



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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
<b>Department 11 - Administration</b>									
Vendor <b>478 - CHRISTINE BERGE</b>									
Tyler Trng Berge	Tyler Training Travel Reimbursement	Paid by Check #294669		10/11/2018	11/01/2018	10/11/2018		11/01/2018	146.64
Vendor <b>478 - CHRISTINE BERGE</b> Totals							Invoices	1	<u>\$146.64</u>
Vendor <b>1527 - DAVID FARMER</b>									
Tyler Trg Farmer	Tyler Training Travel Reimbursement Farmer	Paid by Check #294731		10/10/2018	11/01/2018	10/10/2018		11/01/2018	45.00
Vendor <b>1527 - DAVID FARMER</b> Totals							Invoices	1	<u>\$45.00</u>
Vendor <b>2385 - IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA</b>									
Membership ippa	Schloemer Membership Januar to December 2019	Paid by Check #294772		11/01/2018	11/01/2018	01/01/2019		11/01/2018	20.00
Vendor <b>2385 - IOWA PUBLIC PROCUREMENT ASSOCIATION - IPPA</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC110118-001	UCC Payment NOV 2018	Paid by Check #294788		10/16/2018	11/01/2018	11/01/2018		11/01/2018	1,875.00
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	<u>\$1,875.00</u>
Vendor <b>13185 - LIVE LEAD FREE QUAD CITIES</b>									
LLFQC Pymt 1/4	Payment 1	Paid by Check #294790		11/01/2018	11/01/2018	11/01/2018		11/01/2018	25,000.00
Vendor <b>13185 - LIVE LEAD FREE QUAD CITIES</b> Totals							Invoices	1	<u>\$25,000.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
19295	Scott CO FY18 Annual Report (Treasurer Legal)	Paid by Check #294840		09/28/2018	11/01/2018	09/26/2018		11/01/2018	275.18
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$275.18</u>
Vendor <b>4358 - SILVERSTONE GROUP</b>									
116462	2018 509A Actuarial Valuation GASB Post retirement	Paid by Check #294870		10/08/2018	11/01/2018	09/30/2018		11/01/2018	1,700.00
Vendor <b>4358 - SILVERSTONE GROUP</b> Totals							Invoices	1	<u>\$1,700.00</u>
Department <b>11 - Administration</b> Totals							Invoices	7	<u>\$29,061.82</u>
<b>11 Administration</b>									
<hr/>									
Department <b>12 - County Attorney</b>									
Vendor <b>544 - BEVERLY K BLEIGH</b>									
18-000044	St v Sykes agrcr386808	Paid by Check #294676		10/12/2018	11/01/2018	10/12/2018		11/01/2018	27.00
Vendor <b>544 - BEVERLY K BLEIGH</b> Totals							Invoices	1	<u>\$27.00</u>



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Vendor <b>1367 - EASTERN IOWA REPORTING INC</b>									
2098	St v Searcy L. Wyatt	Paid by Check #294723		10/15/2018	11/01/2018	10/15/2018		11/01/2018	204.00
Vendor <b>1367 - EASTERN IOWA REPORTING INC</b> Totals						Invoices	1		<u>\$204.00</u>
Vendor <b>13195 - FRED GONZALES</b>									
10222018Gonz	Liggins trial	Paid by Check #294743		10/22/2018	11/01/2018	10/22/2018		11/01/2018	60.00
Vendor <b>13195 - FRED GONZALES</b> Totals						Invoices	1		<u>\$60.00</u>
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b>									
18-001837	ST v Alfaro fecr393818	Paid by Check #294810		10/11/2018	11/01/2018	10/11/2018		11/01/2018	35.00
Vendor <b>3311 - MUSCATINE COUNTY SHERIFF</b> Totals						Invoices	1		<u>\$35.00</u>
Vendor <b>3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR</b>									
19-096	CLH-2018-09-CA-15 User	Paid by Check #294826		10/02/2018	11/01/2018	10/02/2018		11/01/2018	330.00
Vendor <b>3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR</b> Totals						Invoices	1		<u>\$330.00</u>
Vendor <b>13175 - TOM PERKINS</b>									
10222018Perkins	Liggins	Paid by Check #294831		10/22/2018	11/01/2018	10/22/2018		11/01/2018	600.00
Vendor <b>13175 - TOM PERKINS</b> Totals						Invoices	1		<u>\$600.00</u>
Vendor <b>4066 - ROCK ISLAND COUNTY SHERIFF</b>									
118953	agcr389839	Paid by Check #294852		08/29/2018	11/01/2018	08/29/2018		11/01/2018	47.69
118954	agcr389839	Paid by Check #294852		08/29/2018	11/01/2018	08/29/2018		11/01/2018	47.69
118955	agcr389839	Paid by Check #294852		08/29/2018	11/01/2018	08/29/2018		11/01/2018	47.69
119684	fecr387804	Paid by Check #294852		09/17/2018	11/01/2018	09/17/2018		11/01/2018	45.01
119685	fecr391987	Paid by Check #294852		09/17/2018	11/01/2018	09/17/2018		11/01/2018	45.01
119908	fecr393712	Paid by Check #294852		10/03/2018	11/01/2018	10/03/2018		11/01/2018	47.69
Vendor <b>4066 - ROCK ISLAND COUNTY SHERIFF</b> Totals						Invoices	6		<u>\$280.78</u>
Vendor <b>4409 - JENNY SOENKSEN</b>									
1003	st v Banks fecr390093	Paid by Check #294872		10/03/2018	11/01/2018	10/10/2018		11/01/2018	222.00
1000	st v Cassias fecr382545	Paid by Check #294872		10/10/2018	11/01/2018	10/10/2018		11/01/2018	9.00
1002	st v Davis fecr390115	Paid by Check #294872		10/10/2018	11/01/2018	10/10/2018		11/01/2018	12.00
1004	st v Hintze fecr385927	Paid by Check #294872		10/10/2018	11/01/2018	10/10/2018		11/01/2018	12.50
1005	st v Keith fecr388473	Paid by Check #294872		10/10/2018	11/01/2018	10/10/2018		11/01/2018	18.00
1007	st v Justman fecr392793	Paid by Check #294872		10/10/2018	11/01/2018	10/10/2018		11/01/2018	101.50
1009	Grice v st pcce127081	Paid by Check #294872		10/10/2018	11/01/2018	10/10/2018		11/01/2018	8.50
998	st v Brown owcr387859	Paid by Check #294872		10/10/2018	11/01/2018	10/10/2018		11/01/2018	6.00
Vendor <b>4409 - JENNY SOENKSEN</b> Totals						Invoices	8		<u>\$389.50</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
18 KS 26	jjv240734	Paid by Check #294880		10/10/2018	11/01/2018	10/10/2018		11/01/2018	23.50



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Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> 18 KS 27	st v Sykes agr386808	Paid by Check #294880		10/11/2018	11/01/2018	10/11/2018		11/01/2018	3.00
		Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals				Invoices	2		<u>\$26.50</u>
Vendor <b>4603 - TALLGRASS</b> 1159045-0	supplies	Paid by Check #294881		10/10/2018	11/01/2018	10/10/2018		11/01/2018	52.13
		Vendor <b>4603 - TALLGRASS</b> Totals				Invoices	1		<u>\$52.13</u>
Vendor <b>4660 - DEBRA THORNBURG</b> 78	st v Thomas fecr385762	Paid by Check #294886		10/16/2018	11/01/2018	10/16/2018		11/01/2018	449.50
		Vendor <b>4660 - DEBRA THORNBURG</b> Totals				Invoices	1		<u>\$449.50</u>
Vendor <b>13189 - VPS OF IOWA - VIDEO PRODUCTION SERVICES OF IOWA</b> 1805	st v Newport fecr391822	Paid by Check #294906		09/27/2018	11/01/2018	09/27/2018		11/01/2018	127.95
		Vendor <b>13189 - VPS OF IOWA - VIDEO PRODUCTION SERVICES OF IOWA</b> Totals				Invoices	1		<u>\$127.95</u>
		Department <b>12 - County Attorney</b> Totals				Invoices	25		<u>\$2,582.36</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b> Vendor <b>10375 - BENTON COUNTY SHERIFF'S DEPARTMENT</b> 2018-2393	JVJV241436, MARTINEZ	Paid by Check #294668		10/18/2018	11/01/2018	10/18/2018		11/01/2018	30.00
		Vendor <b>10375 - BENTON COUNTY SHERIFF'S DEPARTMENT</b> Totals				Invoices	1		<u>\$30.00</u>
Vendor <b>11844 - CROSS POINT CHURCH</b> 2018GENERAL	RENTAL OF SPACE	Paid by Check #294703		10/11/2018	11/01/2018	10/11/2018		11/01/2018	200.00
		Vendor <b>11844 - CROSS POINT CHURCH</b> Totals				Invoices	1		<u>\$200.00</u>
Vendor <b>13183 - DOUGLAS COUNTY SHERIFF</b> 60766	JV241207, 241208, 241209, NEMETH	Paid by Check #294718		10/12/2018	11/01/2018	10/12/2018		11/01/2018	50.00
		Vendor <b>13183 - DOUGLAS COUNTY SHERIFF</b> Totals				Invoices	1		<u>\$50.00</u>
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b> 1067872	2018 GENERAL ELECTION BALLOTS	Paid by Check #294727		10/18/2018	11/01/2018	10/18/2018		11/01/2018	50,592.74
		Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b> Totals				Invoices	1		<u>\$50,592.74</u>
Vendor <b>2076 - HOLY FAMILY CHURCH</b> 2018GENERAL	RENTAL OF SPACE	Paid by Check #294757		10/05/2018	11/01/2018	10/05/2018		11/01/2018	200.00
		Vendor <b>2076 - HOLY FAMILY CHURCH</b> Totals				Invoices	1		<u>\$200.00</u>



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Vendor <b>11864 - HOPE BAPTIST CHURCH</b>										
2018GENERAL	RENTAL OF SPACE	Paid by Check #294758		10/21/2018	11/01/2018	10/21/2018		11/01/2018	225.00	
						Vendor <b>11864 - HOPE BAPTIST CHURCH</b> Totals		Invoices	1	<u>\$225.00</u>
Vendor <b>2217 - IMMANUEL LUTHERAN CHURCH</b>										
2018GENERAL	RENTAL OF SPACE	Paid by Check #294764		10/11/2018	11/01/2018	10/11/2018		11/01/2018	200.00	
						Vendor <b>2217 - IMMANUEL LUTHERAN CHURCH</b> Totals		Invoices	1	<u>\$200.00</u>
Vendor <b>2837 - LIVING HOPE COMMUNITY CHURCH</b>										
2018GENERAL	RENTAL OF SPACE	Paid by Check #294791		10/10/2018	11/01/2018	10/10/2018		11/01/2018	200.00	
						Vendor <b>2837 - LIVING HOPE COMMUNITY CHURCH</b> Totals		Invoices	1	<u>\$200.00</u>
Vendor <b>11385 - NORTHSIDE BAPTIST CHURCH</b>										
2018GENERAL	RENTAL OF SPACE	Paid by Check #294819		10/09/2018	11/01/2018	10/09/2018		11/01/2018	200.00	
						Vendor <b>11385 - NORTHSIDE BAPTIST CHURCH</b> Totals		Invoices	1	<u>\$200.00</u>
Vendor <b>3585 - PAPER DIRECT INC</b>										
9295024	PICTURE FRAMES - ROXANNA	Paid by Check #294824		10/12/2018	11/01/2018	10/12/2018		11/01/2018	166.94	
						Vendor <b>3585 - PAPER DIRECT INC</b> Totals		Invoices	1	<u>\$166.94</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
19923	ORD 18-06	Paid by Check #294840		10/01/2018	11/01/2018	10/01/2018		11/01/2018	42.74	
18764	J241326, SWEETLAND	Paid by Check #294840		10/02/2018	11/01/2018	10/02/2018		11/01/2018	46.85	
20091	EARLY VOTING NOTICE - 2018	Paid by Check #294840		10/03/2018	11/01/2018	10/03/2018		11/01/2018	2,893.00	
	GENERAL									
20702	COW MTG 10/2/18	Paid by Check #294840		10/05/2018	11/01/2018	10/05/2018		11/01/2018	13.67	
19187	JVJV241353, ASPEN KNEBEL	Paid by Check #294840		10/08/2018	11/01/2018	10/08/2018		11/01/2018	50.44	
19321	JVJV241354, OLIVIA SMITH	Paid by Check #294840		10/08/2018	11/01/2018	10/08/2018		11/01/2018	50.44	
21179	BD MTG 10/4/18	Paid by Check #294840		10/12/2018	11/01/2018	10/12/2018		11/01/2018	496.13	
						Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals		Invoices	7	<u>\$3,593.27</u>
Vendor <b>4066 - ROCK ISLAND COUNTY SHERIFF</b>										
118059	J24119, MOLINA	Paid by Check #294852		10/10/2018	11/01/2018	10/10/2018		11/01/2018	47.69	
118935	JVJV241244, RICHARDSON	Paid by Check #294852		10/10/2018	11/01/2018	10/10/2018		11/01/2018	47.69	
						Vendor <b>4066 - ROCK ISLAND COUNTY SHERIFF</b> Totals		Invoices	2	<u>\$95.38</u>
Vendor <b>12157 - REGINALD K SHOESMITH</b>										
2018GENERAL	SATELLITE STATION PICK UP/DELIVERY	Paid by Check #294868		10/20/2018	11/01/2018	10/20/2018		11/01/2018	53.63	
						Vendor <b>12157 - REGINALD K SHOESMITH</b> Totals		Invoices	1	<u>\$53.63</u>
Vendor <b>4603 - TALLGRASS</b>										
1158814-0	MISC SUPPLIES	Paid by Check #294881		10/08/2018	11/01/2018	10/08/2018		11/01/2018	20.23	



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Vendor <b>4603 - TALLGRASS</b>									
1158905-0	UNV PAPER ROLLS, PAYROLL, A/P	Paid by Check #294881		10/09/2018	11/01/2018	10/09/2018		11/01/2018	9.02
1158814-1	MISC SUPPLIES	Paid by Check #294881		10/11/2018	11/01/2018	10/11/2018		11/01/2018	28.41
1159165-0	TONER	Paid by Check #294881		10/12/2018	11/01/2018	10/12/2018		11/01/2018	334.00
1159309-0	PENCIL SHARPENER	Paid by Check #294881		10/15/2018	11/01/2018	10/15/2018		11/01/2018	29.82
Vendor <b>4603 - TALLGRASS</b> Totals						Invoices	5		\$421.48
Vendor <b>4610 - TANGLEWOOD HILLS PAVILION</b>									
2018GENERAL	RENTAL OF SPACE	Paid by Check #294883		10/05/2018	11/01/2018	10/05/2018		11/01/2018	200.00
Vendor <b>4610 - TANGLEWOOD HILLS PAVILION</b> Totals						Invoices	1		\$200.00
Vendor <b>11372 - AMY WILLIAMS</b>									
10/16/18	SCSC216143, 216232, BROWN	Paid by Check #294914		10/16/2018	11/01/2018	10/16/2018		11/01/2018	210.00
Vendor <b>11372 - AMY WILLIAMS</b> Totals						Invoices	1		\$210.00
Department <b>13 - Auditor</b> Totals						Invoices	27		\$56,638.44
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000015755 1018	DATA AND PHNE SRVICES	Paid by Check #294691		10/01/2018	11/01/2018	10/01/2018		11/01/2018	131.80
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	1		\$131.80
Vendor <b>817 - CENTURYLINK</b>									
3260485775 1018	DATALINE SERVICES	Paid by Check #294692		10/13/2018	11/01/2018	10/13/2018		11/01/2018	418.06
3268611204 1018	DATALINE SERVICES	Paid by Check #294692		10/13/2018	11/01/2018	10/13/2018		11/01/2018	293.70
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	2		\$711.76
Vendor <b>2005 - JOHN HEIM</b>									
OnBase NE - 2018	ONBASE USER CONFERENCE	Paid by Check #294752		10/15/2018	11/01/2018	10/15/2018		11/01/2018	494.77
Vendor <b>2005 - JOHN HEIM</b> Totals						Invoices	1		\$494.77
Vendor <b>2553 - JUDICIAL DIALOG SYSTEMS</b>									
IA18-102-3	SOFTWARE MAINTENANCE & SUPPORT	Paid by Check #294779		10/02/2018	11/01/2018	10/02/2018		11/01/2018	26,539.25
Vendor <b>2553 - JUDICIAL DIALOG SYSTEMS</b> Totals						Invoices	1		\$26,539.25
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
28793/99717	OFFICE FURNITURE	Paid by Check #294825		10/12/2018	11/01/2018	10/12/2018		11/01/2018	2,943.15
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals						Invoices	1		\$2,943.15



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Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>									
045-239449	CUSTOM INTERFACES UPDATES FOR AP	Paid by Check #294896		10/15/2018	11/01/2018	10/15/2018		11/01/2018	640.00
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals							Invoices	1	<u>\$640.00</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9816752215	CELL PHONE SERVICES	Paid by Check #294905		10/18/2018	11/01/2018	10/18/2018		11/01/2018	11,082.54
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$11,082.54</u>
Department <b>14 - IT</b> Totals							Invoices	8	<u>\$42,543.27</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>13107 - BOYLER'S ORNAMENTAL IRON INC</b>									
18249103	EXTERIOR RAILING	Paid by Check #294680		10/10/2018	11/01/2018	10/10/2018		11/01/2018	665.00
Vendor <b>13107 - BOYLER'S ORNAMENTAL IRON INC</b> Totals							Invoices	1	<u>\$665.00</u>
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b>									
3750142	PROPANE CHARGES 9/1-9/3/18	Paid by Check #294690		10/11/2018	11/01/2018	09/30/2018		11/01/2018	72.84
40572	503/CH PROPANE	Paid by Check #294690		10/12/2018	11/01/2018	09/30/2018		11/01/2018	7,325.86
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b> Totals							Invoices	2	<u>\$7,398.70</u>
Vendor <b>2374 - IOWA ONE CALL</b>									
205979	UTILITY MARKING	Paid by Check #294769		10/10/2018	11/01/2018	09/30/2018		11/01/2018	26.10
Vendor <b>2374 - IOWA ONE CALL</b> Totals							Invoices	1	<u>\$26.10</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1659638FSS	POSTAGE	Paid by Check #294793		10/15/2018	11/01/2018	10/15/2018		11/01/2018	3,417.95
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	<u>\$3,417.95</u>
Vendor <b>13198 - KEVIN MASON - MASON TREE SERVICE</b>									
MASONTREE-01	DC TRIMMED 3 TREES	Paid by Check #294796		10/18/2018	11/01/2018	10/18/2018		11/01/2018	2,500.00
Vendor <b>13198 - KEVIN MASON - MASON TREE SERVICE</b> Totals							Invoices	1	<u>\$2,500.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
000928318	PATROL ELECTRICAL/GAS 9/10-10/09/18	Paid by Check #294801		10/10/2018	11/01/2018	10/09/2018		11/01/2018	1,301.00
502528418	SECC ELECTRICAL 9/12-10/11/18	Paid by Check #294801		10/11/2018	11/01/2018	10/11/2018		11/01/2018	5,904.87
601328418	TREMONT ELECTRICAL CHARGES 9/12-10/11/18	Paid by Check #294801		10/11/2018	11/01/2018	10/11/2018		11/01/2018	1,058.79
300229118	DC ELECTRICAL CHARGES 9/19-10/18	Paid by Check #294801		10/18/2018	11/01/2018	10/18/2018		11/01/2018	105.99



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 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 <b>3126 - MIDAMERICAN ENERGY</b>									
301529118	DC ELECTRICAL 9/19-10/18/18	Paid by Check #294801		10/18/2018	11/01/2018	10/18/2018		11/01/2018	58.34
301829118	ADMIN ELECTRICAL CHARGES 9/19-10/18/18	Paid by Check #294801		10/18/2018	11/01/2018	10/18/2018		11/01/2018	8,167.26
800929118	503 ELECTRICAL CHARGES 9/19-10/18/18	Paid by Check #294801		10/18/2018	11/01/2018	10/18/2018		11/01/2018	87.75
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	7	<u>\$16,684.00</u>
Vendor <b>3143 - MIDLAND PAPER</b>									
IN00951949	PRINT SHOP ENVELOPE ORDER	Paid by Check #294802		10/05/2018	11/01/2018	10/05/2018		11/01/2018	4,851.00
Vendor <b>3143 - MIDLAND PAPER</b> Totals							Invoices	1	<u>\$4,851.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN155590	PROXIMITY CARD READER AND ONBASE CONNECTOR	Paid by Check #294820		10/11/2018	11/01/2018	10/11/2018		11/01/2018	6,558.00
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$6,558.00</u>
Vendor <b>3613 - PAUSTIAN CONCRETE</b>									
3097	CONCRETE SIGN REMOVAL AND REPLACED	Paid by Check #294827		09/05/2018	11/01/2018	09/05/2018		11/01/2018	2,100.00
Vendor <b>3613 - PAUSTIAN CONCRETE</b> Totals							Invoices	1	<u>\$2,100.00</u>
Vendor <b>3707 - PIGOTT INC</b>									
109130	CHAIR REPAIR	Paid by Check #294832		10/07/2018	11/01/2018	10/07/2018		11/01/2018	165.50
Vendor <b>3707 - PIGOTT INC</b> Totals							Invoices	1	<u>\$165.50</u>
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT</b>									
15891790	JAIL AVIGILON LICENSE	Paid by Check #294874		09/27/2018	11/01/2018	09/27/2018		11/01/2018	10,486.00
Vendor <b>4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT</b> Totals							Invoices	1	<u>\$10,486.00</u>
Department <b>15 - FSS</b> Totals							Invoices	18	<u>\$54,852.25</u>
<b>15 FSS</b>									
Department <b>17 - Community Services</b>									
Vendor <b>11557 - AMY &amp; OM INC</b>									
479309	Crisis Care Coordination - Coordination Services	Paid by Check #294659		10/09/2018	11/01/2018	10/04/2018		11/01/2018	50.00
Vendor <b>11557 - AMY &amp; OM INC</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>709 - BURLINGTON TRAILWAYS</b>									
477094	50083	Paid by Check #294687		10/18/2018	11/01/2018	10/18/2018		11/01/2018	43.50
Vendor <b>709 - BURLINGTON TRAILWAYS</b> Totals							Invoices	1	<u>\$43.50</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>962 - COMPASSION COUNSELING INC</b>									
1071769 09/27/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #294699		09/28/2018	11/01/2018	09/27/2018		11/01/2018	69.82
1071769 10/11/20	Psychotherapeutic Treatment - Outpatient	Paid by Check #294699		10/12/2018	11/01/2018	10/11/2018		11/01/2018	69.82
Vendor <b>962 - COMPASSION COUNSELING INC</b> Totals							Invoices	2	<u>\$139.64</u>
Vendor <b>13193 - DAYS INN</b>									
479488	Crisis Care Coordination - Coordination Services	Paid by Check #294708		10/09/2018	11/01/2018	10/01/2018		11/01/2018	480.00
Vendor <b>13193 - DAYS INN</b> Totals							Invoices	1	<u>\$480.00</u>
Vendor <b>1231 - DIAMOND LIFE HEALTH CARE INC</b>									
DLHCI 0918	Comm Based Settings (6+ Beds) - RCF	Paid by Check #294713		10/04/2018	11/01/2018	09/30/2018		11/01/2018	1,829.40
Vendor <b>1231 - DIAMOND LIFE HEALTH CARE INC</b> Totals							Invoices	1	<u>\$1,829.40</u>
Vendor <b>1446 - EMEIS PARK APTS</b>									
480717	1720 Emerald Drive, Apt. 5 (AB)	Paid by Check #294728		10/17/2018	11/01/2018	10/17/2018		11/01/2018	435.00
Vendor <b>1446 - EMEIS PARK APTS</b> Totals							Invoices	1	<u>\$435.00</u>
Vendor <b>1506 - FAIRMOUNT CEMETERY ASSN</b>									
479818	BV	Paid by Check #294730		10/10/2018	11/01/2018	10/10/2018		11/01/2018	650.00
Vendor <b>1506 - FAIRMOUNT CEMETERY ASSN</b> Totals							Invoices	1	<u>\$650.00</u>
Vendor <b>1712 - GENESIS MEDICAL CENTER</b>									
D200703048	DIQS5626	Paid by Check #294738		10/09/2018	11/01/2018	09/20/2018		11/01/2018	1,340.00
Vendor <b>1712 - GENESIS MEDICAL CENTER</b> Totals							Invoices	1	<u>\$1,340.00</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
C8A006IK	Commitment - Diagnostic Evaluations	Paid by Check #294741		10/04/2018	11/01/2018	09/18/2018		11/01/2018	134.53
C8A006IL	Commitment - Diagnostic Evaluations	Paid by Check #294741		10/04/2018	11/01/2018	09/18/2018		11/01/2018	134.53
C8A006IM	Commitment - Diagnostic Evaluations	Paid by Check #294741		10/04/2018	11/01/2018	09/20/2018		11/01/2018	134.53
C8A00B7A	Commitment - Diagnostic Evaluations	Paid by Check #294741		10/10/2018	11/01/2018	09/28/2018		11/01/2018	134.53
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals							Invoices	4	<u>\$538.12</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>									
480848	18-338	Paid by Check #294748		10/19/2018	11/01/2018	10/19/2018		11/01/2018	803.46
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals							Invoices	1	<u>\$803.46</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>13191 - THOMAS G JUHL</b>										
7941 10/15/18	Community Services - Other Expense	Paid by Check #294780		10/15/2018	11/01/2018	10/15/2018		11/01/2018	170.00	
Vendor <b>13191 - THOMAS G JUHL</b> Totals								Invoices	1	<u>\$170.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
480728	#56760-70289	Paid by Check #294801		10/17/2018	11/01/2018	10/17/2018		11/01/2018	240.00	
480842	96600-73135	Paid by Check #294801		10/18/2018	11/01/2018	10/18/2018		11/01/2018	71.00	
480921	18970-701189	Paid by Check #294801		11/01/2018	11/01/2018	11/01/2018		11/01/2018	63.00	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	3	<u>\$374.00</u>
Vendor <b>3639 - PENN CENTER INC</b>										
PC 0918	Community Services - Other Expense	Paid by Check #294829		10/03/2018	11/01/2018	09/30/2018		11/01/2018	13,534.76	
Vendor <b>3639 - PENN CENTER INC</b> Totals								Invoices	1	<u>\$13,534.76</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b>										
2006 CSD	Psychotherapeutic Treatment - Other	Paid by Check #294836		10/01/2018	11/01/2018	09/30/2018		11/01/2018	110.25	
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals								Invoices	1	<u>\$110.25</u>
Vendor <b>13192 - RIVER HILLS COMMUNITY HEALTH CENTER</b>										
56001 09/25/2018	Physiological Treatment - Outpatient	Paid by Check #294846		09/25/2018	11/01/2018	08/23/2018		11/01/2018	75.00	
Vendor <b>13192 - RIVER HILLS COMMUNITY HEALTH CENTER</b> Totals								Invoices	1	<u>\$75.00</u>
Vendor <b>4131 - JOHN RUSHTON</b>										
IAC EBP 10/18	Community Services - Other Expense	Paid by Check #294858		10/17/2018	11/01/2018	10/17/2018		11/01/2018	197.45	
Vendor <b>4131 - JOHN RUSHTON</b> Totals								Invoices	1	<u>\$197.45</u>
Vendor <b>4313 - CHERI SEXTON</b>										
ISAC 10/18	Community Services - Other Expense	Paid by Check #294866		10/12/2018	11/01/2018	10/12/2018		11/01/2018	219.66	
Vendor <b>4313 - CHERI SEXTON</b> Totals								Invoices	1	<u>\$219.66</u>
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>										
2020180301082TL2	Physiological Treatment - Outpatient	Paid by Check #294891		10/08/2018	11/01/2018	07/01/2018		11/01/2018	68.34	
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b> Totals								Invoices	1	<u>\$68.34</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT</b>									
480610	305 Betsy Ross, Apt. 1 (CW)	Paid by Check #294903		10/17/2018	11/01/2018	10/17/2018		11/01/2018	300.00
								1	\$300.00
Vendor <b>4931 - VEOLA VENTURES LLC - SUMMER RIDGE APT Totals</b>									
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
VF Apps 0918	Psychotherapeutic Treatment - Outpatient	Paid by Check #294904		09/30/2018	11/01/2018	09/30/2018		11/01/2018	560.00
VF HAB 0918	Community Services - Other Expense	Paid by Check #294904		09/30/2018	11/01/2018	09/30/2018		11/01/2018	18,234.20
VF Trans 0918	Transportation - General	Paid by Check #294904		09/30/2018	11/01/2018	09/30/2018		11/01/2018	2,100.00
A00001198763	Community Services - Other Expense	Paid by Check #294904		10/01/2018	11/01/2018	09/27/2018		11/01/2018	51.07
A00001185417	Psychotherapeutic Treatment - Outpatient	Paid by Check #294904		10/05/2018	11/01/2018	08/31/2018		11/01/2018	22.00
A00001204418	Community Services - Other Expense	Paid by Check #294904		10/10/2018	11/01/2018	10/09/2018		11/01/2018	80.00
A00001203656	Community Services - Other Expense	Paid by Check #294904		10/11/2018	11/01/2018	10/08/2018		11/01/2018	80.00
A00001204209	Community Services - Other Expense	Paid by Check #294904		10/11/2018	11/01/2018	10/09/2018		11/01/2018	80.00
A00001204502	Community Services - Other Expense	Paid by Check #294904		10/11/2018	11/01/2018	10/08/2018		11/01/2018	80.00
A00001204838	Community Services - Other Expense	Paid by Check #294904		10/11/2018	11/01/2018	10/10/2018		11/01/2018	80.00
A00001204845	Community Services - Other Expense	Paid by Check #294904		10/11/2018	11/01/2018	10/10/2018		11/01/2018	80.00
A00001204906	Community Services - Other Expense	Paid by Check #294904		10/11/2018	11/01/2018	10/10/2018		11/01/2018	80.00
A00001205251	Community Services - Other Expense	Paid by Check #294904		10/11/2018	11/01/2018	10/10/2018		11/01/2018	80.00
A00001205312	Community Services - Other Expense	Paid by Check #294904		10/11/2018	11/01/2018	10/10/2018		11/01/2018	80.00
VF OP 101118	Psychotherapeutic Treatment - Outpatient	Paid by Check #294904		10/11/2018	11/01/2018	10/11/2018		11/01/2018	1,222.00
A00001185106	Psychotherapeutic Treatment - Outpatient	Paid by Check #294904		10/12/2018	11/01/2018	08/30/2018		11/01/2018	34.00
VF OP 101218	Community Services - Other Expense	Paid by Check #294904		10/12/2018	11/01/2018	10/12/2018		11/01/2018	757.00
A00001180047	Psychotherapeutic Treatment - Outpatient	Paid by Check #294904		10/15/2018	11/01/2018	08/20/2018		11/01/2018	8.50
VF OP 101718A	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #294904		10/17/2018	11/01/2018	09/30/2018		11/01/2018	16,352.00
VF OP 101718B	Community Services - Other Expense	Paid by Check #294904		10/17/2018	11/01/2018	10/17/2018		11/01/2018	779.00



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>4935 - VERA FRENCH COMMUNITY</b>									
VF OP 101818	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #294904		10/18/2018	11/01/2018	10/22/2018		11/01/2018	607.00
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	21	<u>\$41,446.77</u>
Vendor <b>5076 - WELLS FARGO BANKS</b>									
18090000826	Community Services - Other Expense	Paid by Check #294910		10/10/2018	11/01/2018	10/10/2018		11/01/2018	627.63
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals							Invoices	1	<u>\$627.63</u>
Vendor <b>13194 - DONALD R WIRTANEN</b>									
00590400057327	Physiological Treatment - Outpatient	Paid by Check #294915		06/21/2018	11/01/2018	07/01/2018		11/01/2018	78.00
00590400058629	Physiological Treatment - Outpatient	Paid by Check #294915		08/21/2018	11/01/2018	08/08/2018		11/01/2018	78.00
Vendor <b>13194 - DONALD R WIRTANEN</b> Totals							Invoices	2	<u>\$156.00</u>
Department <b>17 - Community Services</b> Totals							Invoices	49	<u>\$63,588.98</u>
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>631 - BRIDGEVIEW CENTER</b>									
2ndQ Grant Funds	Community Services - Other Expense	Paid by Check #294682		10/17/2018	11/01/2018	10/17/2018		11/01/2018	12,500.00
Vendor <b>631 - BRIDGEVIEW CENTER</b> Totals							Invoices	1	<u>\$12,500.00</u>
Vendor <b>1070 - CROSSROADS INC</b>									
2ndQ Grant Funds	Community Services - Other Expense	Paid by Check #294704		10/17/2018	11/01/2018	10/17/2018		11/01/2018	55,594.75
Vendor <b>1070 - CROSSROADS INC</b> Totals							Invoices	1	<u>\$55,594.75</u>
Vendor <b>1192 - DEPARTMENT OF CORRECTIONAL SERVICES</b>									
11/18Grant Funds	Community Services - Other Expense	Paid by Check #294709		10/17/2018	11/01/2018	11/01/2018		11/01/2018	7,916.66
Vendor <b>1192 - DEPARTMENT OF CORRECTIONAL SERVICES</b> Totals							Invoices	1	<u>\$7,916.66</u>
Department <b>1750 - EIMH</b> Totals							Invoices	3	<u>\$76,011.41</u>
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
4229151000 1018	ELEC 9/11 - 10/5 - HWY 61 SIGN - SCP/GC	Paid by Check #294656		10/08/2018	11/01/2018	10/08/2018		11/01/2018	19.49
0285841000 1018	ELEC 9/14 - 10/15 - SCP	Paid by Check #294656		10/15/2018	11/01/2018	10/15/2018		11/01/2018	69.05



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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
<b>Vendor 2193 - ALLIANT ENERGY / IPL</b>									
088462100 1018	ELEC 9/18 - 10/15 - PV RESIDENCE	Paid by Check #294656		10/15/2018	11/01/2018	10/15/2018		11/01/2018	37.52
1930511000 1018	ELEC 9/18 - 10/15 - BROPHY BARN	Paid by Check #294656		10/15/2018	11/01/2018	10/15/2018		11/01/2018	16.87
218039000 1018	ELEC 9/18 - 10/15 - SCP NATURE CENTER	Paid by Check #294656		10/15/2018	11/01/2018	10/15/2018		11/01/2018	73.14
5512141000 1018	ELEC 9/18 - 10/15 - PV	Paid by Check #294656		10/15/2018	11/01/2018	10/15/2018		11/01/2018	149.54
6434111000 1018	ELEC 9/14 - 10/15 - GAMBRIL BOAT DOCK	Paid by Check #294656		10/15/2018	11/01/2018	10/15/2018		11/01/2018	24.18
6476701000 1018	ELEC 9/18 - 10/15 - PV BLACKSMITH	Paid by Check #294656		10/15/2018	11/01/2018	10/15/2018		11/01/2018	117.16
7875841000 1018	ELEC 9/18 - 10/15 - BROPHY RESIDENCE	Paid by Check #294656		10/15/2018	11/01/2018	10/15/2018		11/01/2018	71.46
9158331000 1018	ELEC 9/18 - 10/15 - ST ANNS CHURCH	Paid by Check #294656		10/15/2018	11/01/2018	10/15/2018		11/01/2018	142.53
<b>Vendor 2193 - ALLIANT ENERGY / IPL Totals</b>							Invoices	10	\$720.94
<b>Vendor 11418 - AMERICAN MARKETING &amp; PUBLISHING LLC</b>									
3016675	ACCT 10063644 - GLYNNS CREEK GC	Paid by Check #294658		10/08/2018	11/01/2018	10/08/2018		11/01/2018	295.00
<b>Vendor 11418 - AMERICAN MARKETING &amp; PUBLISHING LLC Totals</b>							Invoices	1	\$295.00
<b>Vendor 316 - ARCTIC GLACIER INC</b>									
1527821605	ACCT 2297097 - WLP BEACH	Paid by Check #294661		08/04/2018	11/01/2018	08/04/2018		11/01/2018	53.35
<b>Vendor 316 - ARCTIC GLACIER INC Totals</b>							Invoices	1	\$53.35
<b>Vendor 13197 - HENRY JOE BLAKE</b>									
10/08/18 CCPOA	CCPOA 2018 MEAL REIMBURSEMENT - JOE BLAKE	Paid by Check #294675		10/08/2018	11/01/2018	10/08/2018		11/01/2018	70.00
<b>Vendor 13197 - HENRY JOE BLAKE Totals</b>							Invoices	1	\$70.00
<b>Vendor 593 - BOS ELECTRONICS</b>									
43238	SOUND EQUIPMENT RENTAL FOR HARVEST FESTIVAL - PV	Paid by Check #294679		10/03/2018	11/01/2018	10/03/2018		11/01/2018	300.00
<b>Vendor 593 - BOS ELECTRONICS Totals</b>							Invoices	1	\$300.00
<b>Vendor 753 - GINA CARTER</b>									
11-1-18-CARTER	CLEANING HEADQUARTERS - NOVEMBER 2018	Paid by Check #294688		11/01/2018	11/01/2018	11/01/2018		11/01/2018	200.00
<b>Vendor 753 - GINA CARTER Totals</b>							Invoices	1	\$200.00
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
0411 1018	PHONE & DSL CODY HOMESTEAD	Paid by Check #294691		10/01/2018	11/01/2018	10/01/2018		11/01/2018	134.72
4269 1018	SCP FAX	Paid by Check #294691		10/01/2018	11/01/2018	10/01/2018		11/01/2018	34.65
4525 1018	GLYNNS CREEK GC FAX	Paid by Check #294691		10/01/2018	11/01/2018	10/01/2018		11/01/2018	34.89



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
4646 1018	GLYNNS CREEK GC DSL	Paid by Check #294691		10/01/2018	11/01/2018	10/01/2018		11/01/2018	72.50
11766 1018	PINE GROVE & BEC DSL - SCP	Paid by Check #294691		10/08/2018	11/01/2018	10/08/2018		11/01/2018	125.00
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	5	<u>\$401.76</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5011883784	CUST 10712414 - SCP	Paid by Check #294695		10/09/2018	11/01/2018	10/09/2018		11/01/2018	102.32
5011883785	CUST 10706424 - GLYNNS CREEK GC & MAINTENANCE	Paid by Check #294695		10/09/2018	11/01/2018	10/09/2018		11/01/2018	48.00
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	2	<u>\$150.32</u>
Vendor <b>920 - CLINTON HERALD</b>									
918383	BRIDAL GUIDE 0165010001 2X5 - PV	Paid by Check #294697		09/22/2018	11/01/2018	09/22/2018		11/01/2018	129.50
918383 9/26	HARVEST MOON FESTIVAL 0165010002 3X4 - PV	Paid by Check #294697		09/26/2018	11/01/2018	09/26/2018		11/01/2018	97.92
918383 9/28	PROGRESS 0165010003 3X4 - PV	Paid by Check #294697		09/28/2018	11/01/2018	09/28/2018		11/01/2018	130.56
Vendor <b>920 - CLINTON HERALD</b> Totals							Invoices	3	<u>\$357.98</u>
Vendor <b>1030 - COUNTRY CLUB COFFEE</b>									
784914	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #294701		10/09/2018	11/01/2018	10/09/2018		11/01/2018	32.95
Vendor <b>1030 - COUNTRY CLUB COFFEE</b> Totals							Invoices	1	<u>\$32.95</u>
Vendor <b>1271 - D &amp; K PRODUCTS</b>									
0484632-IN	CUST GCGC - TURF CHEMICALS	Paid by Check #294705		10/09/2018	11/01/2018	10/09/2018		11/01/2018	1,900.00
Vendor <b>1271 - D &amp; K PRODUCTS</b> Totals							Invoices	1	<u>\$1,900.00</u>
Vendor <b>1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO</b>									
38790	CUST 5916 - 1802300-218-100 SCP CABIN	Paid by Check #294706		10/11/2018	11/01/2018	10/11/2018		11/01/2018	8,062.57
Vendor <b>1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO</b> Totals							Invoices	1	<u>\$8,062.57</u>
Vendor <b>1223 - DEX YP - DEX MEDIA</b>									
601852213 1018	GC - OCTOBER ADVERTISING	Paid by Check #294711		10/02/2018	11/01/2018	10/02/2018		11/01/2018	53.00
Vendor <b>1223 - DEX YP - DEX MEDIA</b> Totals							Invoices	1	<u>\$53.00</u>
Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b>									
2211134271	ACCT 22100352 - SCP	Paid by Check #294715		10/09/2018	11/01/2018	10/09/2018		11/01/2018	120.76
Vendor <b>1234 - DIAMOND VOGEL PAINT CTR</b> Totals							Invoices	1	<u>\$120.76</u>
Vendor <b>1292 - DOORS INC</b>									
264825	ACCT SCO350 - 1802300-218-100 - SCP CABIN	Paid by Check #294717		10/08/2018	11/01/2018	10/08/2018		11/01/2018	70.50
Vendor <b>1292 - DOORS INC</b> Totals							Invoices	1	<u>\$70.50</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
11303401 0918	ACCT 11303401 - ELEC 8/30 - 9/27 - PV	Paid by Check #294720		09/27/2018	11/01/2018	09/27/2018		11/01/2018	257.78
7473	ACCT 11323501 - ELEC 8/31 - 9/28 - GLYNNS CREEK GC	Paid by Check #294720		09/27/2018	11/01/2018	09/27/2018		11/01/2018	876.94
7480 0918	ACCT 21219101 - ELEC 8/30 - 9/27 - GLYNNS CREEK MAINTENANCE	Paid by Check #294720		09/27/2018	11/01/2018	09/27/2018		11/01/2018	985.02
7481 0918	ACCT 12006903 - ELEC 8/30 - 9/27 - WAPSI	Paid by Check #294720		09/27/2018	11/01/2018	09/27/2018		11/01/2018	919.80
7483 0918	ACCT 21056601 - ELEC 8/30 - 9/27 - SCP	Paid by Check #294720		09/27/2018	11/01/2018	09/27/2018		11/01/2018	8,822.99
16000508 0918	ACCT 16000508 - ELEC 8/31 - 9/28 - HDQTRS	Paid by Check #294720		09/28/2018	11/01/2018	09/28/2018		11/01/2018	127.59
7478 0918	ACCT 11329601 - ELEC 8/31 - 9/28 - CODY HOMESTEAD	Paid by Check #294720		09/28/2018	11/01/2018	09/28/2018		11/01/2018	346.30
7482 0918	ACCT 21076001 - ELEC 8/31 - 9/30 - WLP	Paid by Check #294720		09/30/2018	11/01/2018	09/30/2018		11/01/2018	6,278.37
<b>Vendor 1359 - EASTERN IOWA LIGHT &amp; POWER COOP Totals</b>							Invoices	8	\$18,614.79
<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>									
73360	ACCT 178701 - GLYNNS CREEK GOLF CARTS	Paid by Check #294721		09/19/2018	11/01/2018	09/19/2018		11/01/2018	235.76
73361	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #294721		09/19/2018	11/01/2018	09/19/2018		11/01/2018	874.63
73362	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #294721		09/19/2018	11/01/2018	09/19/2018		11/01/2018	256.63
73444	ACCT 178701 - WLP GASOLINE	Paid by Check #294721		09/19/2018	11/01/2018	09/19/2018		11/01/2018	390.70
73445	ACCT 178702 - WLP DIESEL	Paid by Check #294721		09/19/2018	11/01/2018	09/19/2018		11/01/2018	335.02
73544	ACCT 178701 - WLP GASOLINE	Paid by Check #294721		09/25/2018	11/01/2018	09/25/2018		11/01/2018	386.95
73545	ACCT 178702 - WLP DIESEL	Paid by Check #294721		09/25/2018	11/01/2018	09/25/2018		11/01/2018	397.58
73747	ACCT 178701 - GLYNNS CREEK GC GASOLINE	Paid by Check #294721		10/02/2018	11/01/2018	10/02/2018		11/01/2018	481.47
73748	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #294721		10/02/2018	11/01/2018	10/02/2018		11/01/2018	1,482.35
73749	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #294721		10/02/2018	11/01/2018	10/02/2018		11/01/2018	494.30
73750	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Paid by Check #294721		10/02/2018	11/01/2018	10/02/2018		11/01/2018	623.13
73601	ACCT 178701 - WLP GASOLINE	Paid by Check #294721		10/03/2018	11/01/2018	10/03/2018		11/01/2018	165.37
<b>Vendor 1365 - EASTERN IOWA PETRO INC Totals</b>							Invoices	12	\$6,123.89
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>									
865806	ACCT 918101 - POOL SCP	Paid by Check #294722		08/29/2018	11/01/2018	08/29/2018		11/01/2018	987.98
868045	ACCT 918101 - POOL SCP	Paid by Check #294722		09/20/2018	11/01/2018	09/20/2018		11/01/2018	407.06



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>1362 - EASTERN IOWA PROPANE LTD</b>									
868414	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #294722		10/03/2018	11/01/2018	10/03/2018		11/01/2018	68.94
868415	ACCT 918107 - WAPSI DORM	Paid by Check #294722		10/03/2018	11/01/2018	10/03/2018		11/01/2018	152.03
868416	CATERPILLER TANK - WAPSI CENTER	Paid by Check #294722		10/03/2018	11/01/2018	10/03/2018		11/01/2018	323.49
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals							Invoices	5	<u>\$1,939.50</u>
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>									
104547	SUPPLIES FOR BUILDING REPAIR - WLP	Paid by Check #294726		10/09/2018	11/01/2018	10/09/2018		11/01/2018	1,147.50
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b> Totals							Invoices	1	<u>\$1,147.50</u>
Vendor <b>1583 - FLORATINE CENTRAL TURF PRODUCTS LLC</b>									
4197	TURF CHEMICALS GLYNNS CREEK GOLF COURSE	Paid by Check #294732		07/02/2018	11/01/2018	07/02/2018		11/01/2018	1,012.50
Vendor <b>1583 - FLORATINE CENTRAL TURF PRODUCTS LLC</b> Totals							Invoices	1	<u>\$1,012.50</u>
Vendor <b>12728 - FYRA ENGINEERING LLC</b>									
074-009	LAKE RESTORATION PH2 - 1802 406-219-100	Paid by Check #294734		10/16/2018	11/01/2018	10/16/2018		11/01/2018	43,308.75
Vendor <b>12728 - FYRA ENGINEERING LLC</b> Totals							Invoices	1	<u>\$43,308.75</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
126940	CUST 0147500 - WLP	Paid by Check #294746		10/15/2018	11/01/2018	10/12/2018		11/01/2018	44.36
127021	CUST 0147500 - SCP	Paid by Check #294746		10/16/2018	11/01/2018	10/16/2018		11/01/2018	134.25
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	2	<u>\$178.61</u>
Vendor <b>12226 - DOUGLAS GRENIER</b>									
2018-NRPA	TRAVEL REIMBURSEMENT FOR 2018 NRPA CONFERENCE - GRENIER	Paid by Check #294747		09/27/2018	11/01/2018	09/27/2018		11/01/2018	550.07
Vendor <b>12226 - DOUGLAS GRENIER</b> Totals							Invoices	1	<u>\$550.07</u>
Vendor <b>13179 - SALLY HAUGEN - QUARTER MOON TINSNIPS</b>									
9302018	MUSIC FROM QUARTER MOON TINSNIPS -PV	Paid by Check #294750		09/30/2018	11/01/2018	09/30/2018		11/01/2018	200.00
Vendor <b>13179 - SALLY HAUGEN - QUARTER MOON TINSNIPS</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>2406 - IOWA STATE UNIVERSITY - TREASURER</b>									
008506	CUST 000-71-43650 - PIDC DIAGNOSTIC FEE - GLYNNS CREEK GC	Paid by Check #294773		09/27/2018	11/01/2018	09/27/2018		11/01/2018	40.00
Vendor <b>2406 - IOWA STATE UNIVERSITY - TREASURER</b> Totals							Invoices	1	<u>\$40.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>2514 - JOHN DEERE FINANCIAL</b>									
2997658	ACCT 161536 P&K MIDWEST - WAPSI	Paid by Check #294775		09/10/2018	11/01/2018	09/10/2018		11/01/2018	43.12
4061509	THEISEN'S ACCT 0061 - SCP	Paid by Check #294775		09/12/2018	11/01/2018	09/12/2018		11/01/2018	49.99
3002495	ACCT 161381 P&K MIDWEST - SCP	Paid by Check #294775		09/13/2018	11/01/2018	09/13/2018		11/01/2018	126.97
3002632	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #294775		09/13/2018	11/01/2018	09/13/2018		11/01/2018	207.22
3007669	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #294775		09/17/2018	11/01/2018	09/17/2018		11/01/2018	96.04
3016520	P&K MIDWEST ACCT 161536 - WLP	Paid by Check #294775		09/23/2018	11/01/2018	09/23/2018		11/01/2018	123.55
3021149	P&K MIDWEST ACCT 161536 - WAPSI	Paid by Check #294775		09/26/2018	11/01/2018	09/26/2018		11/01/2018	1,103.78
3025953	P&K MIDWEST ACCT 161535 - GLYNNS CREEK MAINTENANCE	Paid by Check #294775		09/29/2018	11/01/2018	09/29/2018		11/01/2018	5,151.37
1534799	THEISEN'S ACCT 0061 - WAPSI	Paid by Check #294775		10/02/2018	11/01/2018	10/02/2018		11/01/2018	7.38
1537420	THEISEN'S ACCT 0061 - CODY HOMESTEAD	Paid by Check #294775		10/06/2018	11/01/2018	10/06/2018		11/01/2018	38.75
3035574	P&K MIDWEST ACCT 161535 - GLYNNS CREEK MAINTENANCE	Paid by Check #294775		10/08/2018	11/01/2018	10/08/2018		11/01/2018	42.65
Vendor <b>2514 - JOHN DEERE FINANCIAL</b> Totals							Invoices	11	<u>\$6,990.82</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
94621	CUST 193401 - WAPSI	Paid by Check #294781		10/16/2018	11/01/2018	10/16/2018		11/01/2018	6.00
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals							Invoices	1	<u>\$6.00</u>
Vendor <b>2748 - ROGER LARSON</b>									
10/18/18 COPPA	CCPOA 2018 MEAL REIMBURSEMENT - ROGER LARSON	Paid by Check #294784		10/08/2018	11/01/2018	10/08/2018		11/01/2018	110.00
Vendor <b>2748 - ROGER LARSON</b> Totals							Invoices	1	<u>\$110.00</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9306158495	ACCT 10083259 - SCP	Paid by Check #294785		09/28/2018	11/01/2018	09/28/2018		11/01/2018	461.48
9600076137-CR	CUST10083259 - CREDIT MEMO GLYNNS CREEK MAINTENANCE	Paid by Check #294785		10/02/2018	11/01/2018	10/02/2018		11/01/2018	(141.61)
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	2	<u>\$319.87</u>
Vendor <b>2977 - MBR INC - MECHANICAL &amp; BUILDING REPAIR</b>									
INV28749	SERVICE TO DIP CABINET - PV	Paid by Check #294797		10/03/2018	11/01/2018	10/03/2018		11/01/2018	307.30
Vendor <b>2977 - MBR INC - MECHANICAL &amp; BUILDING REPAIR</b> Totals							Invoices	1	<u>\$307.30</u>
Vendor <b>3057 - MENARDS</b>									
76400	ACCT 33150252 - WLP	Paid by Check #294800		09/07/2018	11/01/2018	09/07/2018		11/01/2018	120.16





# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>3057 - MENARDS</b>									
78623	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #294800		10/01/2018	11/01/2018	10/01/2018		11/01/2018	357.75
78626	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #294800		10/01/2018	11/01/2018	10/01/2018		11/01/2018	142.80
78822	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #294800		10/03/2018	11/01/2018	10/03/2018		11/01/2018	159.00
78892	ACCT 33150252 - CODY HOMESTEAD	Paid by Check #294800		10/03/2018	11/01/2018	10/03/2018		11/01/2018	57.65
78959	ACCT 33150252 - WAPSI	Paid by Check #294800		10/04/2018	11/01/2018	10/04/2018		11/01/2018	177.90
79300	ACCT 33150252 - WAPSI	Paid by Check #294800		10/08/2018	11/01/2018	10/08/2018		11/01/2018	127.92
79972	ACCT 33150252 - PV	Paid by Check #294800		10/15/2018	11/01/2018	10/15/2018		11/01/2018	76.89
80039	ACCT 33150252 - SCP	Paid by Check #294800		10/16/2018	11/01/2018	10/16/2018		11/01/2018	29.94
Vendor <b>3057 - MENARDS</b> Totals							Invoices	9	<u>\$1,250.01</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
401627618	ACCT 64016 - WWT LAGOON WLP	Paid by Check #294801		10/03/2018	11/01/2018	10/03/2018		11/01/2018	212.18
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$212.18</u>
Vendor <b>3234 - RICH MOHR</b>									
2018-NRPA	TRAVEL REIMBURSEMENT FOR 2018 NRPA CONFERENCE - MOHR	Paid by Check #294807		09/27/2018	11/01/2018	09/27/2018		11/01/2018	646.89
Vendor <b>3234 - RICH MOHR</b> Totals							Invoices	1	<u>\$646.89</u>
Vendor <b>3291 - MTI DISTRIBUTING INC</b>									
1192163-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #294808		10/10/2018	11/01/2018	10/10/2018		11/01/2018	136.61
Vendor <b>3291 - MTI DISTRIBUTING INC</b> Totals							Invoices	1	<u>\$136.61</u>
Vendor <b>3324 - MYERS-COX CO</b>									
395721	CUST 283284 - GLYNNS CREEK GC	Paid by Check #294811		10/05/2018	11/01/2018	10/05/2018		11/01/2018	497.31
Vendor <b>3324 - MYERS-COX CO</b> Totals							Invoices	1	<u>\$497.31</u>
Vendor <b>3342 - NAPA DAVENPORT</b>									
562299	ACCT 15003 - WLP	Paid by Check #294812		10/09/2018	11/01/2018	10/09/2018		11/01/2018	448.59
562770	ACCT 15003 - WLP	Paid by Check #294812		10/11/2018	11/01/2018	10/11/2018		11/01/2018	878.84
Vendor <b>3342 - NAPA DAVENPORT</b> Totals							Invoices	2	<u>\$1,327.43</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
085700	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #294813		10/08/2018	11/01/2018	10/08/2018		11/01/2018	27.98
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	1	<u>\$27.98</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>3531 - ONMEDIA</b>										
247473	CUST 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GOLF COURSE	Paid by Check #294821		10/02/2018	11/01/2018	10/02/2018		11/01/2018	500.00	
							Vendor <b>3531 - ONMEDIA</b> Totals	Invoices	1	<u>\$500.00</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>										
1584752	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #294830		10/05/2018	11/01/2018	10/05/2018		11/01/2018	88.80	
							Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals	Invoices	1	<u>\$88.80</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>										
5554853	CUST 209150 - 1802300-218-100 - SCP CABIN	Paid by Check #294833		10/18/2018	11/01/2018	10/18/2018		11/01/2018	128.00	
							Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals	Invoices	1	<u>\$128.00</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>										
97256	JOB SITE 5802 - TOILET RENTAL 9/12 - 10/9 - BSP	Paid by Check #294837		10/09/2018	11/01/2018	10/09/2018		11/01/2018	224.00	
							Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals	Invoices	1	<u>\$224.00</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>										
1809226	WATER SAMPLES - SCP & WLP	Paid by Check #294838		09/28/2018	11/01/2018	09/28/2018		11/01/2018	280.00	
1810092-WLP	SAMPLES WWT PLANT - WLP	Paid by Check #294838		10/08/2018	11/01/2018	10/08/2018		11/01/2018	479.00	
							Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals	Invoices	2	<u>\$759.00</u>
Vendor <b>3921 - RACOM CORP</b>										
18INV1069	ACCT 7540 - REMOVAL/INSTALLATION RADIO EQUIPMENT IN NEW VEHICLE	Paid by Check #294842		10/12/2018	11/01/2018	10/12/2018		11/01/2018	3,880.28	
RI-181407	EDACS ACCESS - OCTOBER 2018	Paid by Check #294842		10/19/2018	11/01/2018	10/19/2018		11/01/2018	1,803.30	
							Vendor <b>3921 - RACOM CORP</b> Totals	Invoices	2	<u>\$5,683.58</u>
Vendor <b>3933 - RAMADA INN DES MOINES NORTH\TROPICS</b>										
225745	ACCT 1079 - CCPOA LODGING - BLAKE	Paid by Check #294843		10/11/2018	11/01/2018	10/08/2018		11/01/2018	72.80	
225759	ACCT 1079 - CCPOA LODGING - ONG	Paid by Check #294843		10/11/2018	11/01/2018	10/08/2018		11/01/2018	145.60	
225769	ACCT 1079 - CCPOA LODGING - LARSON	Paid by Check #294843		10/11/2018	11/01/2018	10/08/2018		11/01/2018	145.60	
225775	ACCT 1079 - CCPOA LODGING - ROGALLA/SABIN	Paid by Check #294843		10/11/2018	11/01/2018	10/08/2018		11/01/2018	145.60	



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>3933 - RAMADA INN DES MOINES NORTH\TROPICS</b>									
225776	ACCT 1079 - CCPOA LODGING - ROUSE/GRAHAM	Paid by Check #294843		10/11/2018	11/01/2018	10/08/2018		11/01/2018	145.60
	Vendor <b>3933 - RAMADA INN DES MOINES NORTH\TROPICS</b> Totals					Invoices	5		\$655.20
Vendor <b>3998 - REXCO EQUIPMENT INC</b>									
R02925	ACCT SCOTT046 - WLP RENTAL EQUIPMENT	Paid by Check #294844		09/25/2018	11/01/2018	09/25/2018		11/01/2018	600.00
	Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals					Invoices	1		\$600.00
Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b>									
1543046	CUST 275800 - WLP	Paid by Check #294848		10/04/2018	11/01/2018	10/04/2018		11/01/2018	45.00
	Vendor <b>4048 - RIVER VALLEY COOPERATIVE</b> Totals					Invoices	1		\$45.00
Vendor <b>4049 - RIVER VALLEY TURF</b>									
213904	CUST SCOTT CTY - SCP	Paid by Check #294849		10/12/2018	11/01/2018	10/12/2018		11/01/2018	19.28
	Vendor <b>4049 - RIVER VALLEY TURF</b> Totals					Invoices	1		\$19.28
Vendor <b>12091 - BRANDON ROGALLA</b>									
10/08/18 COPPA	CCPOA 2018 MEAL REIMBURSEMENT - BRANDON ROGALLA	Paid by Check #294854		10/08/2018	11/01/2018	10/08/2018		11/01/2018	110.00
	Vendor <b>12091 - BRANDON ROGALLA</b> Totals					Invoices	1		\$110.00
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b>									
472370	ACCT 100588 - ARGON MIX - SCP	Paid by Check #294859		09/30/2018	11/01/2018	09/30/2018		11/01/2018	37.80
472371	ACCT 100588 - ACETYLENE - WLP	Paid by Check #294859		09/30/2018	11/01/2018	09/30/2018		11/01/2018	9.00
	Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals					Invoices	2		\$46.80
Vendor <b>4141 - JOSH SABIN</b>									
10/08/18 CCPOA	2018 CCPOA - MEAL REIMBURSEMENT - JOSH SABIN	Paid by Check #294860		10/08/2018	11/01/2018	10/08/2018		11/01/2018	110.00
	Vendor <b>4141 - JOSH SABIN</b> Totals					Invoices	1		\$110.00
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-892957	ACCT 9001 - RCC SCP	Paid by Check #294863		10/08/2018	11/01/2018	10/08/2018		11/01/2018	42.26
01-893723	ACCT 9001 - RCC WLP	Paid by Check #294863		10/12/2018	11/01/2018	10/12/2018		11/01/2018	88.55
01-894032	ACCT 9001 - RCC SCP	Paid by Check #294863		10/15/2018	11/01/2018	10/15/2018		11/01/2018	38.24
	Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals					Invoices	3		\$169.05



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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	
<b>Vendor 4329 - SHIVE-HATTERY INC</b>										
3154990-16	PROJECT PROPOSAL - 1802400-214-400 - WWTP UPGRADES	Paid by Check #294867		10/05/2018	11/01/2018	10/05/2018		11/01/2018	4,676.00	
								Vendor 4329 - SHIVE-HATTERY INC Totals	Invoices 1	<u>\$4,676.00</u>
<b>Vendor 4475 - STANDARD BEARINGS CO</b>										
6237494	ACCT 23935 - WLP	Paid by Check #294873		10/08/2018	11/01/2018	10/08/2018		11/01/2018	80.55	
								Vendor 4475 - STANDARD BEARINGS CO Totals	Invoices 1	<u>\$80.55</u>
<b>Vendor 4537 - STORM WATER SUPPLY LLC</b>										
13393	LAKE RESTORATION PH2 - 1802406-219-100	Paid by Check #294878		10/18/2018	11/01/2018	10/18/2018		11/01/2018	282.12	
13396	LAKE RESTORATION PH2 - 1802406-219-100	Paid by Check #294878		10/18/2018	11/01/2018	10/18/2018		11/01/2018	688.40	
								Vendor 4537 - STORM WATER SUPPLY LLC Totals	Invoices 2	<u>\$970.52</u>
<b>Vendor 10095 - TESKE PET &amp; GARDEN CENTER</b>										
2-OFF162595	WAPSI SUPPLIES	Paid by Check #294884		10/11/2018	11/01/2018	10/11/2018		11/01/2018	9.99	
								Vendor 10095 - TESKE PET & GARDEN CENTER Totals	Invoices 1	<u>\$9.99</u>
<b>Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES</b>										
455925-7	SEPTEMBER ADVERTISING - CUBS SPONSORSHIP - GLYNNS CREEK GC	Paid by Check #294888		09/30/2018	11/01/2018	09/30/2018		11/01/2018	400.00	
								Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES Totals	Invoices 1	<u>\$400.00</u>
<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA</b>										
310925	DEFENSIVE TACTICS RECERT DAVE ONG	Paid by Check #294890		10/05/2018	11/01/2018	10/05/2018		11/01/2018	50.00	
								Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals	Invoices 1	<u>\$50.00</u>
<b>Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b>										
0039379-IN	ACCT 0032478 - WLP	Paid by Check #294892		10/08/2018	11/01/2018	10/08/2018		11/01/2018	357.98	
0039386-IN	ACCT 0040396 - SCP	Paid by Check #294892		10/08/2018	11/01/2018	10/08/2018		11/01/2018	908.28	
								Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals	Invoices 2	<u>\$1,266.26</u>
<b>Vendor 4788 - TURFWERKS</b>										
J132313	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #294893		10/04/2018	11/01/2018	10/04/2018		11/01/2018	276.40	
J132657	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #294893		10/11/2018	11/01/2018	10/11/2018		11/01/2018	447.82	
								Vendor 4788 - TURFWERKS Totals	Invoices 2	<u>\$724.22</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>10811 - V's GOLF SHOP</b>									
1011	CATERING JOINT BOARD MEETING AT GLYNNS CREEK	Paid by Check #294900		10/15/2018	11/01/2018	10/15/2018		11/01/2018	182.08
		Vendor <b>10811 - V's GOLF SHOP</b> Totals				Invoices	1		<u>\$182.08</u>
Vendor <b>5188 - WQAD-MNT TV 8</b>									
648595-6	SEPT. ADVERTISING CUBS BASEBALL - GLYNNS CREEK GC	Paid by Check #294916		09/30/2018	11/01/2018	09/30/2018		11/01/2018	561.00
		Vendor <b>5188 - WQAD-MNT TV 8</b> Totals				Invoices	1		<u>\$561.00</u>
		Department <b>18 - Conservation</b> Totals				Invoices	132		<u>\$115,796.47</u>
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>									
78435	JULY'18 PHARMACY	Paid by Check #294652		08/16/2018	11/01/2018	07/17/2018		11/01/2018	9.74
79888	AUG'18 PHARMACY	Paid by Check #294652		10/10/2018	11/01/2018	08/09/2018		11/01/2018	5.41
		Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> Totals				Invoices	2		<u>\$15.15</u>
Vendor <b>11976 - ANGI ALLEN</b>									
10192018	ME-I FEES	Paid by Check #294655		10/19/2018	11/01/2018	10/11/2018		11/01/2018	600.00
		Vendor <b>11976 - ANGI ALLEN</b> Totals				Invoices	1		<u>\$600.00</u>
Vendor <b>12703 - RICHARD BLUNK</b>									
10192018	MEDICAL EXAMINER FEES	Paid by Check #294677		10/19/2018	11/01/2018	10/11/2018		11/01/2018	3,740.00
		Vendor <b>12703 - RICHARD BLUNK</b> Totals				Invoices	1		<u>\$3,740.00</u>
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b>									
FY'19 NOV PAYMENT	FY'19 NOVEMBER PAYMENT	Paid by Check #294689		11/01/2018	11/01/2018	11/01/2018		11/01/2018	54,028.25
		Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b> Totals				Invoices	1		<u>\$54,028.25</u>
Vendor <b>12438 - CLINGMAN PHARMACY</b>									
10012018	PHARMACY SERVICES	Paid by Check #294696		10/01/2018	11/01/2018	09/24/2018		11/01/2018	98.86
		Vendor <b>12438 - CLINGMAN PHARMACY</b> Totals				Invoices	1		<u>\$98.86</u>
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b>									
AUG'18 IMMUNIZATI	AUG'18 IMMUNIZATION	Paid by Check #294698		10/23/2018	11/01/2018	08/31/2018		11/01/2018	3,348.00
JUL'18 IMMUNIZATI	JUL'18 IMMUNIZATION	Paid by Check #294698		10/23/2018	11/01/2018	07/31/2018		11/01/2018	3,240.00
		Vendor <b>965 - COMMUNITY HEALTH CARE INC</b> Totals				Invoices	2		<u>\$6,588.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
182004	MATERNAL HEALTH OUTREACH POSTCARDS	Paid by Check #294707		09/21/2018	11/01/2018	09/21/2018		11/01/2018	125.00



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
181902	MATERNAL HEALTH BROCHURES	Paid by Check #294707		09/26/2018	11/01/2018	09/26/2018		11/01/2018	571.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	2	<u>\$696.00</u>
Vendor <b>1710 - GENESIS HOME MEDICAL EQUIPMENT</b>									
769336	MILLER, CORNELL	Paid by Check #294737		10/16/2018	11/01/2018	07/17/2018		11/01/2018	392.70
769650	MILLER, CORNELL 7/27 - 8/26	Paid by Check #294737		10/16/2018	11/01/2018	08/26/2018		11/01/2018	245.55
809313	MILLER, CORNELL 9/27 - 10/26	Paid by Check #294737		10/16/2018	11/01/2018	10/26/2018		11/01/2018	245.55
Vendor <b>1710 - GENESIS HOME MEDICAL EQUIPMENT</b> Totals							Invoices	3	<u>\$883.80</u>
Vendor <b>1713 - GENESIS MEDICAL CENTER - DES MOINES</b>									
D200716859	MULLENS, ASHLY DOS 9/26/18	Paid by Check #294739		09/26/2018	11/01/2018	09/26/2018		11/01/2018	1,309.55
Vendor <b>1713 - GENESIS MEDICAL CENTER - DES MOINES</b> Totals							Invoices	1	<u>\$1,309.55</u>
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
JUL'18 LPHS	JUL'18 LPHS	Paid by Check #294742		10/23/2018	11/01/2018	07/31/2018		11/01/2018	27,935.24
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals							Invoices	1	<u>\$27,935.24</u>
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
FY'19 NOV PYMT	FY'19 NOV PYMT	Paid by Check #294762		11/01/2018	11/01/2018	11/01/2018		11/01/2018	2,775.00
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals							Invoices	1	<u>\$2,775.00</u>
Vendor <b>2320 - IOWA DEPT OF NATURAL RESOURCES</b>									
JAN'18-JUNE'18	0376-542-W300-WC-0597	Paid by Check #294767		07/01/2018	11/01/2018	07/01/2018		11/01/2018	150.00
JULY '18-OCT '18	0376-542-W300-WC-0597	Paid by Check #294767		10/16/2018	11/01/2018	10/16/2018		11/01/2018	425.00
Vendor <b>2320 - IOWA DEPT OF NATURAL RESOURCES</b> Totals							Invoices	2	<u>\$575.00</u>
Vendor <b>12343 - GEORGE HEATH JOHNSON</b>									
SEPT'18MILEAGE	MILEAGE - ADDS - BURLINGTON	Paid by Check #294776		10/01/2018	11/01/2018	10/01/2018		11/01/2018	83.39
Vendor <b>12343 - GEORGE HEATH JOHNSON</b> Totals							Invoices	1	<u>\$83.39</u>
Vendor <b>13184 - WAYNE KRUSE</b>									
OCT'18WELLCLOSE	26844 200TH AVE, ELDRIDGE	Paid by Check #294783		10/22/2018	11/01/2018	10/22/2018		11/01/2018	500.00
Vendor <b>13184 - WAYNE KRUSE</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
31071	WEIR, LARRY 10/8	Paid by Check #294799		10/12/2018	11/01/2018	10/08/2018		11/01/2018	429.30
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals							Invoices	1	<u>\$429.30</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
9983	SANDERS, JUSTIN 10/11	Paid by Check #294806		10/11/2018	11/01/2018	10/11/2018		11/01/2018	588.00
98128	BARNES, IAN 10/16	Paid by Check #294806		10/16/2018	11/01/2018	10/16/2018		11/01/2018	465.00



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>3208 - MISSISSIPPI VALLEY OMS PC</b> 39150	WIGGINS, HALEY 10/18	Paid by Check #294806		10/18/2018	11/01/2018	10/18/2018		11/01/2018	295.00	
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals								Invoices	3	<u>\$1,348.00</u>
Vendor <b>3781 - PRACTICON INC</b> P04733400001	SONIC DENTURE CLEANER	Paid by Check #294834		10/15/2018	11/01/2018	10/15/2018		11/01/2018	455.76	
Vendor <b>3781 - PRACTICON INC</b> Totals								Invoices	1	<u>\$455.76</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> 2006	9/17/18 THRU 9/30/18	Paid by Check #294836		10/01/2018	11/01/2018	09/30/2018		11/01/2018	6.00	
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals								Invoices	1	<u>\$6.00</u>
Vendor <b>3882 - QUAD CITIES HOUSING CLUSTER</b> '18-'19 DUES	2018/2019 MEMBERSHIP DUES	Paid by Check #294839		10/11/2018	11/01/2018	10/11/2018		11/01/2018	25.00	
Vendor <b>3882 - QUAD CITIES HOUSING CLUSTER</b> Totals								Invoices	1	<u>\$25.00</u>
Vendor <b>3921 - RACOM CORP</b> RI-181414	OCTOBER ACCESS FEES	Paid by Check #294842		10/19/2018	11/01/2018	10/19/2018		11/01/2018	294.00	
Vendor <b>3921 - RACOM CORP</b> Totals								Invoices	1	<u>\$294.00</u>
Vendor <b>13056 - JULIE RIDGLEY</b> 10192018	ME-I FEES	Paid by Check #294845		10/19/2018	11/01/2018	10/07/2018		11/01/2018	300.00	
Vendor <b>13056 - JULIE RIDGLEY</b> Totals								Invoices	1	<u>\$300.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b> 10022018	TRANSPORTATION	Paid by Check #294857		10/02/2018	11/01/2018	09/30/2018		11/01/2018	1,451.60	
Vendor <b>4127 - RUNGE MORTUARY</b> Totals								Invoices	1	<u>\$1,451.60</u>
Vendor <b>12457 - DONALD SCHAEFFER</b> 10192018	ME-I FEES	Paid by Check #294861		10/19/2018	11/01/2018	10/09/2018		11/01/2018	300.00	
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals								Invoices	1	<u>\$300.00</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> FY'19 NOV PYMT	FY'19 NOV PYMT	Paid by Check #294864		11/01/2018	11/01/2018	11/01/2018		11/01/2018	5,250.00	
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals								Invoices	1	<u>\$5,250.00</u>
Vendor <b>13186 - BRIAN SIEVERS</b> SEPT'18WELLCLOSE	WELL CLOSURE 27135 1ST AVE, NEW LIBERTY	Paid by Check #294869		09/11/2018	11/01/2018	09/10/2018		11/01/2018	500.00	
Vendor <b>13186 - BRIAN SIEVERS</b> Totals								Invoices	1	<u>\$500.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>12989 - SKYLINE TRADE SHOW MARKETING</b>									
17762	MH BANNER	Paid by Check #294871		09/17/2018	11/01/2018	09/17/2018		11/01/2018	600.00
Vendor <b>12989 - SKYLINE TRADE SHOW MARKETING</b> Totals						Invoices	1		<u>\$600.00</u>
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>									
146803	HEP B TITERS FOR EMPLOYEES	Paid by Check #294876		09/30/2018	11/01/2018	09/30/2018		11/01/2018	77.72
Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals						Invoices	1		<u>\$77.72</u>
Vendor <b>4606 - TAMARAC MEDICAL INC</b>									
94172	SEPT '18 BLOOD LEAD ANALYSIS	Paid by Check #294882		09/30/2018	11/01/2018	09/30/2018		11/01/2018	50.00
Vendor <b>4606 - TAMARAC MEDICAL INC</b> Totals						Invoices	1		<u>\$50.00</u>
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b>									
752924	AUTOPSIES	Paid by Check #294898		09/30/2018	11/01/2018	08/28/2018		11/01/2018	7,472.00
Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> Totals						Invoices	1		<u>\$7,472.00</u>
Department <b>20 - Health</b> Totals						Invoices	37		<u>\$118,387.62</u>
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
146316	milk	Paid by Check #294660		08/15/2018	11/01/2018	08/15/2018		11/01/2018	45.17
171576	milk	Paid by Check #294660		10/10/2018	11/01/2018	10/10/2018		11/01/2018	24.14
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals						Invoices	2		<u>\$69.31</u>
Vendor <b>12800 - MICHELLE BANCROFT</b>									
10/13MILEAGEMB	In home detention mileage for 10/13/18 for M. Bancroft	Paid by Check #294665		10/13/2018	11/01/2018	10/13/2018		11/01/2018	31.77
Vendor <b>12800 - MICHELLE BANCROFT</b> Totals						Invoices	1		<u>\$31.77</u>
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b>									
1102672	equipment rental, minutes for EIHD	Paid by Check #294672		09/30/2018	11/01/2018	09/30/2018		11/01/2018	992.20
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals						Invoices	1		<u>\$992.20</u>
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b>									
059061	laundry detergent	Paid by Check #294673		10/10/2018	11/01/2018	10/10/2018		11/01/2018	294.50
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals						Invoices	1		<u>\$294.50</u>
Vendor <b>13174 - MIKE HUESER</b>									
073	staff self defense classes	Paid by Check #294759		10/06/2018	11/01/2018	10/06/2018		11/01/2018	450.00
Vendor <b>13174 - MIKE HUESER</b> Totals						Invoices	1		<u>\$450.00</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>13146 - SHANNON NEAL</b>									
10/5,6,14MILEAGE	Mileage for EIHD for 10/5,6,14 for Shannon Neal	Paid by Check #294814		10/19/2018	11/01/2018	10/19/2018		11/01/2018	103.01
Vendor <b>13146 - SHANNON NEAL</b> Totals							Invoices	1	<u>\$103.01</u>
Vendor <b>13172 - FARRAH ROBERTS</b>									
9/29/18MILEAGEFR	Mileage for IHD 9/29/18 for Farrah Roberts	Paid by Check #294851		10/04/2018	11/01/2018	10/04/2018		11/01/2018	23.98
Vendor <b>13172 - FARRAH ROBERTS</b> Totals							Invoices	1	<u>\$23.98</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
5890358	groceries	Paid by Check #294899		10/09/2018	11/01/2018	10/09/2018		11/01/2018	705.15
3120210	groceries	Paid by Check #294899		10/16/2018	11/01/2018	10/16/2018		11/01/2018	1,228.97
Vendor <b>4868 - US FOODSERVICE INC</b> Totals							Invoices	2	<u>\$1,934.12</u>
Department <b>22 - JDC</b> Totals							Invoices	10	<u>\$3,898.89</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>156 - ADVANTAGE ADVERTISING</b>									
36391	Discount Provided to Employees for Apparel Items	Paid by Check #294653		09/11/2018	11/01/2018	09/11/2018		11/01/2018	90.00
Vendor <b>156 - ADVANTAGE ADVERTISING</b> Totals							Invoices	1	<u>\$90.00</u>
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>									
2110176	October 2018 Vision Insurance	Paid by Check #294662		10/01/2018	11/01/2018	10/01/2018		11/01/2018	6,727.29
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals							Invoices	1	<u>\$6,727.29</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
282739	Bi-State Bi-Annual Fee	Paid by Check #294740		10/12/2018	11/01/2018	10/01/2018		11/01/2018	50.00
282877	Pre Employment Testing/Physical-C.Wilson	Paid by Check #294740		10/12/2018	11/01/2018	10/10/2018		11/01/2018	280.00
282878	Pre Employment Testing-C.Wilson	Paid by Check #294740		10/12/2018	11/01/2018	10/10/2018		11/01/2018	10.00
282887	Pre Employment Testing/Physical-M.Nickels	Paid by Check #294740		10/12/2018	11/01/2018	10/10/2018		11/01/2018	165.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	4	<u>\$505.00</u>
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b>									
473693	November 2018 Consulting Fee	Paid by Check #294756		10/08/2018	11/01/2018	11/01/2018		11/01/2018	1,500.00
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b> Totals							Invoices	1	<u>\$1,500.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>											
34446	Oct18Life	October 2018 Life Insurance		Paid by Check #294805	10/01/2018	11/01/2018	10/01/2018	11/01/2018	10,368.44		
							Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals		Invoices	1	<u>\$10,368.44</u>
Vendor <b>11318 - TWO RIVERS YMCA</b>											
TRY-2018-10		October 2018 Two Rivers Y@Work		Paid by Check #294895	10/10/2018	11/01/2018	10/01/2018	11/01/2018	60.00		
							Vendor <b>11318 - TWO RIVERS YMCA</b> Totals		Invoices	1	<u>\$60.00</u>
Vendor <b>5120 - VANESSA WIERMAN</b>											
NeoGovConf_10/18		NeoGov Conference Meals, Travel, Lodging		Paid by Check #294913	10/19/2018	11/01/2018	10/19/2018	11/01/2018	1,003.18		
							Vendor <b>5120 - VANESSA WIERMAN</b> Totals		Invoices	1	<u>\$1,003.18</u>
							Department <b>24 - HR</b> Totals		Invoices	10	<u>\$20,253.91</u>

## 24 HR

Department <b>25 - Planning and Development</b>											
Vendor <b>2127 - TIM HUEY</b>											
IOWAAPA20158HUEY		MEAL REIMBURSEMENT FROM APA CONFERENCE		Paid by Check #294760	10/23/2018	11/01/2018	10/23/2018	11/01/2018	120.00		
							Vendor <b>2127 - TIM HUEY</b> Totals		Invoices	1	<u>\$120.00</u>
Vendor <b>13181 - SCHNECKLOTH BROTHER FARMS</b>											
1COUNTY(17-18)		PREP, SEED AND SHAPE NEW WATERWAY		Paid by Check #294862	10/01/2018	11/01/2018	10/01/2018	11/01/2018	4,333.25		
							Vendor <b>13181 - SCHNECKLOTH BROTHER FARMS</b> Totals		Invoices	1	<u>\$4,333.25</u>
							Department <b>25 - Planning and Development</b> Totals		Invoices	2	<u>\$4,453.25</u>

## 25 Planning and Development

Department <b>26 - Recorder</b>											
Vendor <b>4603 - TALLGRASS</b>											
1159332-0		Office Supplies		Paid by Check #294881	10/16/2018	11/01/2018	10/16/2018	11/01/2018	144.65		
1159332-1		office supplies		Paid by Check #294881	10/16/2018	11/01/2018	10/16/2018	11/01/2018	18.95		
1159332-2		Office Supplies		Paid by Check #294881	10/17/2018	11/01/2018	10/17/2018	11/01/2018	18.95		
							Vendor <b>4603 - TALLGRASS</b> Totals		Invoices	3	<u>\$182.55</u>
							Department <b>26 - Recorder</b> Totals		Invoices	3	<u>\$182.55</u>

## 26 Recorder

Department **27 - Secondary Roads**



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>12365 - ADVANCE AUTO PARTS</b>									
3365828925744	ACCT1870774292 / EQUIP MAINT	Paid by Check #294651		10/16/2018	11/01/2018	10/16/2018		11/01/2018	71.99
3365828925745	ACCT 1870774292 / EQUIP MAINT	Paid by Check #294651		10/16/2018	11/01/2018	10/16/2018		11/01/2018	97.01
Vendor <b>12365 - ADVANCE AUTO PARTS</b> Totals							Invoices	2	<u>\$169.00</u>
Vendor <b>181 - AGVANTAGE FS INC</b>									
G0007501763	ACCT 8381581 / SHED FUEL	Paid by Check #294654		10/10/2018	11/01/2018	10/10/2018		11/01/2018	1,250.80
G0007501764	ACCT 8381581 / SHED FUEL	Paid by Check #294654		10/10/2018	11/01/2018	10/10/2018		11/01/2018	824.76
G0007501765	ACCT 8381581 / SHED FUEL	Paid by Check #294654		10/10/2018	11/01/2018	10/10/2018		11/01/2018	1,180.06
G0007501766	ACCT 8381581 / SHED FUEL	Paid by Check #294654		10/10/2018	11/01/2018	10/10/2018		11/01/2018	1,406.47
G0007501767	ACCT 8381581 / SHED FUEL	Paid by Check #294654		10/10/2018	11/01/2018	10/10/2018		11/01/2018	1,753.30
G0007501768	ACCT 8381581 / SHED FUEL	Paid by Check #294654		10/10/2018	11/01/2018	10/10/2018		11/01/2018	1,671.37
Vendor <b>181 - AGVANTAGE FS INC</b> Totals							Invoices	6	<u>\$8,086.76</u>
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
42279900001018	ACCT 4227990000 / STREET LIGHT	Paid by Check #294656		10/05/2018	11/01/2018	10/05/2018		11/01/2018	30.23
80559410001018	ACCT 8055941000 / STREET LIGHT	Paid by Check #294656		10/05/2018	11/01/2018	10/05/2018		11/01/2018	7.80
49730510001018	ACCT 4973051000 / STREET LIGHT	Paid by Check #294656		10/08/2018	11/01/2018	10/08/2018		11/01/2018	33.56
23371410001018	ACCT 2338141000 / STREET LIGHT	Paid by Check #294656		10/19/2018	11/01/2018	10/19/2018		11/01/2018	11.73
47484210001118	ACCT 4748421000 / STREET LIGHT	Paid by Check #294656		10/19/2018	11/01/2018	10/19/2018		11/01/2018	31.98
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	5	<u>\$115.30</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110249999	CUST 602909 / EQUIP MAINT	Paid by Check #294657		10/13/2018	11/01/2018	10/13/2018		11/01/2018	642.31
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals							Invoices	1	<u>\$642.31</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230082260	CUST 978658 / EQUIP MAINT	Paid by Check #294667		10/10/2018	11/01/2018	10/10/2018		11/01/2018	184.59
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	1	<u>\$184.59</u>
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
572593	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #294670		10/17/2018	11/01/2018	10/17/2018		11/01/2018	61.28
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals							Invoices	1	<u>\$61.28</u>
Vendor <b>699 - JON BURGSTRUM</b>									
ICEOO18 JB	BURGSTRUM, JON / MEALS	Paid by Check #294684		10/12/2018	11/01/2018	10/12/2018		11/01/2018	70.00
TACERA18 JB	BURGSTRUM, JON / MEALS	Paid by Check #294684		10/18/2018	11/01/2018	10/18/2018		11/01/2018	170.00
Vendor <b>699 - JON BURGSTRUM</b> Totals							Invoices	2	<u>\$240.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>12486 - BRIAN BURKHOLDER</b>									
INVASIVE18 BB	BURKHOLDER, BRIAN / MEALS	Paid by Check #294686		10/18/2018	11/01/2018	10/18/2018		11/01/2018	170.00
Vendor <b>12486 - BRIAN BURKHOLDER</b> Totals							Invoices	1	<u>\$170.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28556381018	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #294691		10/01/2018	11/01/2018	10/01/2018		11/01/2018	72.30
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$72.30</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
342814769	ACCT 04032 / MATS/UNIFORMS	Paid by Check #294694		10/11/2018	11/01/2018	10/11/2018		11/01/2018	317.15
342816893	ACCT 04032 / UNIFORMS	Paid by Check #294694		10/18/2018	11/01/2018	10/18/2018		11/01/2018	101.48
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$418.63</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5012029823	CUST 0010110913 / SAFETY	Paid by Check #294695		10/17/2018	11/01/2018	10/17/2018		11/01/2018	119.64
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$119.64</u>
Vendor <b>10563 - DIAMOND CUT INC</b>									
12044	SCOTT COUNTY / CONCRETE	Paid by Check #294712		10/08/2018	11/01/2018	10/08/2018		11/01/2018	300.00
12047	SCOTT COUNTY / CONCRETE	Paid by Check #294712		10/09/2018	11/01/2018	10/09/2018		11/01/2018	1,200.00
Vendor <b>10563 - DIAMOND CUT INC</b> Totals							Invoices	2	<u>\$1,500.00</u>
Vendor <b>1232 - DIAMOND MOWERS INC</b>									
0149676-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #294714		10/05/2018	11/01/2018	10/05/2018		11/01/2018	115.95
Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals							Invoices	1	<u>\$115.95</u>
Vendor <b>10209 - BRIAN GOODWIN</b>									
INVASIVE18 BG	GOODWIN, BRAIN / MEALS	Paid by Check #294744		10/19/2018	11/01/2018	10/19/2018		11/01/2018	170.00
Vendor <b>10209 - BRIAN GOODWIN</b> Totals							Invoices	1	<u>\$170.00</u>
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b>									
10009521052	CUST 188901 / SHOP SUPPLIES	Paid by Check #294751		10/09/2018	11/01/2018	10/09/2018		11/01/2018	73.59
Vendor <b>1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY</b> Totals							Invoices	1	<u>\$73.59</u>
Vendor <b>2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT</b>									
279177	NEW EQUIPMENT DUMP BODY	Paid by Check #294753		10/18/2018	11/01/2018	10/18/2018		11/01/2018	97,119.00
Vendor <b>2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT</b> Totals							Invoices	1	<u>\$97,119.00</u>
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>									
32227	SCOTT COUNTY / CULVERTS	Paid by Check #294763		10/10/2018	11/01/2018	10/10/2018		11/01/2018	405.00
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals							Invoices	1	<u>\$405.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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
<b>Vendor 13188 - IOWA PLAINS SIGNING INC</b>									
38826	SCOTT COUNTY / RUMBLE STRIPS	Paid by Check #294770		10/09/2018	11/01/2018	10/09/2018		11/01/2018	3,300.00
Vendor 13188 - IOWA PLAINS SIGNING INC Totals							Invoices	1	<u>\$3,300.00</u>
<b>Vendor 2378 - IOWA PRISON INDUSTRIES - IPI</b>									
949394	CUST SCO201 / SIGNS	Paid by Check #294771		10/12/2018	11/01/2018	10/12/2018		11/01/2018	3,194.35
949543	CUST SCO201 / SIGNS	Paid by Check #294771		10/22/2018	11/01/2018	10/22/2018		11/01/2018	145.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	2	<u>\$3,339.35</u>
<b>Vendor 2482 - JERRY'S ACE HARDWARE</b>									
029261/1	CUST 1026 / OFFICE	Paid by Check #294774		10/17/2018	11/01/2018	10/17/2018		11/01/2018	22.13
029278/1	CUST 1026 / CONCRETE SUPPLIES	Paid by Check #294774		10/18/2018	11/01/2018	10/18/2018		11/01/2018	19.98
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	<u>\$42.11</u>
<b>Vendor 2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
409508	CUST SCOENG / ROAD ROCK	Paid by Check #294789		10/09/2018	11/01/2018	10/09/2018		11/01/2018	198.02
409509	CUST SCOENG / ROAD ROCK	Paid by Check #294789		10/09/2018	11/01/2018	10/09/2018		11/01/2018	951.31
409542	CUST SCOENG / ROAD ROCK	Paid by Check #294789		10/10/2018	11/01/2018	10/10/2018		11/01/2018	797.65
409999	CUST SCOENG / ROAD ROCK	Paid by Check #294789		10/16/2018	11/01/2018	10/16/2018		11/01/2018	2,093.52
410000	CUST SCOENG / ROAD ROCK	Paid by Check #294789		10/16/2018	11/01/2018	10/16/2018		11/01/2018	889.69
410037	CUST SCOENG / ROAD ROCK	Paid by Check #294789		10/17/2018	11/01/2018	10/17/2018		11/01/2018	893.59
410038	CUST SCOENG / ROAD ROCK	Paid by Check #294789		10/17/2018	11/01/2018	10/17/2018		11/01/2018	1,183.65
410124	CUST SCOENG / ROAD ROCK	Paid by Check #294789		10/18/2018	11/01/2018	10/18/2018		11/01/2018	2,492.69
410125	CUST SCOENG / ROAD ROCK	Paid by Check #294789		10/18/2018	11/01/2018	10/18/2018		11/01/2018	583.44
410126	CUST SCOENG / ROAD ROCK	Paid by Check #294789		10/18/2018	11/01/2018	10/18/2018		11/01/2018	142.74
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	10	<u>\$10,226.30</u>
<b>Vendor 11227 - MANATTS, INC.</b>									
919957	CUST 37762 / CONCRETE	Paid by Check #294794		10/08/2018	11/01/2018	10/08/2018		11/01/2018	822.88
919981	CUST 37762 / CONCRETE	Paid by Check #294794		10/08/2018	11/01/2018	10/08/2018		11/01/2018	794.50
920350	CUST 37762 / CONCRETE	Paid by Check #294794		10/10/2018	11/01/2018	10/10/2018		11/01/2018	1,108.00
921260	CUST 37762 / CONCRETE	Paid by Check #294794		10/17/2018	11/01/2018	10/17/2018		11/01/2018	399.75
Vendor 11227 - MANATTS, INC. Totals							Invoices	4	<u>\$3,125.13</u>
<b>Vendor 2941 - MARTIN EQUIP OF IA-IL INC</b>									
370169	ACCT 402038 / EQUIP MAINT	Paid by Check #294795		10/16/2018	11/01/2018	10/16/2018		11/01/2018	403.36
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$403.36</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
701227818	ACCT 53280-67012 / UTILITIES	Paid by Check #294801		10/05/2018	11/01/2018	10/05/2018		11/01/2018	22.79



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>3126 - MIDAMERICAN ENERGY</b>									
501328318	ACCT 65010-75013 / UTILITIES	Paid by Check #294801		10/10/2018	11/01/2018	10/10/2018		11/01/2018	955.35
701628318	ACCT 51610-77016 / STREET LIGHT	Paid by Check #294801		10/10/2018	11/01/2018	10/10/2018		11/01/2018	10.70
701329018	ACCT 53490-67013 / STREET LIGHT	Paid by Check #294801		10/17/2018	11/01/2018	10/17/2018		11/01/2018	10.90
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	4	<u>\$999.74</u>
Vendor <b>12097 - LISA MULLEN</b>									
ICE0018 LM	MULLEN, LISA / MEALS	Paid by Check #294809		10/12/2018	11/01/2018	10/12/2018		11/01/2018	70.00
Vendor <b>12097 - LISA MULLEN</b> Totals							Invoices	1	<u>\$70.00</u>
Vendor <b>11226 - NETWORKFLEET INC - VERIZON</b>									
OSV000001578100	CUST COUN069 / RADIOS	Paid by Check #294815		10/01/2018	11/01/2018	10/01/2018		11/01/2018	797.30
Vendor <b>11226 - NETWORKFLEET INC - VERIZON</b> Totals							Invoices	1	<u>\$797.30</u>
Vendor <b>3721 - P &amp; K MIDWEST INC - P &amp; K EQUIPMENT</b>									
3040651	ACCT 164827 / EQUIP MAINT	Paid by Check #294823		10/12/2018	11/01/2018	10/12/2018		11/01/2018	170.72
3040795	ACCT 164827 / EQUIP MAINT	Paid by Check #294823		10/12/2018	11/01/2018	10/12/2018		11/01/2018	(8.01)
Vendor <b>3721 - P &amp; K MIDWEST INC - P &amp; K EQUIPMENT</b> Totals							Invoices	2	<u>\$162.71</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>									
97257	CUST 1460 / TOILET RENTAL	Paid by Check #294837		10/09/2018	11/01/2018	10/09/2018		11/01/2018	74.00
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals							Invoices	1	<u>\$74.00</u>
Vendor <b>3921 - RACOM CORP</b>									
FB140437	CUST 7541 / RADIO INSTALL	Paid by Check #294842		10/05/2018	11/01/2018	10/05/2018		11/01/2018	171.50
RI-181404	CUST 7541 / RADIOS	Paid by Check #294842		10/19/2018	11/01/2018	10/19/2018		11/01/2018	1,645.28
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	2	<u>\$1,816.78</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
839104	CUST SCOSEC / ROAD ROCK	Paid by Check #294850		10/09/2018	11/01/2018	10/09/2018		11/01/2018	2,003.87
839105	CUST SCOSEC / ROAD ROCK	Paid by Check #294850		10/09/2018	11/01/2018	10/09/2018		11/01/2018	13,156.06
839106	CUST SCOSEC / ROAD ROCK	Paid by Check #294850		10/09/2018	11/01/2018	10/09/2018		11/01/2018	132.07
839107	CUST SCOSEC / ROAD ROCK	Paid by Check #294850		10/09/2018	11/01/2018	10/09/2018		11/01/2018	3,253.63
840783	CUST SCOSEC / ROAD ROCK	Paid by Check #294850		10/16/2018	11/01/2018	10/16/2018		11/01/2018	10,381.65
840784	CUST SCOSEC / ROAD ROCK	Paid by Check #294850		10/16/2018	11/01/2018	10/16/2018		11/01/2018	8,294.60
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	6	<u>\$37,221.88</u>
Vendor <b>4075 - ROCKMOUNT RESEARCH &amp; ALLOYS IN</b>									
1239465	CUST 1/0000037155 / WELDING SUPPLIES	Paid by Check #294853		10/15/2018	11/01/2018	10/15/2018		11/01/2018	1,433.08
Vendor <b>4075 - ROCKMOUNT RESEARCH &amp; ALLOYS IN</b> Totals							Invoices	1	<u>\$1,433.08</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>11512 - STAR EQUIPMENT LTD</b>										
02482243	ACCT 25033 / EQUIP MAINT	Paid by Check #294875		10/02/2018	11/01/2018	10/02/2018		11/01/2018	100.09	
								Vendor <b>11512 - STAR EQUIPMENT LTD</b> Totals	Invoices 1	<u>\$100.09</u>
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b>										
12973765-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #294877		10/09/2018	11/01/2018	10/09/2018		11/01/2018	156.38	
12971619-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #294877		10/16/2018	11/01/2018	10/16/2018		11/01/2018	285.24	
12978707-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #294877		10/16/2018	11/01/2018	10/16/2018		11/01/2018	423.84	
12978924-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #294877		10/16/2018	11/01/2018	10/16/2018		11/01/2018	(86.20)	
								Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b> Totals	Invoices 4	<u>\$779.26</u>
Vendor <b>4537 - STORM WATER SUPPLY LLC</b>										
12925	SCOTT COUNTY / EROSION CONTROL	Paid by Check #294878		08/29/2018	11/01/2018	08/29/2018		11/01/2018	74.03	
								Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals	Invoices 1	<u>\$74.03</u>
Vendor <b>4544 - STRIETER MOTOR CO</b>										
74825	CUST 1491 / EQUIP MAINT	Paid by Check #294879		10/15/2018	11/01/2018	10/15/2018		11/01/2018	183.02	
74828	CUST 1491 / EQUIP MAINT	Paid by Check #294879		10/15/2018	11/01/2018	10/15/2018		11/01/2018	477.28	
74837	CUST 1491 / EQUIP MAINT	Paid by Check #294879		10/15/2018	11/01/2018	10/15/2018		11/01/2018	(183.02)	
74844	CUST 1491 / EQUIP MAINT	Paid by Check #294879		10/16/2018	11/01/2018	10/16/2018		11/01/2018	300.75	
								Vendor <b>4544 - STRIETER MOTOR CO</b> Totals	Invoices 4	<u>\$778.03</u>
Vendor <b>4684 - TITAN MACHINERY - RENTALS INC</b>										
11533433 GP	CUST 959932 / EQUIP MAINT	Paid by Check #294887		10/09/2018	11/01/2018	10/09/2018		11/01/2018	39.74	
								Vendor <b>4684 - TITAN MACHINERY - RENTALS INC</b> Totals	Invoices 1	<u>\$39.74</u>
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b>										
0039672-IN	CUST 0032480 / OIL/GREASE	Paid by Check #294892		10/15/2018	11/01/2018	10/15/2018		11/01/2018	223.15	
								Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b> Totals	Invoices 1	<u>\$223.15</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b>										
511519	ACCT 400483 / EQUIP MAINT	Paid by Check #294894		10/05/2018	11/01/2018	10/05/2018		11/01/2018	27.15	
511694	ACCT 400483 / EQUIP MAINT	Paid by Check #294894		10/10/2018	11/01/2018	10/10/2018		11/01/2018	37.40	
								Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals	Invoices 2	<u>\$64.55</u>
Vendor <b>4888 - VALLEY CONSTRUCTION CO</b>										
L-819-73-82	SCOTT COUNTY / HMA RESURFACING	Paid by Check #294901		10/19/2018	11/01/2018	10/19/2018		11/01/2018	325,550.02	



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>4888 - VALLEY CONSTRUCTION CO</b>										
L-920-73-82	SCOTT COUNTY / HMA RESURFACING	Paid by Check #294901		10/19/2018	11/01/2018	10/19/2018		11/01/2018	351,569.46	
Vendor <b>4888 - VALLEY CONSTRUCTION CO</b> Totals								Invoices	2	<u>\$677,119.48</u>
Vendor <b>5201 - W W GRAINGER INC</b>										
9929136530	ACCT 813267259 / SIGNS	Paid by Check #294908		10/09/2018	11/01/2018	10/09/2018		11/01/2018	34.38	
9930000576	ACCT 813267259 / EQUIP MAINT	Paid by Check #294908		10/09/2018	11/01/2018	10/09/2018		11/01/2018	28.45	
9931095658	ACCT 813267259 / SAFETY SUPPLIES	Paid by Check #294908		10/10/2018	11/01/2018	10/10/2018		11/01/2018	452.16	
Vendor <b>5201 - W W GRAINGER INC</b> Totals								Invoices	3	<u>\$514.99</u>
Vendor <b>5006 - WALT LAMBACH INC - DNER INC</b>										
41904	SCOTT COUNTY / FIRE EXTINGUISHER INSPECTION	Paid by Check #294909		07/01/2018	11/01/2018	07/01/2018		11/01/2018	261.50	
41940	SCOTT COUNTY / FIRE EXTINGUISHER INSPECTION	Paid by Check #294909		07/01/2018	11/01/2018	07/01/2018		11/01/2018	620.03	
41962	SCOTT COUNTY / FIRE EXTINGUISHER INSPECTION	Paid by Check #294909		07/01/2018	11/01/2018	07/01/2018		11/01/2018	12.00	
42058	SCOTT COUNTY / FIRE EXTINGUISHER INSPECTION	Paid by Check #294909		07/01/2018	11/01/2018	07/01/2018		11/01/2018	708.15	
42178	SCOTT COUNTY / FIRE EXTINGUISHER INSPECTION	Paid by Check #294909		07/01/2018	11/01/2018	07/01/2018		11/01/2018	42.93	
Vendor <b>5006 - WALT LAMBACH INC - DNER INC</b> Totals								Invoices	5	<u>\$1,644.61</u>
Vendor <b>5226 - TARA A YOUNGERS</b>										
ICE0018 TY	YOUNGERS, TARA / MEALS	Paid by Check #294917		10/12/2018	11/01/2018	10/12/2018		11/01/2018	70.00	
Vendor <b>5226 - TARA A YOUNGERS</b> Totals								Invoices	1	<u>\$70.00</u>
Department <b>27 - Secondary Roads</b> Totals								Invoices	93	<u>\$854,083.02</u>
<b>27 Secondary Roads</b>										
Department <b>28 - Sheriff</b>										
Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b>										
SI-1556624	3 tasers, 6 cartridges, 3 battery pks, 3 holsters	Paid by Check #294663		10/09/2018	11/01/2018	10/09/2018		11/01/2018	4,137.00	
Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b> Totals								Invoices	1	<u>\$4,137.00</u>
Vendor <b>420 - NANCY BARTON</b>										
101718	Cherokee 0800-1900	Paid by Check #294666		10/17/2018	11/01/2018	10/17/2018		11/01/2018	93.50	
Vendor <b>420 - NANCY BARTON</b> Totals								Invoices	1	<u>\$93.50</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>533 - BLACK HAWK COUNTY SHERIFF</b>									
HOUSING1018	house s.liggins for change of venue trial	Paid by Check #294674		10/17/2018	11/01/2018	10/17/2018		11/01/2018	4,650.00
Vendor <b>533 - BLACK HAWK COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$4,650.00</u>
Vendor <b>695 - BURKE CLEANERS</b>									
237224	dry cleaning	Paid by Check #294685		10/05/2018	11/01/2018	10/05/2018		11/01/2018	47.84
Vendor <b>695 - BURKE CLEANERS</b> Totals							Invoices	1	<u>\$47.84</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28240501018	donahue substation	Paid by Check #294691		10/01/2018	11/01/2018	10/01/2018		11/01/2018	31.41
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$31.41</u>
Vendor <b>841 - CHARM-TEX INC</b>									
0173741-IN	self protection smocks	Paid by Check #294693		10/03/2018	11/01/2018	10/03/2018		11/01/2018	1,732.20
Vendor <b>841 - CHARM-TEX INC</b> Totals							Invoices	1	<u>\$1,732.20</u>
Vendor <b>13090 - HERMAN J COX</b>									
100518	trip cancelled Poweshiek co	Paid by Check #294702		10/05/2018	11/01/2018	10/05/2018		11/01/2018	10.00
101718	Montrose 0800-1335	Paid by Check #294702		10/17/2018	11/01/2018	10/17/2018		11/01/2018	46.75
Vendor <b>13090 - HERMAN J COX</b> Totals							Invoices	2	<u>\$56.75</u>
Vendor <b>1212 - DESIGN SPECIALTIES INC</b>									
47276	duralux orange	Paid by Check #294710		10/02/2018	11/01/2018	10/02/2018		11/01/2018	104.00
Vendor <b>1212 - DESIGN SPECIALTIES INC</b> Totals							Invoices	1	<u>\$104.00</u>
Vendor <b>1267 - LAVERLE DIXON</b>									
101218	IMCC 1200-1545	Paid by Check #294716		10/12/2018	11/01/2018	10/12/2018		11/01/2018	31.88
Vendor <b>1267 - LAVERLE DIXON</b> Totals							Invoices	1	<u>\$31.88</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259023412	groc	Paid by Check #294719		10/09/2018	11/01/2018	10/09/2018		11/01/2018	329.58
52259023450	groc	Paid by Check #294719		10/12/2018	11/01/2018	10/12/2018		11/01/2018	162.54
52259023502	groc	Paid by Check #294719		10/16/2018	11/01/2018	10/16/2018		11/01/2018	331.02
52259023539	groc	Paid by Check #294719		10/19/2018	11/01/2018	10/19/2018		11/01/2018	162.54
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals							Invoices	4	<u>\$985.68</u>
Vendor <b>1632 - FRED'S TOWING INC</b>									
VEHSL1018	veh sale 10/18/18	Paid by Check #294733		10/19/2018	11/01/2018	10/19/2018		11/01/2018	2,320.50
Vendor <b>1632 - FRED'S TOWING INC</b> Totals							Invoices	1	<u>\$2,320.50</u>
Vendor <b>1662 - MICHAEL GALLAGHER</b>									
101518	Linn 0800-1045	Paid by Check #294735		10/15/2018	11/01/2018	10/15/2018		11/01/2018	25.00



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>1662 - MICHAEL GALLAGHER</b>										
101818	Linn, Benton, Muscatine 0800-1330	Paid by Check #294735		10/18/2018	11/01/2018	10/18/2018		11/01/2018	46.75	
Vendor <b>1662 - MICHAEL GALLAGHER</b> Totals								Invoices	2	<u>\$71.75</u>
Vendor <b>1661 - GALLS - AN ARAMARK COMPANY</b>										
010972684	tactical pants	Paid by Check #294736		10/11/2018	11/01/2018	10/11/2018		11/01/2018	910.00	
Vendor <b>1661 - GALLS - AN ARAMARK COMPANY</b> Totals								Invoices	1	<u>\$910.00</u>
Vendor <b>1792 - GOODWIN TUCKER GROUP</b>										
1209801	combi pm svc agreement	Paid by Check #294745		10/08/2018	11/01/2018	10/08/2018		11/01/2018	522.50	
1210175	maint kettle	Paid by Check #294745		10/12/2018	11/01/2018	10/12/2018		11/01/2018	25.50	
Vendor <b>1792 - GOODWIN TUCKER GROUP</b> Totals								Invoices	2	<u>\$548.00</u>
Vendor <b>11848 - ROGER HOFFMANN</b>										
101118	Muscatine, Benton 1200-1745	Paid by Check #294754		10/11/2018	11/01/2018	10/11/2018		11/01/2018	65.88	
101618	Benton 1330-1730	Paid by Check #294754		10/16/2018	11/01/2018	10/16/2018		11/01/2018	34.00	
101918	IMCC 1200-1530	Paid by Check #294754		10/19/2018	11/01/2018	10/19/2018		11/01/2018	29.75	
Vendor <b>11848 - ROGER HOFFMANN</b> Totals								Invoices	3	<u>\$129.63</u>
Vendor <b>12317 - CHARLES B HOLM &amp; ASSOCIATES LLC</b>										
POLYGRAPH100918	j.johnson, d.adams	Paid by Check #294755		10/09/2018	11/01/2018	10/09/2018		11/01/2018	300.00	
Vendor <b>12317 - CHARLES B HOLM &amp; ASSOCIATES LLC</b> Totals								Invoices	1	<u>\$300.00</u>
Vendor <b>11850 - ARLYS HUFF</b>										
101119	Clarinda 0500-1430	Paid by Check #294761		10/11/2018	11/01/2018	10/11/2018		11/01/2018	80.75	
101218	IMCC, Linn, JDC Lee, JDC 0600-1430	Paid by Check #294761		10/12/2018	11/01/2018	10/12/2018		11/01/2018	72.25	
Vendor <b>11850 - ARLYS HUFF</b> Totals								Invoices	2	<u>\$153.00</u>
Vendor <b>2532 - JONES COUNTY SHERIFF</b>										
100818	svc fees engler/hollingsworth	Paid by Check #294777		10/08/2018	11/01/2018	10/08/2018		11/01/2018	36.50	
101718	svc fees engler/hollingsworth	Paid by Check #294777		10/17/2018	11/01/2018	10/17/2018		11/01/2018	33.50	
Vendor <b>2532 - JONES COUNTY SHERIFF</b> Totals								Invoices	2	<u>\$70.00</u>
Vendor <b>2545 - JP GASWAY</b>										
929255-000	disinfectant, fixture clnr	Paid by Check #294778		10/12/2018	11/01/2018	10/12/2018		11/01/2018	863.56	
929336-000	hand clnr	Paid by Check #294778		10/12/2018	11/01/2018	10/12/2018		11/01/2018	119.82	
Vendor <b>2545 - JP GASWAY</b> Totals								Invoices	2	<u>\$983.38</u>
Vendor <b>11849 - ROBERT MACDOUGALL</b>										
100918	Lee, Muscatine 0800-1200	Paid by Check #294792		10/09/2018	11/01/2018	10/09/2018		11/01/2018	34.00	
101018	Eldora, Vinton 0600-1230	Paid by Check #294792		10/10/2018	11/01/2018	10/10/2018		11/01/2018	55.25	



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>11849 - ROBERT MACDOUGALL</b>											
101118	Eldora, Linn 0800-1615	Paid by Check #294792		10/11/2018	11/01/2018	10/11/2018		11/01/2018	70.13		
101618	IMCC, Benton 0500-0940	Paid by Check #294792		10/16/2018	11/01/2018	10/16/2018		11/01/2018	40.38		
101718	Mitchellville, Eldora 0800-1900	Paid by Check #294792		10/17/2018	11/01/2018	10/17/2018		11/01/2018	93.50		
101918	Montrose, Galesburg IL 1000-1515	Paid by Check #294792		10/19/2018	11/01/2018	10/19/2018		11/01/2018	44.63		
								Vendor <b>11849 - ROBERT MACDOUGALL</b> Totals	Invoices	6	<u>\$337.89</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>											
VEHSL51018	veh sale 10/18/18 notice 10/17/18	Paid by Check #294817		10/19/2018	11/01/2018	10/17/2018		11/01/2018	90.00		
								Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals	Invoices	1	<u>\$90.00</u>
Vendor <b>3463 - NORTHERN MICHIGAN K-9 INC</b>											
102018	g.hill k9 recert 10/8-9	Paid by Check #294818		10/09/2018	11/01/2018	10/09/2018		11/01/2018	200.00		
								Vendor <b>3463 - NORTHERN MICHIGAN K-9 INC</b> Totals	Invoices	1	<u>\$200.00</u>
Vendor <b>3571 - RON OWEN</b>											
101818	IMCC, Anamosa 0800-1246	Paid by Check #294822		10/18/2018	11/01/2018	10/18/2018		11/01/2018	40.38		
								Vendor <b>3571 - RON OWEN</b> Totals	Invoices	1	<u>\$40.38</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>											
7083234	groc	Paid by Check #294835		10/09/2018	11/01/2018	10/09/2018		11/01/2018	232.96		
7083279	groc	Paid by Check #294835		10/12/2018	11/01/2018	10/12/2018		11/01/2018	407.68		
7083313	groc	Paid by Check #294835		10/16/2018	11/01/2018	10/16/2018		11/01/2018	291.20		
7083354	groc	Paid by Check #294835		10/19/2018	11/01/2018	10/19/2018		11/01/2018	378.56		
								Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals	Invoices	4	<u>\$1,310.40</u>
Vendor <b>3921 - RACOM CORP</b>											
FB140644	radio battery	Paid by Check #294842		10/11/2018	11/01/2018	10/11/2018		11/01/2018	140.00		
RI-181406	edacs access	Paid by Check #294842		10/19/2018	11/01/2018	10/19/2018		11/01/2018	1,613.13		
RI-181446	edacs access	Paid by Check #294842		10/19/2018	11/01/2018	10/19/2018		11/01/2018	88.20		
								Vendor <b>3921 - RACOM CORP</b> Totals	Invoices	3	<u>\$1,841.33</u>
Vendor <b>4254 - SCOTT COUNTY SHERIFF</b>											
CIDUND101818	CID FUND 2018	Paid by Check #294865		10/18/2018	11/01/2018	10/18/2018		11/01/2018	2,000.00		
								Vendor <b>4254 - SCOTT COUNTY SHERIFF</b> Totals	Invoices	1	<u>\$2,000.00</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>											
5890706	disposables	Paid by Check #294885		10/09/2018	11/01/2018	10/09/2018		11/01/2018	26.13		
5890707	groc	Paid by Check #294885		10/09/2018	11/01/2018	10/09/2018		11/01/2018	1,944.98		
5894557	groc	Paid by Check #294885		10/12/2018	11/01/2018	10/12/2018		11/01/2018	2,519.22		
5896025	cr groc inv 5894557	Paid by Check #294885		10/12/2018	11/01/2018	10/12/2018		11/01/2018	(49.41)		
5897666	chem & clng	Paid by Check #294885		10/16/2018	11/01/2018	10/16/2018		11/01/2018	160.02		



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>4666 - THOMS-PROESTLER CO - P F G</b>									
5897667	groc	Paid by Check #294885		10/16/2018	11/01/2018	10/16/2018		11/01/2018	2,399.55
5897668	groc	Paid by Check #294885		10/16/2018	11/01/2018	10/16/2018		11/01/2018	101.56
5897669	disposables	Paid by Check #294885		10/16/2018	11/01/2018	10/16/2018		11/01/2018	113.40
5901387	groc	Paid by Check #294885		10/19/2018	11/01/2018	10/19/2018		11/01/2018	2,735.11
Vendor <b>4666 - THOMS-PROESTLER CO - P F G Totals</b>							Invoices	9	<u>\$9,950.56</u>
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>									
CR10006090	cr inst assistance day for basic firearms	Paid by Check #294890		07/09/2018	11/01/2018	07/09/2018		11/01/2018	(100.00)
310966	mmpi eval Elam & Mauro	Paid by Check #294890		10/05/2018	11/01/2018	10/05/2018		11/01/2018	300.00
310967	mmpi eval Delveau & Anyaugo	Paid by Check #294890		10/05/2018	11/01/2018	10/05/2018		11/01/2018	300.00
311053	Jail school 9/17-21/18 Cool, Langrehr, Luchner, May	Paid by Check #294890		10/17/2018	11/01/2018	10/17/2018		11/01/2018	1,400.00
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA Totals</b>							Invoices	4	<u>\$1,900.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
97516-02LINDBOM	e.lindbom new hire	Paid by Check #294897		10/04/2018	11/01/2018	10/04/2018		11/01/2018	204.05
97956	mourning bands	Paid by Check #294897		10/05/2018	11/01/2018	10/05/2018		11/01/2018	87.50
97900MAURO	e.mauro new hire	Paid by Check #294897		10/08/2018	11/01/2018	10/08/2018		11/01/2018	731.45
97931ELAM	c.elam new hire	Paid by Check #294897		10/11/2018	11/01/2018	10/11/2018		11/01/2018	496.35
97901DELVEAU	k.delveau new hire	Paid by Check #294897		10/15/2018	11/01/2018	10/15/2018		11/01/2018	662.50
Vendor <b>4808 - UNIFORM DEN INC Totals</b>							Invoices	5	<u>\$2,181.85</u>
Vendor <b>5202 - W W GRAINGER INC</b>									
9935472663	plug-in cfl	Paid by Check #294907		10/15/2018	11/01/2018	10/15/2018		11/01/2018	15.36
9940574263	plug-in cfl	Paid by Check #294907		10/19/2018	11/01/2018	10/19/2018		11/01/2018	153.60
Vendor <b>5202 - W W GRAINGER INC Totals</b>							Invoices	2	<u>\$168.96</u>
Vendor <b>5093 - JUANITA WEST</b>									
101918	Benton 1200-1606	Paid by Check #294911		10/19/2018	11/01/2018	10/19/2018		11/01/2018	34.00
Vendor <b>5093 - JUANITA WEST Totals</b>							Invoices	1	<u>\$34.00</u>
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b>									
1345650	can liners	Paid by Check #294912		10/04/2018	11/01/2018	10/04/2018		11/01/2018	1,054.24
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS Totals</b>							Invoices	1	<u>\$1,054.24</u>
Department <b>28 - Sheriff Totals</b>							Invoices	69	<u>\$38,466.13</u>

**28 Sheriff**  
 Department **30 - Treasurer**



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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
<b>Vendor 496 - BETTENDORF OFFICE PRODUCTS</b>									
0450803-001	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #294671		10/24/2018	11/01/2018	10/24/2018		11/01/2018	119.94
Vendor 496 - BETTENDORF OFFICE PRODUCTS Totals							Invoices	1	<u>\$119.94</u>
<b>Vendor 13199 - MELISSA EICHMEIER</b>									
travel CGS Oct	Travel / Meals / Mileage	Paid by Check #294724		10/24/2018	11/01/2018	10/24/2018		11/01/2018	39.24
Vendor 13199 - MELISSA EICHMEIER Totals							Invoices	1	<u>\$39.24</u>
<b>Vendor 10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION</b>									
Oct 2018	Treasurer - Other Expense	Paid by Check #294766		10/19/2018	11/01/2018	10/19/2018		11/01/2018	28,750.00
Vendor 10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION Totals							Invoices	1	<u>\$28,750.00</u>
<b>Vendor 2920 - MAIL SERVICES LLC</b>									
1659638	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #294793		10/15/2018	11/01/2018	10/08/2018		11/01/2018	1,318.74
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,318.74</u>
<b>Vendor 4900 - BARBARA VANCE</b>									
Oct 19 ICTEA	Travel / Meals / Mileage	Paid by Check #294902		10/19/2018	11/01/2018	10/19/2018		11/01/2018	30.00
Vendor 4900 - BARBARA VANCE Totals							Invoices	1	<u>\$30.00</u>
Department 30 - Treasurer Totals							Invoices	5	<u>\$30,257.92</u>
<b>30 Treasurer</b>									
<b>Department 65 - City Assessor</b>									
<b>Vendor 1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2019-00000067	POSTAGE SEPTEMBER 2018 - #32	Paid by Check #294729		09/30/2018	11/01/2018	09/30/2018		11/01/2018	93.07
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$93.07</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
128-00246778 -18	RENEW 18/19 NEWSPAPER - #33	Paid by Check #294840		08/14/2018	11/01/2018	08/14/2018		11/01/2018	308.79
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$308.79</u>
Department 65 - City Assessor Totals							Invoices	2	<u>\$401.86</u>
<b>65 City Assessor</b>									
<b>Department 66 - County Assessor</b>									
<b>Vendor 1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2019-69	POSTAGE SEPTEMBER 2018	Paid by Check #294729		09/30/2018	11/01/2018	09/30/2018		11/01/2018	80.46



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2019-74	NEW EMPLOYEE ACCESS CARD FOR MCALEER	Paid by Check #294729		10/18/2018	11/01/2018	10/18/2018		11/01/2018	10.00
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals							Invoices	2	<u>\$90.46</u>
Vendor <b>1911 - ELIZABETH HANEY</b>									
10/11/18HANEY	MEALS AT VANGUARD USER GROUP MEETING	Paid by Check #294749		10/10/2018	11/01/2018	10/11/2018		11/01/2018	20.00
Vendor <b>1911 - ELIZABETH HANEY</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>12038 - FLYNN KELLY</b>									
10/11/18KELLY	MEALS AT VANGUARD USER GROUP MEETING	Paid by Check #294782		09/30/2018	11/01/2018	09/30/2018		11/01/2018	20.00
Vendor <b>12038 - FLYNN KELLY</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>3029 - TOM MCMANUS</b>									
10/11/18MCMANUS	MEALS AT VANGUARD USER GROUP MEETING & NCRAAO CONF FUEL CHARGES	Paid by Check #294798		10/01/2018	11/01/2018	10/11/2018		11/01/2018	82.02
Vendor <b>3029 - TOM MCMANUS</b> Totals							Invoices	1	<u>\$82.02</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN152091	TOSHIBA/2830 COLOR CHARGES 8/2/2018-9/1/2018	Paid by Check #294820		08/30/2018	11/01/2018	08/30/2018		11/01/2018	26.43
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	1	<u>\$26.43</u>
Vendor <b>12594 - NEKODA ROWELL</b>									
10/11/18ROWELL	MEALS AT VANGUARD USER GROUP MEETING	Paid by Check #294856		10/10/2018	11/01/2018	10/11/2018		11/01/2018	20.00
Vendor <b>12594 - NEKODA ROWELL</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>12991 - JESSICA TRACY</b>									
10/11/18TRACY	MEALS AT VANGUARD USER GROUP MEETING	Paid by Check #294889		10/10/2018	11/01/2018	10/11/2018		11/01/2018	20.00
Vendor <b>12991 - JESSICA TRACY</b> Totals							Invoices	1	<u>\$20.00</u>
Department <b>66 - County Assessor</b> Totals							Invoices	8	<u>\$278.91</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
NS18100194	ESP RANKING 10/1/18-9/30/19	Paid by Check #294664		10/01/2018	11/01/2018	10/01/2018		11/01/2018	395.00
2034044650	ADULT BOOKS 2	Paid by Check #294664		10/08/2018	11/01/2018	10/08/2018		11/01/2018	29.10
2034044651	ADULT BOOKS ON CD 1	Paid by Check #294664		10/08/2018	11/01/2018	10/08/2018		11/01/2018	19.59



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
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Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2034044652	ADULT BOOKS 1	Paid by Check #294664		10/08/2018	11/01/2018	10/08/2018		11/01/2018	17.36
2034044653	ADULT BOOKS 17	Paid by Check #294664		10/08/2018	11/01/2018	10/08/2018		11/01/2018	267.19
2034044654	JUVENILE BOOKS 1	Paid by Check #294664		10/08/2018	11/01/2018	10/08/2018		11/01/2018	7.83
2034044655	JUVENILE BOOKS 1	Paid by Check #294664		10/08/2018	11/01/2018	10/08/2018		11/01/2018	7.83
2034044656	JUVENILE BOOKS 5	Paid by Check #294664		10/08/2018	11/01/2018	10/08/2018		11/01/2018	43.56
2034044657	JUVENILE BOOKS 2	Paid by Check #294664		10/08/2018	11/01/2018	10/08/2018		11/01/2018	24.06
2034050311	ADULT BOOKS 4	Paid by Check #294664		10/10/2018	11/01/2018	10/10/2018		11/01/2018	49.41
2034050312	ADULT BOOKS 17	Paid by Check #294664		10/10/2018	11/01/2018	10/10/2018		11/01/2018	268.64
2034050313	ADULT BOOKS 1	Paid by Check #294664		10/10/2018	11/01/2018	10/10/2018		11/01/2018	16.79
2034050314	ADULT BOOKS 1	Paid by Check #294664		10/10/2018	11/01/2018	10/10/2018		11/01/2018	24.65
2034050315	JUVENILE BOOKS 2	Paid by Check #294664		10/10/2018	11/01/2018	10/10/2018		11/01/2018	17.34
2034050316	JUVENILE BOOKS 2	Paid by Check #294664		10/10/2018	11/01/2018	10/10/2018		11/01/2018	20.14
2034056799	ADULT BOOKS 3	Paid by Check #294664		10/12/2018	11/01/2018	10/12/2018		11/01/2018	28.90
2034056800	ADULT BOOK ON CD 1	Paid by Check #294664		10/12/2018	11/01/2018	10/12/2018		11/01/2018	8.24
2034056801	ADULT BOOKS ON CD 5	Paid by Check #294664		10/12/2018	11/01/2018	10/12/2018		11/01/2018	101.74
2034056802	ADULT BOOKS 2	Paid by Check #294664		10/12/2018	11/01/2018	10/12/2018		11/01/2018	35.28
2034056803	ADULT BOOKS 3	Paid by Check #294664		10/12/2018	11/01/2018	10/12/2018		11/01/2018	57.12
2034056804	ADULT BOOKS 9	Paid by Check #294664		10/12/2018	11/01/2018	10/12/2018		11/01/2018	146.01
2034056805	JUVENILE BOOKS 2	Paid by Check #294664		10/12/2018	11/01/2018	10/12/2018		11/01/2018	27.16
2034056806	JUVENILE BOOKS 1	Paid by Check #294664		10/12/2018	11/01/2018	10/12/2018		11/01/2018	11.19
2034056807	ADULT BOOKS ON CD 4	Paid by Check #294664		10/12/2018	11/01/2018	10/12/2018		11/01/2018	90.72
2034070396	Adult Books 9	Paid by Check #294664		10/17/2018	11/01/2018	10/17/2018		11/01/2018	198.37
2034070397	Adult Books on CD 3	Paid by Check #294664		10/17/2018	11/01/2018	10/17/2018		11/01/2018	54.99
2034070398	Adult Books 2	Paid by Check #294664		10/17/2018	11/01/2018	10/17/2018		11/01/2018	32.47
2034070399	Adult Books 5	Paid by Check #294664		10/17/2018	11/01/2018	10/17/2018		11/01/2018	140.14
2034070400	Adult Books 1	Paid by Check #294664		10/17/2018	11/01/2018	10/17/2018		11/01/2018	31.12
2034070401	Adult Books 6	Paid by Check #294664		10/17/2018	11/01/2018	10/17/2018		11/01/2018	86.17
2034070402	Adult Books 3	Paid by Check #294664		10/17/2018	11/01/2018	10/17/2018		11/01/2018	71.66
2034070403	Adult Books 1	Paid by Check #294664		10/17/2018	11/01/2018	10/17/2018		11/01/2018	8.39
2034070404	Juvenile Books 3	Paid by Check #294664		10/17/2018	11/01/2018	10/17/2018		11/01/2018	17.82
2034070405	Juvenile Books 7	Paid by Check #294664		10/17/2018	11/01/2018	10/17/2018		11/01/2018	52.21
2034070406	Juvenile Books 22	Paid by Check #294664		10/17/2018	11/01/2018	10/17/2018		11/01/2018	177.49
2034070407	Juvenile Books 1	Paid by Check #294664		10/17/2018	11/01/2018	10/17/2018		11/01/2018	2.99
2034070408	Adult Books on CD 1	Paid by Check #294664		10/17/2018	11/01/2018	10/17/2018		11/01/2018	13.74
2034072703	Adult Books 1	Paid by Check #294664		10/18/2018	11/01/2018	10/18/2018		11/01/2018	14.56
2034072704	Juvenile Books 1	Paid by Check #294664		10/18/2018	11/01/2018	10/18/2018		11/01/2018	5.59
2034072705	Juvenile Books 1	Paid by Check #294664		10/18/2018	11/01/2018	10/18/2018		11/01/2018	5.59
2034072706	Juvenile Books 27	Paid by Check #294664		10/18/2018	11/01/2018	10/18/2018		11/01/2018	301.09

Vendor **398 - BAKER & TAYLOR BOOKS** Totals

Invoices

41

\$2,929.24



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 <b>621 - TONI BRADLEY</b>										
949045	CLEANING ELDRIDGE LIBRARY	Paid by Check #294681		10/17/2018	11/01/2018	10/17/2018		11/01/2018	442.40	
							Vendor <b>621 - TONI BRADLEY</b> Totals	Invoices	1	<u>\$442.40</u>
Vendor <b>681 - CITY OF BUFFALO</b>										
SBU 1218	SBU RENT FOR DECEMBER	Paid by Check #294683		10/18/2018	11/01/2018	10/18/2018		11/01/2018	300.00	
							Vendor <b>681 - CITY OF BUFFALO</b> Totals	Invoices	1	<u>\$300.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>										
SEL 2854794 1018	SEL TELEPHONE & INTERNET	Paid by Check #294691		10/01/2018	11/01/2018	10/01/2018		11/01/2018	221.75	
							Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals	Invoices	1	<u>\$221.75</u>
Vendor <b>817 - CENTURYLINK</b>										
SWA 2846612 1018	SWA MONTHLY SERVICE	Paid by Check #294692		10/07/2018	11/01/2018	10/07/2018		11/01/2018	78.60	
							Vendor <b>817 - CENTURYLINK</b> Totals	Invoices	1	<u>\$78.60</u>
Vendor <b>1406 - CITY OF ELDRIDGE</b>										
SEL 1218	SEL RENT FOR DECEMBER	Paid by Check #294725		10/18/2018	11/01/2018	10/18/2018		11/01/2018	400.00	
							Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals	Invoices	1	<u>\$400.00</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>										
2019-00000075	Princeton Gutter Repair	Paid by Check #294729		10/19/2018	11/01/2018	10/19/2018		11/01/2018	527.01	
							Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals	Invoices	1	<u>\$527.01</u>
Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b>										
541854	SEL NETWORK SERVICES	Paid by Check #294765		10/08/2018	11/01/2018	10/08/2018		11/01/2018	29.33	
							Vendor <b>2295 - IOWA COMMUNICATIONS NETWORK</b> Totals	Invoices	1	<u>\$29.33</u>
Vendor <b>13182 - LIBRARY FURNITURE INTERNATIONAL INC</b>										
6153	6 SHELVING UNITS & CONVERT SHELVING	Paid by Check #294786		10/11/2018	11/01/2018	10/11/2018		11/01/2018	7,325.00	
							Vendor <b>13182 - LIBRARY FURNITURE INTERNATIONAL INC</b> Totals	Invoices	1	<u>\$7,325.00</u>
Vendor <b>10780 - LIBRARY IDEAS</b>										
61321	FREEGAL MUSIC & STREAMING 101418-101319	Paid by Check #294787		10/14/2018	11/01/2018	10/14/2018		11/01/2018	4,635.00	
							Vendor <b>10780 - LIBRARY IDEAS</b> Totals	Invoices	1	<u>\$4,635.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
502328318	SEL UTILITIES 09/10/18- 10/09/18	Paid by Check #294801		10/10/2018	11/01/2018	10/10/2018		11/01/2018	13.45	
601727818	SPR UTILITIES 0906-1005	Paid by Check #294801		10/29/2018	11/01/2018	10/29/2018		11/01/2018	168.63	
							Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals	Invoices	2	<u>\$182.08</u>





# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 Report By Department - Vendor - Invoice  
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Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>									
SBG 1218	SBG RENT FOR DECEMBER	Paid by Check #294804		10/18/2018	11/01/2018	10/18/2018		11/01/2018	1,350.00
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals							Invoices	1	<u>\$1,350.00</u>
Vendor <b>3467 - NORTH SCOTT FOODS</b>									
6673	APPLE CIDER FOR PROGRAM	Paid by Check #294816		10/13/2018	11/01/2018	10/13/2018		11/01/2018	7.99
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals							Invoices	1	<u>\$7.99</u>
Vendor <b>4057 - R K DIXON</b>									
202397	Fix SBG Copier	Paid by Check #294841		10/19/2018	11/01/2018	10/19/2018		11/01/2018	127.00
Vendor <b>4057 - R K DIXON</b> Totals							Invoices	1	<u>\$127.00</u>
Vendor <b>4044 - RIVER MUSIC EXPERIENCE</b>									
705	SPR SUMMER PROGRAM	Paid by Check #294847		09/30/2018	11/01/2018	09/30/2018		11/01/2018	100.00
Vendor <b>4044 - RIVER MUSIC EXPERIENCE</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b>									
13736	T KANE MEMBERSHIP DUES	Paid by Check #294855		10/12/2018	11/01/2018	10/12/2018		11/01/2018	200.00
Vendor <b>4103 - ROTARY CLUB OF NORTH SCOTT</b> Totals							Invoices	1	<u>\$200.00</u>
Department <b>67 - County Library</b> Totals							Invoices	57	<u>\$18,855.40</u>
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>11861 - MIDWEST CARD AND ID SOLUTIONS</b>									
25271	EMA RAPID TAG EVAC	Paid by Check #294803		09/26/2018	11/01/2018	09/26/2018		11/01/2018	416.67
Vendor <b>11861 - MIDWEST CARD AND ID SOLUTIONS</b> Totals							Invoices	1	<u>\$416.67</u>
Vendor <b>12722 - BRIAN PAYNE</b>									
9234	EMA SERVICE TO 3 PORTABLE GENERATORS	Paid by Check #294828		07/27/2018	11/01/2018	07/27/2018		11/01/2018	90.00
Vendor <b>12722 - BRIAN PAYNE</b> Totals							Invoices	1	<u>\$90.00</u>
Department <b>6801 - EMA</b> Totals							Invoices	2	<u>\$506.67</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>11928 - STACEY BOLLINGER</b>									
NWS Elgin 1018	meal reimb for NWS I3 User group in Elgin IL with Conklin	Paid by Check #294678		10/09/2018	11/01/2018	10/02/2018		11/01/2018	40.00



# Accounts Payable Invoice Report

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Vendor <b>11928 - STACEY BOLLINGER</b>									
NWS Troy 0918	meal & fuel reimb for CAD Advisory Group in Troy MI	Paid by Check #294678		10/09/2018	11/01/2018	09/26/2018		11/01/2018	630.67
Vendor <b>11928 - STACEY BOLLINGER</b> Totals							Invoices	2	<u>\$670.67</u>
Vendor <b>817 - CENTURYLINK</b>									
D220253 1018	October 2018	Paid by Check #294692		10/01/2018	11/01/2018	10/31/2018		11/01/2018	76.00
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$76.00</u>
Vendor <b>991 - MICHELLE CONKLIN</b>									
NWS Elgin 1018	meal reimb for NWS I3 User Group with Bollinger	Paid by Check #294700		10/09/2018	11/01/2018	10/02/2018		11/01/2018	40.00
Vendor <b>991 - MICHELLE CONKLIN</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
OEQT10109201	HON chairs	Paid by Check #294768		10/09/2018	11/01/2018	09/28/2018		11/01/2018	7,041.72
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals							Invoices	1	<u>\$7,041.72</u>
Department <b>6802 - SECC</b> Totals							Invoices	5	<u>\$7,828.39</u>
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
085588	PARTS	Paid by Check #294813		10/05/2018	11/01/2018	10/05/2018		11/01/2018	31.25
085806	AIR FILTER	Paid by Check #294813		10/09/2018	11/01/2018	10/09/2018		11/01/2018	6.79
086073	AIR FILTER	Paid by Check #294813		10/11/2018	11/01/2018	10/11/2018		11/01/2018	6.79
086176	OIL FILTER	Paid by Check #294813		10/12/2018	11/01/2018	10/12/2018		11/01/2018	3.49
086443	OIL FILTERS	Paid by Check #294813		10/16/2018	11/01/2018	10/16/2018		11/01/2018	38.28
086469	OIL FILTERS	Paid by Check #294813		10/16/2018	11/01/2018	10/16/2018		11/01/2018	6.78
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	6	<u>\$93.38</u>
Vendor <b>3998 - REXCO EQUIPMENT INC</b>									
P21084	FILTERS	Paid by Check #294844		10/02/2018	11/01/2018	10/02/2018		11/01/2018	53.82
P21132	PARTS	Paid by Check #294844		10/04/2018	11/01/2018	10/04/2018		11/01/2018	324.55
Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals							Invoices	2	<u>\$378.37</u>
Vendor <b>4544 - STRIETER MOTOR CO</b>									
74772	LIFT ASYS	Paid by Check #294879		10/09/2018	11/01/2018	10/09/2018		11/01/2018	89.01
74775	GEAR ASY/CORE	Paid by Check #294879		10/09/2018	11/01/2018	10/09/2018		11/01/2018	1,149.88
74799	CORE GEAR	Paid by Check #294879		10/10/2018	11/01/2018	10/10/2018		11/01/2018	(400.00)
74827	POWER TAK/CORE	Paid by Check #294879		10/15/2018	11/01/2018	10/15/2018		11/01/2018	786.26



# Accounts Payable Invoice Report

Invoice Due Date Range 11/01/18 - 11/01/18  
 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 74836	<b>4544 - STRIETER MOTOR CO</b> CORE CHARGE	Paid by Check #294879		10/15/2018	11/01/2018	10/15/2018		11/01/2018	(50.00)
		Vendor	<b>4544 - STRIETER MOTOR CO</b> Totals			Invoices	5		\$1,575.15
		Department	<b>85 - Fleet Services</b> Totals			Invoices	13		\$2,046.90
<b>85 Fleet Services</b>									
			Grand Totals			Invoices	585		\$1,540,976.42