



Accounts Payable Invoice Report

Invoice Due Date Range 11/15/18 - 11/15/18
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP										
BT1328878	Progress Billing #2 for Audit ended 6/30/18	Paid by Check #294943		10/30/2018	11/15/2018	11/05/2018		11/15/2018	42,750.00	
							Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals	Invoices	1	<u>\$42,750.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION										
000010438	Intergov mtg9/5/18 cafe 111 Sharma	Paid by Check #294956		10/23/2018	11/15/2018	09/05/2018		11/15/2018	19.06	
000010443	CEO/CAO Mtg 9/21/18 bett plex Knobbe	Paid by Check #294956		10/23/2018	11/15/2018	09/21/2018		11/15/2018	17.15	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	2	<u>\$36.21</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES										
8323	SC Subsidy for 2017/2018 FY	Paid by Check #295082		10/12/2018	11/15/2018	10/12/2018		11/15/2018	93,035.00	
							Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals	Invoices	1	<u>\$93,035.00</u>
							Department 11 - Administration Totals	Invoices	4	<u>\$135,821.21</u>
11 Administration										
Department 12 - County Attorney										
Vendor 11606 - BLACK HAWK COUNTY TREASURER										
2019-00000001	St v Liggins	Paid by Check #294957		11/02/2018	11/15/2018	11/02/2018		11/15/2018	13,510.09	
							Vendor 11606 - BLACK HAWK COUNTY TREASURER Totals	Invoices	1	<u>\$13,510.09</u>
Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT										
05CR04748REIS	certified records Rowe	Paid by Check #294979		11/02/2018	11/15/2018	11/02/2018		11/15/2018	15.00	
108505REIS	certified records rowe (2nd)	Paid by Check #294979		11/02/2018	11/15/2018	11/02/2018		11/15/2018	15.00	
108696REIS	certified records Coleman	Paid by Check #294979		11/02/2018	11/15/2018	11/02/2018		11/15/2018	23.50	
110492	certified records Brown	Paid by Check #294979		11/02/2018	11/15/2018	11/02/2018		11/15/2018	48.50	
							Vendor 11042 - COOK COUNTY CLERK OF THE CIRCUIT COURT Totals	Invoices	4	<u>\$102.00</u>
Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING										
F18-17097	Aguirre v St pcce128688	Paid by Check #295012		10/22/2018	11/15/2018	10/22/2018		11/15/2018	249.60	
F18-17104	st v Kehl fecr393014	Paid by Check #295012		10/24/2018	11/15/2018	10/24/2018		11/15/2018	152.10	
							Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING Totals	Invoices	2	<u>\$401.70</u>
Vendor 13215 - JOHN GROSS										
11022018Gross	St v Liggins	Paid by Check #295029		11/02/2018	11/15/2018	11/02/2018		11/15/2018	71.40	
							Vendor 13215 - JOHN GROSS Totals	Invoices	1	<u>\$71.40</u>
Vendor 13217 - BRUCE JOHNSTON										
11022018Johnston	St v Liggins	Paid by Check #295053		11/02/2018	11/15/2018	11/02/2018		11/15/2018	60.00	
							Vendor 13217 - BRUCE JOHNSTON Totals	Invoices	1	<u>\$60.00</u>



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Vendor 3561 - JAMES L OTTESEN									
Nov2018	Special Prosecution Nov 2018	Paid by Check #295110		10/29/2018	11/15/2018	10/29/2018		11/15/2018	1,000.00
		Vendor 3561 - JAMES L OTTESEN Totals					Invoices	1	<u>\$1,000.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
18 KS 28	jv238929, jv240444	Paid by Check #295171		10/29/2018	11/15/2018	10/29/2018		11/15/2018	72.00
		Vendor 4564 - KARA SULLIVAN CSR RPR Totals					Invoices	1	<u>\$72.00</u>
		Department 12 - County Attorney Totals					Invoices	11	<u>\$15,217.19</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 13223 - DOUGLAS ADAMS									
2018GENERAL	EARLY VOTING DELIVERY/PICKUP	Paid by Check #294932		11/03/2018	11/15/2018	11/03/2018		11/15/2018	663.45
		Vendor 13223 - DOUGLAS ADAMS Totals					Invoices	1	<u>\$663.45</u>
Vendor 212 - RICH ALEKSIEJCZYK									
2018GENERAL	EARLY VOTING DELIVERY/PICKUP	Paid by Check #294934		11/02/2018	11/15/2018	11/02/2018		11/15/2018	338.10
		Vendor 212 - RICH ALEKSIEJCZYK Totals					Invoices	1	<u>\$338.10</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
182239	VOTER ID ENVELOPES	Paid by Check #294990		11/06/2018	11/15/2018	11/06/2018		11/15/2018	1,723.44
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals					Invoices	1	<u>\$1,723.44</u>
Vendor 1422 - ELECTIONSOURCE									
2018-42063	ROLLING BAG/BALLOT BOXES	Paid by Check #295005		10/23/2018	11/15/2018	10/23/2018		11/15/2018	1,500.64
		Vendor 1422 - ELECTIONSOURCE Totals					Invoices	1	<u>\$1,500.64</u>
Vendor 13173 - EVIL TWIN SOFTWARE LLC									
1041	PHONE APP DATA UPDATE	Paid by Check #295008		11/05/2018	11/15/2018	11/05/2018		11/15/2018	99.22
		Vendor 13173 - EVIL TWIN SOFTWARE LLC Totals					Invoices	1	<u>\$99.22</u>
Vendor 1566 - FIRST CHRISTIAN CHURCH									
2018GENERAL	RENTAL OF SPACE	Paid by Check #295013		10/15/2018	11/15/2018	10/15/2018		11/15/2018	200.00
		Vendor 1566 - FIRST CHRISTIAN CHURCH Totals					Invoices	1	<u>\$200.00</u>
Vendor 12132 - JANIECE M GOLDSBERRY									
2018GENERAL	EARLY VOTING SIGN PLACEMENT BETTENDORF	Paid by Check #295024		11/03/2018	11/15/2018	11/03/2018		11/15/2018	394.67
		Vendor 12132 - JANIECE M GOLDSBERRY Totals					Invoices	1	<u>\$394.67</u>



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Vendor 1912 - GARY HANSEN									
2018GENERAL	EARLY VOTING DELIVERY/PICKUP	Paid by Check #295033		11/02/2018	11/15/2018	11/02/2018		11/15/2018	803.62
Vendor 1912 - GARY HANSEN Totals							Invoices	1	<u>\$803.62</u>
Vendor 2445 - ROBERT JACKSON									
2018GENERAL	EARLY VOTING DELIVERY/PICKUP	Paid by Check #295049		11/03/2018	11/15/2018	11/03/2018		11/15/2018	681.27
Vendor 2445 - ROBERT JACKSON Totals							Invoices	1	<u>\$681.27</u>
Vendor 2850 - LONG GROVE COMMUNITY CENTER									
2018GENERAL	RENTAL OF SPACE	Paid by Check #295067		11/01/2018	11/15/2018	11/01/2018		11/15/2018	200.00
Vendor 2850 - LONG GROVE COMMUNITY CENTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 2924 - TODD MALONE									
2018GENERAL	EARLY VOTING DELIVERY/PICKUP	Paid by Check #295072		10/31/2018	11/15/2018	10/31/2018		11/15/2018	414.12
Vendor 2924 - TODD MALONE Totals							Invoices	1	<u>\$414.12</u>
Vendor 10936 - JEFF MCCRERY									
2018GENERAL	EARLY VOTING DELIVERY/PICKUP	Paid by Check #295077		10/26/2018	11/15/2018	10/26/2018		11/15/2018	274.12
Vendor 10936 - JEFF MCCRERY Totals							Invoices	1	<u>\$274.12</u>
Vendor 11426 - MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI									
S2988100197	POLL WORKER TRAINING CATERING_1	Paid by Check #295095		10/31/2018	11/15/2018	10/31/2018		11/15/2018	357.34
S2988100198	POLL WORKER TRAINING CATERING_2	Paid by Check #295095		10/31/2018	11/15/2018	10/31/2018		11/15/2018	379.59
Vendor 11426 - MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI Totals							Invoices	2	<u>\$736.93</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 10/31 236	ORD 18-06	Paid by Check #295105		10/03/2018	11/15/2018	10/03/2018		11/15/2018	30.51
SCAUD 10/31 237	COW MTG 10/2/18	Paid by Check #295105		10/10/2018	11/15/2018	10/10/2018		11/15/2018	12.62
SCAUD 10/31 238	BD MTG 10/4/18	Paid by Check #295105		10/10/2018	11/15/2018	10/10/2018		11/15/2018	571.32
SCAUD 10/31 239	COW MTG 10/16/18	Paid by Check #295105		10/24/2018	11/15/2018	10/24/2018		11/15/2018	12.62
SCAUD 10/31 240	BD MTG 10/18/18	Paid by Check #295105		10/24/2018	11/15/2018	10/24/2018		11/15/2018	583.23
2018GENERAL_1	EARLY VOTING LOCATIONS 10/3/2018	Paid by Check #295105		10/31/2018	11/15/2018	10/31/2018		11/15/2018	504.00
2018GENERAL_2	EARLY VOTING LOCATIONS 10/22/18	Paid by Check #295105		10/31/2018	11/15/2018	10/31/2018		11/15/2018	504.00
2018GENERAL_3	BALLOT NOTICE	Paid by Check #295105		10/31/2018	11/15/2018	10/31/2018		11/15/2018	2,456.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	8	<u>\$4,674.30</u>



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Vendor 13224 - LARRY O'BRIEN										
2018GENERAL	EARLY VOTNG DELIVERY/PICKUP	Paid by Check #295106		11/03/2018	11/15/2018	11/03/2018		11/15/2018	530.40	
						Vendor 13224 - LARRY O'BRIEN Totals		Invoices	1	<u>\$530.40</u>
Vendor 3726 - RONALD G PLANTE										
2018GENERAL	EARLY VOTING DELIVERY/PICKUP	Paid by Check #295118		11/03/2018	11/15/2018	11/03/2018		11/15/2018	317.01	
						Vendor 3726 - RONALD G PLANTE Totals		Invoices	1	<u>\$317.01</u>
Vendor 13203 - CAMELLIA R POHL										
2018GENERAL	SCHOOL REGISTRATIONS	Paid by Check #295119		10/25/2018	11/15/2018	10/25/2018		11/15/2018	299.96	
						Vendor 13203 - CAMELLIA R POHL Totals		Invoices	1	<u>\$299.96</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
20744517	J240040, BUNNELL	Paid by Check #295130		07/01/2018	11/15/2018	07/01/2018		11/15/2018	43.57	
20746103	J240040, BUNNELL	Paid by Check #295130		07/01/2018	11/15/2018	07/01/2018		11/15/2018	42.41	
20749093	J40120, THOMPSON	Paid by Check #295130		07/01/2018	11/15/2018	07/01/2018		11/15/2018	48.25	
19999	JVJV241309, LUCAS, FATHER	Paid by Check #295130		10/15/2018	11/15/2018	10/15/2018		11/15/2018	45.66	
20163	J241421, J HODGES, FATHER	Paid by Check #295130		10/18/2018	11/15/2018	10/18/2018		11/15/2018	45.66	
20690	J241398, DEVORE, FATHER	Paid by Check #295130		10/22/2018	11/15/2018	10/22/2018		11/15/2018	46.85	
22110	COW MTG 10/16/18	Paid by Check #295130		10/23/2018	11/15/2018	10/23/2018		11/15/2018	13.67	
22438	BD MTG 10/18/18	Paid by Check #295130		10/25/2018	11/15/2018	10/25/2018		11/15/2018	514.49	
21137	JVJV241212, Z MASON	Paid by Check #295130		10/26/2018	11/15/2018	10/26/2018		11/15/2018	50.44	
						Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices	9	<u>\$851.00</u>
Vendor 13222 - PATRICK RYAN										
2018GENERAL	EARLY VOTING DELIVERY/PICKUP	Paid by Check #295148		10/20/2018	11/15/2018	10/20/2018		11/15/2018	200.47	
						Vendor 13222 - PATRICK RYAN Totals		Invoices	1	<u>\$200.47</u>
Vendor 4603 - TALLGRASS										
1159995-0	GEL PENS, RED, PAYROLL	Paid by Check #295174		10/25/2018	11/15/2018	10/25/2018		11/15/2018	32.14	
1160034-0	USB DRIVES	Paid by Check #295174		10/26/2018	11/15/2018	10/26/2018		11/15/2018	93.00	
1160117-0	TAPE SEALING	Paid by Check #295174		10/29/2018	11/15/2018	10/29/2018		11/15/2018	25.02	
						Vendor 4603 - TALLGRASS Totals		Invoices	3	<u>\$150.16</u>
Vendor 5201 - W W GRAINGER INC										
9944986463	PALLET RACK BEAMS - 4	Paid by Check #295199		10/25/2018	11/15/2018	10/25/2018		11/15/2018	229.32	
						Vendor 5201 - W W GRAINGER INC Totals		Invoices	1	<u>\$229.32</u>
						Department 13 - Auditor Totals		Invoices	39	<u>\$15,282.20</u>

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Department 14 - IT									
Vendor 698 - BURWOOD GROUP INC									
INV32115	CONFERENCE PHONE	Paid by Check #294963		09/24/2018	11/15/2018	09/24/2018		11/15/2018	989.15
Vendor 698 - BURWOOD GROUP INC Totals							Invoices	1	<u>\$989.15</u>
Vendor 784 - CDW GOVERNMENT INC									
PRZ1688	PRINTERS	Paid by Check #294964		10/23/2018	11/15/2018	10/23/2018		11/15/2018	2,065.00
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	1	<u>\$2,065.00</u>
Vendor 11692 - DATABANK IMX LLC									
I45005231	PROFESSIONAL SERVICES	Paid by Check #294985		10/31/2018	11/15/2018	10/31/2018		11/15/2018	360.00
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>\$360.00</u>
Vendor 2252 - INSIGHT PUBLIC SECTOR									
1100629356	NETMOTION LICENSES (QTY - 50)	Paid by Check #295042		10/28/2018	11/15/2018	10/28/2018		11/15/2018	13,780.58
Vendor 2252 - INSIGHT PUBLIC SECTOR Totals							Invoices	1	<u>\$13,780.58</u>
Vendor 2593 - KELTEK INCORPORATED									
22232A	ROUTERS	Paid by Check #295061		10/31/2018	11/15/2018	10/31/2018		11/15/2018	69,732.20
22244C	TOUGHBOOKS	Paid by Check #295061		10/31/2018	11/15/2018	10/31/2018		11/15/2018	163,441.00
22742A	MOUNTING BRACKETS	Paid by Check #295061		10/31/2018	11/15/2018	10/31/2018		11/15/2018	1,925.46
24352	ANTENNAS	Paid by Check #295061		11/05/2018	11/15/2018	11/05/2018		11/15/2018	20,040.14
Vendor 2593 - KELTEK INCORPORATED Totals							Invoices	4	<u>\$255,138.80</u>
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY									
92471	FIXED HP 4250 PRINTER	Paid by Check #295073		10/26/2018	11/15/2018	10/26/2018		11/15/2018	324.77
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals							Invoices	1	<u>\$324.77</u>
Vendor 3044 - MEDIACOM									
2460090033 1018	DATALINE SERVICES	Paid by Check #295080		10/16/2018	11/15/2018	10/16/2018		11/15/2018	136.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$136.90</u>
Vendor 4386 - CAROLYN SMITH									
SMAC CONF.2018	SMAC CONFERENCE	Paid by Check #295163		11/01/2018	11/15/2018	11/01/2018		11/15/2018	578.00
Vendor 4386 - CAROLYN SMITH Totals							Invoices	1	<u>\$578.00</u>
Vendor 4916 - VAN METER INC									
S010191384.001	PANDUIT EQUIPMENT FOR TREMONT	Paid by Check #295194		07/01/2018	11/15/2018	07/01/2018		11/15/2018	4,417.55
Vendor 4916 - VAN METER INC Totals							Invoices	1	<u>\$4,417.55</u>
Department 14 - IT Totals							Invoices	12	<u>\$277,790.75</u>

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Department 15 - FSS									
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO									
38890	CH BOILER	Paid by Check #294989		09/28/2018	11/15/2018	09/28/2018		11/15/2018	1,132.00
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals							Invoices	1	<u>\$1,132.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07-0510-00-1018	PATROL WATER AND SEWER CHARGES 09/18-10/18/18	Paid by Check #295004		10/18/2018	11/15/2018	10/18/2018		11/15/2018	39.38
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$39.38</u>
Vendor 12616 - ESTES COMPANY LLC - ESTES CONSTRUCTION									
5	WALKWAY & PARKING LOT PROJECT	Paid by Check #295007		11/02/2018	11/15/2018	10/25/2018		11/15/2018	43,932.00
Vendor 12616 - ESTES COMPANY LLC - ESTES CONSTRUCTION Totals							Invoices	1	<u>\$43,932.00</u>
Vendor 1879 - HAHN READY MIX INC									
339235	TREMONT CEMENT CHARGES	Paid by Check #295030		10/17/2018	11/15/2018	10/17/2018		11/15/2018	676.50
339642	TREMONT CEMENT	Paid by Check #295030		10/22/2018	11/15/2018	10/22/2018		11/15/2018	922.50
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	2	<u>\$1,599.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
841250002439	ALL BUILDINGS WATER CHARGES 9/25-10/23/18	Paid by Check #295043		10/24/2018	11/15/2018	10/23/2018		11/15/2018	4,898.51
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$4,898.51</u>
Vendor 11227 - MANATTS, INC.									
37762	TREMONT CEMENT CHARGES	Paid by Check #295074		10/18/2018	11/15/2018	10/18/2018		11/15/2018	1,107.00
Vendor 11227 - MANATTS, INC. Totals							Invoices	1	<u>\$1,107.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
301429218	JAIL ELECTRICAL CHARGES	Paid by Check #295084		10/19/2018	11/15/2018	10/19/2018		11/15/2018	15,410.47
301729218	CH ELECTRICAL CHARGES 9/19-10/18/18	Paid by Check #295084		10/19/2018	11/15/2018	10/19/2018		11/15/2018	6,694.79
301829218	JDC ELECTRICAL CHARGES 9/19-10/18/18	Paid by Check #295084		10/19/2018	11/15/2018	10/18/2018		11/15/2018	1,285.45
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$23,390.71</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN157127	HEALTH COPIER	Paid by Check #295108		10/29/2018	11/15/2018	10/29/2018		11/15/2018	8,879.00
IN157377	METER CHARGES OCTOBER 2018	Paid by Check #295108		10/31/2018	11/15/2018	10/31/2018		11/15/2018	4,872.57
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$13,751.57</u>



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Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
170047S	JAIL LEAK FROM 3 WELL SINK	Paid by Check #295115		10/23/2018	11/15/2018	10/23/2018		11/15/2018	100.00
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals						Invoices	1		<u>\$100.00</u>
Vendor 3716 - PITNEY BOWES									
23278633102018	POSTAGE	Paid by Check #295117		10/25/2018	11/15/2018	10/25/2018		11/15/2018	20,000.00
Vendor 3716 - PITNEY BOWES Totals						Invoices	1		<u>\$20,000.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2019-00000010	TREMONT CLEAN ROCK, JOINT FILLER, EPOXY	Paid by Check #295155		11/01/2018	11/15/2018	11/01/2018		11/15/2018	244.41
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals						Invoices	1		<u>\$244.41</u>
Vendor 4555 - SUBURBAN LANDSCAPE & ASSOCIATES INC									
3387	ADMIN IRRIGATION SHUTDOWN	Paid by Check #295169		10/24/2018	11/15/2018	10/24/2018		11/15/2018	125.00
Vendor 4555 - SUBURBAN LANDSCAPE & ASSOCIATES INC Totals						Invoices	1		<u>\$125.00</u>
Vendor 11894 - SUMMIT COMPANIES									
1313025	FIRE ALARM TESTING CH/JAIL/JDC/ADMIN/TREMONT	Paid by Check #295172		10/19/2018	11/15/2018	10/19/2018		11/15/2018	240.00
Vendor 11894 - SUMMIT COMPANIES Totals						Invoices	1		<u>\$240.00</u>
Vendor 4713 - TRANE US INC									
39422957	JAIL NEW FUSES, REMOVED VFD AND INSTALL VFD	Paid by Check #295180		10/17/2018	11/15/2018	10/17/2018		11/15/2018	3,239.16
Vendor 4713 - TRANE US INC Totals						Invoices	1		<u>\$3,239.16</u>
Department 15 - FSS Totals						Invoices	18		<u>\$113,798.74</u>
15 FSS									
Department 17 - Community Services									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
78435 CSD	KW	Paid by Check #294933		08/16/2018	11/15/2018	07/17/2018		11/15/2018	17.13
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals						Invoices	1		<u>\$17.13</u>
Vendor 13214 - ROY L ASHER TRUST - KMB PROPERTY MANAGEMENT									
480614	1220 E 10th Street, Apt. 4 (PA)	Paid by Check #294939		10/17/2018	11/15/2018	10/17/2018		11/15/2018	250.00
480627	1220 E 10th Street, Apt. 4 (EA)	Paid by Check #294939		10/17/2018	11/15/2018	10/17/2018		11/15/2018	250.00
Vendor 13214 - ROY L ASHER TRUST - KMB PROPERTY MANAGEMENT Totals						Invoices	2		<u>\$500.00</u>
Vendor 631 - BRIDGEVIEW CENTER									
47125 04/04-05/0	Psychotherapeutic Treatment - Outpatient	Paid by Check #294960		10/24/2018	11/15/2018	07/01/2018		11/15/2018	1,431.25



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Vendor 631 - BRIDGEVIEW CENTER									
47125 05/08-06/0	Psychotherapeutic Treatment - Outpatient	Paid by Check #294960		10/24/2018	11/15/2018	07/01/2018		11/15/2018	587.50
38505 05/10/18	Evaluation (Non Crisis) - Assessment and Evaluation	Paid by Check #294960		10/26/2018	11/15/2018	07/01/2018		11/15/2018	70.00
Vendor 631 - BRIDGEVIEW CENTER Totals							Invoices	3	<u>\$2,088.75</u>
Vendor 13216 - MICHELE BURTON									
481276	2920 W. 34th Street (RM)	Paid by Check #294962		10/01/2018	11/15/2018	10/01/2018		11/15/2018	425.00
481277	2920 W. 34th Street (JN)	Paid by Check #294962		10/01/2018	11/15/2018	10/01/2018		11/15/2018	425.00
Vendor 13216 - MICHELE BURTON Totals							Invoices	2	<u>\$850.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
CW 07/5-10/18	Community Services - Other Expense	Paid by Check #294967		10/12/2018	11/15/2018	07/10/2018		11/15/2018	459.00
JR 09/17-19/18	Community Services - Other Expense	Paid by Check #294967		10/12/2018	11/15/2018	09/19/2018		11/15/2018	400.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	2	<u>\$859.00</u>
Vendor 837 - CHATHAM OAKS INC									
CORCF 0918 B	Comm Based Settings (6+ Beds) - RCF	Paid by Check #294972		10/02/2018	11/15/2018	09/30/2018		11/15/2018	2,329.50
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	<u>\$2,329.50</u>
Vendor 962 - COMPASSION COUNSELING INC									
1071769 10/04/20	Psychotherapeutic Treatment - Outpatient	Paid by Check #294977		10/05/2018	11/15/2018	10/04/2018		11/15/2018	69.82
1071769 10/18/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #294977		10/19/2018	11/15/2018	10/18/2018		11/15/2018	69.82
4593752 10/18/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #294977		10/19/2018	11/15/2018	10/18/2018		11/15/2018	69.82
1071769 10/25/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #294977		10/26/2018	11/15/2018	10/25/2018		11/15/2018	69.82
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	4	<u>\$279.28</u>
Vendor 1045 - MARTHA COX									
MHM017708	Commitment - Legal Representation	Paid by Check #294981		10/17/2018	11/15/2018	10/17/2018		11/15/2018	150.00
MHM017712	Commitment - Legal Representation	Paid by Check #294981		10/17/2018	11/15/2018	10/17/2018		11/15/2018	144.00
Vendor 1045 - MARTHA COX Totals							Invoices	2	<u>\$294.00</u>
Vendor 1210 - PATRICIA DESJARDINS									
MHM016144	Commitment - Legal Representation	Paid by Check #294993		10/11/2018	11/15/2018	07/17/2018		11/15/2018	50.00
Vendor 1210 - PATRICIA DESJARDINS Totals							Invoices	1	<u>\$50.00</u>



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Vendor 12823 - EL NINO LLC									
480690	806 State Street, Apt. 14 (KM)	Paid by Check #295002		10/17/2018	11/15/2018	10/17/2018		11/15/2018	240.00
		Vendor 12823 - EL NINO LLC Totals					Invoices	1	<u>\$240.00</u>
Vendor 1404 - LORI ELAM									
NDBH OCT18 ELAM	Community Services - Other Expense	Paid by Check #295003		11/01/2018	11/15/2018	10/31/2018		11/15/2018	321.00
		Vendor 1404 - LORI ELAM Totals					Invoices	1	<u>\$321.00</u>
Vendor 1506 - FAIRMOUNT CEMETERY ASSN									
481538	RM	Paid by Check #295009		10/24/2018	11/15/2018	10/24/2018		11/15/2018	650.00
		Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals					Invoices	1	<u>\$650.00</u>
Vendor 1569 - FIRST FINANCIAL GROUP L C									
480799	4 Manor Drive, Apt. C5 (DD)	Paid by Check #295014		10/17/2018	11/15/2018	10/17/2018		11/15/2018	500.00
		Vendor 1569 - FIRST FINANCIAL GROUP L C Totals					Invoices	1	<u>\$500.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D200705476	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #295021		10/17/2018	11/15/2018	09/24/2018		11/15/2018	2,867.55
		Vendor 1712 - GENESIS MEDICAL CENTER Totals					Invoices	1	<u>\$2,867.55</u>
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 1018	October 2018 Comm. Mtg.	Paid by Check #295026		10/19/2018	11/15/2018	10/19/2018		11/15/2018	26.65
		Vendor 10345 - CINDI GRAMENZ Totals					Invoices	1	<u>\$26.65</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
481787	18-333	Paid by Check #295031		10/26/2018	11/15/2018	10/26/2018		11/15/2018	1,600.00
		Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals					Invoices	1	<u>\$1,600.00</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
HFS 0918	Community Services - Other Expense	Paid by Check #295035		10/17/2018	11/15/2018	09/30/2018		11/15/2018	18,218.55
		Vendor 2050 - HILLCREST FAMILY SERVICES Totals					Invoices	1	<u>\$18,218.55</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
42967	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #295041		10/04/2018	11/15/2018	09/30/2018		11/15/2018	918.00
		Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals					Invoices	1	<u>\$918.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
482576	1011-220018297418	Paid by Check #295043		10/31/2018	11/15/2018	10/31/2018		11/15/2018	117.50
		Vendor 2277 - IOWA AMERICAN WATER CO Totals					Invoices	1	<u>\$117.50</u>



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Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH016305	Commitment - Sheriff Transportation	Paid by Check #295051		09/21/2018	11/15/2018	09/20/2018		11/15/2018	61.59	
MHMH016330	Commitment - Sheriff Transportation	Paid by Check #295051		10/17/2018	11/15/2018	10/03/2018		11/15/2018	187.12	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	2	<u>\$248.71</u>
Vendor 2666 - MARIA KOBELENSKE										
COMM MTG 1018	October 2018 Comm. Mtg.	Paid by Check #295062		10/19/2018	11/15/2018	10/19/2018		11/15/2018	28.66	
Vendor 2666 - MARIA KOBELENSKE Totals								Invoices	1	<u>\$28.66</u>
Vendor 12477 - WAYNE KRAFT										
COMM MTG 1018	October 2018 Comm. Mtg.	Paid by Check #295063		10/19/2018	11/15/2018	10/19/2018		11/15/2018	26.36	
Vendor 12477 - WAYNE KRAFT Totals								Invoices	1	<u>\$26.36</u>
Vendor 13200 - ANTON LUEBKEN										
480673	214 W. James Street (SH)	Paid by Check #295069		10/17/2018	11/15/2018	10/17/2018		11/15/2018	250.00	
480674	214 W. James Street (RH)	Paid by Check #295069		10/17/2018	11/15/2018	10/17/2018		11/15/2018	250.00	
Vendor 13200 - ANTON LUEBKEN Totals								Invoices	2	<u>\$500.00</u>
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC										
482268	1219 College Avenue (SG)	Paid by Check #295078		11/01/2018	11/15/2018	11/01/2018		11/15/2018	450.00	
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC Totals								Invoices	1	<u>\$450.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC										
52	Community Services - Other Expense	Paid by Check #295081		09/30/2018	11/15/2018	09/30/2018		11/15/2018	9,015.42	
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals								Invoices	1	<u>\$9,015.42</u>
Vendor 3126 - MIDAMERICAN ENERGY										
481128	50910-73092	Paid by Check #295084		10/22/2018	11/15/2018	10/22/2018		11/15/2018	239.65	
481789	49770-71261	Paid by Check #295084		10/26/2018	11/15/2018	10/26/2018		11/15/2018	90.00	
481793	40410-72332	Paid by Check #295084		10/26/2018	11/15/2018	10/26/2018		11/15/2018	169.44	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	3	<u>\$499.09</u>
Vendor 10022 - NEW CHOICES INC - NCI										
IVC157387	Community Services - Other Expense	Paid by Check #295102		09/30/2018	11/15/2018	09/30/2018		11/15/2018	559.48	
Vendor 10022 - NEW CHOICES INC - NCI Totals								Invoices	1	<u>\$559.48</u>
Vendor 13202 - LAN THI XUAN NGUYEN										
MJMH017711	Commitment - Other	Paid by Check #295103		10/16/2018	11/15/2018	10/15/2018		11/15/2018	40.00	
Vendor 13202 - LAN THI XUAN NGUYEN Totals								Invoices	1	<u>\$40.00</u>



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Vendor 3783 - PRAIRIE VIEW MGMT INC									
PVMI 0918	Community Services - Other Expense	Paid by Check #295124		10/12/2018	11/15/2018	09/30/2018		11/15/2018	5,942.60
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals							Invoices	1	<u>\$5,942.60</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2015 CSD	Psychotherapeutic Treatment - Other	Paid by Check #295125		10/15/2018	11/15/2018	10/14/2018		11/15/2018	63.88
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$63.88</u>
Vendor 11323 - REM IOWA COMMUNITY SERVICES									
420211 09/18	Support Services - Supported Community Living	Paid by Check #295136		10/25/2018	11/15/2018	09/30/2018		11/15/2018	9,765.00
Vendor 11323 - REM IOWA COMMUNITY SERVICES Totals							Invoices	1	<u>\$9,765.00</u>
Vendor 4127 - RUNGE MORTUARY									
482588	DM	Paid by Check #295147		10/23/2018	11/15/2018	10/23/2018		11/15/2018	1,600.00
482242	WR	Paid by Check #295147		10/30/2018	11/15/2018	10/30/2018		11/15/2018	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	<u>\$3,200.00</u>
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
MCBROOM 1018	REFUND OCTOBER PAYEE INCOME ADMIN FEE	Paid by Check #295156		10/01/2018	11/15/2018	10/01/2018		11/15/2018	38.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals							Invoices	1	<u>\$38.00</u>
Vendor 4254 - SCOTT COUNTY SHERIFF									
MH TRANSP 1018	Community Services - Other Expense	Paid by Check #295159		10/08/2018	11/15/2018	10/04/2018		11/15/2018	6,691.85
Vendor 4254 - SCOTT COUNTY SHERIFF Totals							Invoices	1	<u>\$6,691.85</u>
Vendor 11111 - TLM PROPERTIES LLC - THOMAS PASTRNAK									
482051	315 W Third Street (AR)	Paid by Check #295178		10/23/2018	11/15/2018	10/23/2018		11/15/2018	415.00
Vendor 11111 - TLM PROPERTIES LLC - THOMAS PASTRNAK Totals							Invoices	1	<u>\$415.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93117 ENLOW	MEALS IACCVSO 10/18	Paid by Check #295181		10/23/2018	11/15/2018	10/23/2018		11/15/2018	180.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	<u>\$180.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020180301082AP	Community Services - Other Expense	Paid by Check #295184		10/15/2018	11/15/2018	07/01/2018		11/15/2018	7,620.29
4020180301082MJ	Community Services - Other Expense	Paid by Check #295184		10/15/2018	11/15/2018	07/01/2018		11/15/2018	6,809.24



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Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020180301082PO	Community Services - Other Expense	Paid by Check #295184		10/15/2018	11/15/2018	07/01/2018		11/15/2018	6,387.63
4020180301082SW	Community Services - Other Expense	Paid by Check #295184		10/15/2018	11/15/2018	07/01/2018		11/15/2018	6,978.47
4020180901082 OK	Community Services - Other Expense	Paid by Check #295184		10/15/2018	11/15/2018	09/30/2018		11/15/2018	7,235.12
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	5	<u>\$35,030.75</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00000916603	Psychotherapeutic Treatment - Outpatient	Paid by Check #295197		10/18/2017	11/15/2018	07/01/2018		11/15/2018	17.50
A00001197371	Psychotherapeutic Treatment - Outpatient	Paid by Check #295197		10/18/2018	11/15/2018	09/26/2018		11/15/2018	25.00
A00001200896	Psychotherapeutic Treatment - Outpatient	Paid by Check #295197		10/23/2018	11/15/2018	10/03/2018		11/15/2018	30.00
A00001103053	Psychotherapeutic Treatment - Outpatient	Paid by Check #295197		10/24/2018	11/15/2018	07/01/2018		11/15/2018	17.43
A00001180619	Psychotherapeutic Treatment - Outpatient	Paid by Check #295197		10/24/2018	11/15/2018	07/01/2018		11/15/2018	49.89
A0000120494	Psychotherapeutic Treatment - Outpatient	Paid by Check #295197		10/24/2018	11/15/2018	10/02/2018		11/15/2018	73.83
A00001079134	Psychotherapeutic Treatment - Outpatient	Paid by Check #295197		10/25/2018	11/15/2018	07/01/2018		11/15/2018	135.85
A00001141186	Psychotherapeutic Treatment - Outpatient	Paid by Check #295197		10/25/2018	11/15/2018	07/01/2018		11/15/2018	102.54
A00001156199	Psychotherapeutic Treatment - Outpatient	Paid by Check #295197		10/25/2018	11/15/2018	07/01/2018		11/15/2018	34.00
A00001195779	Psychotherapeutic Treatment - Outpatient	Paid by Check #295197		10/25/2018	11/15/2018	09/24/2018		11/15/2018	20.00
VF OP 102518 A	Community Services - Other Expense	Paid by Check #295197		10/25/2018	11/15/2018	10/25/2018		11/15/2018	2,522.00
VF OP 102518 B	Assertive Community Treatment (ACT)	Paid by Check #295197		10/25/2018	11/15/2018	10/25/2018		11/15/2018	2,400.00
VF OP 102518 C	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #295197		10/25/2018	11/15/2018	07/01/2018		11/15/2018	11,827.00
A00001205416	Psychotherapeutic Treatment - Outpatient	Paid by Check #295197		10/26/2018	11/15/2018	10/11/2018		11/15/2018	95.60
VF OP 103118A	Psychotherapeutic Treatment - Outpatient	Paid by Check #295197		10/31/2018	11/15/2018	10/31/2018		11/15/2018	1,087.00
VF OP 103118B	Assertive Community Treatment (ACT)	Paid by Check #295197		10/31/2018	11/15/2018	10/31/2018		11/15/2018	5,520.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	16	<u>\$23,957.64</u>



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Vendor 4936 - VERA FRENCH HOUSING CORP									
482102	1603 W. George Washinton Blvd. (AM)	Paid by Check #295198		10/30/2018	11/15/2018	10/30/2018		11/15/2018	425.00
Vendor 4936 - VERA FRENCH HOUSING CORP Totals							Invoices	1	<u>\$425.00</u>
Vendor 10704 - WEBSTER PROPERTIES LLC - BRENDA WEBSTER									
482332	511 W. 6th Street (JW)	Paid by Check #295202		11/01/2018	11/15/2018	11/01/2018		11/15/2018	500.00
Vendor 10704 - WEBSTER PROPERTIES LLC - BRENDA WEBSTER Totals							Invoices	1	<u>\$500.00</u>
Department 17 - Community Services Totals							Invoices	73	<u>\$130,304.35</u>
17 Community Services									
Department 18 - Conservation									
Vendor 358 - AT & T									
381-1114 1018	ACCT 016 123 6685 001 - WLP/HQ LONG DISTANCE	Paid by Check #294940		10/12/2018	11/15/2018	10/12/2018		11/15/2018	49.05
Vendor 358 - AT & T Totals							Invoices	1	<u>\$49.05</u>
Vendor 383 - B & B DRAIN TECH QC INC									
120073	PUMPED PIT TOILET - SCP	Paid by Check #294941		10/19/2018	11/15/2018	10/19/2018		11/15/2018	201.90
Vendor 383 - B & B DRAIN TECH QC INC Totals							Invoices	1	<u>\$201.90</u>
Vendor 434 - BATTERIES PLUS BULBS									
130-P7347171	CUST 1462 - WLP	Paid by Check #294949		10/25/2018	11/15/2018	10/25/2018		11/15/2018	21.95
Vendor 434 - BATTERIES PLUS BULBS Totals							Invoices	1	<u>\$21.95</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
572613	ACCT 518244 - HDQTRS	Paid by Check #294952		10/23/2018	11/15/2018	10/23/2018		11/15/2018	52.44
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$52.44</u>
Vendor 601 - MICHAEL BOWERS									
10/08/18 CCPOA	CCPOA 2018 MEAL REIMBURSEMENT - MIKE BOWERS	Paid by Check #294958		10/10/2018	11/15/2018	10/10/2018		11/15/2018	65.00
Vendor 601 - MICHAEL BOWERS Totals							Invoices	1	<u>\$65.00</u>
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES									
13692	TOPSOIL 1802406-219-100 LAKE RESTORATION PH2	Paid by Check #294966		10/24/2018	11/15/2018	10/24/2018		11/15/2018	215.00
13703	TOPSOIL - 1802 406-219-100 LAKE RESTORATION PH2	Paid by Check #294966		10/24/2018	11/15/2018	10/24/2018		11/15/2018	445.00



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Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES										
13723	1802406-219-100 - LAKE RESTORATION PH2	Paid by Check #294966		10/25/2018	11/15/2018	10/25/2018		11/15/2018	210.00	
Vendor 12396 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES Totals								Invoices	3	<u>\$870.00</u>
Vendor 817 - CENTURYLINK										
381-2805 1018	HDQTRS FAX	Paid by Check #294970		10/13/2018	11/15/2018	10/13/2018		11/15/2018	55.60	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$55.60</u>
Vendor 873 - CINTAS FIRST AID & SAFETY										
5012165524	CUST 0010712412 - WLP/HDQTRS	Paid by Check #294974		10/29/2018	11/15/2018	10/29/2018		11/15/2018	89.47	
5012165537	CUST 10706424 - GLYNNS CREEK GC & MAINTENANCE	Paid by Check #294974		10/30/2018	11/15/2018	10/30/2018		11/15/2018	64.56	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	2	<u>\$154.03</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
73629	ACCT 178701 - WLP GASOLINE	Paid by Check #295000		10/08/2018	11/15/2018	10/08/2018		11/15/2018	608.52	
73630	ACCT 178702 - WLP DIESEL	Paid by Check #295000		10/08/2018	11/15/2018	10/08/2018		11/15/2018	514.02	
73922	ACCT 178701 - GLYNNS CREEK GOLF CART GASOLINE	Paid by Check #295000		10/12/2018	11/15/2018	10/12/2018		11/15/2018	128.16	
73923	ACCT 178702 - SCP/GC MAINTENANCE SHED DIESEL	Paid by Check #295000		10/12/2018	11/15/2018	10/12/2018		11/15/2018	571.69	
73924	ACCT 178701 - SCP/GC MAINTENANCE GASOLINE	Paid by Check #295000		10/12/2018	11/15/2018	10/12/2018		11/15/2018	580.69	
73682	ACCT 178701 - WLP GASOLINE	Paid by Check #295000		10/17/2018	11/15/2018	10/17/2018		11/15/2018	708.85	
Vendor 1365 - EASTERN IOWA PETRO INC Totals								Invoices	6	<u>\$3,111.93</u>
Vendor 10761 - JAMES JB GRAHAM										
10/08/18 CCPOA	CCPOA 2018 MEAL REIMBURSEMENT - JB GRAHAM	Paid by Check #295025		10/10/2018	11/15/2018	10/10/2018		11/15/2018	110.00	
Vendor 10761 - JAMES JB GRAHAM Totals								Invoices	1	<u>\$110.00</u>
Vendor 1879 - HAHN READY MIX INC										
338795	CUST 00615 - GLYNNS CREEK MAINTENANCE	Paid by Check #295030		10/17/2018	11/15/2018	10/17/2018		11/15/2018	924.21	
Vendor 1879 - HAHN READY MIX INC Totals								Invoices	1	<u>\$924.21</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
028978/1	CUST 1017 - SCP	Paid by Check #295050		09/26/2018	11/15/2018	09/26/2018		11/15/2018	21.54	
029037/1	CUST 1017 - SCP	Paid by Check #295050		10/02/2018	11/15/2018	10/02/2018		11/15/2018	9.98	
029045/1	CUST 1017 - SCP	Paid by Check #295050		10/02/2018	11/15/2018	10/02/2018		11/15/2018	41.96	
029052/1	CUST 1017 - SCP	Paid by Check #295050		10/02/2018	11/15/2018	10/02/2018		11/15/2018	36.29	
029073/1	CUST 1017 - SCP	Paid by Check #295050		10/04/2018	11/15/2018	10/04/2018		11/15/2018	23.17	



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Vendor 2482 - JERRY'S ACE HARDWARE									
029167/1	CUST 1017 - SCP	Paid by Check #295050		10/10/2018	11/15/2018	10/10/2018		11/15/2018	7.98
029170/1	CUST 1017 - PV	Paid by Check #295050		10/10/2018	11/15/2018	10/10/2018		11/15/2018	43.91
029178/1	CUST 1017 - PV	Paid by Check #295050		10/11/2018	11/15/2018	10/11/2018		11/15/2018	7.68
029386/1	CUST 1017 - PV	Paid by Check #295050		10/25/2018	11/15/2018	10/25/2018		11/15/2018	25.95
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	9	\$218.46
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7283605	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #295052		10/02/2018	11/15/2018	10/02/2018		11/15/2018	18.75
7283697	ACCT 37281 - CODY HOMESTEAD	Paid by Check #295052		10/09/2018	11/15/2018	10/09/2018		11/15/2018	18.75
7283733	ACCT 37153 - BSP RESIDENCE	Paid by Check #295052		10/11/2018	11/15/2018	10/11/2018		11/15/2018	12.50
7283783	ACCT 37155 - SCP MAINTENANCE	Paid by Check #295052		10/16/2018	11/15/2018	10/16/2018		11/15/2018	37.50
7283784	ACCY 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #295052		10/16/2018	11/15/2018	10/16/2018		11/15/2018	18.75
7283828	ACCT 37089 - WLP MANAGER	Paid by Check #295052		10/18/2018	11/15/2018	10/18/2018		11/15/2018	6.25
7283830	ACCT 37152 - WLP MAINTENANCE	Paid by Check #295052		10/18/2018	11/15/2018	10/18/2018		11/15/2018	12.50
7283873	ACCT 37281 - CODY HOMESTEAD	Paid by Check #295052		10/23/2018	11/15/2018	10/23/2018		11/15/2018	18.75
7283905-18	ACCT 37153 - BSP RESIDENCE	Paid by Check #295052		10/25/2018	11/15/2018	10/25/2018		11/15/2018	6.25
7283955	ACCT 37155 - SCP MAINTENANCE	Paid by Check #295052		10/30/2018	11/15/2018	10/30/2018		11/15/2018	12.50
7283956	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #295052		10/30/2018	11/15/2018	10/30/2018		11/15/2018	12.50
7283997	ACCT 37089 - WLP MANAGER	Paid by Check #295052		11/01/2018	11/15/2018	11/01/2018		11/15/2018	12.50
7283998	ACCT 37152 - WLP MAINTENANCE	Paid by Check #295052		11/01/2018	11/15/2018	11/01/2018		11/15/2018	12.50
7283999	ACCT 37150 - HDQTRS	Paid by Check #295052		11/01/2018	11/15/2018	11/01/2018		11/15/2018	25.00
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	14	\$225.00
Vendor 2526 - JOHNSTONE SUPPLY									
5142377	CUST 0009274 - WLP	Paid by Check #295054		10/25/2018	11/15/2018	10/25/2018		11/15/2018	42.80
Vendor 2526 - JOHNSTONE SUPPLY Totals							Invoices	1	\$42.80
Vendor 2646 - K & K TRUE VALUE HARDWARE									
95345	CUST 193401 - WAPSI	Paid by Check #295057		10/24/2018	11/15/2018	10/24/2018		11/15/2018	16.47
95926	CUST 193401 - WAPSI	Paid by Check #295057		10/30/2018	11/15/2018	10/30/2018		11/15/2018	8.40
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	\$24.87
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING									
320319	ACCT 118595 - WLP WASHBAY REPAIR	Paid by Check #295058		10/16/2018	11/15/2018	10/16/2018		11/15/2018	228.00
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING Totals							Invoices	1	\$228.00
Vendor 2757 - LAWSON PRODUCTS INC									
9306193108	CUST 10083259 - WLP	Paid by Check #295064		10/12/2018	11/15/2018	10/12/2018		11/15/2018	1,383.36



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Vendor 2757 - LAWSON PRODUCTS INC									
9306196892	CUST 10083259 - WLP	Paid by Check #295064		10/15/2018	11/15/2018	10/15/2018		11/15/2018	14.17
9306207459	CUST 10083259 - WLP	Paid by Check #295064		10/18/2018	11/15/2018	10/18/2018		11/15/2018	202.54
9600076720-CR	CUST 10083259 - SCP CREDIT	Paid by Check #295064		10/22/2018	11/15/2018	10/22/2018		11/15/2018	(96.32)
9306218426	CUST 10083259 - SCP	Paid by Check #295064		10/23/2018	11/15/2018	10/23/2018		11/15/2018	186.54
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	5	<u>\$1,690.29</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
410741	CUST SCOCON - DIRT FOR BUFFALO SHORES	Paid by Check #295066		10/29/2018	11/15/2018	10/29/2018		11/15/2018	82.64
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	<u>\$82.64</u>
Vendor 2877 - LOWE'S HOME CENTER									
925860	ACCT 9267 - WLP	Paid by Check #295068		09/27/2018	11/15/2018	09/27/2018		11/15/2018	255.18
929905	ACCT 9267 - WLP	Paid by Check #295068		10/08/2018	11/15/2018	10/08/2018		11/15/2018	235.18
958252-RT	ACCT 9267 - WLP RETURN OF TAX CHARGED	Paid by Check #295068		10/09/2018	11/15/2018	10/09/2018		11/15/2018	(15.39)
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	3	<u>\$474.97</u>
Vendor 2964 - MATURE FOCUS									
2846	CHRISTMAS WALK AD 3.5 X 3.5 - PV	Paid by Check #295076		11/01/2018	11/15/2018	11/01/2018		11/15/2018	187.00
Vendor 2964 - MATURE FOCUS Totals							Invoices	1	<u>\$187.00</u>
Vendor 3057 - MENARDS									
80231	ACCT 33150252 -GLYNNS CREEK MAINTENANCE	Paid by Check #295083		10/18/2018	11/15/2018	10/18/2018		11/15/2018	79.63
80804	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #295083		10/24/2018	11/15/2018	10/24/2018		11/15/2018	93.62
80935	ACCT 33150252 - 1802300-218- 100 SCP CABIN	Paid by Check #295083		10/25/2018	11/15/2018	10/25/2018		11/15/2018	462.46
Vendor 3057 - MENARDS Totals							Invoices	3	<u>\$635.71</u>
Vendor 3126 - MIDAMERICAN ENERGY									
200429018	ACCT 92004 - GAS 9/18 - 10/17 - WLP GATE 5 RR	Paid by Check #295084		10/17/2018	11/15/2018	10/17/2018		11/15/2018	54.19
300729018	ACCT 93007 - GAS 9/18 - 10/17 - HDQTRS	Paid by Check #295084		10/17/2018	11/15/2018	10/17/2018		11/15/2018	13.45
501629018	ACCT 65016 - GAS 9/18 - 10/17 - WWT LAGOON WLP	Paid by Check #295084		10/17/2018	11/15/2018	10/17/2018		11/15/2018	35.91
501729018	ACCT 65017 - GAS 9/18 - 10/17 - WLP CAMPGROUND OFFICE	Paid by Check #295084		10/17/2018	11/15/2018	10/17/2018		11/15/2018	27.02
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$130.57</u>



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Vendor 3378 - NATIONAL RECREATION & PARK ASSOCIATION - NRPA 12640 1018	2019 NRPA MEMBERSHIP DUES - PREMIER PACKAGE	Paid by Check #295100		10/30/2018	11/15/2018	10/30/2018		11/15/2018	1,100.00	
Vendor 3378 - NATIONAL RECREATION & PARK ASSOCIATION - NRPA Totals								Invoices	1	<u>\$1,100.00</u>
Vendor 3530 - DAVID S ONG 10/08/18 CCPOA	CCPOA 2018 MEAL REIMBURSEMENT - DAVE ONG	Paid by Check #295109		10/10/2018	11/15/2018	10/10/2018		11/15/2018	110.00	
Vendor 3530 - DAVID S ONG Totals								Invoices	1	<u>\$110.00</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR 32756	WORK UNIFORM - WLP	Paid by Check #295116		09/28/2018	11/15/2018	09/28/2018		11/15/2018	490.53	
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals								Invoices	1	<u>\$490.53</u>
Vendor 3805 - PRINTERS MARK 20181087	ACCT 2SCOCS - BUSINESS CARDS - LARSON	Paid by Check #295127		10/23/2018	11/15/2018	10/23/2018		11/15/2018	22.00	
Vendor 3805 - PRINTERS MARK Totals								Invoices	1	<u>\$22.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC 1810257	WATER SAMPLES FOR PARKS	Paid by Check #295128		10/26/2018	11/15/2018	10/26/2018		11/15/2018	560.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals								Invoices	1	<u>\$560.00</u>
Vendor 3861 - QC POWER EQUIPMENT INC 33781	GLYNNS CREEK MAINTENANCE	Paid by Check #295129		10/29/2018	11/15/2018	10/29/2018		11/15/2018	70.79	
Vendor 3861 - QC POWER EQUIPMENT INC Totals								Invoices	1	<u>\$70.79</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN 82862	EXTERIOR WINDOW WASHING HDQTRS - OCTOBER	Paid by Check #295131		10/26/2018	11/15/2018	10/25/2018		11/15/2018	40.00	
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals								Invoices	1	<u>\$40.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES 112558	ACCT 3283281 - WLP	Paid by Check #295134		10/26/2018	11/15/2018	10/26/2018		11/15/2018	128.00	
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals								Invoices	1	<u>\$128.00</u>
Vendor 3998 - REXCO EQUIPMENT INC R02971	ACCT SCOTT046 - 1802406-219-100 LAKE RESTORATION PH2	Paid by Check #295139		10/19/2018	11/15/2018	10/19/2018		11/15/2018	600.00	
R02981	ACCT SCOTT046 - RENTAL 1802300-218-100 SCP CABIN	Paid by Check #295139		10/23/2018	11/15/2018	10/23/2018		11/15/2018	900.00	
Vendor 3998 - REXCO EQUIPMENT INC Totals								Invoices	2	<u>\$1,500.00</u>



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Vendor 12406 - TANNER RICKERTSEN										
10/08/18 CCPOA	CCPOA 2018 MEAL REIMBURSEMENT - TANNER RICKERTSEN	Paid by Check #295140		10/08/2018	11/15/2018	10/08/2018		11/15/2018	110.00	
								Vendor 12406 - TANNER RICKERTSEN Totals	Invoices 1	<u>\$110.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO										
536366	WLP WWTP PUMPED SEPTIC	Paid by Check #295144		10/26/2018	11/15/2018	10/26/2018		11/15/2018	820.00	
								Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals	Invoices 1	<u>\$820.00</u>
Vendor 4106 - RICK ROUSE										
10/08/18 CCPOA	CCPOA 2018 MEAL REIMBURSEMENT - RICK ROUSE	Paid by Check #295145		10/10/2018	11/15/2018	10/10/2018		11/15/2018	110.00	
								Vendor 4106 - RICK ROUSE Totals	Invoices 1	<u>\$110.00</u>
Vendor 4161 - SAM'S CLUB DIRECT										
2347	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #295149		09/21/2018	11/15/2018	09/21/2018		11/15/2018	88.84	
7849	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #295149		09/26/2018	11/15/2018	09/26/2018		11/15/2018	66.00	
5588	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #295149		10/03/2018	11/15/2018	10/03/2018		11/15/2018	186.57	
9452	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #295149		10/17/2018	11/15/2018	10/17/2018		11/15/2018	23.96	
								Vendor 4161 - SAM'S CLUB DIRECT Totals	Invoices 4	<u>\$365.37</u>
Vendor 4240 - SCOTT AREA LANDFILL										
01-895291	ACCT 9001 - RCC SCP	Paid by Check #295154		10/22/2018	11/15/2018	10/22/2018		11/15/2018	31.05	
01-896367	ACCT 9001 - RCC WLP	Paid by Check #295154		10/29/2018	11/15/2018	10/29/2018		11/15/2018	87.11	
								Vendor 4240 - SCOTT AREA LANDFILL Totals	Invoices 2	<u>\$118.16</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS										
2019-00009	CUST 1071 - WAPSI ROAD SIGNS	Paid by Check #295155		10/25/2018	11/15/2018	10/25/2018		11/15/2018	591.40	
								Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals	Invoices 1	<u>\$591.40</u>
Vendor 4329 - SHIVE-HATTERY INC										
4151591-8R	INCAHIAS CAMPGROUND IMPROVEMENTS 1802 314-217-100	Paid by Check #295161		10/26/2018	11/15/2018	10/26/2018		11/15/2018	3,759.02	
								Vendor 4329 - SHIVE-HATTERY INC Totals	Invoices 1	<u>\$3,759.02</u>
Vendor 4911 - SUBWAY - VANDE INVESTMENTS LLC										
146848	FOOD FOR TROUT RELEASE VOLUNTEERS - WLP	Paid by Check #295170		10/20/2018	11/15/2018	10/20/2018		11/15/2018	72.98	
								Vendor 4911 - SUBWAY - VANDE INVESTMENTS LLC Totals	Invoices 1	<u>\$72.98</u>



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Vendor 4682 - TIRES N MORE Q02375	ACCT 800551 - SCP	Paid by Check #295177		10/25/2018	11/15/2018	10/25/2018		11/15/2018	135.00
		Vendor 4682 - TIRES N MORE Totals				Invoices	1		<u>\$135.00</u>
Vendor 4734 - TREASURER - STATE OF IOWA 8305001311	PERMIT 1-82-030934 PERIOD END 10-31-18 GLYNNS CREEK GOLF COURSE	Paid by Check #295182		10/31/2018	11/15/2018	10/31/2018		11/15/2018	1,724.00
		Vendor 4734 - TREASURER - STATE OF IOWA Totals				Invoices	1		<u>\$1,724.00</u>
Vendor 4790 - TURFLINE INC 046909	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #295187		10/22/2018	11/15/2018	10/22/2018		11/15/2018	209.68
		Vendor 4790 - TURFLINE INC Totals				Invoices	1		<u>\$209.68</u>
Vendor 4788 - TURFWERKS JI32426	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #295188		10/09/2018	11/15/2018	10/09/2018		11/15/2018	749.42
		Vendor 4788 - TURFWERKS Totals				Invoices	1		<u>\$749.42</u>
Vendor 4881 - UECO - UTILITY EQUIPMENT CO 10076528-000	CUST 165050 - WLP	Paid by Check #295189		10/31/2018	11/15/2018	10/31/2018		11/15/2018	57.59
		Vendor 4881 - UECO - UTILITY EQUIPMENT CO Totals				Invoices	1		<u>\$57.59</u>
Vendor 10815 - TRACY WELCH 10252018	BASKETS PURCHASED FOR PV VILLAGE	Paid by Check #295204		10/25/2018	11/15/2018	10/25/2018		11/15/2018	89.00
		Vendor 10815 - TRACY WELCH Totals				Invoices	1		<u>\$89.00</u>
		Department 18 - Conservation Totals				Invoices	91		<u>\$22,489.36</u>
18 Conservation									
Department 20 - Health									
Vendor 10298 - 4IMPRINT 6667695	Acct# 4478061 I-Smile supplies	Paid by Check #294931		09/12/2018	11/15/2018	09/21/2018		11/15/2018	4,283.46
		Vendor 10298 - 4IMPRINT Totals				Invoices	1		<u>\$4,283.46</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS 2019-Q1	July-Sept '18 Prevention Services	Paid by Check #294967		10/23/2018	11/15/2018	10/23/2018		11/15/2018	10,001.75
		Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals				Invoices	1		<u>\$10,001.75</u>



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Vendor 965 - COMMUNITY HEALTH CARE INC									
Jul'18I-SmileSil	Jul'18 I-Smile Silver	Paid by Check #294976		07/31/2018	11/15/2018	07/31/2018		11/15/2018	1,598.52
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$1,598.52</u>
Vendor 1570 - FIRST MED PHARMACY									
09012018	PHARMACY SERVICES	Paid by Check #295015		09/01/2018	11/15/2018	09/30/2018		11/15/2018	17,807.83
09302018-STOCK	SEPTEMBER '18 STOCK ACCOUNT	Paid by Check #295015		09/30/2018	11/15/2018	09/30/2018		11/15/2018	3,097.66
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	2	<u>\$20,905.49</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1084195-1	Cust# 100230 Office supplies	Paid by Check #295044		10/24/2018	11/15/2018	10/24/2018		11/15/2018	123.61
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$123.61</u>
Vendor 2822 - LINN COUNTY COMMUNITY SERVICES									
OCTOBER 17,2018	THOMAS, DESTINY 9/18	Paid by Check #295065		10/17/2018	11/15/2018	09/18/2018		11/15/2018	492.00
OCTOBER 26,2018	PHARMACY	Paid by Check #295065		10/26/2018	11/15/2018	09/19/2018		11/15/2018	19.85
Vendor 2822 - LINN COUNTY COMMUNITY SERVICES Totals							Invoices	2	<u>\$511.85</u>
Vendor 3174 - JOANNE MILLER									
OCTOBER 31,2018	FY'19 OCTOBER JAIL COVERAGE	Paid by Check #295089		10/31/2018	11/15/2018	10/31/2018		11/15/2018	513.48
Vendor 3174 - JOANNE MILLER Totals							Invoices	1	<u>\$513.48</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
98021	SAGE, JESSICA 10/2	Paid by Check #295090		10/15/2018	11/15/2018	10/02/2018		11/15/2018	465.00
98208	FENDER, SAMUEL 10/23	Paid by Check #295090		10/23/2018	11/15/2018	10/23/2018		11/15/2018	465.00
9702	HUA, JAMES 10/25	Paid by Check #295090		10/25/2018	11/15/2018	10/25/2018		11/15/2018	295.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	3	<u>\$1,225.00</u>
Vendor 3257 - LASHON MOORE									
Oct'18 Travel	IDPH Statewide STD Meeting	Paid by Check #295094		10/24/2018	11/15/2018	10/24/2018		11/15/2018	75.00
Vendor 3257 - LASHON MOORE Totals							Invoices	1	<u>\$75.00</u>
Vendor 3622 - KAREN PAYNE									
Oct'18 BOH lunch	Oct'18 BOH lunches	Paid by Check #295114		10/18/2018	11/15/2018	10/18/2018		11/15/2018	38.79
Vendor 3622 - KAREN PAYNE Totals							Invoices	1	<u>\$38.79</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
OCTOBER 31,2018	FY'19 OCTOBER JAIL COVERAGE	Paid by Check #295120		10/31/2018	11/15/2018	10/31/2018		11/15/2018	7,445.52
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,445.52</u>
Vendor 3781 - PRACTICON INC									
P04750270001	Cust# 4741773 I-Smile Silver supplies	Paid by Check #295122		10/26/2018	11/15/2018	10/26/2018		11/15/2018	221.89



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Vendor 3781 - PRACTICON INC										
P04750270002	Cust# 4741773 I-Smile Silver supplies	Paid by Check #295122		10/26/2018	11/15/2018	10/26/2018		11/15/2018	809.86	
P04750270003	Cust# 4741773 I-Smile Silver supplies	Paid by Check #295122		10/26/2018	11/15/2018	10/26/2018		11/15/2018	683.83	
								Vendor 3781 - PRACTICON INC Totals	Invoices 3	<u>\$1,715.58</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC										
2015	10/1/18 THRU 10/14/18	Paid by Check #295125		10/15/2018	11/15/2018	10/14/2018		11/15/2018	1.25	
								Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals	Invoices 1	<u>\$1.25</u>
Vendor 13221 - SHERIDAN SASKOWSKI										
Oct'18 Travel	IDPH Data Tracking Training	Paid by Check #295151		10/04/2018	11/15/2018	10/04/2018		11/15/2018	60.00	
								Vendor 13221 - SHERIDAN SASKOWSKI Totals	Invoices 1	<u>\$60.00</u>
Vendor 13218 - LARRY SEILER										
Oct'18 Wellclose	Wellclosure- Corner of 90th Ave & 170th St	Paid by Check #295160		10/26/2018	11/15/2018	10/26/2018		11/15/2018	500.00	
								Vendor 13218 - LARRY SEILER Totals	Invoices 1	<u>\$500.00</u>
Vendor 12707 - SUSAN VANDEWALLE										
Oct'18 Travel	IDPH Statewide STD Meeting	Paid by Check #295195		10/24/2018	11/15/2018	10/24/2018		11/15/2018	75.00	
								Vendor 12707 - SUSAN VANDEWALLE Totals	Invoices 1	<u>\$75.00</u>
Vendor 13064 - WGVV 92.5 FM										
SCHD-18-2	SECOND INSTALLMENT	Paid by Check #295207		10/19/2018	11/15/2018	10/19/2018		11/15/2018	6,000.00	
								Vendor 13064 - WGVV 92.5 FM Totals	Invoices 1	<u>\$6,000.00</u>
								Department 20 - Health Totals	Invoices 23	<u>\$55,074.30</u>
20 Health										
Department 22 - JDC										
Vendor 281 - ANDERSON ERICKSON DAIRY CO										
896509	milk	Paid by Check #294937		10/18/2018	11/15/2018	10/18/2018		11/15/2018	34.60	
177853	milk	Paid by Check #294937		10/24/2018	11/15/2018	10/24/2018		11/15/2018	24.14	
180967	milk	Paid by Check #294937		10/31/2018	11/15/2018	10/31/2018		11/15/2018	48.28	
								Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals	Invoices 3	<u>\$107.02</u>
Vendor 12800 - MICHELLE BANCROFT										
10/27/18IHD M.B.	mileage for In home detention for10/27/18 for M.Bancroft	Paid by Check #294944		10/30/2018	11/15/2018	10/30/2018		11/15/2018	43.38	
								Vendor 12800 - MICHELLE BANCROFT Totals	Invoices 1	<u>\$43.38</u>



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Vendor 12492 - CENTRAL IOWA DETENTION 26503	transporting residents being bumped	Paid by Check #294968		10/19/2018	11/15/2018	10/19/2018		11/15/2018	336.00
Vendor 12492 - CENTRAL IOWA DETENTION Totals						Invoices	1		<u>\$336.00</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES 0415163	water	Paid by Check #294983		10/25/2018	11/15/2018	10/25/2018		11/15/2018	41.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals						Invoices	1		<u>\$41.99</u>
Vendor 1524 - FAMILY RESOURCES INC 10/9/18SEPTSHELT	sheltercare for September for X.Brown, M.Moore, T.Perkins, D.She	Paid by Check #295010		10/09/2018	11/15/2018	10/09/2018		11/15/2018	4,991.55
Vendor 1524 - FAMILY RESOURCES INC Totals						Invoices	1		<u>\$4,991.55</u>
Vendor 1605 - FOUNDATION II INC 10/18CWOODRUFF	shelterstay for C.Woodruff for 9/26/18 5 days	Paid by Check #295018		10/11/2018	11/15/2018	10/11/2018		11/15/2018	233.25
Vendor 1605 - FOUNDATION II INC Totals						Invoices	1		<u>\$233.25</u>
Vendor 1606 - FOUR OAKS INC SEPTSHELTER4OAKS	sheltercare for September for D.Davis,M.Gardner,J.Hodges,L.Jamis	Paid by Check #295019		10/04/2018	11/15/2018	10/04/2018		11/15/2018	4,478.40
Vendor 1606 - FOUR OAKS INC Totals						Invoices	1		<u>\$4,478.40</u>
Vendor 2587 - KECK INC 9/21/18 19B	commodities	Paid by Check #295059		09/21/2018	11/15/2018	09/21/2018		11/15/2018	608.92
Vendor 2587 - KECK INC Totals						Invoices	1		<u>\$608.92</u>
Vendor 13146 - SHANNON NEAL EIHDMILEAGE4DAYS	mileage for EIHD for 10/19,20,25,26 for S.Neal	Paid by Check #295101		10/29/2018	11/15/2018	10/29/2018		11/15/2018	106.29
Vendor 13146 - SHANNON NEAL Totals						Invoices	1		<u>\$106.29</u>
Vendor 13172 - FARRAH ROBERTS 10/7,11MileageIH	IHD mileage for 10/7 and 10/11/18 for F.Roberts	Paid by Check #295143		10/24/2018	11/15/2018	10/24/2018		11/15/2018	82.30
MILEAGE10/282930	EIHD mileage for 10/28,29,30 for F.Roberts	Paid by Check #295143		11/01/2018	11/15/2018	11/01/2018		11/15/2018	94.83
Vendor 13172 - FARRAH ROBERTS Totals						Invoices	2		<u>\$177.13</u>



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Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION										
12198	detention stay for bumped residents due to space	Paid by Check #295162		10/18/2018	11/15/2018	10/18/2018		11/15/2018	1,480.00	
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals								Invoices	1	<u>\$1,480.00</u>
Vendor 4868 - US FOODSERVICE INC										
3252865	groceries	Paid by Check #295192		10/23/2018	11/15/2018	10/23/2018		11/15/2018	821.79	
3378383	groceries	Paid by Check #295192		10/28/2018	11/15/2018	10/28/2018		11/15/2018	553.36	
Vendor 4868 - US FOODSERVICE INC Totals								Invoices	2	<u>\$1,375.15</u>
Department 22 - JDC Totals								Invoices	16	<u>\$13,979.08</u>
22 JDC										
Department 24 - HR										
Vendor 35 - DELTA DENTAL PLAN OF IOWA										
33671201830	October 2018 Dental Insurance	Paid by Check #294991		10/29/2018	11/15/2018	10/01/2018		11/15/2018	1,362.40	
33671201830BuyUp	October 2018 Dental Insurance BUY UP Plan	Paid by Check #294991		10/29/2018	11/15/2018	10/01/2018		11/15/2018	1,179.00	
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals								Invoices	2	<u>\$2,541.40</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
281871	Pre Employment Testing/Physical- O.Anyaugo/K.Delveau/C.Elam/E.M au	Paid by Check #295022		09/28/2018	11/15/2018	09/25/2018		11/15/2018	760.00	
282125	Random Drug/Alcohol Testing- September 2018	Paid by Check #295022		09/28/2018	11/15/2018	09/27/2018		11/15/2018	91.00	
283194	Pre Employment Physical- R.Gibbs/E.Hernandez	Paid by Check #295022		10/19/2018	11/15/2018	10/15/2018		11/15/2018	110.00	
283243	Pre Employment Testing/Physical- C.Laye	Paid by Check #295022		10/19/2018	11/15/2018	10/12/2018		11/15/2018	170.00	
283244	Pre Employment Testing- C.Laye	Paid by Check #295022		10/19/2018	11/15/2018	10/12/2018		11/15/2018	100.00	
283768	Pre Employment Testing/Physical- D.Adams/J.Johnson	Paid by Check #295022		10/26/2018	11/15/2018	10/22/2018		11/15/2018	630.00	
283769	Pre Employment Testing- D.Adams/J.Johnson	Paid by Check #295022		10/26/2018	11/15/2018	10/22/2018		11/15/2018	20.00	
283959	Flu Vaccines 2018- Secondary Roads	Paid by Check #295022		10/26/2018	11/15/2018	10/22/2018		11/15/2018	700.00	
283960	Flu Vaccines 2018- Admin Building	Paid by Check #295022		10/26/2018	11/15/2018	10/22/2018		11/15/2018	3,150.00	
284165	Flu Vaccines 2018- SECC	Paid by Check #295022		10/31/2018	11/15/2018	10/22/2018		11/15/2018	700.00	
284168	Flu Vaccines 2018- Jail 10/23/18	Paid by Check #295022		10/31/2018	11/15/2018	10/23/2018		11/15/2018	525.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals								Invoices	11	<u>\$6,956.00</u>



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Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443Nov18LTD	November 2018 LTD	Paid by Check #295071		11/01/2018	11/15/2018	11/01/2018		11/15/2018	5,125.40
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$5,125.40</u>
Vendor 3122 - MIDWEST CONSULTING GROUP LLC									
10.26.18	Co-Facilitation of Leadership Summit, 2 days	Paid by Check #295085		10/26/2018	11/15/2018	10/26/2018		11/15/2018	2,500.00
Vendor 3122 - MIDWEST CONSULTING GROUP LLC Totals							Invoices	1	<u>\$2,500.00</u>
Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT									
Nov2018Stealth	November 2018 Stop Loss Insurance	Paid by Check #295096		10/20/2018	11/15/2018	11/01/2018		11/15/2018	30,530.75
Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT Totals							Invoices	1	<u>\$30,530.75</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
21655-1	Advertising-Correctional Health Coordinator	Paid by Check #295130		11/04/2018	11/15/2018	10/14/2018		11/15/2018	190.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$190.00</u>
Vendor 4023 - RIFFLE INC									
2708	Co-Facilitation of Leadership Summit, 2 Days	Paid by Check #295141		10/29/2018	11/15/2018	10/26/2018		11/15/2018	2,500.00
Vendor 4023 - RIFFLE INC Totals							Invoices	1	<u>\$2,500.00</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y									
112018-SC	November 2018 SC Y@Work	Paid by Check #295157		11/01/2018	11/15/2018	11/01/2018		11/15/2018	1,580.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	<u>\$1,580.00</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
0045694923	November 2018 Health Ins (Non-Well)	Paid by Check #295191		10/24/2018	11/15/2018	11/01/2018		11/15/2018	739.90
C0045695127	November 2018 Health Ins (Wellness)	Paid by Check #295191		10/24/2018	11/15/2018	11/01/2018		11/15/2018	9,513.00
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals							Invoices	2	<u>\$10,252.90</u>
Vendor 12364 - WAGeworks INC									
INV1003194	October 2018 FSA/Admin Expense	Paid by Check #295200		10/24/2018	11/15/2018	10/01/2018		11/15/2018	1,425.50
Vendor 12364 - WAGeworks INC Totals							Invoices	1	<u>\$1,425.50</u>
Department 24 - HR Totals							Invoices	22	<u>\$63,601.95</u>

24 HR
 Department **25 - Planning and Development**



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Vendor 1132 - CITY OF DAVENPORT										
6313428	CLEAN WATER FEE QUARTERLY 6630 NORTHWEST BLVD	Paid by Check #294988		11/20/2018	11/15/2018	11/20/2018		11/15/2018	40.80	
Vendor 1132 - CITY OF DAVENPORT Totals								Invoices	1	<u>\$40.80</u>
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL										
102518AMARTIN	OCTOBER LUNCH AND LEAR A MARTIN	Paid by Check #295040		10/25/2018	11/15/2018	10/25/2018		11/15/2018	20.00	
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals								Invoices	1	<u>\$20.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCPLA1010AMCOMPP	PUB HEARING ON AMEND COMP PLAN	Paid by Check #295105		10/10/2018	11/15/2018	10/10/2018		11/15/2018	30.84	
SCPLA1018JRUBINO	PUB HEARING FOR ZONING ORD TEXT AMEND J RUBINO	Paid by Check #295105		10/10/2018	11/15/2018	10/10/2018		11/15/2018	39.26	
SCPLA1018MRUBINO	NOT OF PUB HEARING FOR REZONING M RUBINO	Paid by Check #295105		10/10/2018	11/15/2018	10/10/2018		11/15/2018	36.45	
SCPLA1018ZONPVIE	LEG NOTICE OF PUB HEARING FOR ZONING ORD PARK VIEW OWNERS ASSOC.	Paid by Check #295105		10/10/2018	11/15/2018	10/10/2018		11/15/2018	35.05	
SCPLA1018AMCOPLA	PUB HEARING ON AMENDMENT TO COMP PLAN	Paid by Check #295105		10/24/2018	11/15/2018	10/24/2018		11/15/2018	30.14	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	5	<u>\$171.74</u>
Vendor 3597 - PARTNERS OF SCOTT WATERSHEDS										
2018-01	FISCAL YEAR 2019 PROGRAM FUNDING	Paid by Check #295113		09/27/2018	11/15/2018	09/27/2018		11/15/2018	5,000.00	
Vendor 3597 - PARTNERS OF SCOTT WATERSHEDS Totals								Invoices	1	<u>\$5,000.00</u>
Department 25 - Planning and Development Totals								Invoices	8	<u>\$5,232.54</u>
25 Planning and Development										
Department 26 - Recorder										
Vendor 4603 - TALLGRASS										
1160141-0	Office Supplies	Paid by Check #295174		10/29/2018	11/15/2018	10/29/2018		11/15/2018	40.34	
Vendor 4603 - TALLGRASS Totals								Invoices	1	<u>\$40.34</u>
Department 26 - Recorder Totals								Invoices	1	<u>\$40.34</u>
26 Recorder										
Department 27 - Secondary Roads										



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Vendor 2193 - ALLIANT ENERGY / IPL									
39646010001118	ACCT 3964601000 / STREET LIGHT	Paid by Check #294935		10/22/2018	11/15/2018	10/22/2018		11/15/2018	12.47
41265410001118	ACCT 4126541000 / STREET LIGHT	Paid by Check #294935		10/22/2018	11/15/2018	10/22/2018		11/15/2018	24.18
71872900001118	ACCT 7187290000 / STREET LIGHT	Paid by Check #294935		10/22/2018	11/15/2018	10/22/2018		11/15/2018	23.66
72192310001118	ACCT 7219231000 / STREET LIGHT	Paid by Check #294935		10/23/2018	11/15/2018	10/23/2018		11/15/2018	24.18
79130900001118	ACCT 7913090000 / STREET LIGHT	Paid by Check #294935		10/23/2018	11/15/2018	10/23/2018		11/15/2018	13.41
85131310001118	ACCT 8513131000 / UTILITIES	Paid by Check #294935		10/24/2018	11/15/2018	10/24/2018		11/15/2018	46.71
64575510001118	ACCT 6457551000 / STREET LIGHT	Paid by Check #294935		10/26/2018	11/15/2018	10/26/2018		11/15/2018	14.55
16020110001118	ACCT 1602011000 / UTILITIES	Paid by Check #294935		10/29/2018	11/15/2018	10/29/2018		11/15/2018	55.96
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	8	<u>\$215.12</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110250871	CUST 602909 / EQUIP MAINT	Paid by Check #294936		10/27/2018	11/15/2018	10/27/2018		11/15/2018	189.94
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	<u>\$189.94</u>
Vendor 419 - BARCO MUNICIPAL PRODUCTS INC									
IN-230885	CUST IAC748 / SIGNS	Paid by Check #294945		10/29/2018	11/15/2018	10/29/2018		11/15/2018	12.17
Vendor 419 - BARCO MUNICIPAL PRODUCTS INC Totals							Invoices	1	<u>\$12.17</u>
Vendor 13057 - BARGEN INCORPORATED									
218550	CUST SCOTCOU / GAP REPAIR PROJECT	Paid by Check #294946		10/23/2018	11/15/2018	10/23/2018		11/15/2018	59,961.00
Vendor 13057 - BARGEN INCORPORATED Totals							Invoices	1	<u>\$59,961.00</u>
Vendor 871 - CINTAS CORPORATION 342									
342818954	ACCT 04032 / MATS/UNIFORMS	Paid by Check #294973		10/25/2018	11/15/2018	10/25/2018		11/15/2018	295.75
342821101	ACCT 04032 / UNIFORMS	Paid by Check #294973		11/01/2018	11/15/2018	11/01/2018		11/15/2018	80.08
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$375.83</u>
Vendor 10563 - DIAMOND CUT INC									
12107	SCOTT COUNTY / CONCRETE WORK	Paid by Check #294995		10/30/2018	11/15/2018	10/30/2018		11/15/2018	405.00
Vendor 10563 - DIAMOND CUT INC Totals							Invoices	1	<u>\$405.00</u>
Vendor 1232 - DIAMOND MOWERS INC									
0150570-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #294996		10/24/2018	11/15/2018	10/24/2018		11/15/2018	153.35
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	1	<u>\$153.35</u>



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Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
015420001118	ACCT 01-5420-00 / UTILITIES	Paid by Check #295004		11/01/2018	11/15/2018	11/01/2018		11/15/2018	76.21	
							Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices	1	<u>\$76.21</u>
Vendor 1600 - FORD STEEL CO										
120476	CUST S20024 / EQUIP MAINT	Paid by Check #295017		10/25/2018	11/15/2018	10/25/2018		11/15/2018	166.62	
							Vendor 1600 - FORD STEEL CO Totals	Invoices	1	<u>\$166.62</u>
Vendor 1733 - GIERKE-ROBINSON CO INC										
4113490-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #295023		10/31/2018	11/15/2018	10/31/2018		11/15/2018	62.36	
							Vendor 1733 - GIERKE-ROBINSON CO INC Totals	Invoices	1	<u>\$62.36</u>
Vendor 1913 - HANSON INDUSTRIAL INC										
551069	SCOTT COUNTY / WASHBAY MAINT	Paid by Check #295034		10/25/2018	11/15/2018	10/25/2018		11/15/2018	250.00	
							Vendor 1913 - HANSON INDUSTRIAL INC Totals	Invoices	1	<u>\$250.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI										
949578	CUST SCO201 / SIGNS	Paid by Check #295045		10/24/2018	11/15/2018	10/24/2018		11/15/2018	491.50	
							Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals	Invoices	1	<u>\$491.50</u>
Vendor 10523 - IWI MOTOR PARTS										
12112236	ACCT 137400 / EQUIP MAINT	Paid by Check #295046		07/01/2018	11/15/2018	07/01/2018		11/15/2018	(276.29)	
12126308	ACCT 137400 / EQUIP MAINT	Paid by Check #295046		10/05/2018	11/15/2018	10/05/2018		11/15/2018	137.48	
11173681	ACCT 137400 / EQUIP MAINT	Paid by Check #295046		10/12/2018	11/15/2018	10/12/2018		11/15/2018	223.44	
12127655	ACCT 137400 / EQUIP MAINT	Paid by Check #295046		10/15/2018	11/15/2018	10/15/2018		11/15/2018	(158.63)	
12129581	ACCT 137400 / FLEET MAINT	Paid by Check #295046		10/29/2018	11/15/2018	10/29/2018		11/15/2018	93.06	
							Vendor 10523 - IWI MOTOR PARTS Totals	Invoices	5	<u>\$19.06</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
029403/1	CUST 1026 / SHOP SUPPLIES	Paid by Check #295050		10/26/2018	11/15/2018	10/26/2018		11/15/2018	37.98	
							Vendor 2482 - JERRY'S ACE HARDWARE Totals	Invoices	1	<u>\$37.98</u>
Vendor 2757 - LAWSON PRODUCTS INC										
9306104103	CUST 10143782 / EQUIP MAINT	Paid by Check #295064		09/07/2018	11/15/2018	09/07/2018		11/15/2018	417.79	
							Vendor 2757 - LAWSON PRODUCTS INC Totals	Invoices	1	<u>\$417.79</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
410742	CUST SCOENG / ROAD ROCK	Paid by Check #295066		10/29/2018	11/15/2018	10/29/2018		11/15/2018	1,446.02	
410743	CUST SCOENG / ROAD ROCK	Paid by Check #295066		10/29/2018	11/15/2018	10/29/2018		11/15/2018	604.93	
410902	CUST SCOENG / ROAD ROCK	Paid by Check #295066		10/30/2018	11/15/2018	10/30/2018		11/15/2018	2,211.11	



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
410903	CUST SCOENG / ASPHALT	Paid by Check #295066		10/30/2018	11/15/2018	10/30/2018		11/15/2018	232.83
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals					Invoices	4	<u>\$4,494.89</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
372514	ACCT 402038 / EQUIP MAINT	Paid by Check #295075		10/26/2018	11/15/2018	10/26/2018		11/15/2018	37.04
		Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals					Invoices	1	<u>\$37.04</u>
Vendor 2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY									
2505	SCOTT COUNTY / ASPHALT PATCH	Paid by Check #295086		10/25/2018	11/15/2018	10/25/2018		11/15/2018	772.80
		Vendor 2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY Totals					Invoices	1	<u>\$772.80</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
30638	SCOTT COUNTY / PEST CONTROL	Paid by Check #295087		10/25/2018	11/15/2018	10/25/2018		11/15/2018	25.00
		Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals					Invoices	1	<u>\$25.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1383267-00	CUST 74724 / EQUIP MAINT	Paid by Check #295088		10/25/2018	11/15/2018	10/25/2018		11/15/2018	15.44
1356839-00	CUST 74724 / EQUIP MAINT	Paid by Check #295088		10/30/2018	11/15/2018	10/30/2018		11/15/2018	442.19
		Vendor 3160 - MIDWEST WHEEL COMPANIES Totals					Invoices	2	<u>\$457.63</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
4362	ACCT 2402 / UNLEADED FUEL	Paid by Check #295093		10/30/2018	11/15/2018	10/30/2018		11/15/2018	19,597.51
4363	ACCT 2402 / DIESEL	Paid by Check #295093		10/30/2018	11/15/2018	10/30/2018		11/15/2018	17,936.09
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals					Invoices	2	<u>\$37,533.60</u>
Vendor 3987 - REPUBLIC ELECTRIC CO									
5243388-00	CUST 10338 / SIGNS	Paid by Check #295137		10/31/2018	11/15/2018	10/31/2018		11/15/2018	6,644.57
		Vendor 3987 - REPUBLIC ELECTRIC CO Totals					Invoices	1	<u>\$6,644.57</u>
Vendor 4042 - RIVERSTONE GROUP INC									
842432	CUST SCOSEC / ROAD ROCK	Paid by Check #295142		10/23/2018	11/15/2018	10/23/2018		11/15/2018	3,330.00
842433	CUST SCOSEC / ROAD ROCK	Paid by Check #295142		10/23/2018	11/15/2018	10/23/2018		11/15/2018	4,098.84
844136	CUST SCOSEC / ROAD ROCK	Paid by Check #295142		10/30/2018	11/15/2018	10/30/2018		11/15/2018	606.71
		Vendor 4042 - RIVERSTONE GROUP INC Totals					Invoices	3	<u>\$8,035.55</u>
Vendor 11512 - STAR EQUIPMENT LTD									
02483000	ACCT 25033 / EQUIP MAINT	Paid by Check #295164		10/24/2018	11/15/2018	10/24/2018		11/15/2018	1,323.66
		Vendor 11512 - STAR EQUIPMENT LTD Totals					Invoices	1	<u>\$1,323.66</u>



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Vendor 4500 - STETSON BUILDING PRODUCTS INC										
12980983-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #295165		10/18/2018	11/15/2018	10/18/2018		11/15/2018	49.06	
							Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals	Invoices	1	<u>\$49.06</u>
Vendor 4537 - STORM WATER SUPPLY LLC										
13430	SCOTT COUNTY / EROSION CONTROL	Paid by Check #295166		10/22/2018	11/15/2018	10/22/2018		11/15/2018	248.11	
13436	SCOTT COUNTY / EROSION CONTROL	Paid by Check #295166		10/22/2018	11/15/2018	10/22/2018		11/15/2018	332.52	
13427	SCOTT COUNTY / SEEDS	Paid by Check #295166		10/23/2018	11/15/2018	10/23/2018		11/15/2018	110.70	
							Vendor 4537 - STORM WATER SUPPLY LLC Totals	Invoices	3	<u>\$691.33</u>
Vendor 4544 - STRIETER MOTOR CO										
74906	CUST 1491 / EQUIP MAINT	Paid by Check #295167		10/24/2018	11/15/2018	10/24/2018		11/15/2018	(41.75)	
74919	CUST 1491 / PARTS	Paid by Check #295167		10/25/2018	11/15/2018	10/25/2018		11/15/2018	12.00	
75014	CUST 1491 / PARTS	Paid by Check #295167		11/02/2018	11/15/2018	11/02/2018		11/15/2018	19.56	
75017	CUST 1491 / EQUIP MAINT	Paid by Check #295167		11/02/2018	11/15/2018	11/02/2018		11/15/2018	14.07	
							Vendor 4544 - STRIETER MOTOR CO Totals	Invoices	4	<u>\$3.88</u>
Vendor 12742 - SYN-TECH SYSTEMS INC / SYNTECH										
179361	ACCT SCOROA / FUELMASTER SUPPORT	Paid by Check #295173		10/22/2018	11/15/2018	10/22/2018		11/15/2018	550.00	
							Vendor 12742 - SYN-TECH SYSTEMS INC / SYNTECH Totals	Invoices	1	<u>\$550.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
DE-01620	NEW EQUIPMENT ASSET 5350	Paid by Check #295175		10/01/2018	11/15/2018	10/01/2018		11/15/2018	62,525.00	
R103023208:01	CUST 11269 / EQUIP MAINT	Paid by Check #295175		10/23/2018	11/15/2018	10/23/2018		11/15/2018	206.65	
							Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals	Invoices	2	<u>\$62,731.65</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR										
3181444	CUST 56 / ASPHALT	Paid by Check #295185		10/23/2018	11/15/2018	10/23/2018		11/15/2018	490.60	
							Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals	Invoices	1	<u>\$490.60</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES										
0039991-IN	CUST 0032480 / OIL	Paid by Check #295186		10/24/2018	11/15/2018	10/24/2018		11/15/2018	564.20	
							Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals	Invoices	1	<u>\$564.20</u>
Vendor 4888 - VALLEY CONSTRUCTION CO										
L-819-73-82B	SCOTT COUNTY / HMA RESURFACING	Paid by Check #295193		11/02/2018	11/15/2018	11/02/2018		11/15/2018	166,354.65	



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Vendor 4888 - VALLEY CONSTRUCTION CO									
L-920-73-82B	SCOTT COUNTY / HMA RESURFACING	Paid by Check #295193		11/02/2018	11/15/2018	11/02/2018		11/15/2018	5,117.91
Vendor 4888 - VALLEY CONSTRUCTION CO Totals							Invoices	2	\$171,472.56
Vendor 5201 - W W GRAINGER INC									
9943645748	ACCT 813267259 / TOWELS	Paid by Check #295199		10/23/2018	11/15/2018	10/23/2018		11/15/2018	42.70
9945985316	ACCT 813267259 / SAFETY	Paid by Check #295199		10/25/2018	11/15/2018	10/25/2018		11/15/2018	23.94
9946244200	ACCT 813267259 / BUILDINGS	Paid by Check #295199		10/25/2018	11/15/2018	10/25/2018		11/15/2018	202.60
9947095247	ACCT 813267259 / BUILDINGS	Paid by Check #295199		10/26/2018	11/15/2018	10/26/2018		11/15/2018	1,442.84
9947302387	ACCT 813267259 / EQUIP MAINT	Paid by Check #295199		10/26/2018	11/15/2018	10/26/2018		11/15/2018	29.81
9947302395	ACCT 813267259 / BUILDINGS	Paid by Check #295199		10/26/2018	11/15/2018	10/26/2018		11/15/2018	30.00
9947506375	ACCT 813267259 / SHOP SUPPLIES	Paid by Check #295199		10/29/2018	11/15/2018	10/29/2018		11/15/2018	71.28
9949989447	ACCT 813267259 / BUILDINGS	Paid by Check #295199		10/30/2018	11/15/2018	10/30/2018		11/15/2018	504.94
Vendor 5201 - W W GRAINGER INC Totals							Invoices	8	\$2,348.11
Department 27 - Secondary Roads Totals							Invoices	66	\$361,060.06
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 212 - RICH ALEKSIEJCZYK									
VLEOA1018	reimb meals VLEOA conf 10/17-20 Washington DC	Paid by Check #294934		10/20/2018	11/15/2018	10/20/2018		11/15/2018	160.00
Vendor 212 - RICH ALEKSIEJCZYK Totals							Invoices	1	\$160.00
Vendor 420 - NANCY BARTON									
102218	Cherokee, Vinton 0600-1715	Paid by Check #294947		10/22/2018	11/15/2018	10/22/2018		11/15/2018	95.63
Vendor 420 - NANCY BARTON Totals							Invoices	1	\$95.63
Vendor 12840 - BERNARD FOOD INDUSTRIES INC									
00813362	groc	Paid by Check #294951		10/23/2018	11/15/2018	10/23/2018		11/15/2018	4,128.46
Vendor 12840 - BERNARD FOOD INDUSTRIES INC Totals							Invoices	1	\$4,128.46
Vendor 497 - BETTENDORF POLICE DEPT									
JAG0118	Direct JAG Grant January 2018	Paid by Check #294954		10/26/2018	11/15/2018	07/01/2018		11/15/2018	2,984.92
JAG0218	Direct JAG Grant February 2018	Paid by Check #294954		10/26/2018	11/15/2018	07/01/2018		11/15/2018	9,585.08
JAG0318	Direct JAG Grant March 2018	Paid by Check #294954		10/26/2018	11/15/2018	07/01/2018		11/15/2018	12,201.73
JAG1017	Direct JAG Grant October 2017	Paid by Check #294954		10/26/2018	11/15/2018	07/01/2018		11/15/2018	3,124.68
JAG1117	Direct JAG Grant November 2017	Paid by Check #294954		10/26/2018	11/15/2018	07/01/2018		11/15/2018	3,197.10
JAG1217	Direct JAG Grant December 2017	Paid by Check #294954		10/26/2018	11/15/2018	07/01/2018		11/15/2018	3,099.45



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Vendor 497 - BETTENDORF POLICE DEPT									
JAG0918	ODCP JAG Grant September 2018	Paid by Check #294955		11/01/2018	11/15/2018	09/01/2018		11/15/2018	3,765.26
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	7	<u>\$37,958.22</u>
Vendor 695 - BURKE CLEANERS									
213763	dry cleaning	Paid by Check #294961		09/06/2018	11/15/2018	09/06/2018		11/15/2018	104.00
224896	dry cleaning	Paid by Check #294961		09/20/2018	11/15/2018	09/20/2018		11/15/2018	52.00
231748	dry cleaning	Paid by Check #294961		09/28/2018	11/15/2018	09/28/2018		11/15/2018	141.44
249631	dry cleaning	Paid by Check #294961		10/23/2018	11/15/2018	10/23/2018		11/15/2018	27.00
Vendor 695 - BURKE CLEANERS Totals							Invoices	4	<u>\$324.44</u>
Vendor 786 - CEDAR COUNTY SHERIFF									
HOUSING1018	inmate housing october 2018	Paid by Check #294965		11/02/2018	11/15/2018	10/31/2018		11/15/2018	840.00
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	<u>\$840.00</u>
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS									
C4-0641	badges	Paid by Check #294975		07/20/2018	11/15/2018	07/20/2018		11/15/2018	1,100.00
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS Totals							Invoices	1	<u>\$1,100.00</u>
Vendor 13201 - KAELYN CORNMESSER									
100118	refund of home detention fees	Paid by Check #294980		10/01/2018	11/15/2018	10/01/2018		11/15/2018	40.00
Vendor 13201 - KAELYN CORNMESSER Totals							Invoices	1	<u>\$40.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
182318	SOR task force door knob hangers	Paid by Check #294990		10/29/2018	11/15/2018	10/29/2018		11/15/2018	198.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$198.00</u>
Vendor 1242 - MIKE DIERKES									
OC1018	reimb meals OC Inst Recert 10/24 ILEA	Paid by Check #294997		10/24/2018	11/15/2018	10/24/2018		11/15/2018	55.00
Vendor 1242 - MIKE DIERKES Totals							Invoices	1	<u>\$55.00</u>
Vendor 1249 - TARA DINNEWETH									
VLEOA1018	reimb meals VLEOA conf 10/17-20 Washington DC	Paid by Check #294998		10/20/2018	11/15/2018	10/20/2018		11/15/2018	160.00
Vendor 1249 - TARA DINNEWETH Totals							Invoices	1	<u>\$160.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259023591	groc	Paid by Check #294999		10/23/2018	11/15/2018	10/23/2018		11/15/2018	371.70
52259023631	groc	Paid by Check #294999		10/26/2018	11/15/2018	10/26/2018		11/15/2018	162.54
52259023686	groc	Paid by Check #294999		10/30/2018	11/15/2018	10/30/2018		11/15/2018	288.18
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	3	<u>\$822.42</u>



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Vendor 12766 - ENERGY CONTROL OF IOWA LLC									
18133	flat glass decorative stock patterns	Paid by Check #295006		10/10/2018	11/15/2018	10/10/2018		11/15/2018	2,280.00
Vendor 12766 - ENERGY CONTROL OF IOWA LLC Totals							Invoices	1	<u>\$2,280.00</u>
Vendor 1524 - FAMILY RESOURCES INC									
PIOP0718	Parenting Inside Out Program	Paid by Check #295011		10/24/2018	11/15/2018	07/01/2018		11/15/2018	3,584.83
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$3,584.83</u>
Vendor 13196 - FIRSTSPEAR LLC									
85288	vests & plates	Paid by Check #295016		10/17/2018	11/15/2018	10/17/2018		11/15/2018	10,962.98
85335	vests & plates	Paid by Check #295016		10/18/2018	11/15/2018	10/18/2018		11/15/2018	5,920.35
Vendor 13196 - FIRSTSPEAR LLC Totals							Invoices	2	<u>\$16,883.33</u>
Vendor 1662 - MICHAEL GALLAGHER									
102218	Clarinda, Johnson 0500-1445	Paid by Check #295020		10/22/2018	11/15/2018	10/22/2018		11/15/2018	82.88
102618	U of I Hospital 1230-1615	Paid by Check #295020		10/26/2018	11/15/2018	10/26/2018		11/15/2018	31.88
102918	Linn 1230-1630	Paid by Check #295020		10/29/2018	11/15/2018	10/29/2018		11/15/2018	34.00
110218	IMCC 1200-1500	Paid by Check #295020		11/02/2018	11/15/2018	11/02/2018		11/15/2018	25.50
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	4	<u>\$174.26</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
127149	doodlebug pads	Paid by Check #295027		10/22/2018	11/15/2018	10/22/2018		11/15/2018	76.66
127181	floor finish	Paid by Check #295027		10/22/2018	11/15/2018	10/22/2018		11/15/2018	201.60
127493	floor pads	Paid by Check #295027		10/29/2018	11/15/2018	10/29/2018		11/15/2018	132.10
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	3	<u>\$410.36</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
453658-000	hand cleaner, odor eliminator	Paid by Check #295028		10/22/2018	11/15/2018	10/22/2018		11/15/2018	80.30
453487-000	drain hse asm, pads, floor stripper, bowl clnr, rest stop clnr,	Paid by Check #295028		10/31/2018	11/15/2018	10/31/2018		11/15/2018	320.40
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	2	<u>\$400.70</u>
Vendor 11848 - ROGER HOFFMANN									
102918	Eldora, Linn, JDC 0600-1200	Paid by Check #295036		10/29/2018	11/15/2018	10/29/2018		11/15/2018	51.00
110118	Muscatine, Linn 1430-1835	Paid by Check #295036		11/01/2018	11/15/2018	11/01/2018		11/15/2018	34.00
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	2	<u>\$85.00</u>
Vendor 11850 - ARLYS HUFF									
102318	IMCC, Muscatine 0500-0730	Paid by Check #295038		10/23/2018	11/15/2018	10/23/2018		11/15/2018	25.00
102418	IMCC, Polk, Eldora 0500-1245	Paid by Check #295038		10/24/2018	11/15/2018	10/24/2018		11/15/2018	65.88



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Vendor 11850 - ARLYS HUFF									
102618	Linn, JDC 0800-1030	Paid by Check #295038		10/26/2018	11/15/2018	10/26/2018		11/15/2018	25.00
Vendor 11850 - ARLYS HUFF Totals							Invoices	3	<u>\$115.88</u>
Vendor 12955 - JOHN HUTCHESON									
VLEOA1018	reimb meals, baggage, parking VLEOA conf 10/17-20 Washington DC	Paid by Check #295039		10/31/2018	11/15/2018	10/17/2018		11/15/2018	238.00
Vendor 12955 - JOHN HUTCHESON Totals							Invoices	1	<u>\$238.00</u>
Vendor 2545 - JP GASWAY									
929255-001	hand soap	Paid by Check #295055		10/24/2018	11/15/2018	10/24/2018		11/15/2018	60.89
929695-000	cleaning supplies	Paid by Check #295055		10/24/2018	11/15/2018	10/24/2018		11/15/2018	477.25
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$538.14</u>
Vendor 11849 - ROBERT MACDOUGALL									
102318	Benton 1430-1845	Paid by Check #295070		10/23/2018	11/15/2018	10/23/2018		11/15/2018	36.13
102518	Springfield, MO 0400-1800	Paid by Check #295070		10/25/2018	11/15/2018	10/25/2018		11/15/2018	119.00
103018	IMCC, Benton, Dubuque, RICO 0800-1620	Paid by Check #295070		10/30/2018	11/15/2018	10/30/2018		11/15/2018	70.13
110118	Eldora, Cedar Rapids, Vinton 0730 -1445	Paid by Check #295070		11/01/2018	11/15/2018	11/01/2018		11/15/2018	61.63
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	4	<u>\$286.89</u>
Vendor 2924 - TODD MALONE									
VLEOA1018	reimb meals, baggage, parking VLEOA conf 10/17-20 Washington DC	Paid by Check #295072		10/20/2018	11/15/2018	10/20/2018		11/15/2018	238.00
Vendor 2924 - TODD MALONE Totals							Invoices	1	<u>\$238.00</u>
Vendor 3223 - MOBILE TEAM TRAINING UNIT IV									
589	greg hill narcotic detection dog re-cert 10/8-9	Paid by Check #295091		10/15/2018	11/15/2018	10/15/2018		11/15/2018	150.00
Vendor 3223 - MOBILE TEAM TRAINING UNIT IV Totals							Invoices	1	<u>\$150.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN1018	dietician 10/18/18	Paid by Check #295092		10/18/2018	11/15/2018	10/18/2018		11/15/2018	75.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$75.00</u>
Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL									
HOUSING1018	inmate housing october 2018	Paid by Check #295097		11/01/2018	11/15/2018	10/31/2018		11/15/2018	17,215.00
Vendor 3316 - MUSCATINE COUNTY SHERIFF - JAIL Totals							Invoices	1	<u>\$17,215.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor 11525 - VICTOR OBERTANCE											
VLEOA1018	reimb meals, baggage, uber VLEOA conf 10/17-20 Washington DC	Paid by Check #295107		10/20/2018	11/15/2018	10/20/2018		11/15/2018	243.16		
								Vendor 11525 - VICTOR OBERTANCE Totals	Invoices	1	<u>\$243.16</u>
Vendor 3571 - RON OWEN											
102618	IMCC, Benton 1200-1656	Paid by Check #295111		10/26/2018	11/15/2018	10/26/2018		11/15/2018	42.50		
110218	Lee Co Juvenile Facility 0630- 1010	Paid by Check #295111		11/02/2018	11/15/2018	11/02/2018		11/15/2018	31.88		
								Vendor 3571 - RON OWEN Totals	Invoices	2	<u>\$74.38</u>
Vendor 10935 - RAY PALCZYNSKI											
VLEOA1018	reimb meals VLEOA conf 10/17- 20 Washington DC	Paid by Check #295112		10/20/2018	11/15/2018	10/20/2018		11/15/2018	160.00		
								Vendor 10935 - RAY PALCZYNSKI Totals	Invoices	1	<u>\$160.00</u>
Vendor 12301 - POWESHIEK COUNTY SHERIFF OFFICE											
HOUSING0918	inmate housing september 2018	Paid by Check #295121		10/01/2018	11/15/2018	09/30/2018		11/15/2018	18,510.00		
								Vendor 12301 - POWESHIEK COUNTY SHERIFF OFFICE Totals	Invoices	1	<u>\$18,510.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY											
7083383	groc	Paid by Check #295123		10/23/2018	11/15/2018	10/23/2018		11/15/2018	291.20		
7083428	groc	Paid by Check #295123		10/26/2018	11/15/2018	10/26/2018		11/15/2018	465.92		
7083461	groc	Paid by Check #295123		10/30/2018	11/15/2018	10/30/2018		11/15/2018	320.32		
								Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	3	<u>\$1,077.44</u>
Vendor 3979 - RELIAS LEARNING LLC - BERTELSMANN LEARNING LLC											
SI-104938	subscription services - settlement invoice	Paid by Check #295135		10/31/2018	11/15/2018	10/31/2018		11/15/2018	6,681.87		
								Vendor 3979 - RELIAS LEARNING LLC - BERTELSMANN LEARNING LLC Totals	Invoices	1	<u>\$6,681.87</u>
Vendor 4190 - BRYCE SCHMIDT											
SOR1018	SOR sweep task force lunch	Paid by Check #295152		10/29/2018	11/15/2018	10/29/2018		11/15/2018	123.01		
								Vendor 4190 - BRYCE SCHMIDT Totals	Invoices	1	<u>\$123.01</u>
Vendor 4546 - RYAN STROM											
CTK1018	reimb meals CTK Interview & Interrogation 10/22-24 Waterloo	Paid by Check #295168		10/24/2018	11/15/2018	10/24/2018		11/15/2018	165.00		
								Vendor 4546 - RYAN STROM Totals	Invoices	1	<u>\$165.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G											
5904513	chem & clng	Paid by Check #295176		10/23/2018	11/15/2018	10/23/2018		11/15/2018	201.16		
5904514	disposables	Paid by Check #295176		10/23/2018	11/15/2018	10/23/2018		11/15/2018	25.85		



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
5904515	groc	Paid by Check #295176		10/23/2018	11/15/2018	10/23/2018		11/15/2018	1,959.69
5909318	disposables, groc	Paid by Check #295176		10/26/2018	11/15/2018	10/26/2018		11/15/2018	2,674.02
5911369	cleaning supplies, groc	Paid by Check #295176		10/30/2018	11/15/2018	10/30/2018		11/15/2018	2,182.04
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	5	\$7,042.76
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
311164	mmpi transfer adams	Paid by Check #295183		10/24/2018	11/15/2018	10/24/2018		11/15/2018	50.00
311166	mmpi transfer johnson, laye	Paid by Check #295183		10/24/2018	11/15/2018	10/24/2018		11/15/2018	100.00
311167	mmpi eval wilson	Paid by Check #295183		10/24/2018	11/15/2018	10/24/2018		11/15/2018	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	3	\$300.00
Vendor 4808 - UNIFORM DEN INC									
98069GRIFFIN	R.Griffin new hire	Paid by Check #295190		10/22/2018	11/15/2018	10/22/2018		11/15/2018	244.25
98132DRISCOLL	J.Driscoll new hire	Paid by Check #295190		10/22/2018	11/15/2018	10/22/2018		11/15/2018	351.65
97900-01MAURO	e.mauro new hire	Paid by Check #295190		10/24/2018	11/15/2018	10/24/2018		11/15/2018	23.90
97901-01DELVEAU	k.delveau new hire	Paid by Check #295190		10/24/2018	11/15/2018	10/24/2018		11/15/2018	23.90
97911DEPT	10 Sheriff hats	Paid by Check #295190		10/24/2018	11/15/2018	10/24/2018		11/15/2018	149.50
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	5	\$793.20
Vendor 5093 - JUANITA WEST									
102318	Montrose 1115-1521	Paid by Check #295206		10/23/2018	11/15/2018	10/23/2018		11/15/2018	34.00
103118	Benton 1200-1545	Paid by Check #295206		10/31/2018	11/15/2018	10/31/2018		11/15/2018	31.88
110218	Benton 0930-1423	Paid by Check #295206		11/02/2018	11/15/2018	11/02/2018		11/15/2018	42.50
Vendor 5093 - JUANITA WEST Totals							Invoices	3	\$108.38
Department 28 - Sheriff Totals							Invoices	79	\$123,836.76
28 Sheriff									
Department 30 - Treasurer									
Vendor 496 - BETTENDORF OFFICE PRODUCTS									
0450955-001	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #294953		10/31/2018	11/15/2018	10/31/2018		11/15/2018	40.25
Vendor 496 - BETTENDORF OFFICE PRODUCTS Totals							Invoices	1	\$40.25
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC									
18101146	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #294994		10/23/2018	11/15/2018	10/24/2018		11/15/2018	232.51
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC Totals							Invoices	1	\$232.51
Vendor 5072 - WELLS FARGO BANK									
11960174	Treasuer - Other Expense	Paid by Check #295205		10/09/2018	11/15/2018	09/30/2018		11/15/2018	2,500.00
Vendor 5072 - WELLS FARGO BANK Totals							Invoices	1	\$2,500.00



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Vendor 13219 - EMILY WINSLOW									
7/18-10/18 CGS	Travel / Meals / Mileage	Paid by Check #295209		10/10/2018	11/15/2018	10/10/2018		11/15/2018	19.62
						Vendor 13219 - EMILY WINSLOW Totals	Invoices	1	\$19.62
						Department 30 - Treasurer Totals	Invoices	4	\$2,792.38
30 Treasurer									
Department 65 - City Assessor									
Vendor 1104 - DAHL FORD									
0018614	2018 FORD FUSION - #34	Paid by Check #294984		10/18/2018	11/15/2018	10/18/2018		11/15/2018	17,980.34
						Vendor 1104 - DAHL FORD Totals	Invoices	1	\$17,980.34
Vendor 1130 - CITY OF DAVENPORT									
1315929	PAY & HEALTH 9-10 TO 9-21-18 - #35	Paid by Check #294987		09/21/2018	11/15/2018	09/21/2018		11/15/2018	50,538.46
1315943	VEHICLE EXPENSES SEPT 2019 - #37	Paid by Check #294987		09/30/2018	11/15/2018	09/30/2018		11/15/2018	561.28
1315938	PAYROLL 9-24 TO 10-05-18 - #36	Paid by Check #294987		10/05/2018	11/15/2018	10/05/2018		11/15/2018	33,943.96
						Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	3	\$85,043.70
Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT									
83254	VANCAMP/NICK ROOM ST SCHOOL - #39	Paid by Check #295037		10/24/2018	11/15/2018	10/24/2018		11/15/2018	515.20
83260	VARGAS/JOE ROOM ST SCHOOL - #40	Paid by Check #295037		10/24/2018	11/15/2018	10/24/2018		11/15/2018	386.40
83262	CONLEY/CHRIS ROOM ST SCHOOL - #38	Paid by Check #295037		10/24/2018	11/15/2018	10/24/2018		11/15/2018	386.40
83263	LOVING/KATRINA ROOM ST SCHOOL - #41	Paid by Check #295037		10/24/2018	11/15/2018	10/24/2018		11/15/2018	386.40
						Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT Totals	Invoices	4	\$1,674.40
Vendor 3909 - QUILL CORPORATION									
2389662	SUPPLIES - #42	Paid by Check #295132		10/31/2018	11/15/2018	10/31/2018		11/15/2018	124.75
						Vendor 3909 - QUILL CORPORATION Totals	Invoices	1	\$124.75
Vendor 4898 - VANGUARD APPRAISALS INC									
15395	YEARLY SERVICE FEES - #43	Paid by Check #295196		10/19/2018	11/15/2018	10/19/2018		11/15/2018	11,900.00
						Vendor 4898 - VANGUARD APPRAISALS INC Totals	Invoices	1	\$11,900.00
						Department 65 - City Assessor Totals	Invoices	10	\$116,723.19

65 City Assessor

Department **66 - County Assessor**



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Vendor 1911 - ELIZABETH HANEY										
10/24/18HANEY	MEAL ALLOWANCE AT ISAA ANNUAL FALL CONFERENCE	Paid by Check #295032		10/24/2018	11/15/2018	10/24/2018		11/15/2018	15.00	
Vendor 1911 - ELIZABETH HANEY Totals								Invoices	1	<u>\$15.00</u>
Vendor 12038 - FLYNN KELLY										
10/24/18KELLY	MEAL ALLOWANCE AT ISAA ANNUAL FALL CONFERENCE	Paid by Check #295060		10/24/2018	11/15/2018	10/24/2018		11/15/2018	15.00	
Vendor 12038 - FLYNN KELLY Totals								Invoices	1	<u>\$15.00</u>
Vendor 3029 - TOM MCMANUS										
10/24/18MCMANUS	MEAL ALLOWANCE AT ISAA ANNUAL FALL CONFERENCE	Paid by Check #295079		10/24/2018	11/15/2018	10/24/2018		11/15/2018	45.00	
Vendor 3029 - TOM MCMANUS Totals								Invoices	1	<u>\$45.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
466	1 YEAR SUBSCRIPTION 11/2018 - 11/2019	Paid by Check #295105		10/19/2018	11/15/2018	10/19/2018		11/15/2018	44.00	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	1	<u>\$44.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN157046	TOSHIBA/T233 B/W CHARGES 10/2/2018-11/1/2018	Paid by Check #295108		10/29/2018	11/15/2018	10/29/2018		11/15/2018	40.60	
IN157050	TOSHIBA/2830 COLOR CHARGES 10/2/2018-11/1/2018	Paid by Check #295108		10/29/2018	11/15/2018	10/29/2018		11/15/2018	30.87	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	2	<u>\$71.47</u>
Vendor 12594 - NEKODA ROWELL										
10/24/18ROWELL	MEAL ALLOWANCE AT ISAA ANNUAL FALL CONFERENCE	Paid by Check #295146		10/24/2018	11/15/2018	10/24/2018		11/15/2018	15.00	
Vendor 12594 - NEKODA ROWELL Totals								Invoices	1	<u>\$15.00</u>
Vendor 12991 - JESSICA TRACY										
10/24/18TRACY	MEAL ALLOWANCE AT ISAA ANNUAL FALL CONFERENCE	Paid by Check #295179		10/24/2018	11/15/2018	10/24/2018		11/15/2018	15.00	
Vendor 12991 - JESSICA TRACY Totals								Invoices	1	<u>\$15.00</u>
Department 66 - County Assessor Totals								Invoices	8	<u>\$220.47</u>

66 County Assessor _____
 Department 67 - County Library



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Vendor 2193 - ALLIANT ENERGY / IPL									
3435551000 1018	SWA Utilities 0926-1026	Paid by Check #294935		10/29/2018	11/15/2018	10/29/2018		11/15/2018	239.35
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		<u>\$239.35</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
2034078443	Adult Books 1	Paid by Check #294942		10/22/2018	11/15/2018	10/22/2018		11/15/2018	33.24
2034078444	Juvenile Books 2	Paid by Check #294942		10/22/2018	11/15/2018	10/22/2018		11/15/2018	12.50
2034078445	Juvenile Books 2	Paid by Check #294942		10/22/2018	11/15/2018	10/22/2018		11/15/2018	14.30
2034078446	Audio Visual 25	Paid by Check #294942		10/22/2018	11/15/2018	10/22/2018		11/15/2018	346.23
2034087624	Adult Books 3	Paid by Check #294942		10/24/2018	11/15/2018	10/24/2018		11/15/2018	28.35
2034087625	Adult Books 12	Paid by Check #294942		10/24/2018	11/15/2018	10/24/2018		11/15/2018	145.39
2034087626	Audio Visual 1	Paid by Check #294942		10/24/2018	11/15/2018	10/24/2018		11/15/2018	22.00
2034087627	Adult Books 1	Paid by Check #294942		10/24/2018	11/15/2018	10/24/2018		11/15/2018	11.20
2034087628	Adult Books 2	Paid by Check #294942		10/24/2018	11/15/2018	10/24/2018		11/15/2018	71.23
2034087629	Adult Books 3	Paid by Check #294942		10/24/2018	11/15/2018	10/24/2018		11/15/2018	111.12
2034087630	Adult Books 4	Paid by Check #294942		10/24/2018	11/15/2018	10/24/2018		11/15/2018	64.92
2034087631	Adult Books 2	Paid by Check #294942		10/24/2018	11/15/2018	10/24/2018		11/15/2018	32.48
2034087632	Adult Books 1	Paid by Check #294942		10/24/2018	11/15/2018	10/24/2018		11/15/2018	15.11
2034087633	Juvenile Books 4	Paid by Check #294942		10/24/2018	11/15/2018	10/24/2018		11/15/2018	23.24
2034087634	Juvenile Books 1	Paid by Check #294942		10/24/2018	11/15/2018	10/24/2018		11/15/2018	14.37
2034095571	Adult Books 1	Paid by Check #294942		10/27/2018	11/15/2018	10/27/2018		11/15/2018	12.34
2034095572	Adult Books 2	Paid by Check #294942		10/27/2018	11/15/2018	10/27/2018		11/15/2018	28.80
2034095573	Adult Books 1	Paid by Check #294942		10/27/2018	11/15/2018	10/27/2018		11/15/2018	18.60
2034095574	Adult Books 1	Paid by Check #294942		10/27/2018	11/15/2018	10/27/2018		11/15/2018	18.60
2034095575	Adult Books 10	Paid by Check #294942		10/27/2018	11/15/2018	10/27/2018		11/15/2018	154.92
2034095576	Juvenile Books 4	Paid by Check #294942		10/27/2018	11/15/2018	10/27/2018		11/15/2018	47.20
2034095577	Juvenile Books 3	Paid by Check #294942		10/27/2018	11/15/2018	10/27/2018		11/15/2018	43.11
2034095578	Juvenile Books 1	Paid by Check #294942		10/27/2018	11/15/2018	10/27/2018		11/15/2018	10.07
2034095579	Juvenile Books 8	Paid by Check #294942		10/27/2018	11/15/2018	10/27/2018		11/15/2018	57.68
2034105395	Adult Books 1	Paid by Check #294942		10/31/2018	11/15/2018	10/31/2018		11/15/2018	14.55
2034105396	Adult Books 4	Paid by Check #294942		10/31/2018	11/15/2018	10/31/2018		11/15/2018	39.80
2034105397	Adult Books 1	Paid by Check #294942		10/31/2018	11/15/2018	10/31/2018		11/15/2018	9.59
2034105398	Audio Visual 1	Paid by Check #294942		10/31/2018	11/15/2018	10/31/2018		11/15/2018	19.24
2034105399	Adult Books 1	Paid by Check #294942		10/31/2018	11/15/2018	10/31/2018		11/15/2018	16.23
2034105400	Adult Books 3	Paid by Check #294942		10/31/2018	11/15/2018	10/31/2018		11/15/2018	53.55
2034105401	Adult Books 13	Paid by Check #294942		10/31/2018	11/15/2018	10/31/2018		11/15/2018	190.05
2034105402	Adult Books 1	Paid by Check #294942		10/31/2018	11/15/2018	10/31/2018		11/15/2018	9.59
2034105403	Juvenile Books 8	Paid by Check #294942		10/31/2018	11/15/2018	10/31/2018		11/15/2018	72.45
2034105404	Juvenile Books 1	Paid by Check #294942		10/31/2018	11/15/2018	10/31/2018		11/15/2018	8.99
2034105405	Audio Visual 1	Paid by Check #294942		10/31/2018	11/15/2018	10/31/2018		11/15/2018	21.99



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			Vendor 398 - BAKER & TAYLOR BOOKS Totals				Invoices	35	\$1,793.03
Vendor 621 - TONI BRADLEY									
949016	CLEANING ELDRIDGE LIBRARY	Paid by Check #294959		10/31/2018	11/15/2018	10/31/2018		11/15/2018	442.40
			Vendor 621 - TONI BRADLEY Totals				Invoices	1	\$442.40
Vendor 817 - CENTURYLINK									
SBG 3812868 1018	SBG Telephone Service	Paid by Check #294970		10/13/2018	11/15/2018	10/13/2018		11/15/2018	72.60
SBU 3811797 1018	SBU Telephone Service	Paid by Check #294970		10/13/2018	11/15/2018	10/13/2018		11/15/2018	69.98
			Vendor 817 - CENTURYLINK Totals				Invoices	2	\$142.58
Vendor 871 - CINTAS CORPORATION 342									
342817879	SWA Monthly Service 1018	Paid by Check #294973		10/22/2018	11/15/2018	10/22/2018		11/15/2018	147.37
			Vendor 871 - CINTAS CORPORATION 342 Totals				Invoices	1	\$147.37
Vendor 1078 - CRYSTALSTIL INC									
113005	SEL Equipment Rental	Paid by Check #294982		11/01/2018	11/15/2018	11/01/2018		11/15/2018	29.95
			Vendor 1078 - CRYSTALSTIL INC Totals				Invoices	1	\$29.95
Vendor 1187 - DEMCO									
6482489	Label Holders	Paid by Check #294992		10/25/2018	11/15/2018	10/25/2018		11/15/2018	41.19
			Vendor 1187 - DEMCO Totals				Invoices	1	\$41.19
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 1118	SEL Utilities 0918-1018	Paid by Check #295004		11/01/2018	11/15/2018	11/01/2018		11/15/2018	887.01
			Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals				Invoices	1	\$887.01
Vendor 2465 - J C LANDSCAPE & MAINTENANCE									
49376	SWA Lawn Maintenance 1018	Paid by Check #295047		10/31/2018	11/15/2018	10/31/2018		11/15/2018	300.00
			Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals				Invoices	1	\$300.00
Vendor 2556 - JUNIOR LIBRARY GUILD									
433001	Annual Subscriptions	Paid by Check #295056		11/01/2018	11/15/2018	11/01/2018		11/15/2018	575.84
			Vendor 2556 - JUNIOR LIBRARY GUILD Totals				Invoices	1	\$575.84
Vendor 3126 - MIDAMERICAN ENERGY									
001930318	SBG Utilities 10/1/18-10/30/18	Paid by Check #295084		10/30/2018	11/15/2018	10/30/2018		11/15/2018	54.03
507030318	SBG Utilities 10/1/18-10/30/18	Paid by Check #295084		10/30/2018	11/15/2018	10/30/2018		11/15/2018	22.43
601030318	SWA Utilities	Paid by Check #295084		10/30/2018	11/15/2018	10/30/2018		11/15/2018	43.55
			Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	3	\$120.01
Vendor 3467 - NORTH SCOTT FOODS									
1508 1030	5053 Snacks for Book Club	Paid by Check #295104		10/30/2018	11/15/2018	10/30/2018		11/15/2018	24.99
			Vendor 3467 - NORTH SCOTT FOODS Totals				Invoices	1	\$24.99



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Vendor 3465 - NORTH SCOTT PRESS									
SCLI 1003 FTB	Football Contest	Paid by Check #295105		10/31/2018	11/15/2018	10/31/2018		11/15/2018	45.00
SCLI 1003 HMC	North Scott Homecoming	Paid by Check #295105		10/31/2018	11/15/2018	10/31/2018		11/15/2018	45.00
SCLI 1010 FTB	Football Contest	Paid by Check #295105		10/31/2018	11/15/2018	10/31/2018		11/15/2018	45.00
SCLI 1017 FTB	Football Contest	Paid by Check #295105		10/31/2018	11/15/2018	10/31/2018		11/15/2018	45.00
SCLI 1024 FTB	Football Contest	Paid by Check #295105		10/31/2018	11/15/2018	10/31/2018		11/15/2018	45.00
SCLI 1031 FTB	Football Contest	Paid by Check #295105		10/31/2018	11/15/2018	10/31/2018		11/15/2018	45.00
SCLI 1031 WEB	Web Adv. Advocate News November	Paid by Check #295105		10/31/2018	11/15/2018	10/31/2018		11/15/2018	75.00
SCLI 1031 WEB AD	Web Ad Middle banner	Paid by Check #295105		10/31/2018	11/15/2018	10/31/2018		11/15/2018	150.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	8	\$495.00
Vendor 3798 - CITY OF PRINCETON									
601001 1118	SPR Utilities 0920-1020	Paid by Check #295126		11/01/2018	11/15/2018	11/01/2018		11/15/2018	64.99
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	\$64.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
SPRQCT 1218-1219	128 001136401 1018	Paid by Check #295130		10/26/2018	11/15/2018	10/26/2018		11/15/2018	344.75
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	\$344.75
Vendor 3909 - QUILL CORPORATION									
2166507	Paper Towels	Paid by Check #295132		10/23/2018	11/15/2018	10/23/2018		11/15/2018	26.34
2247817	Paper Products	Paid by Check #295132		10/25/2018	11/15/2018	10/25/2018		11/15/2018	66.97
Vendor 3909 - QUILL CORPORATION Totals							Invoices	2	\$93.31
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES									
0400-001864832	SEL Waste Management 1118	Paid by Check #295138		10/20/2018	11/15/2018	10/20/2018		11/15/2018	377.12
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals							Invoices	1	\$377.12
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 1018	SEL Mow & Trim	Paid by Check #295153		11/01/2018	11/15/2018	11/01/2018		11/15/2018	550.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	\$550.00
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 1118	SWA Utilities 0928-1030	Paid by Check #295201		11/01/2018	11/15/2018	11/01/2018		11/15/2018	38.52
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	\$38.52
Vendor 12749 - KERRI COLLEEN WEIPERT									
KW 1018 MLG	Mileage	Paid by Check #295203		10/31/2018	11/15/2018	10/31/2018		11/15/2018	39.24
Vendor 12749 - KERRI COLLEEN WEIPERT Totals							Invoices	1	\$39.24
Vendor 5143 - WINDSTREAM									
SPR 2894282 1018	SPR Telephone 10/18	Paid by Check #295208		10/22/2018	11/15/2018	10/22/2018		11/15/2018	94.89
Vendor 5143 - WINDSTREAM Totals							Invoices	1	\$94.89



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Vendor 5235 - CATHY ZIMMERMAN									
CZ 1018 MLG	Mileage	Paid by Check #295210		10/29/2018	11/15/2018	10/29/2018		11/15/2018	18.53
Vendor 5235 - CATHY ZIMMERMAN Totals						Invoices	1		<u>\$18.53</u>
Department 67 - County Library Totals						Invoices	67		<u>\$6,860.07</u>
67 County Library									
Department 6801 - EMA									
Vendor 1134 - CITY OF DAVENPORT									
1315571	FUEL CHARGES AUGUST 2018	Paid by Check #294986		09/18/2018	11/15/2018	09/18/2018		11/15/2018	91.94
1315944	FUEL CHARGES SEPTEMBER 2018	Paid by Check #294986		10/19/2018	11/15/2018	10/19/2018		11/15/2018	268.03
Vendor 1134 - CITY OF DAVENPORT Totals						Invoices	2		<u>\$359.97</u>
Department 6801 - EMA Totals						Invoices	2		<u>\$359.97</u>
6801 EMA									
Department 6802 - SECC									
Vendor 293 - APCO INTERNATIONAL INC									
309788 1018	2019 membership dues for management and supervisors	Paid by Check #294938		10/10/2018	11/15/2018	10/30/2018		11/15/2018	1,012.00
Vendor 293 - APCO INTERNATIONAL INC Totals						Invoices	1		<u>\$1,012.00</u>
Vendor 431 - BROOK BATES									
Adv Supe Tr 1018	meal reimb for Bates at Advanced Supe Tr w Cook & Sanders	Paid by Check #294948		10/22/2018	11/15/2018	10/10/2018		11/15/2018	80.00
Vendor 431 - BROOK BATES Totals						Invoices	1		<u>\$80.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015182 oct	October 2018	Paid by Check #294969		10/01/2018	11/15/2018	10/31/2018		11/15/2018	176.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$176.00</u>
Vendor 817 - CENTURYLINK									
3269906 1018	October 13 - November 12	Paid by Check #294970		10/13/2018	11/15/2018	11/12/2018		11/15/2018	2,053.26
3269926 1018	October 13 - November 12	Paid by Check #294970		10/13/2018	11/15/2018	11/12/2018		11/15/2018	237.53
3883661 1018	October 16 - November 15	Paid by Check #294970		10/16/2018	11/15/2018	11/15/2018		11/15/2018	1,236.70
3883682 1018	October 16 - November 15	Paid by Check #294970		10/16/2018	11/15/2018	11/15/2018		11/15/2018	468.45
Vendor 817 - CENTURYLINK Totals						Invoices	4		<u>\$3,995.94</u>
Vendor 818 - CENTURYLINK									
1452594482	call to clinton 5632429211	Paid by Check #294971		10/11/2018	11/15/2018	09/22/2018		11/15/2018	.45
Vendor 818 - CENTURYLINK Totals						Invoices	1		<u>\$0.45</u>



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Vendor 12542 - JASON COOK									
Adv Supe Tr 1018	meal reimb for Cook at Advanced Supe Tr w Bates & Sanders	Paid by Check #294978		10/22/2018	11/15/2018	10/10/2018		11/15/2018	80.00
Vendor 12542 - JASON COOK Totals							Invoices	1	<u>\$80.00</u>
Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA									
200014590	CTO class Oct 22 - 24	Paid by Check #295099		10/25/2018	11/15/2018	10/24/2018		11/15/2018	10,000.00
Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA Totals							Invoices	1	<u>\$10,000.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
21554 181016	QCT SECC mtg September Minutes	Paid by Check #295130		10/16/2018	11/15/2018	09/27/2018		11/15/2018	36.11
21557 181016	QCT SECC mtg October Agenda	Paid by Check #295130		10/16/2018	11/15/2018	10/18/2018		11/15/2018	18.77
15356 081418	QCT SECC mtg August Agenda	Paid by Check #295130		10/18/2018	11/15/2018	08/14/2018		11/15/2018	18.26
16293 092318	QCT SECC mtg August Minutes	Paid by Check #295130		10/18/2018	11/15/2018	08/16/2018		11/15/2018	23.87
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	4	<u>\$97.01</u>
Vendor 3921 - RACOM CORP									
RI181447	October access fees for 1533 units and Pavlik & Becker beon fees	Paid by Check #295133		10/19/2018	11/15/2018	10/31/2018		11/15/2018	46,235.82
18INV1130	100 batteries 4100mAh LI-POL P7200 GTS CHGR	Paid by Check #295133		10/25/2018	11/15/2018	10/25/2018		11/15/2018	9,536.98
A15102116	November maint contract fees	Paid by Check #295133		11/01/2018	11/15/2018	11/30/2018		11/15/2018	12,640.77
Vendor 3921 - RACOM CORP Totals							Invoices	3	<u>\$68,413.57</u>
Vendor 4172 - TRACEY SANDERS									
Adv Supe Tr 1018	meal reimb for Sanders at Advanced Supe Tr w Bates & Cook	Paid by Check #295150		10/22/2018	11/15/2018	10/10/2018		11/15/2018	80.00
Vendor 4172 - TRACEY SANDERS Totals							Invoices	1	<u>\$80.00</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
201900000003	September fuel	Paid by Check #295158		10/16/2018	11/15/2018	09/30/2018		11/15/2018	48.67
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals							Invoices	1	<u>\$48.67</u>
Vendor 5143 - WINDSTREAM									
091136447 1018	September 22 - October 21	Paid by Check #295208		10/24/2018	11/15/2018	10/21/2018		11/15/2018	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	20	<u>\$84,103.92</u>

6802 SECC



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Department 85 - Fleet Services									
Vendor 237 - ALTORFER MACHINERY CO									
PC110251080	ELEMENT	Paid by Check #294936		10/31/2018	11/15/2018	10/31/2018		11/15/2018	23.36
PC600041711	FILTER	Paid by Check #294936		10/31/2018	11/15/2018	10/31/2018		11/15/2018	19.15
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	2	<u>\$42.51</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230082649	CAR MULTI TRAC	Paid by Check #294950		10/25/2018	11/15/2018	10/25/2018		11/15/2018	158.94
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$158.94</u>
Vendor 1130 - CITY OF DAVENPORT									
1315945	SEPTEMBER 2018 FUEL EXPENSE	Paid by Check #294987		10/19/2018	11/15/2018	10/19/2018		11/15/2018	3,069.14
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$3,069.14</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100059222	TIRES	Paid by Check #295001		10/22/2018	11/15/2018	10/22/2018		11/15/2018	463.77
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$463.77</u>
Vendor 10523 - IWI MOTOR PARTS									
12129956	WHEELING BEARING AND HUB ASSY	Paid by Check #295046		10/31/2018	11/15/2018	10/31/2018		11/15/2018	152.36
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$152.36</u>
Vendor 2491 - J/J BODY SHOP									
ROADS 10/24/18	2015 DODGE GRAND CARAVAN 49640	Paid by Check #295048		10/24/2018	11/15/2018	10/24/2018		11/15/2018	172.80
Vendor 2491 - J/J BODY SHOP Totals							Invoices	1	<u>\$172.80</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
087137	FILTERS	Paid by Check #295098		10/23/2018	11/15/2018	10/23/2018		11/15/2018	26.16
087145	FILTERS	Paid by Check #295098		10/23/2018	11/15/2018	10/23/2018		11/15/2018	18.08
087284	FILTERS	Paid by Check #295098		10/24/2018	11/15/2018	10/24/2018		11/15/2018	8.88
087861	FILTERS	Paid by Check #295098		10/31/2018	11/15/2018	10/31/2018		11/15/2018	30.35
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	4	<u>\$83.47</u>
Department 85 - Fleet Services Totals							Invoices	11	<u>\$4,142.99</u>
85 Fleet Services									
						Grand Totals	Invoices	585	<u>\$1,548,731.82</u>