25/2018		10/18/2018	46.75
092618	Muscatine, Vinton, Poweshiek 0800-1500	Paid by Check #294484		09/26/2018	10/18/2018	09/26/2018		10/18/2018	59.50
092718	Mt Pleasant 0800-1215	Paid by Check #294484		09/27/2018	10/18/2018	09/27/2018		10/18/2018	34.00
092818	Vinton, Muscatine 0700-1130	Paid by Check #294484		09/28/2018	10/18/2018	09/28/2018		10/18/2018	38.25
100118	Eldora 0800-1415	Paid by Check #294484		10/01/2018	10/18/2018	10/01/2018		10/18/2018	53.13
100218	Vinton, Poweshiek 700-1216	Paid by Check #294484		10/02/2018	10/18/2018	10/02/2018		10/18/2018	44.63
100318	Mitchellville, Poweshiek, Muscatine 0730-1500	Paid by Check #294484		10/03/2018	10/18/2018	10/03/2018		10/18/2018	63.75
100518	IMCC 1200-1500	Paid by Check #294484		10/05/2018	10/18/2018	10/05/2018		10/18/2018	25.50
100818	Vinton	Paid by Check #294484		10/08/2018	10/18/2018	10/08/2018		10/18/2018	38.25
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	9	<u>\$403.76</u>



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0918	inmate housing september 2018	Paid by Check #294488		10/02/2018	10/18/2018	09/30/2018		10/18/2018	1,100.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$1,100.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
09302018-18&24	car washes	Paid by Check #294504		09/30/2018	10/18/2018	09/30/2018		10/18/2018	21.00
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$21.00</u>
Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL									
HOUSING0918	inmate housing september 2018	Paid by Check #294507		10/02/2018	10/18/2018	09/30/2018		10/18/2018	9,295.00
Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL Totals							Invoices	1	<u>\$9,295.00</u>
Vendor 13178 - AMY ONG									
TURNKEY0918	reimb meals/fuel Turnkey user group 9/26-28 Riverfalls WI	Paid by Check #294525		09/28/2018	10/18/2018	09/28/2018		10/18/2018	90.40
Vendor 13178 - AMY ONG Totals							Invoices	1	<u>\$90.40</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7083082	groc	Paid by Check #294542		09/25/2018	10/18/2018	09/25/2018		10/18/2018	310.75
7083126	groc	Paid by Check #294542		09/28/2018	10/18/2018	09/28/2018		10/18/2018	367.25
7083157 1018	groc	Paid by Check #294542		10/02/2018	10/18/2018	10/02/2018		10/18/2018	232.96
7083200	groc	Paid by Check #294542		10/05/2018	10/18/2018	10/05/2018		10/18/2018	407.68
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$1,318.64</u>
Vendor 3921 - RACOM CORP									
FB140203	inst mobile radio, antenna, relay, hole mnt	Paid by Check #294553		09/27/2018	10/18/2018	09/27/2018		10/18/2018	530.00
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$530.00</u>
Vendor 4088 - ERIC ROLOFF									
0924-2818	reimb meals evid tech/crime scene invest waterloo ia 9/24-28/18	Paid by Check #294565		09/28/2018	10/18/2018	09/28/2018		10/18/2018	245.00
Vendor 4088 - ERIC ROLOFF Totals							Invoices	1	<u>\$245.00</u>
Vendor 13176 - RUBICON TRAINING GROUP LLC									
1002-18-1	R.Strom sex asslt invest & interrogations 4/15/19	Paid by Check #294566		10/02/2018	10/18/2018	10/02/2018		10/18/2018	199.00
Vendor 13176 - RUBICON TRAINING GROUP LLC Totals							Invoices	1	<u>\$199.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00054025	electronic monitoring	Paid by Check #294571		09/30/2018	10/18/2018	09/30/2018		10/18/2018	960.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$960.00</u>



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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 4476 - BRIAN STASZEWSKI										
0924-2818	reimb meals evid tech/crime scene invest waterloo ia 9/24-28/18	Paid by Check #294588		09/28/2018	10/18/2018	09/28/2018		10/18/2018	125.00	
								Vendor 4476 - BRIAN STASZEWSKI Totals	Invoices 1	\$125.00
Vendor 4666 - THOMS-PROESTLER CO - P F G										
5876739	chem & clng	Paid by Check #294601		09/25/2018	10/18/2018	09/25/2018		10/18/2018	200.66	
5876740	disposables	Paid by Check #294601		09/25/2018	10/18/2018	09/25/2018		10/18/2018	189.34	
5876741	groc	Paid by Check #294601		09/25/2018	10/18/2018	09/25/2018		10/18/2018	1,929.53	
5881558	groc	Paid by Check #294601		09/28/2018	10/18/2018	09/28/2018		10/18/2018	1,951.95	
5883702	chem & clng	Paid by Check #294601		10/02/2018	10/18/2018	10/02/2018		10/18/2018	199.12	
5883703	disposables	Paid by Check #294601		10/02/2018	10/18/2018	10/02/2018		10/18/2018	112.70	
5883704	groc	Paid by Check #294601		10/02/2018	10/18/2018	10/02/2018		10/18/2018	1,798.63	
5883705	groc	Paid by Check #294601		10/02/2018	10/18/2018	10/02/2018		10/18/2018	147.49	
5885118	cr disposables inv 5883703	Paid by Check #294601		10/02/2018	10/18/2018	10/02/2018		10/18/2018	(14.96)	
5887664	chem & clng	Paid by Check #294601		10/05/2018	10/18/2018	10/05/2018		10/18/2018	50.04	
5887665	groc	Paid by Check #294601		10/05/2018	10/18/2018	10/05/2018		10/18/2018	2,987.63	
5889157	cr groc inv 5887665	Paid by Check #294601		10/05/2018	10/18/2018	10/05/2018		10/18/2018	(26.66)	
								Vendor 4666 - THOMS-PROESTLER CO - P F G Totals	Invoices 12	\$9,525.47
Vendor 4808 - UNIFORM DEN INC										
97127-01DEPT	collar insignia	Paid by Check #294616		09/25/2018	10/18/2018	09/25/2018		10/18/2018	37.75	
97678DEPT	collar insignia Bailiff	Paid by Check #294616		09/25/2018	10/18/2018	09/25/2018		10/18/2018	375.00	
96753-01DEPT	Leonard helix vest	Paid by Check #294616		10/02/2018	10/18/2018	10/02/2018		10/18/2018	392.50	
								Vendor 4808 - UNIFORM DEN INC Totals	Invoices 3	\$805.25
Vendor 5024 - ANDREW WARD										
ISSDA0918	reimb meals ISSDA jail school 9/17-19 DesMoines	Paid by Check #294629		09/19/2018	10/18/2018	09/19/2018		10/18/2018	105.00	
								Vendor 5024 - ANDREW WARD Totals	Invoices 1	\$105.00
Vendor 5093 - JUANITA WEST										
092518	Benton, Muscatine 0830-1250	Paid by Check #294633		09/25/2018	10/18/2018	09/25/2018		10/18/2018	36.13	
092818	Linn, Poweshiek, Benton 0930-1813	Paid by Check #294633		09/28/2018	10/18/2018	09/28/2018		10/18/2018	74.38	
100518	Mitchellville 0800-1403	Paid by Check #294633		10/05/2018	10/18/2018	10/05/2018		10/18/2018	51.00	
								Vendor 5093 - JUANITA WEST Totals	Invoices 3	\$161.51
								Department 28 - Sheriff Totals	Invoices 77	\$51,277.46

28 Sheriff



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Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
15053	Commercial Services	Paid by Check #294422		10/04/2018	10/18/2018	09/30/2018		10/18/2018	352.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$352.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
51315	Treasurer - Other Expense	Paid by Check #294451		10/02/2018	10/18/2018	11/01/2018		10/18/2018	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,985.63</u>
Vendor 3332 - NACCTFO									
2018-2019 dues	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #294509		10/04/2018	10/18/2018	10/04/2018		10/18/2018	225.00
Vendor 3332 - NACCTFO Totals							Invoices	1	<u>\$225.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
09/19/18 tax	Public Notices/Media/Advertising	Paid by Check #294518		09/30/2018	10/18/2018	09/19/2018		10/18/2018	232.00
9/26/18 final ta	Public Notices/Media/Advertising	Paid by Check #294518		09/30/2018	10/18/2018	09/26/2018		10/18/2018	232.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$464.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
19248	Public Notices/Media/Advertising	Paid by Check #294549		09/27/2018	10/18/2018	09/27/2018		10/18/2018	23.00
19249	Public Notices/Media/Advertising	Paid by Check #294549		09/27/2018	10/18/2018	09/27/2018		10/18/2018	87.14
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$110.14</u>
Vendor 4511 - STEPHENS-PECK INCORPORATED									
13548	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #294591		10/01/2018	10/18/2018	10/04/2018		10/18/2018	180.00
Vendor 4511 - STEPHENS-PECK INCORPORATED Totals							Invoices	1	<u>\$180.00</u>
Department 30 - Treasurer Totals							Invoices	8	<u>\$3,316.77</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
572527	DYMO LABELS X 4 BOXES - #27	Paid by Check #294353		10/08/2018	10/18/2018	10/08/2018		10/18/2018	86.56
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$86.56</u>
Vendor 1130 - CITY OF DAVENPORT									
1315862	2ND QRT FY18-19 DATA PROCESSING - #28	Paid by Check #294387		10/02/2018	10/18/2018	10/02/2018		10/18/2018	4,374.00
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$4,374.00</u>



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Vendor 1501 - FACILITY & SUPPORT SERVICES										
2019-00000056	2 CASES PAPER AUGUST 2018 - #29	Paid by Check #294407		08/31/2018	10/18/2018	08/31/2018		10/18/2018	58.00	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals								Invoices	1	<u>\$58.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
21056	1ST QRT FY19 PHONE SERVICES - #30	Paid by Check #294579		09/30/2018	10/18/2018	09/30/2018		10/18/2018	653.94	
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals								Invoices	1	<u>\$653.94</u>
Department 65 - City Assessor Totals								Invoices	4	<u>\$5,172.50</u>
65 City Assessor										
Department 66 - County Assessor										
Vendor 1204 - DES MOINES STAMP MFG CO										
112778	NEW EMPLOYEE NAME PLATE	Paid by Check #294391		10/02/2018	10/18/2018	10/02/2018		10/18/2018	32.50	
Vendor 1204 - DES MOINES STAMP MFG CO Totals								Invoices	1	<u>\$32.50</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2019-57	PRINT SHOP AUGUST 2018	Paid by Check #294407		08/31/2018	10/18/2018	08/31/2018		10/18/2018	87.00	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals								Invoices	1	<u>\$87.00</u>
Vendor 3029 - TOM MCMANUS										
10/4/18 MCMANUS	NCRAAO CONFERENCE MEALS	Paid by Check #294492		10/04/2018	10/18/2018	10/04/2018		10/18/2018	150.00	
Vendor 3029 - TOM MCMANUS Totals								Invoices	1	<u>\$150.00</u>
Vendor 3480 - OAKWOOD APPRAISAL CO										
18-07-05	FRANICH APPRAISAL	Paid by Check #294519		08/23/2018	10/18/2018	08/23/2018		10/18/2018	400.00	
18-07-04	MILLER APPRAISAL	Paid by Check #294519		09/29/2018	10/18/2018	09/29/2018		10/18/2018	850.00	
Vendor 3480 - OAKWOOD APPRAISAL CO Totals								Invoices	2	<u>\$1,250.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN154648	TOSHIBA/T233 B/W CHARGES 9/2/2018-10/1/2018	Paid by Check #294522		10/01/2018	10/18/2018	10/01/2018		10/18/2018	25.86	
IN154662	TOSHIBA/2830 COLOR CHARGES 9/2/2018-10/1/2018	Paid by Check #294522		10/01/2018	10/18/2018	10/01/2018		10/18/2018	15.63	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	2	<u>\$41.49</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
21047	PHONE & EQUIPMENT CHARGES JULY, AUG & SEPT	Paid by Check #294579		10/10/2018	10/18/2018	10/10/2018		10/18/2018	443.81	
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals								Invoices	1	<u>\$443.81</u>



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			Department 66 - County Assessor Totals				Invoices	8	\$2,004.80
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
3435551000 0918	SWA 500252595 0829-0926	Paid by Check #294338		09/26/2018	10/18/2018	09/26/2018		10/18/2018	219.49
			Vendor 2193 - ALLIANT ENERGY / IPL Totals				Invoices	1	\$219.49
Vendor 398 - BAKER & TAYLOR BOOKS									
2034010694	ADULT BOOKS 11	Paid by Check #294346		09/25/2018	10/18/2018	09/25/2018		10/18/2018	118.19
2034010695	ADULT BOOKS 1	Paid by Check #294346		09/25/2018	10/18/2018	09/25/2018		10/18/2018	16.80
2034010696	ADULT BOOKS 4	Paid by Check #294346		09/25/2018	10/18/2018	09/25/2018		10/18/2018	80.79
2034010697	ADULT BOOKS 11	Paid by Check #294346		09/25/2018	10/18/2018	09/25/2018		10/18/2018	169.24
2034010698	JUVENILE BOOKS 1	Paid by Check #294346		09/25/2018	10/18/2018	09/25/2018		10/18/2018	5.59
2034010699	JUVENILE BOOKS 2	Paid by Check #294346		09/25/2018	10/18/2018	09/25/2018		10/18/2018	20.70
2034021785	ADULT BOOKS 2	Paid by Check #294346		09/28/2018	10/18/2018	09/28/2018		10/18/2018	18.58
2034021786	ADULT BOOKS 6	Paid by Check #294346		09/28/2018	10/18/2018	09/28/2018		10/18/2018	60.89
2034021787	ADULT AUDIOBOOKS 1	Paid by Check #294346		09/28/2018	10/18/2018	09/28/2018		10/18/2018	19.25
2034021788	ADULT AUDIOBOOKS 1	Paid by Check #294346		09/28/2018	10/18/2018	09/28/2018		10/18/2018	19.25
2034021789	ADULT AUDIOBOOKS 3	Paid by Check #294346		09/28/2018	10/18/2018	09/28/2018		10/18/2018	60.48
2034021790	ADULT BOOKS 1	Paid by Check #294346		09/28/2018	10/18/2018	09/28/2018		10/18/2018	18.95
2034021791	ADULT BOOKS 4	Paid by Check #294346		09/28/2018	10/18/2018	09/28/2018		10/18/2018	53.66
2034021792	ADULT BOOKS 3	Paid by Check #294346		09/28/2018	10/18/2018	09/28/2018		10/18/2018	42.54
2034021793	ADULT BOOKS 2	Paid by Check #294346		09/28/2018	10/18/2018	09/28/2018		10/18/2018	21.26
2034021794	ADULT BOOKS 1	Paid by Check #294346		09/28/2018	10/18/2018	09/28/2018		10/18/2018	13.99
2034021795	JUVENILE BOOKS 1	Paid by Check #294346		09/28/2018	10/18/2018	09/28/2018		10/18/2018	4.74
2034021796	JUVENILE BOOKS 2	Paid by Check #294346		09/28/2018	10/18/2018	09/28/2018		10/18/2018	9.78
2034021797	JUVENILE BOOKS 2	Paid by Check #294346		09/28/2018	10/18/2018	09/28/2018		10/18/2018	19.02
2034021798	JUVENILE BOOKS 1	Paid by Check #294346		09/28/2018	10/18/2018	09/28/2018		10/18/2018	10.07
2034021897	JUVENILE BOOKS 3	Paid by Check #294346		09/28/2018	10/18/2018	09/28/2018		10/18/2018	25.69
2034021898	JUVENILE BOOKS 82	Paid by Check #294346		09/28/2018	10/18/2018	09/28/2018		10/18/2018	755.94
2034028126	ADULT BOOKS 2	Paid by Check #294346		10/03/2018	10/18/2018	10/03/2018		10/18/2018	24.71
2034028127	ADULT BOOKS 2	Paid by Check #294346		10/03/2018	10/18/2018	10/03/2018		10/18/2018	9.58
2034028128	ADULT AUDIOBOOKS 1	Paid by Check #294346		10/03/2018	10/18/2018	10/03/2018		10/18/2018	21.99
2034028129	ADULT BOOKS 5	Paid by Check #294346		10/03/2018	10/18/2018	10/03/2018		10/18/2018	87.30
2034028130	ADULT BOOKS 4	Paid by Check #294346		10/03/2018	10/18/2018	10/03/2018		10/18/2018	64.96
2034028131	ADULT BOOKS 1	Paid by Check #294346		10/03/2018	10/18/2018	10/03/2018		10/18/2018	12.87
2034028132	JUVENILE BOOKS 7	Paid by Check #294346		10/03/2018	10/18/2018	10/03/2018		10/18/2018	53.11
2034028133	JUVENILE BOOKS 1	Paid by Check #294346		10/03/2018	10/18/2018	10/03/2018		10/18/2018	14.56
2034028134	JUVENILE BOOKS 7	Paid by Check #294346		10/03/2018	10/18/2018	10/03/2018		10/18/2018	32.41
2034037205	ADULT BOOKS 4	Paid by Check #294346		10/04/2018	10/18/2018	10/04/2018		10/18/2018	54.85
2034037206	ADULT AUDIOBOOKS 1	Paid by Check #294346		10/04/2018	10/18/2018	10/04/2018		10/18/2018	19.22



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Vendor 398 - BAKER & TAYLOR BOOKS									
2034037207	ADULT BOOKS 2	Paid by Check #294346		10/04/2018	10/18/2018	10/04/2018		10/18/2018	33.58
2034037208	ADULT BOOKS 2	Paid by Check #294346		10/04/2018	10/18/2018	10/04/2018		10/18/2018	28.00
2034037209	ADULT BOOKS 1	Paid by Check #294346		10/04/2018	10/18/2018	10/04/2018		10/18/2018	10.07
2034037210	JUVENILE BOOKS 4	Paid by Check #294346		10/04/2018	10/18/2018	10/04/2018		10/18/2018	22.76
2034037211	JUVENILE BOOKS 2	Paid by Check #294346		10/04/2018	10/18/2018	10/04/2018		10/18/2018	8.38
2034037212	JUVENILE BOOKS 13	Paid by Check #294346		10/04/2018	10/18/2018	10/04/2018		10/18/2018	139.11
2034037213	JUVENILE BOOKS 1	Paid by Check #294346		10/04/2018	10/18/2018	10/04/2018		10/18/2018	14.37
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	40	<u>\$2,217.23</u>
Vendor 409 - CHRISTINE BARTH									
CB 1018 MLG	MILEAGE TO ILA	Paid by Check #294349		10/05/2018	10/18/2018	10/05/2018		10/18/2018	82.30
Vendor 409 - CHRISTINE BARTH Totals							Invoices	1	<u>\$82.30</u>
Vendor 621 - TONI BRADLEY									
949015	CLEANING ELDRIDGE LIBRARY	Paid by Check #294359		10/07/2018	10/18/2018	10/07/2018		10/18/2018	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	<u>\$442.40</u>
Vendor 817 - CENTURYLINK									
SBG 3712868 918	SBG TELEPHONE SERVICE	Paid by Check #294368		09/13/2018	10/18/2018	09/13/2018		10/18/2018	72.40
SBU 3811797 918	SBU TELEPHONE SERVICE	Paid by Check #294368		09/13/2018	10/18/2018	09/13/2018		10/18/2018	69.83
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$142.23</u>
Vendor 871 - CINTAS CORPORATION 342									
342809453	SWA MONTHLY SERVICE 0918	Paid by Check #294372		09/24/2018	10/18/2018	09/24/2018		10/18/2018	147.37
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$147.37</u>
Vendor 876 - CITY DIRECTORIES - A SUBSIDIARY OF INFOGROUP INC									
83519884	CITY DIRECTORY	Paid by Check #294373		09/28/2018	10/18/2018	09/28/2018		10/18/2018	360.00
Vendor 876 - CITY DIRECTORIES - A SUBSIDIARY OF INFOGROUP INC Totals							Invoices	1	<u>\$360.00</u>
Vendor 1078 - CRYSTALSTIL INC									
112271	SEL EQUIPMENT RENTAL 1018	Paid by Check #294385		10/01/2018	10/18/2018	10/01/2018		10/18/2018	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
182138	SCLS KRAFT LABELS	Paid by Check #294388		10/04/2018	10/18/2018	10/04/2018		10/18/2018	488.60
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$488.60</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 1018	SEL UTILITIES 0816-0918	Paid by Check #294403		10/01/2018	10/18/2018	10/01/2018		10/18/2018	1,233.57
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$1,233.57</u>



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Vendor 12002 - EZ SOFTWARE SOLUTIONS LLC									
20038	CASH DRAWER INSERT	Paid by Check #294406		09/21/2018	10/18/2018	09/21/2018		10/18/2018	50.00
Vendor 12002 - EZ SOFTWARE SOLUTIONS LLC Totals							Invoices	1	<u>\$50.00</u>
Vendor 11117 - INNOVATIVE INTERFACES INC									
INV-INC18090	ANNUAL POLARIS FEES - RIVERSHARE	Paid by Check #294446		08/03/2018	10/18/2018	11/01/2018		10/18/2018	31,569.20
INV-INC18121	ANNUAL POLARIS FEES - RIVERSHARE	Paid by Check #294446		08/13/2018	10/18/2018	11/01/2018		10/18/2018	54,527.37
Vendor 11117 - INNOVATIVE INTERFACES INC Totals							Invoices	2	<u>\$86,096.57</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
2018 BRODERSEN	2018 NOTARY APPLICATION - BRODERSEN	Paid by Check #294453		10/02/2018	10/18/2018	10/02/2018		10/18/2018	30.00
2018 COLLOGAN	2018 NOTARY APPLICATION - COLLOGAN	Paid by Check #294453		10/04/2018	10/18/2018	10/04/2018		10/18/2018	30.00
2018 HALVERSON	2018 NOTARY APPLICATION - HALVERSON	Paid by Check #294453		10/08/2018	10/18/2018	10/08/2018		10/18/2018	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	3	<u>\$90.00</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE									
49148	SWA LAWN MAINTENANCE 0918	Paid by Check #294456		09/30/2018	10/18/2018	09/30/2018		10/18/2018	200.00
Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals							Invoices	1	<u>\$200.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
029033/1	PAINT FOR PROGRAM	Paid by Check #294462		10/01/2018	10/18/2018	10/01/2018		10/18/2018	15.99
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$15.99</u>
Vendor 11475 - TRICIA L KANE									
TK 1018 MLG	MILEAGE TO ILA	Paid by Check #294469		10/08/2018	10/18/2018	10/08/2018		10/18/2018	83.93
Vendor 11475 - TRICIA L KANE Totals							Invoices	1	<u>\$83.93</u>
Vendor 3126 - MIDAMERICAN ENERGY									
001927418	SBG ELEC 08/30/18-10/01/18	Paid by Check #294497		10/01/2018	10/18/2018	10/01/2018		10/18/2018	69.58
507027418	SBG GAS 08/30/18 - 10/01/18	Paid by Check #294497		10/01/2018	10/18/2018	10/01/2018		10/18/2018	13.45
601027418	SWA 8/30/18-10/01/18	Paid by Check #294497		10/01/2018	10/18/2018	10/01/2018		10/18/2018	15.95
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$98.98</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION									
323677	SEL RECYCLING 2X A MONTH	Paid by Check #294498		09/30/2018	10/18/2018	09/30/2018		10/18/2018	110.00
Vendor 3124 - MIDLAND DAVIS CORPORATION Totals							Invoices	1	<u>\$110.00</u>



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Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
30387	SEL MONTHLY PEST CONTROL	Paid by Check #294499		09/27/2018	10/18/2018	09/27/2018		10/18/2018	35.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$35.00</u>
Vendor 11922 - MOBIUS									
4521	DELIVERY SERVICES	Paid by Check #294503		10/04/2018	10/18/2018	10/04/2018		10/18/2018	8,062.90
Vendor 11922 - MOBIUS Totals							Invoices	1	<u>\$8,062.90</u>
Vendor 3467 - NORTH SCOTT FOODS									
001088790932	SNACKS FOR BOOK CLUBS	Paid by Check #294517		09/30/2018	10/18/2018	09/30/2018		10/18/2018	24.99
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	1	<u>\$24.99</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCLI 0905 FTB	FOOTBALL CONTEST	Paid by Check #294518		09/05/2018	10/18/2018	09/05/2018		10/18/2018	45.00
SCLI 0912 FTB	FOOTBALL CONTEST	Paid by Check #294518		09/12/2018	10/18/2018	09/12/2018		10/18/2018	45.00
SCLI 0919 FTB	FOOTBALL CONTEST	Paid by Check #294518		09/19/2018	10/18/2018	09/19/2018		10/18/2018	45.00
SCLI 0924	CREDIT FOR DOUBLE PAYMENT	Paid by Check #294518		09/24/2018	10/18/2018	09/24/2018		10/18/2018	(390.00)
SCLI 0926 FTB	FOOTBALL CONTEST	Paid by Check #294518		09/26/2018	10/18/2018	09/26/2018		10/18/2018	45.00
SCLI 0926 NEWS	SCLS NEWSLETTER	Paid by Check #294518		09/26/2018	10/18/2018	09/26/2018		10/18/2018	850.00
SCLI 0926 WEB AD	WEB ADVERTISING OCTOBER	Paid by Check #294518		09/26/2018	10/18/2018	09/26/2018		10/18/2018	150.00
SCLI 926 WEB	WEB ADV NEWS OCTOBER	Paid by Check #294518		09/26/2018	10/18/2018	09/26/2018		10/18/2018	75.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	8	<u>\$865.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN154691	CONTRACT OVRAGE 0906-1005	Paid by Check #294522		10/01/2018	10/18/2018	10/01/2018		10/18/2018	193.55
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$193.55</u>
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES									
11558	SPR PEST TREATMENT	Paid by Check #294544		10/03/2018	10/18/2018	10/03/2018		10/18/2018	45.00
Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals							Invoices	1	<u>\$45.00</u>
Vendor 3798 - CITY OF PRINCETON									
601001 1018	SPR UTILITIES 0820-0920	Paid by Check #294545		10/01/2018	10/18/2018	10/01/2018		10/18/2018	64.99
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$64.99</u>
Vendor 3909 - QUILL CORPORATION									
1409670	MULTI-FOLD TOWELS	Paid by Check #294551		09/24/2018	10/18/2018	09/24/2018		10/18/2018	26.34
1412983	TISSUES, TRASH BAGS, PAPER TOWELS	Paid by Check #294551		09/24/2018	10/18/2018	09/24/2018		10/18/2018	172.52
1486864	LAMINATING FILM 4	Paid by Check #294551		09/26/2018	10/18/2018	09/26/2018		10/18/2018	139.92
Vendor 3909 - QUILL CORPORATION Totals							Invoices	3	<u>\$338.78</u>



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Vendor 3955 - RECORDED BOOKS INC 76009610	UNIVERSAL CLASS ONLINE	Paid by Check #294558		10/01/2018	10/18/2018	10/01/2018		10/18/2018	1,500.00	
Vendor 3955 - RECORDED BOOKS INC Totals								Invoices	1	<u>\$1,500.00</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES 0400-001858692	SEL WASTE MANAGEMENT 0918	Paid by Check #294559		09/20/2018	10/18/2018	09/20/2018		10/18/2018	374.32	
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals								Invoices	1	<u>\$374.32</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE SCHWP01 0918	SEL MOW & TRIM	Paid by Check #294574		10/01/2018	10/18/2018	10/01/2018		10/18/2018	300.00	
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals								Invoices	1	<u>\$300.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS 2019-00000007	1ST QUARTER SBK AND VAN FUEL	Paid by Check #294577		10/03/2018	10/18/2018	10/03/2018		10/18/2018	1,013.59	
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals								Invoices	1	<u>\$1,013.59</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY 2019-00000003	1ST QUARTER IT SERVICES	Paid by Check #294579		10/10/2018	10/18/2018	10/10/2018		10/18/2018	703.24	
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals								Invoices	1	<u>\$703.24</u>
Vendor 4863 - US CELLULAR 0271041463	SBK SERVICE	Paid by Check #294618		09/24/2018	10/18/2018	09/24/2018		10/18/2018	142.69	
Vendor 4863 - US CELLULAR Totals								Invoices	1	<u>\$142.69</u>
Vendor 4993 - CITY OF WALCOTT 04-0920-01 1018	SWA UTILITIES 0727-0928	Paid by Check #294626		10/01/2018	10/18/2018	10/01/2018		10/18/2018	78.07	
Vendor 4993 - CITY OF WALCOTT Totals								Invoices	1	<u>\$78.07</u>
Vendor 12749 - KERRI COLLEEN WEIPERT KW 0918 MLG	MILEAGE	Paid by Check #294631		09/27/2018	10/18/2018	09/27/2018		10/18/2018	44.69	
Vendor 12749 - KERRI COLLEEN WEIPERT Totals								Invoices	1	<u>\$44.69</u>
Vendor 5143 - WINDSTREAM 289 4282 0818	SPR LONG DISTANCE & TELEPHONE 08/18 and 09/18	Paid by Check #294635		08/22/2018	10/18/2018	08/22/2018		10/18/2018	189.38	
Vendor 5143 - WINDSTREAM Totals								Invoices	1	<u>\$189.38</u>
Department 67 - County Library Totals								Invoices	89	<u>\$106,084.80</u>

67 County Library
 Department **6801 - EMA**



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Invoice Due Date Range 10/18/18 - 10/18/18
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN154681	COPIER SUPPLIES	Paid by Check #294522		10/01/2018	10/18/2018	10/01/2018		10/18/2018	155.09
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		<u>\$155.09</u>
Department 6801 - EMA Totals						Invoices	1		<u>\$155.09</u>
6801 EMA									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
3269906 0918	September 13 - October 12	Paid by Check #294368		09/13/2018	10/18/2018	10/12/2018		10/18/2018	2,051.71
3269926 0918	September 13 - October 12	Paid by Check #294368		09/13/2018	10/18/2018	10/12/2018		10/18/2018	235.33
3883661 0918	September 16 - October 15	Paid by Check #294368		09/16/2018	10/18/2018	10/15/2018		10/18/2018	1,233.10
3883682 0918	September 16 - October 15	Paid by Check #294368		09/16/2018	10/18/2018	10/15/2018		10/18/2018	467.10
Vendor 817 - CENTURYLINK Totals						Invoices	4		<u>\$3,987.24</u>
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CIT									
INV030552	Service agreement 10/1/18 - 9/30/19	Paid by Check #294377		10/18/2018	10/18/2018	10/18/2018		10/18/2018	7,640.00
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CIT Totals						Invoices	1		<u>\$7,640.00</u>
Vendor 11275 - CONSULTING GATEWAY CORPORATION									
CGC391	July fees for 2 users	Paid by Check #294380		09/18/2018	10/18/2018	07/31/2018		10/18/2018	500.00
Vendor 11275 - CONSULTING GATEWAY CORPORATION Totals						Invoices	1		<u>\$500.00</u>
Vendor 12863 - HEATHER WOODY UNLIMITED INC									
1324	Training/Leadership development for Supervisors	Paid by Check #294437		10/03/2018	10/18/2018	10/01/2018		10/18/2018	800.00
Vendor 12863 - HEATHER WOODY UNLIMITED INC Totals						Invoices	1		<u>\$800.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
AUGUST 2018	terminal and line charges for August	Paid by Check #294449		09/27/2018	10/18/2018	08/31/2018		10/18/2018	14,052.00
JULY 2018	terminal and line charges for July	Paid by Check #294449		09/27/2018	10/18/2018	07/31/2018		10/18/2018	14,052.00
SEPTEMBER 2018	terminal and line charges for September	Paid by Check #294449		09/27/2018	10/18/2018	09/30/2018		10/18/2018	14,052.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						Invoices	3		<u>\$42,156.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OEQT10109961	3 Eurotech chairs	Paid by Check #294452		09/27/2018	10/18/2018	09/27/2018		10/18/2018	1,875.00
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals						Invoices	1		<u>\$1,875.00</u>



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Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA									
300045408	2019 group membership fees	Paid by Check #294513		10/01/2018	10/18/2018	10/01/2018		10/18/2018	1,550.00
	Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA Totals						Invoices	1	<u>\$1,550.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN153066 2	remaining balance for new copiers	Paid by Check #294522		09/11/2018	10/18/2018	09/11/2018		10/18/2018	10,180.00
	Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1	<u>\$10,180.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
19742 0918	QCT SECC Sept Agenda 9/27/18	Paid by Check #294549		09/27/2018	10/18/2018	09/27/2018		10/18/2018	25.91
	Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1	<u>\$25.91</u>
Vendor 3921 - RACOM CORP									
RI181307	September access fees for 1533 units & Pavlik Becker beon fees	Paid by Check #294553		09/21/2018	10/18/2018	09/30/2018		10/18/2018	46,235.82
A15102087	October maint coverage	Paid by Check #294553		10/01/2018	10/18/2018	10/31/2018		10/18/2018	12,640.77
	Vendor 3921 - RACOM CORP Totals						Invoices	2	<u>\$58,876.59</u>
Vendor 4172 - TRACEY SANDERS									
IL APCO 0918	meal reimb for Sanders at IL APCO in Woodridge IL	Paid by Check #294570		10/04/2018	10/18/2018	09/28/2018		10/18/2018	30.00
	Vendor 4172 - TRACEY SANDERS Totals						Invoices	1	<u>\$30.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21048	1st Quarter phone bill FY2019	Paid by Check #294579		10/10/2018	10/18/2018	09/30/2018		10/18/2018	1,395.35
3219	1st Quarter cellphone fees	Paid by Check #294579		10/10/2018	10/18/2018	09/30/2018		10/18/2018	1,241.34
	Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals						Invoices	2	<u>\$2,636.69</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
1302930	NWS Escrow Maint 11/16/18 - 11/15/19	Paid by Check #294615		10/01/2018	10/18/2018	11/16/2018		10/18/2018	1,546.81
	Vendor 4798 - TYLER TECHNOLOGIES INC Totals						Invoices	1	<u>\$1,546.81</u>
Vendor 5143 - WINDSTREAM									
091136447 0918	August 22 - September 21	Paid by Check #294635		09/25/2018	10/18/2018	09/21/2018		10/18/2018	120.28
	Vendor 5143 - WINDSTREAM Totals						Invoices	1	<u>\$120.28</u>
	Department 6802 - SECC Totals						Invoices	21	<u>\$131,924.52</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 1130 - CITY OF DAVENPORT									
1314821	JUNE 2018 FUEL EXPENSE	Paid by Check #294387		07/17/2018	10/18/2018	07/17/2018		10/18/2018	4,021.27



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Vendor 1130 - CITY OF DAVENPORT									
1315206	JULY 2018 FUEL EXPENSE	Paid by Check #294387		08/16/2018	10/18/2018	08/16/2018		10/18/2018	3,680.54
1315572	AUGUST 2018 FUEL EXPENSE	Paid by Check #294387		09/18/2018	10/18/2018	09/18/2018		10/18/2018	3,996.71
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	3	<u>\$11,698.52</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100057528	TIRES	Paid by Check #294401		09/25/2018	10/18/2018	09/25/2018		10/18/2018	234.72
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$234.72</u>
Vendor 1632 - FRED'S TOWING INC									
114917	TOW/HOOK FEE	Paid by Check #294414		09/28/2018	10/18/2018	09/28/2018		10/18/2018	70.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$70.00</u>
Vendor 10523 - IWI MOTOR PARTS									
11171363	SENSORS	Paid by Check #294455		10/01/2018	10/18/2018	10/01/2018		10/18/2018	108.18
12125926	SENSOR	Paid by Check #294455		10/03/2018	10/18/2018	10/03/2018		10/18/2018	39.25
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	2	<u>\$147.43</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
084672	OIL FILTER	Paid by Check #294512		09/26/2018	10/18/2018	09/26/2018		10/18/2018	3.39
084812	AIR FILTER	Paid by Check #294512		09/27/2018	10/18/2018	09/27/2018		10/18/2018	11.79
085061	WIPERS	Paid by Check #294512		10/01/2018	10/18/2018	10/01/2018		10/18/2018	36.98
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$52.16</u>
Vendor 4544 - STRIETER MOTOR CO									
74650	VALVE ASY	Paid by Check #294596		09/27/2018	10/18/2018	09/27/2018		10/18/2018	10.81
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	<u>\$10.81</u>
Department 85 - Fleet Services Totals							Invoices	11	<u>\$12,213.64</u>
85 Fleet Services									
Grand Totals						Invoices	650		<u>\$1,226,002.39</u>