



Accounts Payable Invoice Report

Invoice Due Date Range 11/29/18 - 11/29/18
 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 527 - BI-STATE REGIONAL COMMISSION									
000010446	Sharma Mtgs 10/3, 10/5, 10/19	Paid by Check #295247		11/12/2018	11/29/2018	10/19/2018		11/29/2018	46.99
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$46.99</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC120118-001	UCC Payment December 2018	Paid by Check #295369		11/09/2018	11/29/2018	12/01/2018		11/29/2018	1,875.00
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$1,875.00</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
PRIDE 2018	pride 2018 pop and water	Paid by Check #295399		11/12/2018	11/29/2018	11/08/2018		11/29/2018	480.00
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals							Invoices	1	<u>\$480.00</u>
Vendor 3344 - NATIONAL ASSOCIATION OF COUNTIES - NACO									
219969	County Membership Dues 1/1/19-12/31/19	Paid by Check #295406		10/26/2018	11/29/2018	01/01/2019		11/29/2018	3,304.00
Vendor 3344 - NATIONAL ASSOCIATION OF COUNTIES - NACO Totals							Invoices	1	<u>\$3,304.00</u>
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC									
132219	2018 pride pizza/tip and tips for extra deliverys	Paid by Check #295422		11/08/2018	11/29/2018	11/08/2018		11/29/2018	1,220.88
132220	Pride pizza for JDC 2018	Paid by Check #295422		11/08/2018	11/29/2018	11/08/2018		11/29/2018	17.00
132222	Pride pizza for Jail 2018	Paid by Check #295422		11/08/2018	11/29/2018	11/08/2018		11/29/2018	18.50
Vendor 3587 - PAPA JOHN'S PIZZA - PJ IOWA LC Totals							Invoices	3	<u>\$1,256.38</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
59699	Jail and JDC Assessment through 15% of study	Paid by Check #295511		10/31/2018	11/29/2018	10/31/2018		11/29/2018	12,450.00
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	1	<u>\$12,450.00</u>
Department 11 - Administration Totals							Invoices	8	<u>\$19,412.37</u>
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
18-000045	jv239516	Paid by Check #295249		11/02/2018	11/29/2018	11/02/2018		11/29/2018	26.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$26.50</u>
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY									
1620	st v Thurman fecr393574	Paid by Check #295363		11/02/2018	11/29/2018	11/02/2018		11/29/2018	39.43
Vendor 2621 - KILBY REPORTING INC - CORTNEY A KILBY Totals							Invoices	1	<u>\$39.43</u>



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Vendor 13233 - NYGREN VIDEOGRAPHY 636	st v Culbreath fecr392420	Paid by Check #295416		11/09/2018	11/29/2018	11/09/2018		11/29/2018	305.00
Vendor 13233 - NYGREN VIDEOGRAPHY Totals							Invoices	1	<u>\$305.00</u>
Vendor 13237 - VIRGINIA SCHULZ 11152018Schulz	st v Liggins	Paid by Check #295458		11/15/2018	11/29/2018	11/15/2018		11/29/2018	144.00
Vendor 13237 - VIRGINIA SCHULZ Totals							Invoices	1	<u>\$144.00</u>
Vendor 4603 - TALLGRASS 1160718-0	supplies	Paid by Check #295477		11/06/2018	11/29/2018	11/06/2018		11/29/2018	23.00
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$23.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP 839178671	West Info Charges 10/1-31, 2018	Paid by Check #295482		11/01/2018	11/29/2018	11/01/2018		11/29/2018	1,245.49
839271365	IA Rules of Court	Paid by Check #295482		11/04/2018	11/29/2018	11/04/2018		11/29/2018	1,355.00
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	2	<u>\$2,600.49</u>
Department 12 - County Attorney Totals							Invoices	7	<u>\$3,138.42</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 212 - RICH ALEKSIEJCZYK 2018GENERAL_2	ELECTION DAY ROVER	Paid by Check #295229		11/06/2018	11/29/2018	11/06/2018		11/29/2018	428.10
Vendor 212 - RICH ALEKSIEJCZYK Totals							Invoices	1	<u>\$428.10</u>
Vendor 13245 - ETHAN BETTIS 2018GENERAL	ELECTION ROVER MILEAGE	Paid by Check #295245		11/19/2018	11/29/2018	11/19/2018		11/29/2018	25.07
Vendor 13245 - ETHAN BETTIS Totals							Invoices	1	<u>\$25.07</u>
Vendor 2149 - HY-VEE 1109 1109-004	ELECTION DINNER	Paid by Check #295336		11/06/2018	11/29/2018	11/06/2018		11/29/2018	450.00
Vendor 2149 - HY-VEE 1109 Totals							Invoices	1	<u>\$450.00</u>
Vendor 2445 - ROBERT JACKSON 2018GENERAL_2	ELECTION DAY ROVER	Paid by Check #295351		11/06/2018	11/29/2018	11/06/2018		11/29/2018	496.04
Vendor 2445 - ROBERT JACKSON Totals							Invoices	1	<u>\$496.04</u>
Vendor 11930 - NICK JENSEN 2018GENERAL	ELECTION DAY ROVER	Paid by Check #295352		11/06/2018	11/29/2018	11/06/2018		11/29/2018	360.50
Vendor 11930 - NICK JENSEN Totals							Invoices	1	<u>\$360.50</u>



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Vendor 13246 - CHRISTOPHER LOGAN									
2018GENERAL	ELECTION DAY ROVER	Paid by Check #295374		11/06/2018	11/29/2018	11/06/2018		11/29/2018	445.35
Vendor 13246 - CHRISTOPHER LOGAN Totals							Invoices	1	<u>\$445.35</u>
Vendor 13244 - SHAUN LOGAN									
2018GENERAL	SATELLITE PICKUPS	Paid by Check #295375		11/05/2018	11/29/2018	11/05/2018		11/29/2018	127.25
Vendor 13244 - SHAUN LOGAN Totals							Invoices	1	<u>\$127.25</u>
Vendor 10936 - JEFF MCCRERY									
2018GENERAL_2	ELECTION DAY ROVER	Paid by Check #295383		11/06/2018	11/29/2018	11/06/2018		11/29/2018	404.48
Vendor 10936 - JEFF MCCRERY Totals							Invoices	1	<u>\$404.48</u>
Vendor 11852 - PETE MCGHEE									
2018GENERAL	ELECTION DAY ROVER	Paid by Check #295384		11/06/2018	11/29/2018	11/06/2018		11/29/2018	414.48
Vendor 11852 - PETE MCGHEE Totals							Invoices	1	<u>\$414.48</u>
Vendor 10819 - JOSEPH MILLER									
2018GENERAL	ELECTION ROVER MILEAGE	Paid by Check #295396		11/14/2018	11/29/2018	11/14/2018		11/29/2018	17.44
Vendor 10819 - JOSEPH MILLER Totals							Invoices	1	<u>\$17.44</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
21299	JVJV241419, BENT, FATHER	Paid by Check #295440		10/29/2018	11/29/2018	10/29/2018		11/29/2018	46.85
21301	J241399, FELTY, MOTHER	Paid by Check #295440		10/29/2018	11/29/2018	10/29/2018		11/29/2018	48.06
21304	J241399, PURDY, FATHER	Paid by Check #295440		10/29/2018	11/29/2018	10/29/2018		11/29/2018	50.44
21786	JVJV241462, WATSON	Paid by Check #295440		11/01/2018	11/29/2018	11/01/2018		11/29/2018	46.85
21802	JVJV241439, LAW, FATHER	Paid by Check #295440		11/01/2018	11/29/2018	11/01/2018		11/29/2018	48.06
21612	2018 GENERAL BALLOT NOTICE	Paid by Check #295440		11/05/2018	11/29/2018	11/05/2018		11/29/2018	13,585.50
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	6	<u>\$13,825.76</u>
Vendor 4083 - ROEDERER TRANSFER & STORAGE									
10276	2018 GEN MACHINE DELIVERY/PICKUP	Paid by Check #295451		11/12/2018	11/29/2018	11/12/2018		11/29/2018	3,213.00
Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals							Invoices	1	<u>\$3,213.00</u>
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE									
2018GENERAL	ELECTION NIGHT VOTE PICK UP	Paid by Check #295463		11/06/2018	11/29/2018	11/06/2018		11/29/2018	1,267.84
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE Totals							Invoices	1	<u>\$1,267.84</u>
Vendor 4603 - TALLGRASS									
1160540-0	UNV PAPER, PAYROLL, A/P	Paid by Check #295477		11/05/2018	11/29/2018	11/05/2018		11/29/2018	6.49
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$6.49</u>



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Vendor 5068 - RAY WEISER									
2018GENERAL	ELECTION ROVER MILEAGE	Paid by Check #295504		11/14/2018	11/29/2018	11/14/2018		11/29/2018	42.24
						Vendor 5068 - RAY WEISER Totals	Invoices	1	<u>\$42.24</u>
Vendor 12976 - RICK WENDHAUSEN									
201GENERAL	ELECTION DAY ROVER	Paid by Check #295505		11/06/2018	11/29/2018	11/06/2018		11/29/2018	340.00
						Vendor 12976 - RICK WENDHAUSEN Totals	Invoices	1	<u>\$340.00</u>
Vendor 13243 - SARA WHELCHER									
2018GENERAL	ELECTION MILEAGE	Paid by Check #295507		11/06/2018	11/29/2018	11/06/2018		11/29/2018	8.18
						Vendor 13243 - SARA WHELCHER Totals	Invoices	1	<u>\$8.18</u>
						Department 13 - Auditor Totals	Invoices	22	<u>\$21,872.22</u>
13 Auditor									
Department 14 - IT									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755	1118	DATA AND PHONE SRVICES		11/01/2018	11/29/2018	11/01/2018		11/29/2018	131.80
						Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$131.80</u>
Vendor 817 - CENTURYLINK									
D221682002	1118	DATALINE SERVICES		11/01/2018	11/29/2018	11/01/2018		11/29/2018	57.06
						Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$57.06</u>
Vendor 866 - CHOICE SOLUTIONS									
127912IA		CITRIX NETSCALER		07/26/2018	11/29/2018	07/26/2018		11/29/2018	9,840.00
						Vendor 866 - CHOICE SOLUTIONS Totals	Invoices	1	<u>\$9,840.00</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191	1118	INTERNET CHARGES		11/01/2018	11/29/2018	11/01/2018		11/29/2018	2,629.00
						Vendor 1080 - CS TECHNOLOGIES INC Totals	Invoices	1	<u>\$2,629.00</u>
Vendor 13238 - GRANICUS									
97915		GovDelivery		07/01/2018	11/29/2018	07/01/2018		11/29/2018	10,430.13
						Vendor 13238 - GRANICUS Totals	Invoices	1	<u>\$10,430.13</u>
Vendor 5143 - WINDSTREAM									
70691247		LANDLINE SERVICES		11/08/2018	11/29/2018	11/08/2018		11/29/2018	57.84
70692017		LONG DISTANCE PHONE BILL		11/08/2018	11/29/2018	11/08/2018		11/29/2018	3,910.94
						Vendor 5143 - WINDSTREAM Totals	Invoices	2	<u>\$3,968.78</u>
						Department 14 - IT Totals	Invoices	7	<u>\$27,056.77</u>



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14 IT									
Department 15 - FSS									
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3764962	ADMIN/CH/JAIL/JDC PROPANE CHARGES 10/1-10/31	Paid by Check #295257		11/08/2018	11/29/2018	10/31/2018		11/29/2018	9,999.48
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals							Invoices	1	<u>\$9,999.48</u>
Vendor 12925 - DBHMS									
14014	ELEVATOR MODERNIZATION PROJECT	Paid by Check #295276		10/31/2018	11/29/2018	10/31/2018		11/29/2018	2,600.00
Vendor 12925 - DBHMS Totals							Invoices	1	<u>\$2,600.00</u>
Vendor 1866 - GT SPORTS UNLIMITED									
8144	FSS CUSTODIAL UNIFORMS	Paid by Check #295319		11/09/2018	11/29/2018	11/09/2018		11/29/2018	116.30
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	<u>\$116.30</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
838750003328	JDC/TREMONT/SECC/ADMIN/JAIL /CH PRIVATED FIRE	Paid by Check #295340		11/02/2018	11/29/2018	11/02/2018		11/29/2018	468.20
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$468.20</u>
Vendor 3126 - MIDAMERICAN ENERGY									
201330518	SECC RIACOM ELECTRICAL CHARGES 10/3-11/01/18	Paid by Check #295391		11/01/2018	11/29/2018	11/01/2018		11/29/2018	32.92
000931118	PATROL ELECTRICAL/GAS CHARGES 10/9-11/7/18	Paid by Check #295391		11/07/2018	11/29/2018	11/07/2018		11/29/2018	1,489.17
502531318	SECC ELECTRICAL CHARGES 10/11-11/09/18	Paid by Check #295391		11/09/2018	11/29/2018	11/09/2018		11/29/2018	4,951.07
601331318	TREMONT ELECTRICAL CHARGES 10/11-11/09/18	Paid by Check #295391		11/09/2018	11/29/2018	11/09/2018		11/29/2018	885.23
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$7,358.39</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
41918	INSTALLATION/YELLOW CARDS	Paid by Check #295412		11/01/2018	11/29/2018	11/01/2018		11/29/2018	250.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$250.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN158324	METER READ FROM OCTOBER 2018 MSSING (JAIL)	Paid by Check #295417		11/13/2018	11/29/2018	10/31/2018		11/29/2018	167.68
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$167.68</u>
Vendor 3559 - OTIS ELEVATOR COMPANY									
CE15672001	CH ELEVATOR REPAIR	Paid by Check #295420		11/06/2018	11/29/2018	11/06/2018		11/29/2018	550.00
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices	1	<u>\$550.00</u>



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Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
28822/99779	CH TEAR DOWN/STORE - SHERIFF NEW LAYOUT SOR	Paid by Check #295423		10/18/2018	11/29/2018	10/18/2018		11/29/2018	520.00
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$520.00</u>
Vendor 3784 - PRECISION BUILDERS INC									
JDC 11	JDC EXPANSION PROJECT/P&D RELOCATION	Paid by Check #295430		11/02/2018	11/29/2018	11/02/2018		11/29/2018	20,757.00
Vendor 3784 - PRECISION BUILDERS INC Totals							Invoices	1	<u>\$20,757.00</u>
Vendor 10121 - RDG PLANNING & DESIGN									
44862	CH/AC Elevator Modernization Project	Paid by Check #295443		10/31/2018	11/29/2018	10/31/2018		11/29/2018	669.09
Vendor 10121 - RDG PLANNING & DESIGN Totals							Invoices	1	<u>\$669.09</u>
Vendor 13229 - DANIEL D REED									
EOP1	TRAVEL EXPENSES	Paid by Check #295444		11/06/2018	11/29/2018	11/06/2018		11/29/2018	140.00
Vendor 13229 - DANIEL D REED Totals							Invoices	1	<u>\$140.00</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT									
16030602	JAIL TELECOR PARTS TIME AND MATERIALS	Paid by Check #295468		11/01/2018	11/29/2018	11/01/2018		11/29/2018	3,895.00
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals							Invoices	1	<u>\$3,895.00</u>
Vendor 4505 - STERICYCLE INC									
4008196595	JAIL/ADMIN MEDICAL WASTE CONTAINERS	Paid by Check #295472		11/08/2018	11/29/2018	11/08/2018		11/29/2018	93.48
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$93.48</u>
Vendor 11894 - SUMMIT COMPANIES									
1313019	FIRE ALARM TESTING CH/JAIL/JDC/ADMIN/TREMONT	Paid by Check #295476		10/19/2018	11/29/2018	10/19/2018		11/29/2018	530.00
1313021	FIRE ALARM TESTING CH/JAIL/JDC/ADMIN/TREMONT	Paid by Check #295476		10/19/2018	11/29/2018	10/19/2018		11/29/2018	1,365.00
1313023	FIRE ALARM TESTING CH/JAIL/JDC/ADMIN/TREMONT	Paid by Check #295476		10/19/2018	11/29/2018	10/19/2018		11/29/2018	2,846.00
1313245	PATROL ANNUAL FIRE ALARM TESTING	Paid by Check #295476		10/19/2018	11/29/2018	10/19/2018		11/29/2018	240.00
1313017	FIRE ALARM TESTING CH/JAIL/JDC/ADMIN/TREMONT	Paid by Check #295476		11/08/2018	11/29/2018	11/08/2018		11/29/2018	1,370.00
Vendor 11894 - SUMMIT COMPANIES Totals							Invoices	5	<u>\$6,351.00</u>
Department 15 - FSS Totals							Invoices	22	<u>\$53,935.62</u>



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15 FSS									
Department 17 - Community Services									
Vendor 11557 - AMY & OM INC									
483664	Crisis Care Coordination - Coordination Services	Paid by Check #295234		11/13/2018	11/29/2018	11/01/2018		11/29/2018	620.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$620.00</u>
Vendor 448 - ARLEN BECK									
COMM MTG 1118	per diem & mileage	Paid by Check #295241		11/14/2018	11/29/2018	11/14/2018		11/29/2018	26.92
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$26.92</u>
Vendor 13232 - SCOTT BRADEN - BRADEN BOOKKEEPING LLC									
482498	N.H. 526 E 6th St. Apt 2	Paid by Check #295251		11/01/2018	11/29/2018	11/01/2018		11/29/2018	500.00
Vendor 13232 - SCOTT BRADEN - BRADEN BOOKKEEPING LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
CASI 1218	Services Management - Salary of Regular Employees	Paid by Check #295256		12/01/2018	11/29/2018	12/01/2018		11/29/2018	22,937.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals							Invoices	1	<u>\$22,937.50</u>
Vendor 837 - CHATHAM OAKS INC									
CORCF 10/18	Community Services - Other Expense	Paid by Check #295261		11/02/2018	11/29/2018	10/31/2018		11/29/2018	6,448.62
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	<u>\$6,448.62</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 1218	Community Services - Other Expense	Paid by Check #295267		11/15/2018	11/29/2018	12/01/2018		11/29/2018	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 962 - COMPASSION COUNSELING INC									
1071769 11/01/18	Psychotherapeutic Treatment - Outpatient	Paid by Check #295268		11/02/2018	11/29/2018	11/01/2018		11/29/2018	69.82
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	1	<u>\$69.82</u>
Vendor 13236 - DES MOINES COUNTY CORRECTIONAL CENTER									
MHMH008837	Commitment - Sheriff Transportation	Paid by Check #295278		09/30/2018	11/29/2018	09/30/2018		11/29/2018	51.73
Vendor 13236 - DES MOINES COUNTY CORRECTIONAL CENTER Totals							Invoices	1	<u>\$51.73</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC									
DLHCI 10/18	Comm Based Settings (6+ Beds) - RCF	Paid by Check #295280		11/01/2018	11/29/2018	10/31/2018		11/29/2018	1,890.38
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	<u>\$1,890.38</u>



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Vendor 1345 - JACK E DUSTHIMER										
MHMH017268	Commitment - Legal Representation	Paid by Check #295287		10/30/2018	11/29/2018	10/29/2018		11/29/2018	114.00	
MHMH017743	Commitment - Legal Representation	Paid by Check #295287		10/30/2018	11/29/2018	10/29/2018		11/29/2018	108.00	
Vendor 1345 - JACK E DUSTHIMER Totals								Invoices	2	<u>\$222.00</u>
Vendor 1506 - FAIRMOUNT CEMETERY ASSN										
483537	Medical Examiner, Mortuary, and Burial Services	Paid by Check #295296		11/09/2018	11/29/2018	11/09/2018		11/29/2018	650.00	
483795	Medical Examiner, Mortuary, and Burial Services	Paid by Check #295296		11/14/2018	11/29/2018	11/14/2018		11/29/2018	650.00	
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals								Invoices	2	<u>\$1,300.00</u>
Vendor 13240 - JAMES GADZIK										
483219	S.L. rent	Paid by Check #295304		11/07/2018	11/29/2018	11/07/2018		11/29/2018	218.17	
483214	Direct Assistance (Rent, etc)	Paid by Check #295304		11/16/2018	11/29/2018	11/16/2018		11/29/2018	218.17	
Vendor 13240 - JAMES GADZIK Totals								Invoices	2	<u>\$436.34</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC										
JAIL PSYCH 1018	Community Services - Other Expense	Paid by Check #295306		11/15/2018	11/29/2018	11/15/2018		11/29/2018	9,890.00	
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals								Invoices	1	<u>\$9,890.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER										
DIQT4148	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #295307		10/26/2018	11/29/2018	09/24/2018		11/29/2018	450.25	
D200594316	DIRB2082 M527459	Paid by Check #295307		10/31/2018	11/29/2018	07/01/2018		11/29/2018	1,075.23	
D200721271	DIQW0609 M323905	Paid by Check #295307		11/02/2018	11/29/2018	10/09/2018		11/29/2018	1,340.00	
DIRB7668	D200698899 M45705	Paid by Check #295307		11/06/2018	11/29/2018	09/06/2018		11/29/2018	4,448.73	
Vendor 1712 - GENESIS MEDICAL CENTER Totals								Invoices	4	<u>\$7,314.21</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND										
0062173-IN	Voc/Day - Individual Supported Employment	Paid by Check #295312		10/31/2018	11/29/2018	10/31/2018		11/29/2018	2,522.52	
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals								Invoices	1	<u>\$2,522.52</u>
Vendor 10345 - CINDI GRAMENZ										
COMM MTG 1118	per diem & mileage	Paid by Check #295313		11/05/2018	11/29/2018	11/05/2018		11/29/2018	26.65	
Vendor 10345 - CINDI GRAMENZ Totals								Invoices	1	<u>\$26.65</u>
Vendor 13097 - GRAYCELAND REI SERIES LLC										
482948	T.C-B. 121 W 13th Apt 1	Paid by Check #295315		11/05/2018	11/29/2018	11/05/2018		11/29/2018	500.00	
Vendor 13097 - GRAYCELAND REI SERIES LLC Totals								Invoices	1	<u>\$500.00</u>



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Vendor 1864 - GTA SCHRICKER LLC									
483531	S.P. 403 W 4th St Apt 20A	Paid by Check #295320		11/09/2018	11/29/2018	11/09/2018		11/29/2018	500.00
Vendor 1864 - GTA SCHRICKER LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 12723 - JENNIFER HART									
ISAC trng 11/18	mileage/lunch	Paid by Check #295324		11/07/2018	11/29/2018	11/07/2018		11/29/2018	203.57
Vendor 12723 - JENNIFER HART Totals							Invoices	1	<u>\$203.57</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH016339	Commitment - Sheriff Transportation	Paid by Check #295356		10/09/2018	11/29/2018	10/08/2018		11/29/2018	61.59
MHMH016368	Commitment - Sheriff Transportation	Paid by Check #295356		10/26/2018	11/29/2018	10/25/2018		11/29/2018	61.59
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	2	<u>\$123.18</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 1118	per diem & mileage	Paid by Check #295364		11/14/2018	11/29/2018	11/14/2018		11/29/2018	28.66
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.66</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 1118	per diem & mileage	Paid by Check #295365		11/14/2018	11/29/2018	11/14/2018		11/29/2018	26.36
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.36</u>
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER									
259897	Direct Assistance (Rent, etc)	Paid by Check #295376		11/07/2018	11/29/2018	11/07/2018		11/29/2018	250.00
483294	Direct Assistance (Rent, etc)	Paid by Check #295376		11/07/2018	11/29/2018	11/07/2018		11/29/2018	250.00
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER Totals							Invoices	2	<u>\$500.00</u>
Vendor 10873 - MAD PROPERTIES COOP									
482111	D.D. 312 E 10 St Apt 10	Paid by Check #295378		10/30/2018	11/29/2018	10/30/2018		11/29/2018	525.00
482530	D. M. 218 E 9th Apt 9	Paid by Check #295378		11/01/2018	11/29/2018	11/01/2018		11/29/2018	500.00
Vendor 10873 - MAD PROPERTIES COOP Totals							Invoices	2	<u>\$1,025.00</u>
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES									
479282	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #295379		10/04/2018	11/29/2018	10/04/2018		11/29/2018	176.45
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals							Invoices	1	<u>\$176.45</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
483811	Jerry Pearce cremation	Paid by Check #295385		11/14/2018	11/29/2018	11/14/2018		11/29/2018	1,600.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals							Invoices	1	<u>\$1,600.00</u>



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Vendor 11337 - RANDALL MCNAUGHTON									
MHMH014160	Commitment - Legal Representation	Paid by Check #295387		11/05/2018	11/29/2018	07/01/2018		11/29/2018	144.00
MHMH016713	Commitment - Legal Representation	Paid by Check #295387		11/05/2018	11/29/2018	07/01/2018		11/29/2018	150.00
MHMH017181	Commitment - Legal Representation	Paid by Check #295387		11/05/2018	11/29/2018	07/01/2018		11/29/2018	72.00
MHMH017182	Community Services - Other Expense	Paid by Check #295387		11/05/2018	11/29/2018	07/01/2018		11/29/2018	78.00
MHMH017221	Commitment - Legal Representation	Paid by Check #295387		11/05/2018	11/29/2018	07/01/2018		11/29/2018	150.00
MHMH017364	Commitment - Legal Representation	Paid by Check #295387		11/05/2018	11/29/2018	07/01/2018		11/29/2018	150.00
MHMH017365	Commitment - Legal Representation	Paid by Check #295387		11/05/2018	11/29/2018	07/01/2018		11/29/2018	72.00
MHMH017366	Community Services - Other Expense	Paid by Check #295387		11/05/2018	11/29/2018	07/01/2018		11/29/2018	78.00
MHMH017399	Commitment - Legal Representation	Paid by Check #295387		11/05/2018	11/29/2018	07/01/2018		11/29/2018	150.00
MHMH017403	Commitment - Legal Representation	Paid by Check #295387		11/05/2018	11/29/2018	07/01/2018		11/29/2018	150.00
MHMH017436	Commitment - Legal Representation	Paid by Check #295387		11/05/2018	11/29/2018	07/01/2018		11/29/2018	150.00
MHMH017438	Commitment - Legal Representation	Paid by Check #295387		11/05/2018	11/29/2018	07/01/2018		11/29/2018	150.00
MHMH017440	Commitment - Legal Representation	Paid by Check #295387		11/05/2018	11/29/2018	07/01/2018		11/29/2018	150.00
MHMH017479	Commitment - Legal Representation	Paid by Check #295387		11/05/2018	11/29/2018	07/01/2018		11/29/2018	78.00
MHMH017518	Commitment - Legal Representation	Paid by Check #295387		11/05/2018	11/29/2018	07/01/2018		11/29/2018	150.00
MHMH017529	Commitment - Legal Representation	Paid by Check #295387		11/05/2018	11/29/2018	07/01/2018		11/29/2018	150.00
MHMH017534	Community Services - Other Expense	Paid by Check #295387		11/05/2018	11/29/2018	09/18/2018		11/29/2018	78.00
MHMH017587	Community Services - Other Expense	Paid by Check #295387		11/05/2018	11/29/2018	08/15/2018		11/29/2018	150.00
MHMH017589	Commitment - Legal Representation	Paid by Check #295387		11/05/2018	11/29/2018	07/24/2018		11/29/2018	150.00
MHMH017607	Community Services - Other Expense	Paid by Check #295387		11/05/2018	11/29/2018	08/07/2018		11/29/2018	150.00
MHMH017622	Commitment - Legal Representation	Paid by Check #295387		11/05/2018	11/29/2018	08/21/2018		11/29/2018	72.00
MHMH017653	Commitment - Legal Representation	Paid by Check #295387		11/05/2018	11/29/2018	09/05/2018		11/29/2018	150.00
MHMH017654	Commitment - Legal Representation	Paid by Check #295387		11/05/2018	11/29/2018	09/05/2018		11/29/2018	150.00



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Vendor 11337 - RANDALL MCNAUGHTON									
MHMH017659 A	Commitment - Legal Representation	Paid by Check #295387		11/05/2018	11/29/2018	09/05/2018		11/29/2018	150.00
MHMH017659 B	Commitment - Legal Representation	Paid by Check #295387		11/05/2018	11/29/2018	09/26/2018		11/29/2018	144.00
MHMH017660	Commitment - Legal Representation	Paid by Check #295387		11/05/2018	11/29/2018	09/05/2018		11/29/2018	150.00
MHMH017683	Community Services - Other Expense	Paid by Check #295387		11/05/2018	11/29/2018	09/21/2018		11/29/2018	78.00
MHMH017686	Commitment - Legal Representation	Paid by Check #295387		11/05/2018	11/29/2018	09/19/2018		11/29/2018	150.00
Vendor 11337 - RANDALL MCNAUGHTON Totals							Invoices	28	\$3,594.00
Vendor 3099 - MFR PARTNERS XIV LLC									
R469878	E.B. 1131 E 39th St Apt 101	Paid by Check #295390		07/24/2018	11/29/2018	07/24/2018		11/29/2018	125.00
Vendor 3099 - MFR PARTNERS XIV LLC Totals							Invoices	1	\$125.00
Vendor 3526 - OMNI INC									
481705	Crisis Care Coordination - Coordination Services	Paid by Check #295418		10/26/2018	11/29/2018	10/26/2018		11/29/2018	50.00
483249	Crisis Care Coordination - Coordination Services	Paid by Check #295418		11/07/2018	11/29/2018	11/01/2018		11/29/2018	780.00
483656	Crisis Care Coordination - Coordination Services	Paid by Check #295418		11/13/2018	11/29/2018	11/09/2018		11/29/2018	120.00
483659	Crisis Care Coordination - Coordination Services	Paid by Check #295418		11/13/2018	11/29/2018	10/12/2018		11/29/2018	50.00
483662	Crisis Care Coordination - Coordination Services	Paid by Check #295418		11/13/2018	11/29/2018	10/20/2018		11/29/2018	50.00
Vendor 3526 - OMNI INC Totals							Invoices	5	\$1,050.00
Vendor 3538 - OPTIMAE LIFESERVICES									
G20181001	SEPTEMBER 2018 BALANCE	Paid by Check #295419		10/08/2018	11/29/2018	09/30/2018		11/29/2018	1,550.50
G20181101	Community Services - Other Expense	Paid by Check #295419		11/06/2018	11/29/2018	10/31/2018		11/29/2018	6,482.50
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	2	\$8,033.00
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP									
482235	S. B. 5901 Elmore Ave Apt D1	Paid by Check #295424		11/01/2018	11/29/2018	11/01/2018		11/29/2018	785.00
Vendor 3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP Totals							Invoices	1	\$785.00
Vendor 3639 - PENN CENTER INC									
PC 1018	Community Services - Other Expense	Paid by Check #295425		11/05/2018	11/29/2018	10/31/2018		11/29/2018	14,240.76
Vendor 3639 - PENN CENTER INC Totals							Invoices	1	\$14,240.76



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Vendor 3783 - PRAIRIE VIEW MGMT INC									
PVMI 1018	Community Services - Other Expense	Paid by Check #295429		11/08/2018	11/29/2018	10/31/2018		11/29/2018	7,546.80
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals							Invoices	1	<u>\$7,546.80</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2021 CSD	Psychotherapeutic Treatment - Other	Paid by Check #295432		10/29/2018	11/29/2018	10/28/2018		11/29/2018	69.63
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$69.63</u>
Vendor 11323 - REM IOWA COMMUNITY SERVICES									
420211 10/18	Support Services - Supported Community Living	Paid by Check #295445		11/12/2018	11/29/2018	10/31/2018		11/29/2018	6,615.00
420211 10/18 T.M	Support Services - Supported Community Living	Paid by Check #295445		11/12/2018	11/29/2018	10/31/2018		11/29/2018	9,765.00
Vendor 11323 - REM IOWA COMMUNITY SERVICES Totals							Invoices	2	<u>\$16,380.00</u>
Vendor 4127 - RUNGE MORTUARY									
483785	Melvin Grubbs Jr cremation	Paid by Check #295452		11/14/2018	11/29/2018	11/14/2018		11/29/2018	1,600.00
483789	Carlos Henry burial	Paid by Check #295452		11/14/2018	11/29/2018	11/14/2018		11/29/2018	1,771.28
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	<u>\$3,371.28</u>
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
incadmin ref1118	MS	Paid by Check #295462		11/15/2018	11/29/2018	11/15/2018		11/29/2018	38.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals							Invoices	1	<u>\$38.00</u>
Vendor 4438 - VIVIAN SOUNTRIS									
478142	L.J. 730 Fillmore October	Paid by Check #295466		09/26/2018	11/29/2018	09/26/2018		11/29/2018	500.00
482096	L.J. 730 Fillmore November	Paid by Check #295466		10/30/2018	11/29/2018	10/30/2018		11/29/2018	500.00
483358	I. M. 810 Taylor Apt 1	Paid by Check #295466		11/08/2018	11/29/2018	11/08/2018		11/29/2018	250.00
483361	K. M. 810 Taylor Apt 1	Paid by Check #295466		11/08/2018	11/29/2018	11/08/2018		11/29/2018	250.00
Vendor 4438 - VIVIAN SOUNTRIS Totals							Invoices	4	<u>\$1,500.00</u>
Vendor 4437 - SOUTH SIDE DRUG STORE									
603057--2	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #295467		09/30/2018	11/29/2018	09/30/2018		11/29/2018	5.05
Vendor 4437 - SOUTH SIDE DRUG STORE Totals							Invoices	1	<u>\$5.05</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
NDBH 10/18	MEALS, TAXI	Paid by Check #295484		11/13/2018	11/29/2018	10/31/2018		11/29/2018	321.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	<u>\$321.00</u>



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Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 110118	Assertive Community Treatment (ACT)	Paid by Check #295498		10/01/2018	11/29/2018	10/31/2018		11/29/2018	720.00
A00001161304	Psychotherapeutic Treatment - Outpatient	Paid by Check #295498		10/31/2018	11/29/2018	07/05/2018		11/29/2018	28.00
A00001165065	Psychotherapeutic Treatment - Outpatient	Paid by Check #295498		10/31/2018	11/29/2018	07/16/2018		11/29/2018	22.00
A00001169402	Psychotherapeutic Treatment - Outpatient	Paid by Check #295498		10/31/2018	11/29/2018	07/25/2018		11/29/2018	34.00
A00001210362	Psychotherapeutic Treatment - Outpatient	Paid by Check #295498		10/31/2018	11/29/2018	10/22/2018		11/29/2018	40.00
VF Apps 1018	Psychotherapeutic Treatment - Outpatient	Paid by Check #295498		10/31/2018	11/29/2018	10/31/2018		11/29/2018	243.00
VF HAB 10/18	Community Services - Other Expense	Paid by Check #295498		10/31/2018	11/29/2018	10/31/2018		11/29/2018	31,000.50
VF SCL 10/18	Community Services - Other Expense	Paid by Check #295498		10/31/2018	11/29/2018	10/31/2018		11/29/2018	1,355.20
VF Trans 1018	Transportation - General	Paid by Check #295498		10/31/2018	11/29/2018	10/31/2018		11/29/2018	1,890.00
A00001109808	Psychotherapeutic Treatment - Outpatient	Paid by Check #295498		11/07/2018	11/29/2018	07/01/2018		11/29/2018	59.85
VF OP 110718	Assertive Community Treatment (ACT)	Paid by Check #295498		11/07/2018	11/29/2018	11/07/2018		11/29/2018	3,920.00
VF OP 110818	Assertive Community Treatment (ACT)	Paid by Check #295498		11/08/2018	11/29/2018	11/08/2018		11/29/2018	859.00
VF OP 111418A	Assertive Community Treatment (ACT)	Paid by Check #295498		11/14/2018	11/29/2018	11/14/2018		11/29/2018	2,880.00
VF OP 111418B	Psychotherapeutic Treatment - Outpatient	Paid by Check #295498		11/14/2018	11/29/2018	11/14/2018		11/29/2018	1,527.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	14		<u>\$44,578.55</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 10/1	Community Services - Other Expense	Paid by Check #295499		11/05/2018	11/29/2018	11/01/2018		11/29/2018	50,437.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals						Invoices	1		<u>\$50,437.00</u>
Vendor 5059 - WEERTS FUNERAL HOME									
483646	Joel Harter cremation	Paid by Check #295503		11/09/2018	11/29/2018	11/09/2018		11/29/2018	949.01
Vendor 5059 - WEERTS FUNERAL HOME Totals						Invoices	1		<u>\$949.01</u>
Vendor 13227 - WINNESHIEK COUNTY SHERIFF									
MHM001907	Commitment - Sheriff Transportation	Paid by Check #295510		10/19/2018	11/29/2018	10/19/2018		11/29/2018	30.00
Vendor 13227 - WINNESHIEK COUNTY SHERIFF Totals						Invoices	1		<u>\$30.00</u>
Department 17 - Community Services Totals						Invoices	103		<u>\$237,166.24</u>



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17 Community Services										
Department 1750 - EIMH										
Vendor 1192 - DEPARTMENT OF CORRECTIONAL SERVICES										
1118	Grant Funds	DECEMBER 2018	Paid by Check #295277	12/01/2018	11/29/2018	12/01/2018		11/29/2018	7,916.66	
						Vendor 1192 - DEPARTMENT OF CORRECTIONAL SERVICES Totals		Invoices	1	<u>\$7,916.66</u>
						Department 1750 - EIMH Totals		Invoices	1	<u>\$7,916.66</u>
1750 EIMH										
Department 18 - Conservation										
Vendor 11313 - AB CREATIVE										
18397		WHISPERING PINES REPAIRS - SCP	Paid by Check #295225	11/07/2018	11/29/2018	11/07/2018		11/29/2018	428.00	
						Vendor 11313 - AB CREATIVE Totals		Invoices	1	<u>\$428.00</u>
Vendor 153 - ADEL FURNACE WHOLESALERS INC										
1955979		CUST 8568 - WLP	Paid by Check #295226	11/08/2018	11/29/2018	11/08/2018		11/29/2018	168.63	
						Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals		Invoices	1	<u>\$168.63</u>
Vendor 2193 - ALLIANT ENERGY / IPL										
4229151000	1118	ELEC 10/5 - 11/7 - HWY 61 SIGN SCP & GLYNNS CREEK GC	Paid by Check #295231	11/07/2018	11/29/2018	11/07/2018		11/29/2018	26.13	
						Vendor 2193 - ALLIANT ENERGY / IPL Totals		Invoices	1	<u>\$26.13</u>
Vendor 364 - AUDUBON INTERNATIONAL										
16338		MEMBERSHIP RENEWAL LEVEL ACSP FOR GOLF	Paid by Check #295238	10/17/2018	11/29/2018	10/17/2018		11/29/2018	300.00	
						Vendor 364 - AUDUBON INTERNATIONAL Totals		Invoices	1	<u>\$300.00</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS										
572718		ACCT 518244 - HDQTRS SUPPLIES	Paid by Check #295243	11/06/2018	11/29/2018	11/06/2018		11/29/2018	68.42	
						Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals		Invoices	1	<u>\$68.42</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0411	1118	CODY HOMESTAD TELEPHONE & DSL	Paid by Check #295259	11/01/2018	11/29/2018	11/01/2018		11/29/2018	95.41	
11766	1118	PINE GROVE & BEC DSL- SCP	Paid by Check #295259	11/01/2018	11/29/2018	11/01/2018		11/29/2018	125.00	
4269	1118	SCP FAX	Paid by Check #295259	11/01/2018	11/29/2018	11/01/2018		11/29/2018	34.65	
4525	1118	FAX SCP	Paid by Check #295259	11/01/2018	11/29/2018	11/01/2018		11/29/2018	34.78	
4646	1118	GLYNNS CREEK DSL	Paid by Check #295259	11/01/2018	11/29/2018	11/01/2018		11/29/2018	72.50	
						Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		Invoices	5	<u>\$362.34</u>



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Vendor 873 - CINTAS FIRST AID & SAFETY									
5012165578	CUST 10712414 - SCP MAINTENANCE	Paid by Check #295264		11/02/2018	11/29/2018	11/02/2018		11/29/2018	41.30
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$41.30</u>
Vendor 1033 - COURTESY FORD									
72318	CUST F203098 - SCP	Paid by Check #295271		11/06/2018	11/29/2018	11/05/2018		11/29/2018	857.44
Vendor 1033 - COURTESY FORD Totals							Invoices	1	<u>\$857.44</u>
Vendor 1130 - CITY OF DAVENPORT									
1316282	COMPOST SALES 1802300-218-100 SCP CABIN	Paid by Check #295273		11/06/2018	11/29/2018	11/06/2018		11/29/2018	420.00
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$420.00</u>
Vendor 1223 - DEX YP - DEX MEDIA									
601852213 1118	GC - NOVEMBER ADVERTISING	Paid by Check #295279		11/02/2018	11/29/2018	11/02/2018		11/29/2018	53.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$53.00</u>
Vendor 1292 - DOORS INC									
266432	ACCT SCO350 - 1802300-218-100 SCP CABIN	Paid by Check #295285		10/31/2018	11/29/2018	10/31/2018		11/29/2018	243.50
Vendor 1292 - DOORS INC Totals							Invoices	1	<u>\$243.50</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
7480 1118	ACCT 21219101 - ELEC 9/27 - 10/30 - GLYNNS CREEK MAINTENANCE	Paid by Check #295289		09/27/2018	11/29/2018	09/27/2018		11/29/2018	805.57
11303401 1118	ACCT 11303401 - ELEC 9/27 - 10/30 - PV	Paid by Check #295289		10/30/2018	11/29/2018	10/30/2018		11/29/2018	214.79
7473 1118	ACCT 11323501 - ELEC 9/27 - 10/30 - GLYNNS CREEK GC	Paid by Check #295289		10/30/2018	11/29/2018	10/30/2018		11/29/2018	766.45
7481 1118	ACCT 12006903 - ELEC 9/27 - 10/30 - WAPSI	Paid by Check #295289		10/30/2018	11/29/2018	10/30/2018		11/29/2018	838.50
7483 1118	ACCT 21056601 - ELEC 9/27 - 10/30 - SCP	Paid by Check #295289		10/30/2018	11/29/2018	10/30/2018		11/29/2018	6,634.88
16000508 1118	ACCT 16000508 - ELEC 9/28 - 10/31 - HDQTRS	Paid by Check #295289		10/31/2018	11/29/2018	10/31/2018		11/29/2018	124.12
7478 1118	ACCT 11329601 - ELEC 9/28 - 10/31 - CODY HOMESTEAD	Paid by Check #295289		10/31/2018	11/29/2018	10/31/2018		11/29/2018	284.24
7482 1118	ACCT 21076001 - ELEC 9/26 - 10/31 - WLP	Paid by Check #295289		10/31/2018	11/29/2018	10/31/2018		11/29/2018	6,567.49
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	8	<u>\$16,236.04</u>



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Vendor 1365 - EASTERN IOWA PETRO INC									
74168	ACCT 178701 - WLP GASOLINE	Paid by Check #295290		10/26/2018	11/29/2018	10/26/2018		11/29/2018	369.58
74360	ACCT 178701 - GOLF CART	Paid by Check #295290		10/29/2018	11/29/2018	10/29/2018		11/29/2018	198.99
74361	GASOLINE GLYNNS CREEK ACCT 178702 - SCP/GC	Paid by Check #295290		10/29/2018	11/29/2018	10/29/2018		11/29/2018	587.31
74362	MAINTENANCE TANK DIESEL ACCT 178701 - MAINTENANCE	Paid by Check #295290		10/29/2018	11/29/2018	10/29/2018		11/29/2018	924.91
74376	TANK FUEL ACCT 178702 - SCP/GC	Paid by Check #295290		10/30/2018	11/29/2018	10/30/2018		11/29/2018	1,426.53
74235	MAINTENANCE TANK DIESEL ACCT 178701 - WLP GASOLINE	Paid by Check #295290		11/05/2018	11/29/2018	11/05/2018		11/29/2018	434.26
74245	ACCT 178701 - WLP GASOLINE	Paid by Check #295290		11/05/2018	11/29/2018	11/06/2018		11/29/2018	267.11
74246	ACCT 178702 - WLP DIESEL	Paid by Check #295290		11/06/2018	11/29/2018	11/06/2018		11/29/2018	710.65
74260	ACCT 178702 - WLP DIESEL	Paid by Check #295290		11/08/2018	11/29/2018	11/08/2018		11/29/2018	217.62
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	9	\$5,136.96
Vendor 1362 - EASTERN IOWA PROPANE LTD									
869516	ACCT 918110 - BROPHY RESIDENCE SCP	Paid by Check #295291		11/02/2018	11/29/2018	11/02/2018		11/29/2018	237.54
869517	ACCT 918118 - NATURE CENTER SCP	Paid by Check #295291		11/02/2018	11/29/2018	11/02/2018		11/29/2018	135.51
869518	ACCT 918119 - CHURCH PV	Paid by Check #295291		11/02/2018	11/29/2018	11/02/2018		11/29/2018	222.01
869519	ACCT 918122 - RESIDENCE/OFFICE PV	Paid by Check #295291		11/02/2018	11/29/2018	11/02/2018		11/29/2018	139.93
869520	ACCT 918120 - PV	Paid by Check #295291		11/02/2018	11/29/2018	11/02/2018		11/29/2018	91.86
869521	ACCT 918111 - MAINTENANCE SHOP SCP	Paid by Check #295291		11/02/2018	11/29/2018	11/02/2018		11/29/2018	350.68
869522	ACCT 918117 - GLYNNS CREEK MAINTENANCE SHOP	Paid by Check #295291		11/02/2018	11/29/2018	11/02/2018		11/29/2018	85.96
869523	ACCT 918116 - GLYNNS CREEK GC	Paid by Check #295291		11/02/2018	11/29/2018	11/02/2018		11/29/2018	249.19
869524	ACCT 918113 - BALD EAGLE CAMPGROUND SCP	Paid by Check #295291		11/02/2018	11/29/2018	11/02/2018		11/29/2018	603.35
869542	ACCT 918103 - CODY HOMESTEAD	Paid by Check #295291		11/06/2018	11/29/2018	11/06/2018		11/29/2018	495.70
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	10	\$2,611.73
Vendor 1434 - ELLIOTT EQUIPMENT CO									
148425	2019 COBRA GARBAGE PACKER WITH MACK CHASSIS	Paid by Check #295294		11/02/2018	11/29/2018	11/02/2018		11/29/2018	146,679.00
Vendor 1434 - ELLIOTT EQUIPMENT CO Totals							Invoices	1	\$146,679.00
Vendor 1733 - GIERKE-ROBINSON CO INC									
1123991-000	CUST 1387255 - WLP	Paid by Check #295309		11/08/2018	11/29/2018	11/08/2018		11/29/2018	127.56
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	\$127.56



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Vendor 3057 - MENARDS									
81276	ACCT 33150252 - PV	Paid by Check #295389		10/29/2018	11/29/2018	10/29/2018		11/29/2018	52.32
81911	ACCT 33150252 - SCP	Paid by Check #295389		11/05/2018	11/29/2018	11/05/2018		11/29/2018	124.99
81912	ACCT 33150252 - PV	Paid by Check #295389		11/05/2018	11/29/2018	11/05/2018		11/29/2018	53.75
82080	ACCT 33150252 - WLP	Paid by Check #295389		11/06/2018	11/29/2018	11/06/2018		11/29/2018	95.96
82109	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #295389		11/07/2018	11/29/2018	11/07/2018		11/29/2018	69.52
82158	ACCT 33150252 - WLP	Paid by Check #295389		11/07/2018	11/29/2018	11/07/2018		11/29/2018	15.70
82236	ACCT 33150252 - WLP	Paid by Check #295389		11/08/2018	11/29/2018	11/08/2018		11/29/2018	69.84
Vendor 3057 - MENARDS Totals							Invoices	7	<u>\$482.08</u>
Vendor 3126 - MIDAMERICAN ENERGY									
401330318	ACCT 74013 - ELEC BSP CAMPGROUND	Paid by Check #295391		10/03/2018	11/29/2018	10/03/2018		11/29/2018	379.12
401430318	ACCT 74014 - ELEC & GAS 10/1 - 10/30 - BSP RESIDENCE	Paid by Check #295391		10/30/2018	11/29/2018	10/30/2018		11/29/2018	134.38
401630618	ACCT 64016 - ELEC 10/3 - 11/1 - WWT FACILITY	Paid by Check #295391		11/02/2018	11/29/2018	11/02/2018		11/29/2018	213.00
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$726.50</u>
Vendor 3342 - NAPA DAVENPORT									
566831	ACCT 70783 - WLP	Paid by Check #295404		11/08/2018	11/29/2018	11/08/2018		11/29/2018	338.15
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	<u>\$338.15</u>
Vendor 3467 - NORTH SCOTT FOODS									
5920	JOINT BOARD MEETING SUPPLIES	Paid by Check #295413		10/11/2018	11/29/2018	10/11/2018		11/29/2018	32.99
1458	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #295413		10/15/2018	11/29/2018	10/15/2018		11/29/2018	12.16
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	2	<u>\$45.15</u>
Vendor 3465 - NORTH SCOTT PRESS									
10102018	DISPLAY AD - FALL GOLF RATES - GLYNNS CREEK GC	Paid by Check #295414		10/31/2018	11/29/2018	10/31/2018		11/29/2018	120.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$120.00</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
33930	CUST 853 - HDQTRS	Paid by Check #295426		10/30/2018	11/29/2018	10/30/2018		11/29/2018	515.88
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals							Invoices	1	<u>\$515.88</u>
Vendor 3833 - PS3 ENTERPRISES INC									
98104	JOB SITE 4303 - BATE 1 BOAT RAMP TOILET RENTAL 10/23 - 11/19 - W	Paid by Check #295436		11/06/2018	11/29/2018	11/06/2018		11/29/2018	56.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$56.00</u>



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Vendor 3853 - QC ANALYTICAL SERVICES LLC 1811084	WATER TESTING WWT LAGOON - WLP	Paid by Check #295438		11/08/2018	11/29/2018	11/08/2018		11/29/2018	785.25	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals								Invoices	1	<u>\$785.25</u>
Vendor 3998 - REXCO EQUIPMENT INC R02969	ACCT SCOTT046 - 1802300-218-100 SCP CABIN	Paid by Check #295446		10/18/2018	11/29/2018	10/18/2018		11/29/2018	175.00	
P21587	ACCT SCOTT046 - WLP	Paid by Check #295446		11/08/2018	11/29/2018	11/08/2018		11/29/2018	86.07	
Vendor 3998 - REXCO EQUIPMENT INC Totals								Invoices	2	<u>\$261.07</u>
Vendor 4002 - REYNOLDS MOTOR CO FOCS570323	CUST 6349 - VEHICLE REPAIR WLP	Paid by Check #295447		11/01/2018	11/29/2018	11/01/2018		11/29/2018	222.76	
Vendor 4002 - REYNOLDS MOTOR CO Totals								Invoices	1	<u>\$222.76</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES 476172	ACCT 100588 - ARGON MIX - SCP	Paid by Check #295453		10/31/2018	11/29/2018	10/31/2018		11/29/2018	39.06	
476173	ACCT 100588 - ACETYLENE - WLP	Paid by Check #295453		10/31/2018	11/29/2018	10/31/2018		11/29/2018	9.30	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals								Invoices	2	<u>\$48.36</u>
Vendor 4240 - SCOTT AREA LANDFILL 01-897654	ACCT 9001 - RCC SCP	Paid by Check #295459		11/05/2018	11/29/2018	11/05/2018		11/29/2018	36.80	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	1	<u>\$36.80</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS 2019-0011	SAND/SALT MIX FOR WLP	Paid by Check #295461		11/07/2018	11/29/2018	11/07/2018		11/29/2018	219.66	
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals								Invoices	1	<u>\$219.66</u>
Vendor 4329 - SHIVE-HATTERY INC 3154990-17	CONSTRUCTION SERVICES WWT UPGRADES 1802400-214-100	Paid by Check #295464		11/01/2018	11/29/2018	11/01/2018		11/29/2018	1,278.14	
Vendor 4329 - SHIVE-HATTERY INC Totals								Invoices	1	<u>\$1,278.14</u>
Vendor 10095 - TESKE PET & GARDEN CENTER 2-1400142	SUPPLIES WAPSI ACCOUNT	Paid by Check #295479		11/14/2018	11/29/2018	11/14/2018		11/29/2018	21.45	
Vendor 10095 - TESKE PET & GARDEN CENTER Totals								Invoices	1	<u>\$21.45</u>
Vendor 4682 - TIRES N MORE Q03075	ACCT 800551 - TURCK REPAIR	Paid by Check #295483		11/06/2018	11/29/2018	11/06/2018		11/29/2018	33.00	
Vendor 4682 - TIRES N MORE Totals								Invoices	1	<u>\$33.00</u>



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Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0039971-IN	CUST 0040396 - SCP	Paid by Check #295488		10/23/2018	11/29/2018	10/23/2018		11/29/2018	75.15
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals						Invoices	1		<u>\$75.15</u>
Vendor 4788 - TURFWERKS									
J133080	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #295489		11/01/2018	11/29/2018	11/01/2018		11/29/2018	28.51
Vendor 4788 - TURFWERKS Totals						Invoices	1		<u>\$28.51</u>
Vendor 4881 - UECO - UTILITY EQUIPMENT CO									
10076596-000	CUST 165050 - 1802314-217-100 INCAHIAS CAMPGROUND	Paid by Check #295491		11/06/2018	11/29/2018	11/06/2018		11/29/2018	3,736.80
Vendor 4881 - UECO - UTILITY EQUIPMENT CO Totals						Invoices	1		<u>\$3,736.80</u>
Vendor 4951 - VGM CLUB									
920808	CUST 010144 - VGM DUES GLYNNS CREEK GC	Paid by Check #295500		11/01/2018	11/29/2018	11/01/2018		11/29/2018	360.00
Vendor 4951 - VGM CLUB Totals						Invoices	1		<u>\$360.00</u>
Vendor 5201 - W W GRAINGER INC									
9956258173	ACCT 802676007 - WLP	Paid by Check #295501		11/05/2018	11/29/2018	11/05/2018		11/29/2018	82.19
9001566802	ACCT 802676007 - WLP	Paid by Check #295501		11/09/2018	11/29/2018	11/09/2018		11/29/2018	28.80
Vendor 5201 - W W GRAINGER INC Totals						Invoices	2		<u>\$110.99</u>
Department 18 - Conservation Totals						Invoices	87		<u>\$189,661.20</u>
18 Conservation									
Department 20 - Health									
Vendor 156 - ADVANTAGE ADVERTISING									
36715	Cust P.O.# 36715 Blair Retractable Pens	Paid by Check #295227		11/02/2018	11/29/2018	11/02/2018		11/29/2018	471.59
36701	Cust P.O.# 36701 Budget Cooler Bag	Paid by Check #295227		11/07/2018	11/29/2018	11/07/2018		11/29/2018	383.14
36716	Cust P.O.# 36716 Backscraters	Paid by Check #295227		11/13/2018	11/29/2018	11/13/2018		11/29/2018	246.38
Vendor 156 - ADVANTAGE ADVERTISING Totals						Invoices	3		<u>\$1,101.11</u>
Vendor 11976 - ANGI ALLEN									
11062018	ME-I FEES	Paid by Check #295230		11/06/2018	11/29/2018	09/13/2018		11/29/2018	75.00
Vendor 11976 - ANGI ALLEN Totals						Invoices	1		<u>\$75.00</u>



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Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175103118	X-RAYS	Paid by Check #295248		10/31/2018	11/29/2018	10/30/2018		11/29/2018	2,000.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals						Invoices	1		<u>\$2,000.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
182415	I-Smile Silver Logo Stickers	Paid by Check #295274		11/12/2018	11/29/2018	11/12/2018		11/29/2018	564.00
182457	I-Smile Silver Presentation Folders	Paid by Check #295274		11/12/2018	11/29/2018	11/12/2018		11/29/2018	619.75
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	2		<u>\$1,183.75</u>
Vendor 12354 - CAROLE FERCH									
Nov'18 Travel	I-Smile Silver Meetings	Paid by Check #295298		11/02/2018	11/29/2018	11/02/2018		11/29/2018	45.00
Vendor 12354 - CAROLE FERCH Totals						Invoices	1		<u>\$45.00</u>
Vendor 1626 - CAMILLA FREDERICK									
11062018	MEDICAL EXAMINER FEES	Paid by Check #295302		11/06/2018	11/29/2018	10/23/2018		11/29/2018	555.00
Vendor 1626 - CAMILLA FREDERICK Totals						Invoices	1		<u>\$555.00</u>
Vendor 2025 - HENRY SCHEIN INC									
0058891694	Gardasil	Paid by Check #295328		11/01/2018	11/29/2018	11/01/2018		11/29/2018	8,087.45
Vendor 2025 - HENRY SCHEIN INC Totals						Invoices	1		<u>\$8,087.45</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
FY'19 Dec Pymt	FY'19 Dec Payment	Paid by Check #295334		12/01/2018	11/29/2018	12/01/2018		11/29/2018	2,775.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals						Invoices	1		<u>\$2,775.00</u>
Vendor 12343 - GEORGE HEATH JOHNSON									
Oct'18 Mileage	Oct'18 Mileage	Paid by Check #295355		10/30/2018	11/29/2018	10/30/2018		11/29/2018	5.67
Vendor 12343 - GEORGE HEATH JOHNSON Totals						Invoices	1		<u>\$5.67</u>
Vendor 13230 - JANE JUNGWIRTH									
Nov'18 Wellclose	Wellclose-27060 Allen Grove Rd Donahue	Paid by Check #295360		11/01/2018	11/29/2018	11/01/2018		11/29/2018	500.00
Vendor 13230 - JANE JUNGWIRTH Totals						Invoices	1		<u>\$500.00</u>
Vendor 2584 - KD TEES									
6043	I-Smile T-Shirt order	Paid by Check #295362		11/13/2018	11/29/2018	11/13/2018		11/29/2018	367.50
Vendor 2584 - KD TEES Totals						Invoices	1		<u>\$367.50</u>
Vendor 2728 - THE LAMAR COMPANIES									
109648806	Cust# 146958 Cont# 3053621 Flu Ad 10/29/18-11/25/18	Paid by Check #295366		10/29/2018	11/29/2018	10/29/2018		11/29/2018	675.00
Vendor 2728 - THE LAMAR COMPANIES Totals						Invoices	1		<u>\$675.00</u>



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Vendor 2827 - LARRY LINNENBRINK									
Jul-Oct'18 Miles	Jul-Oct'18 Mileage	Paid by Check #295371		10/31/2018	11/29/2018	10/31/2018		11/29/2018	400.03
Vendor 2827 - LARRY LINNENBRINK Totals							Invoices	1	<u>\$400.03</u>
Vendor 11484 - LITURGICAL PUBLICATIONS INC - LPI									
110377	Acct# 01-1417-0021 CASI Ad 3/01/19-3/15/20	Paid by Check #295373		10/31/2018	11/29/2018	10/31/2018		11/29/2018	2,220.00
Vendor 11484 - LITURGICAL PUBLICATIONS INC - LPI Totals							Invoices	1	<u>\$2,220.00</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
38237137	Cust# 4254173 Jail supplies	Paid by Check #295386		10/16/2018	11/29/2018	10/16/2018		11/29/2018	30.00
38264936	Cust# 4254173 Jail supplies	Paid by Check #295386		10/16/2018	11/29/2018	10/16/2018		11/29/2018	123.64
39035331	Cust# 4254173 STD supplies	Paid by Check #295386		10/26/2018	11/29/2018	10/26/2018		11/29/2018	57.36
39990634	Cust# 4254173 Jail supplies	Paid by Check #295386		11/08/2018	11/29/2018	11/08/2018		11/29/2018	25.14
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	4	<u>\$236.14</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
31135	MULLENS, ASHLY 9/26	Paid by Check #295388		09/26/2018	11/29/2018	09/26/2018		11/29/2018	686.84
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$686.84</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
3925	HULL, CANDACE 11/1	Paid by Check #295400		11/01/2018	11/29/2018	11/01/2018		11/29/2018	470.00
98361	HICKS, CHRISTOPHER 11/6	Paid by Check #295400		11/06/2018	11/29/2018	11/06/2018		11/29/2018	315.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	2	<u>\$785.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2021	10/15/18 THRU 10/28/18	Paid by Check #295432		10/29/2018	11/29/2018	10/28/2018		11/29/2018	2.88
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$2.88</u>
Vendor 13056 - JULIE RIDGLEY									
11062018	ME-I FEES	Paid by Check #295448		11/06/2018	11/29/2018	08/26/2018		11/29/2018	75.00
Vendor 13056 - JULIE RIDGLEY Totals							Invoices	1	<u>\$75.00</u>
Vendor 4127 - RUNGE MORTUARY									
11062018	TRANSPORTATION	Paid by Check #295452		11/06/2018	11/29/2018	10/30/2018		11/29/2018	1,336.28
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,336.28</u>
Vendor 12457 - DONALD SCHAEFFER									
11062018	ME-I FEES	Paid by Check #295457		11/06/2018	11/29/2018	10/23/2018		11/29/2018	75.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$75.00</u>



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Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'19 Dec Pymt	FY'19 Dec Payment	Paid by Check #295460		12/01/2018	11/29/2018	12/01/2018		11/29/2018	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 13242 - TIA SIEGWARTH									
Nov'18 Travel	ToP Facilitation Methods	Paid by Check #295465		11/09/2018	11/29/2018	11/09/2018		11/29/2018	120.00
Vendor 13242 - TIA SIEGWARTH Totals							Invoices	1	<u>\$120.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
149244	Client# 367 Hep B Titers	Paid by Check #295471		10/31/2018	11/29/2018	10/31/2018		11/29/2018	58.29
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$58.29</u>
Vendor 4603 - TALLGRASS									
1160487-0	2019 Calendars and Planners	Paid by Check #295477		11/02/2018	11/29/2018	11/02/2018		11/29/2018	495.66
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$495.66</u>
Vendor 4606 - TAMARAC MEDICAL INC									
94657	Oct'18 Blood Lead Analysis	Paid by Check #295478		10/31/2018	11/29/2018	10/31/2018		11/29/2018	150.00
Vendor 4606 - TAMARAC MEDICAL INC Totals							Invoices	1	<u>\$150.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93125 Nickels	New Employee STD Training	Paid by Check #295484		11/09/2018	11/29/2018	11/09/2018		11/29/2018	290.60
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	<u>\$290.60</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
760054	AUTOPSIES	Paid by Check #295493		10/31/2018	11/29/2018	09/17/2018		11/29/2018	13,448.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals							Invoices	1	<u>\$13,448.00</u>
Department 20 - Health Totals							Invoices	35	<u>\$43,000.20</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
184069	milk	Paid by Check #295235		11/07/2018	11/29/2018	11/07/2018		11/29/2018	47.14
187156	milk	Paid by Check #295235		11/14/2018	11/29/2018	11/14/2018		11/29/2018	20.34
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$67.48</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1108787	EIHD equipment and minutes	Paid by Check #295246		10/31/2018	11/29/2018	10/31/2018		11/29/2018	1,063.90
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$1,063.90</u>
Vendor 569 - BOB BARKER CO									
WEB000572396	deodorant	Paid by Check #295250		11/07/2018	11/29/2018	11/07/2018		11/29/2018	68.18



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Vendor 569 - BOB BARKER CO									
WEB000572450	clothing	Paid by Check #295250		11/07/2018	11/29/2018	11/07/2018		11/29/2018	263.80
WEB000572291	clothes	Paid by Check #295250		11/08/2018	11/29/2018	11/08/2018		11/29/2018	377.98
Vendor 569 - BOB BARKER CO Totals							Invoices	3	<u>\$709.96</u>
Vendor 12492 - CENTRAL IOWA DETENTION									
26489	overflow detention beds Sherrell Tolbert	Paid by Check #295258		10/17/2018	11/29/2018	10/17/2018		11/29/2018	6,475.00
26490	overflow detention beds Nessiah Clark	Paid by Check #295258		10/17/2018	11/29/2018	10/17/2018		11/29/2018	4,900.00
62563	overflow resident stays Amir Hill	Paid by Check #295258		10/24/2018	11/29/2018	10/24/2018		11/29/2018	1,225.00
26586	overflow detention beds Destiny Thomas	Paid by Check #295258		11/01/2018	11/29/2018	11/01/2018		11/29/2018	3,325.00
26587	overflow detention beds Nick Mcdowell	Paid by Check #295258		11/01/2018	11/29/2018	11/01/2018		11/29/2018	3,325.00
26588	detention overflow beds M. Stuckey	Paid by Check #295258		11/01/2018	11/29/2018	11/01/2018		11/29/2018	3,325.00
26592	detention overflow beds D. Boggness	Paid by Check #295258		11/01/2018	11/29/2018	11/01/2018		11/29/2018	2,800.00
26599	overflow detention beds Jon Thomas	Paid by Check #295258		11/01/2018	11/29/2018	11/01/2018		11/29/2018	700.00
Vendor 12492 - CENTRAL IOWA DETENTION Totals							Invoices	8	<u>\$26,075.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
454363-000	hand sanitizer	Paid by Check #295317		11/12/2018	11/29/2018	11/12/2018		11/29/2018	169.46
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$169.46</u>
Vendor 1866 - GT SPORTS UNLIMITED									
8126	shirts	Paid by Check #295319		11/01/2018	11/29/2018	11/01/2018		11/29/2018	859.50
Vendor 1866 - GT SPORTS UNLIMITED Totals							Invoices	1	<u>\$859.50</u>
Vendor 5225 - LINN COUNTY YOUTH SERVICES									
102413	detention overflow beds, 5 residents	Paid by Check #295370		09/30/2018	11/29/2018	09/30/2018		11/29/2018	12,600.00
Vendor 5225 - LINN COUNTY YOUTH SERVICES Totals							Invoices	1	<u>\$12,600.00</u>
Vendor 12765 - MARY DAVIS DETENTION HOME									
L.LEWIS8/2410/31	detention overflow beds Letroy Lewis	Paid by Check #295382		11/01/2018	11/29/2018	11/01/2018		11/29/2018	4,125.00
Vendor 12765 - MARY DAVIS DETENTION HOME Totals							Invoices	1	<u>\$4,125.00</u>
Vendor 13146 - SHANNON NEAL									
EIHD 11/2,3,4/18	EIHD for 11/2,3,4/18	Paid by Check #295408		11/05/2018	11/29/2018	11/05/2018		11/29/2018	106.82
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$106.82</u>



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Vendor 4868 - US FOODSERVICE INC									
3509948	groceries	Paid by Check #295495		11/06/2018	11/29/2018	11/06/2018		11/29/2018	638.07
3644656	groceries	Paid by Check #295495		11/13/2018	11/29/2018	11/13/2018		11/29/2018	359.01
3644657	groceries	Paid by Check #295495		11/13/2018	11/29/2018	11/13/2018		11/29/2018	108.75
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	3	<u>\$1,105.83</u>
Department 22 - JDC Totals							Invoices	22	<u>\$46,882.95</u>
22 JDC									
Department 24 - HR									
Vendor 156 - ADVANTAGE ADVERTISING									
36536	Discount Provided to Employees for Apparel Items	Paid by Check #295227		11/08/2018	11/29/2018	11/08/2018		11/29/2018	30.00
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	<u>\$30.00</u>
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2133204	November 2018 Vision Insurance	Paid by Check #295239		11/01/2018	11/29/2018	11/01/2018		11/29/2018	6,674.31
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>\$6,674.31</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
284341	Flu Vaccines 2018- Jail 10/25/18	Paid by Check #295308		11/09/2018	11/29/2018	10/25/2018		11/29/2018	450.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$450.00</u>
Vendor 12863 - HEATHER WOODY UNLIMITED INC									
1346	Department Head Leadership Team Retreat	Paid by Check #295326		11/13/2018	11/29/2018	10/23/2018		11/29/2018	866.00
Vendor 12863 - HEATHER WOODY UNLIMITED INC Totals							Invoices	1	<u>\$866.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
476904	December 2018 Consulting Fee	Paid by Check #295331		11/05/2018	11/29/2018	12/01/2018		11/29/2018	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446Nov18Life	November 2018 Life Insurance	Paid by Check #295398		11/01/2018	11/29/2018	11/01/2018		11/29/2018	10,333.22
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$10,333.22</u>
Vendor 3257 - LASHON MOORE									
Moore_Summer18	Tuition Reimbursement_FY18	Paid by Check #295402		11/15/2018	11/29/2018	11/15/2018		11/29/2018	1,200.00
Vendor 3257 - LASHON MOORE Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 11318 - TWO RIVERS YMCA									
TRY-2018-11	November 2018 Two Rivers Y@Work	Paid by Check #295490		11/13/2018	11/29/2018	11/01/2018		11/29/2018	60.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$60.00</u>



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			Department	24 - HR Totals		Invoices		8	\$21,113.53
24 HR									
Department 25 - Planning and Development									
Vendor 13235 - LARRY DIGNEY									
5CTY(16-17)	WATER AND SEDIMENT CONTROL BASIN	Paid by Check #295283		11/06/2018	11/29/2018	11/06/2018		11/29/2018	4,400.00
			Vendor	13235 - LARRY DIGNEY Totals		Invoices		1	\$4,400.00
Vendor 11967 - WILLIAM FRIEDERICHS									
4COUNTY(17-18)	COVER CROP 37 ACRES	Paid by Check #295303		10/03/2018	11/29/2018	10/03/2018		11/29/2018	555.00
			Vendor	11967 - WILLIAM FRIEDERICHS Totals		Invoices		1	\$555.00
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1084872-1	TONER AND PENS	Paid by Check #295345		11/15/2018	11/29/2018	11/15/2018		11/29/2018	102.96
			Vendor	2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		Invoices		1	\$102.96
			Department	25 - Planning and Development Totals		Invoices		3	\$5,057.96
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 11972 - ADVANTAGE ELECTRICAL SERVICES									
4849	SCOTT COUNTY / BUILDINGS	Paid by Check #295228		11/02/2018	11/29/2018	11/02/2018		11/29/2018	281.00
			Vendor	11972 - ADVANTAGE ELECTRICAL SERVICES Totals		Invoices		1	\$281.00
Vendor 2193 - ALLIANT ENERGY / IPL									
42279900001118	ACCT 4227990000 / STREET LIGHT	Paid by Check #295231		11/07/2018	11/29/2018	11/07/2018		11/29/2018	60.68
49730510001118	ACCT 4973051000 / STREET LIGHT	Paid by Check #295231		11/07/2018	11/29/2018	11/07/2018		11/29/2018	44.24
80559410001118	ACCT 8055941000 / STREET LIGHT	Paid by Check #295231		11/07/2018	11/29/2018	11/07/2018		11/29/2018	7.75
			Vendor	2193 - ALLIANT ENERGY / IPL Totals		Invoices		3	\$112.67
Vendor 347 - ARRA - ASPHALT RECYCLING & RECLAIMING ASSOCIATION									
300000228	SCOTT COUNTY / MEMBERSHIP	Paid by Check #295237		10/23/2018	11/29/2018	10/23/2018		11/29/2018	350.00
			Vendor	347 - ARRA - ASPHALT RECYCLING & RECLAIMING ASSOCIATION Totals		Invoices		1	\$350.00
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2017146.00-11	SCOTT COUNTY / BRIDGE INSPECTION	Paid by Check #295255		10/26/2018	11/29/2018	10/26/2018		11/29/2018	631.40
2017203.00-3	SCOTT COUNTY / BRIDGE INSPECTION	Paid by Check #295255		10/26/2018	11/29/2018	10/26/2018		11/29/2018	970.60
			Vendor	723 - CALHOUN-BURNS AND ASSOCIATES INC Totals		Invoices		2	\$1,602.00



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556381118	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #295259		11/01/2018	11/29/2018	11/01/2018		11/29/2018	72.30
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$72.30</u>
Vendor 871 - CINTAS CORPORATION 342									
342823224	ACCT 04032 / MATS/UNIFORMS	Paid by Check #295263		11/08/2018	11/29/2018	11/08/2018		11/29/2018	295.75
342825355	ACCT 04032 / UNIFORMS	Paid by Check #295263		11/15/2018	11/29/2018	11/15/2018		11/29/2018	80.08
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$375.83</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5012165597	CUST 0010110913 / FIRST AID	Paid by Check #295264		11/15/2018	11/29/2018	11/15/2018		11/29/2018	161.25
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$161.25</u>
Vendor 1232 - DIAMOND MOWERS INC									
0151193-IN	CUST 0011773 / EQUIP MAINT	Paid by Check #295281		11/06/2018	11/29/2018	11/06/2018		11/29/2018	425.56
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	1	<u>\$425.56</u>
Vendor 1330 - DULTMEIER SALES INC									
3518796	CUST 109272 / EQUIP MAINT	Paid by Check #295286		11/07/2018	11/29/2018	11/07/2018		11/29/2018	83.50
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$83.50</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
770002011118	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #295289		10/31/2018	11/29/2018	10/31/2018		11/29/2018	181.44
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$181.44</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100060137	CUST 1177 / TIRES	Paid by Check #295292		11/06/2018	11/29/2018	11/06/2018		11/29/2018	316.78
100060239	CUST 1177 / TIRES	Paid by Check #295292		11/07/2018	11/29/2018	11/07/2018		11/29/2018	234.72
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	2	<u>\$551.50</u>
Vendor 1411 - ELDRIDGE LUMBERYARD INC									
112535	CUST 6856 / CONCRETE SUPPLIES	Paid by Check #295293		10/01/2018	11/29/2018	10/01/2018		11/29/2018	33.60
Vendor 1411 - ELDRIDGE LUMBERYARD INC Totals							Invoices	1	<u>\$33.60</u>
Vendor 1530 - FASTENAL CO									
IADAV206078	CUST IADAV0198 / SNOW FENCE	Paid by Check #295297		10/30/2018	11/29/2018	10/30/2018		11/29/2018	153.15
Vendor 1530 - FASTENAL CO Totals							Invoices	1	<u>\$153.15</u>
Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC									
IN001-1288227	CUST 108357 / EQUIP MAINT	Paid by Check #295299		11/05/2018	11/29/2018	11/05/2018		11/29/2018	767.17



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Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC									
IN001-1289514	CUST 108357 / EQUIP MAINT	Paid by Check #295299		11/08/2018	11/29/2018	11/08/2018		11/29/2018	80.62
Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC Totals							Invoices	2	<u>\$847.79</u>
Vendor 1856 - GROUT SCOUTS INC									
GROUT2018B	SCOTT COUNTY / CONCRETE WORK	Paid by Check #295318		11/08/2018	11/29/2018	11/08/2018		11/29/2018	11,560.00
Vendor 1856 - GROUT SCOUTS INC Totals							Invoices	1	<u>\$11,560.00</u>
Vendor 1879 - HAHN READY MIX INC									
340504	CUST 00909 / CONCRETE	Paid by Check #295321		10/31/2018	11/29/2018	10/31/2018		11/29/2018	434.00
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$434.00</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
280663	CUST 701139 / EQUIP MAINT	Paid by Check #295327		11/07/2018	11/29/2018	11/07/2018		11/29/2018	94.83
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals							Invoices	1	<u>\$94.83</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
24143394	CUST 1040 / EQUIP MAINT	Paid by Check #295339		11/12/2018	11/29/2018	11/12/2018		11/29/2018	225.90
243728	CUST 1040 / EQUIP MAINT	Paid by Check #295339		11/13/2018	11/29/2018	11/13/2018		11/29/2018	344.85
243775	CUST 1040 / EQUIP MAINT	Paid by Check #295339		11/14/2018	11/29/2018	11/14/2018		11/29/2018	237.90
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	3	<u>\$808.65</u>
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP									
BELL18ROW	BELL, LANCE / RIGHT OF WAY LICENSE	Paid by Check #295342		11/09/2018	11/29/2018	11/09/2018		11/29/2018	15.00
GOODALL18ROW	GOODALL, CURTIS / RIGHT OF WAY LICENSE	Paid by Check #295342		11/09/2018	11/29/2018	11/09/2018		11/29/2018	15.00
HAMILTON18ROW	HAMILTON, RICHARD / RIGHT OF WAY LICENSE	Paid by Check #295342		11/09/2018	11/29/2018	11/09/2018		11/29/2018	15.00
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals							Invoices	3	<u>\$45.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
51994	CUST 01064 / ENGINEERING SUPPLIES	Paid by Check #295344		11/01/2018	11/29/2018	11/01/2018		11/29/2018	632.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$632.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
029554/1	CUST 1026 / ARGO SHED	Paid by Check #295353		11/06/2018	11/29/2018	11/06/2018		11/29/2018	22.48
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$22.48</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
410936	CUST SCOENG / ROAD ROCK	Paid by Check #295372		10/31/2018	11/29/2018	10/31/2018		11/29/2018	137.48
410937	CUST SCOENG / ROAD ROCK	Paid by Check #295372		10/31/2018	11/29/2018	10/31/2018		11/29/2018	908.21



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
410938	CUST SCOENG / ROAD ROCK	Paid by Check #295372		10/31/2018	11/29/2018	10/31/2018		11/29/2018	1,193.69
410939	CUST SCOENG / ROAD ROCK	Paid by Check #295372		10/31/2018	11/29/2018	10/31/2018		11/29/2018	458.15
410940	CUST SCOENG / ROAD ROCK	Paid by Check #295372		10/31/2018	11/29/2018	10/31/2018		11/29/2018	372.48
410983	CUST SCOENG / ROAD ROCK	Paid by Check #295372		11/01/2018	11/29/2018	11/01/2018		11/29/2018	151.71
410984	CUST SCOENG / ROAD ROCK	Paid by Check #295372		11/01/2018	11/29/2018	11/01/2018		11/29/2018	300.59
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	7	\$3,522.31
Vendor 11227 - MANATTS, INC.									
925462	CUST 37762 / CONCRETE	Paid by Check #295381		11/09/2018	11/29/2018	11/09/2018		11/29/2018	368.88
Vendor 11227 - MANATTS, INC. Totals							Invoices	1	\$368.88
Vendor 3126 - MIDAMERICAN ENERGY									
001530318	ACCT 96630-80015 / UTILITIES	Paid by Check #295391		10/30/2018	11/29/2018	10/30/2018		11/29/2018	22.10
001630318	ACCT 96840-80016 / STREET LIGHT	Paid by Check #295391		10/30/2018	11/29/2018	10/30/2018		11/29/2018	299.93
801930318	ACCT 68700-78019 / STREET LIGHT	Paid by Check #295391		10/30/2018	11/29/2018	10/30/2018		11/29/2018	23.06
701230918	ACCT 53280-67012 / UTILITIES	Paid by Check #295391		11/05/2018	11/29/2018	11/05/2018		11/29/2018	21.59
501331118	ACCT 65010-75013 / UTILITIES	Paid by Check #295391		11/07/2018	11/29/2018	11/07/2018		11/29/2018	1,189.90
701631218	ACCT 51610-77016 / STREET LIGHT	Paid by Check #295391		11/08/2018	11/29/2018	11/08/2018		11/29/2018	10.78
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	\$1,567.36
Vendor 13147 - MIDWEST BOWIE SALES INC									
9510	SCOTT COUNTY / HYDRO SEEDER	Paid by Check #295393		10/29/2018	11/29/2018	10/29/2018		11/29/2018	53,414.00
Vendor 13147 - MIDWEST BOWIE SALES INC Totals							Invoices	1	\$53,414.00
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1360258-00	CUST 74724 / EQUIP MAINT	Paid by Check #295395		11/01/2018	11/29/2018	11/01/2018		11/29/2018	121.40
1390968-00	CUST 74724 / EQUIP MAINT	Paid by Check #295395		11/02/2018	11/29/2018	11/02/2018		11/29/2018	121.40
1396414-00	CUST 74724 / EQUIP MAINT	Paid by Check #295395		11/08/2018	11/29/2018	11/08/2018		11/29/2018	(121.40)
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	3	\$121.40
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
114456	SCOTT COUNTY / SHED FUEL	Paid by Check #295401		11/07/2018	11/29/2018	11/07/2018		11/29/2018	1,579.61
114457	SCOTT COUNTY / SHED FUEL	Paid by Check #295401		11/07/2018	11/29/2018	11/07/2018		11/29/2018	1,604.29
114458	SCOTT COUNTY / SHED FUEL	Paid by Check #295401		11/07/2018	11/29/2018	11/07/2018		11/29/2018	1,826.43
114459	SCOTT COUNTY / SHED FUEL	Paid by Check #295401		11/07/2018	11/29/2018	11/07/2018		11/29/2018	1,085.98
114460	SCOTT COUNTY / SHED FUEL	Paid by Check #295401		11/07/2018	11/29/2018	11/07/2018		11/29/2018	1,061.30
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	5	\$7,157.61



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Vendor 3322 - MUTUAL WHEEL CO										
9416595	CUST 681900 / EQUIP MAINT	Paid by Check #295403		11/08/2018	11/29/2018	11/08/2018		11/29/2018	343.50	
							Vendor 3322 - MUTUAL WHEEL CO Totals		Invoices 1	<u>\$343.50</u>
Vendor 13228 - NCH CORPORATION - PARTSMASTER										
23350813	CUST PM372139 / HAND TOOL	Paid by Check #295407		11/05/2018	11/29/2018	11/05/2018		11/29/2018	327.65	
							Vendor 13228 - NCH CORPORATION - PARTSMASTER Totals		Invoices 1	<u>\$327.65</u>
Vendor 11226 - NETWORKFLEET INC - VERIZON										
OSV000001467776R	CUST COUN069 / RADIOS	Paid by Check #295410		07/01/2018	11/29/2018	07/01/2018		11/29/2018	797.30	
OSV000001604123	CUST COUN069 / RADIOS	Paid by Check #295410		11/01/2018	11/29/2018	11/01/2018		11/29/2018	797.30	
							Vendor 11226 - NETWORKFLEET INC - VERIZON Totals		Invoices 2	<u>\$1,594.60</u>
Vendor 3833 - PS3 ENTERPRISES INC										
98105	CUST 1460 / TOILET RENTAL	Paid by Check #295436		11/06/2018	11/29/2018	11/06/2018		11/29/2018	74.00	
							Vendor 3833 - PS3 ENTERPRISES INC Totals		Invoices 1	<u>\$74.00</u>
Vendor 3878 - QUAD CITY TESTING LABORATORY - QCTL - PREMIUM										
INV-02394	PROJ-001026 / HOIST INSPECTION	Paid by Check #295439		10/31/2018	11/29/2018	10/31/2018		11/29/2018	640.00	
INV-02395	PROJ-001027 / HOIST INSPECTION	Paid by Check #295439		10/31/2018	11/29/2018	10/31/2018		11/29/2018	128.00	
INV-02396	PROJ-001030 / HOIST INSPECTION	Paid by Check #295439		10/31/2018	11/29/2018	10/31/2018		11/29/2018	128.00	
INV-02397	PROJ-001031 / HOIST INSPECTION	Paid by Check #295439		10/31/2018	11/29/2018	10/31/2018		11/29/2018	128.00	
INV-02398	PROJ-001032 / HOIST INSPECTION	Paid by Check #295439		10/31/2018	11/29/2018	10/31/2018		11/29/2018	128.00	
INV-02399	PROJ-001033 / HOIST INSPECTION	Paid by Check #295439		10/31/2018	11/29/2018	10/31/2018		11/29/2018	128.00	
INV-02400	PROJ-001034 / HOIST INSPECTION	Paid by Check #295439		10/31/2018	11/29/2018	10/31/2018		11/29/2018	128.00	
							Vendor 3878 - QUAD CITY TESTING LABORATORY - QCTL - PREMIUM Totals		Invoices 7	<u>\$1,408.00</u>
Vendor 3921 - RACOM CORP										
FB141000	CUST 7541 / RADIO MAINT	Paid by Check #295442		10/30/2018	11/29/2018	10/30/2018		11/29/2018	251.00	
							Vendor 3921 - RACOM CORP Totals		Invoices 1	<u>\$251.00</u>
Vendor 4042 - RIVERSTONE GROUP INC										
845424	CUST SCOSEC / ENTRANCE ROCK	Paid by Check #295449		10/31/2018	11/29/2018	10/31/2018		11/29/2018	169.21	
845425	CUST SCOSEC / ROAD ROCK	Paid by Check #295449		10/31/2018	11/29/2018	10/31/2018		11/29/2018	44.69	
847159	CUST SCOSEC / ROAD ROCK	Paid by Check #295449		11/13/2018	11/29/2018	11/13/2018		11/29/2018	15,311.13	
847160	CUST SCOSEC / SHOULDERS	Paid by Check #295449		11/13/2018	11/29/2018	11/13/2018		11/29/2018	27,929.72	



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Vendor 4042 - RIVERSTONE GROUP INC									
847161	CUST SCOSEC / ROAD ROCK	Paid by Check #295449		11/13/2018	11/29/2018	11/13/2018		11/29/2018	3,208.94
		Vendor 4042 - RIVERSTONE GROUP INC Totals					Invoices	5	<u>\$46,663.69</u>
Vendor 4150 - SAFETY KLEEN CORP									
78008840	ACCT SC17685 / PARTS WASHER	Paid by Check #295454		11/02/2018	11/29/2018	11/02/2018		11/29/2018	354.03
		Vendor 4150 - SAFETY KLEEN CORP Totals					Invoices	1	<u>\$354.03</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01898529	CUST 9002 / YARD CLEAN UP	Paid by Check #295459		11/09/2018	11/29/2018	11/09/2018		11/29/2018	151.20
01898531	CUST 9002 / YARD CLEAN UP	Paid by Check #295459		11/09/2018	11/29/2018	11/09/2018		11/29/2018	176.40
		Vendor 4240 - SCOTT AREA LANDFILL Totals					Invoices	2	<u>\$327.60</u>
Vendor 11512 - STAR EQUIPMENT LTD									
02483544	ACCT 25033 / NEW EQUIP	Paid by Check #295469		11/07/2018	11/29/2018	11/07/2018		11/29/2018	9,021.00
		Vendor 11512 - STAR EQUIPMENT LTD Totals					Invoices	1	<u>\$9,021.00</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
12990753-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #295473		10/30/2018	11/29/2018	10/30/2018		11/29/2018	7.98
		Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals					Invoices	1	<u>\$7.98</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
12977	SCOTT COUNTY / EROSION CONTROL	Paid by Check #295474		09/10/2018	11/29/2018	09/10/2018		11/29/2018	312.57
		Vendor 4537 - STORM WATER SUPPLY LLC Totals					Invoices	1	<u>\$312.57</u>
Vendor 4544 - STRIETER MOTOR CO									
75052	CUST 1491 / EQUIP MAINT	Paid by Check #295475		11/07/2018	11/29/2018	11/07/2018		11/29/2018	129.19
75064	CUST 1491 / EQUIP MAINT	Paid by Check #295475		11/08/2018	11/29/2018	11/08/2018		11/29/2018	41.99
75065	CUST 1491 / EQUIP MAINT	Paid by Check #295475		11/08/2018	11/29/2018	11/08/2018		11/29/2018	(129.19)
		Vendor 4544 - STRIETER MOTOR CO Totals					Invoices	3	<u>\$41.99</u>
Vendor 11894 - SUMMIT COMPANIES									
1311795	CUST SCOTTCOIA / FIRE ALARM INSPECTION	Paid by Check #295476		10/19/2018	11/29/2018	10/19/2018		11/29/2018	375.00
		Vendor 11894 - SUMMIT COMPANIES Totals					Invoices	1	<u>\$375.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103086187:01	CUST 11269 / EQUIP MAINT	Paid by Check #295480		11/13/2018	11/29/2018	11/13/2018		11/29/2018	285.02
		Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals					Invoices	1	<u>\$285.02</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
3181473	CUST 56 / ASPHALT	Paid by Check #295486		10/31/2018	11/29/2018	10/31/2018		11/29/2018	405.45



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Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
3181477	CUST 56 / ASPHALT	Paid by Check #295486		11/01/2018	11/29/2018	11/01/2018		11/29/2018	269.21
31509	CUST SC0600 / ASPHALT	Paid by Check #295486		11/05/2018	11/29/2018	11/05/2018		11/29/2018	584.92
31530	CUST SC0600 / ASPHALT	Paid by Check #295486		11/07/2018	11/29/2018	11/07/2018		11/29/2018	95.00
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals							Invoices	4	<u>\$1,354.58</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0040760-IN	CUST 0032480 / OIL	Paid by Check #295488		11/12/2018	11/29/2018	11/12/2018		11/29/2018	357.79
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$357.79</u>
Vendor 5201 - W W GRAINGER INC									
9957645881	ACCT 813267259 / SUNDRY	Paid by Check #295501		11/06/2018	11/29/2018	11/06/2018		11/29/2018	79.20
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$79.20</u>
Department 27 - Secondary Roads Totals							Invoices	89	<u>\$148,159.31</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA									
016020	8 conference registrants 38th Annl Conf 5/18-22/19	Paid by Check #295232		10/31/2018	11/29/2018	10/31/2018		11/29/2018	2,680.00
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA Totals							Invoices	1	<u>\$2,680.00</u>
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING									
14141	maint washing machine	Paid by Check #295233		11/08/2018	11/29/2018	11/08/2018		11/29/2018	80.00
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING Totals							Invoices	1	<u>\$80.00</u>
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASH1018	car washes	Paid by Check #295236		10/31/2018	11/29/2018	10/31/2018		11/29/2018	195.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$195.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING1018	inmate housing october 2018	Paid by Check #295242		10/31/2018	11/29/2018	10/31/2018		11/29/2018	7,650.00
HOUSING0918	inmate housing september 2018	Paid by Check #295242		11/09/2018	11/29/2018	09/30/2018		11/29/2018	10,700.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	2	<u>\$18,350.00</u>
Vendor 569 - BOB BARKER CO									
UT1000444907	disinfectant	Paid by Check #295250		07/01/2018	11/29/2018	07/01/2018		11/29/2018	94.42
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$94.42</u>
Vendor 695 - BURKE CLEANERS									
248907	dry cleaning	Paid by Check #295253		10/18/2018	11/29/2018	10/18/2018		11/29/2018	83.20
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$83.20</u>



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Vendor 881 - C J COOPER & ASSOCIATES INC 128453	5 panel cup drug testing	Paid by Check #295254		11/15/2018	11/29/2018	11/15/2018		11/29/2018	461.90
		Vendor 881 - C J COOPER & ASSOCIATES INC Totals				Invoices	1		<u>\$461.90</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 28240501118	donahue substation	Paid by Check #295259		11/01/2018	11/29/2018	11/01/2018		11/29/2018	31.41
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals				Invoices	1		<u>\$31.41</u>
Vendor 13231 - CITY OF UNIVERSITY HEIGHTS ILEA310145	reimb Jonathon Johnson certification exam long form	Paid by Check #295265		11/07/2018	11/29/2018	11/07/2018		11/29/2018	2,000.00
		Vendor 13231 - CITY OF UNIVERSITY HEIGHTS Totals				Invoices	1		<u>\$2,000.00</u>
Vendor 967 - COMMSYS INC 8982SH	24x7 CLIPS Annl Supt 5 licenses	Paid by Check #295266		11/02/2018	11/29/2018	11/02/2018		11/29/2018	1,312.50
		Vendor 967 - COMMSYS INC Totals				Invoices	1		<u>\$1,312.50</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC 52259023726	groc	Paid by Check #295288		11/02/2018	11/29/2018	11/02/2018		11/29/2018	162.54
52259023779	groc	Paid by Check #295288		11/06/2018	11/29/2018	11/06/2018		11/29/2018	284.43
52259023798	groc	Paid by Check #295288		11/08/2018	11/29/2018	11/08/2018		11/29/2018	45.15
52259023816	groc	Paid by Check #295288		11/09/2018	11/29/2018	11/09/2018		11/29/2018	162.54
52259023871	groc	Paid by Check #295288		11/13/2018	11/29/2018	11/13/2018		11/29/2018	300.36
		Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals				Invoices	5		<u>\$955.02</u>
Vendor 1632 - FRED'S TOWING INC VEHSLS1118	veh sale 11/15/18	Paid by Check #295301		11/16/2018	11/29/2018	11/15/2018		11/29/2018	1,000.00
		Vendor 1632 - FRED'S TOWING INC Totals				Invoices	1		<u>\$1,000.00</u>
Vendor 1662 - MICHAEL GALLAGHER 110718	Clarinda, IMCC 0700-1730	Paid by Check #295305		11/07/2018	11/29/2018	11/07/2018		11/29/2018	89.25
110918	Eldora 0900-1515	Paid by Check #295305		11/09/2018	11/29/2018	11/09/2018		11/29/2018	53.13
		Vendor 1662 - MICHAEL GALLAGHER Totals				Invoices	2		<u>\$142.38</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS SI0455162	groc	Paid by Check #295311		11/06/2018	11/29/2018	11/06/2018		11/29/2018	2,377.05
		Vendor 1791 - GOOD SOURCE SOLUTIONS Totals				Invoices	1		<u>\$2,377.05</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO 127789	floor pads	Paid by Check #295316		11/06/2018	11/29/2018	11/06/2018		11/29/2018	214.36
		Vendor 1843 - GREAT WESTERN SUPPLY CO Totals				Invoices	1		<u>\$214.36</u>



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Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
454270-000	black pads, strip pads, top scrub	Paid by Check #295317		11/08/2018	11/29/2018	11/08/2018		11/29/2018	115.62
454292-000	floor stripper	Paid by Check #295317		11/08/2018	11/29/2018	11/08/2018		11/29/2018	82.49
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals						Invoices	2		<u>\$198.11</u>
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM									
104044	SOR sweep	Paid by Check #295323		10/28/2018	11/29/2018	10/28/2018		11/29/2018	66.00
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals						Invoices	1		<u>\$66.00</u>
Vendor 2072 - DENNIS R HOFFMANN									
110718	reimb meal trans attendant Eldora 1115-1815	Paid by Check #295329		11/07/2018	11/29/2018	11/07/2018		11/29/2018	8.29
Vendor 2072 - DENNIS R HOFFMANN Totals						Invoices	1		<u>\$8.29</u>
Vendor 11848 - ROGER HOFFMANN									
110618	dubuque 1100-1500	Paid by Check #295330		11/06/2018	11/29/2018	11/06/2018		11/29/2018	34.00
110718	Eldora 1100-1830	Paid by Check #295330		11/07/2018	11/29/2018	11/07/2018		11/29/2018	63.75
111318	Iowa City, Newton, Wapello, Mt Pleasant 0800-1515	Paid by Check #295330		11/13/2018	11/29/2018	11/13/2018		11/29/2018	61.63
111518	Muscatine, Benton 1300-1830	Paid by Check #295330		11/15/2018	11/29/2018	11/15/2018		11/29/2018	46.75
Vendor 11848 - ROGER HOFFMANN Totals						Invoices	4		<u>\$206.13</u>
Vendor 11850 - ARLYS HUFF									
111618	IMCC, Muscatine, Dubuque 0500-1100	Paid by Check #295332		11/16/2018	11/29/2018	11/16/2018		11/29/2018	51.00
Vendor 11850 - ARLYS HUFF Totals						Invoices	1		<u>\$51.00</u>
Vendor 2129 - BRIAN HUFF									
1105-0618	reimb meals overnight inmate transport Lisbon OH 11/5-6/18	Paid by Check #295333		11/06/2018	11/29/2018	11/06/2018		11/29/2018	24.68
Vendor 2129 - BRIAN HUFF Totals						Invoices	1		<u>\$24.68</u>
Vendor 11261 - CORY HUTCHESON									
1105-0618	reimb meals/toll overnight inmate trans Lisbon OH 11/5-6/18	Paid by Check #295335		11/06/2018	11/29/2018	11/06/2018		11/29/2018	19.59
Vendor 11261 - CORY HUTCHESON Totals						Invoices	1		<u>\$19.59</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS1018	gun permits 10/18	Paid by Check #295343		10/31/2018	11/29/2018	10/31/2018		11/29/2018	1,625.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals						Invoices	1		<u>\$1,625.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
ROLOFF2018	Eric Roloff notary application	Paid by Check #295347		11/13/2018	11/29/2018	11/13/2018		11/29/2018	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals						Invoices	1		<u>\$30.00</u>



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Vendor 2545 - JP GASWAY									
931175-000	fixture clnr, disinfectant	Paid by Check #295359		11/12/2018	11/29/2018	11/12/2018		11/29/2018	1,727.12
931236-000	hand sanitizer refill	Paid by Check #295359		11/12/2018	11/29/2018	11/12/2018		11/29/2018	626.96
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$2,354.08</u>
Vendor 11849 - ROBERT MACDOUGALL									
110618	Eldora, Linn 0730-1500	Paid by Check #295377		11/06/2018	11/29/2018	11/06/2018		11/29/2018	63.75
110718	Joliet IL 0700-1000	Paid by Check #295377		11/07/2018	11/29/2018	11/07/2018		11/29/2018	25.50
110918	Pinckneyville, IL 0700-1715	Paid by Check #295377		11/09/2018	11/29/2018	11/09/2018		11/29/2018	87.13
111418	Benton 0900-1300	Paid by Check #295377		11/14/2018	11/29/2018	11/14/2018		11/29/2018	34.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	4	<u>\$210.38</u>
Vendor 3465 - NORTH SCOTT PRESS									
VEHSL51118	veh sale 11/15/18 notice 11/14/18	Paid by Check #295415		11/16/2018	11/29/2018	11/15/2018		11/29/2018	70.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$70.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN158250	contract coverage 10/2 - 11/01/18	Paid by Check #295417		11/12/2018	11/29/2018	11/12/2018		11/29/2018	3.68
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$3.68</u>
Vendor 3571 - RON OWEN									
110618	Benton 1400-1925	Paid by Check #295421		11/06/2018	11/29/2018	11/06/2018		11/29/2018	46.75
Vendor 3571 - RON OWEN Totals							Invoices	1	<u>\$46.75</u>
Vendor 12301 - POWESHIEK COUNTY SHERIFF OFFICE									
HOUSING1018	inmate housing october 2018	Paid by Check #295427		11/15/2018	11/29/2018	10/31/2018		11/29/2018	1,640.00
Vendor 12301 - POWESHIEK COUNTY SHERIFF OFFICE Totals							Invoices	1	<u>\$1,640.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7083506	groc	Paid by Check #295428		11/02/2018	11/29/2018	11/02/2018		11/29/2018	430.80
7083539	groc	Paid by Check #295428		11/06/2018	11/29/2018	11/06/2018		11/29/2018	315.92
7083582	groc	Paid by Check #295428		11/09/2018	11/29/2018	11/09/2018		11/29/2018	373.36
7083613	groc	Paid by Check #295428		11/13/2018	11/29/2018	11/13/2018		11/29/2018	258.48
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$1,378.56</u>
Vendor 12039 - PRECISION EMBROIDERY									
22538-A	FTO uniforms	Paid by Check #295431		10/31/2018	11/29/2018	10/31/2018		11/29/2018	1,516.00
Vendor 12039 - PRECISION EMBROIDERY Totals							Invoices	1	<u>\$1,516.00</u>



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Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA									
166833	transport s.corbin from pawnee co, larned ks	Paid by Check #295435		11/13/2018	11/29/2018	11/13/2018		11/29/2018	951.00
	Vendor 3812 - PRISONER TRANSPORTATION SERVICES - PTS OF AMERICA Totals						Invoices	1	<u>\$951.00</u>
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF									
HOUSING0918	inmate housing october 2018	Paid by Check #295450		11/06/2018	11/29/2018	10/31/2018		11/29/2018	2,900.00
	Vendor 4067 - ROCK ISLAND COUNTY SHERIFF Totals						Invoices	1	<u>\$2,900.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00054685	electronic monitoring	Paid by Check #295456		10/31/2018	11/29/2018	10/31/2018		11/29/2018	715.00
	Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals						Invoices	1	<u>\$715.00</u>
Vendor 4476 - BRIAN STASZEWSKI									
1106-0818	reimb meals elec asp fire invest ames, ia 11/6-8/18	Paid by Check #295470		11/08/2018	11/29/2018	11/08/2018		11/29/2018	180.00
	Vendor 4476 - BRIAN STASZEWSKI Totals						Invoices	1	<u>\$180.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
5905840	cr groc inv 5904515	Paid by Check #295481		10/23/2018	11/29/2018	10/23/2018		11/29/2018	(24.00)
5916090	disposables	Paid by Check #295481		11/02/2018	11/29/2018	11/02/2018		11/29/2018	111.45
5916091	groc	Paid by Check #295481		11/02/2018	11/29/2018	11/02/2018		11/29/2018	2,728.12
5918163	chem & clng	Paid by Check #295481		11/06/2018	11/29/2018	11/06/2018		11/29/2018	159.87
5918164	disposables	Paid by Check #295481		11/06/2018	11/29/2018	11/06/2018		11/29/2018	122.01
5918165	groc	Paid by Check #295481		11/06/2018	11/29/2018	11/06/2018		11/29/2018	1,971.01
5918166	disposables	Paid by Check #295481		11/06/2018	11/29/2018	11/06/2018		11/29/2018	77.00
5918167	groc	Paid by Check #295481		11/06/2018	11/29/2018	11/06/2018		11/29/2018	148.41
5918168	groc	Paid by Check #295481		11/06/2018	11/29/2018	11/06/2018		11/29/2018	75.04
5922767	groc	Paid by Check #295481		11/09/2018	11/29/2018	11/09/2018		11/29/2018	2,451.83
5924910	groc	Paid by Check #295481		11/13/2018	11/29/2018	11/13/2018		11/29/2018	2,226.32
5924911	chem & clng	Paid by Check #295481		11/13/2018	11/29/2018	11/13/2018		11/29/2018	314.38
	Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	12	<u>\$10,361.44</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93118RICE	j.rice nat'l dialogues/behavioral health New Orleans LA 10/28-31	Paid by Check #295484		10/31/2018	11/29/2018	10/31/2018		11/29/2018	235.00
	Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices	1	<u>\$235.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
311230	M.Dierkes Oleoresin Capsicum Inst Recert 10/31/18	Paid by Check #295485		11/12/2018	11/29/2018	10/31/2018		11/29/2018	150.00
	Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals						Invoices	1	<u>\$150.00</u>



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Vendor 4808 - UNIFORM DEN INC									
98069-01GRIFFIN	R.Griffin new hire	Paid by Check #295492		11/05/2018	11/29/2018	11/05/2018		11/29/2018	29.35
98259JOHNSON	j.johnson new hire	Paid by Check #295492		11/05/2018	11/29/2018	11/05/2018		11/29/2018	1,060.54
98345LAYE	c.laye new hire	Paid by Check #295492		11/08/2018	11/29/2018	11/08/2018		11/29/2018	987.65
98418DEPT	deputy collar brass	Paid by Check #295492		11/08/2018	11/29/2018	11/08/2018		11/29/2018	57.90
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	4	\$2,135.44
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
63446550653	31306 car wash	Paid by Check #295502		10/04/2018	11/29/2018	10/04/2018		11/29/2018	17.50
CREDMEM4-962	cr car wash	Paid by Check #295502		10/31/2018	11/29/2018	10/31/2018		11/29/2018	(12.00)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals							Invoices	2	\$5.50
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1352629	can liners	Paid by Check #295508		11/06/2018	11/29/2018	11/06/2018		11/29/2018	536.71
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	\$536.71
Department 28 - Sheriff Totals							Invoices	74	\$57,595.58
28 Sheriff									
Department 30 - Treasurer									
Vendor 496 - BETTENDORF OFFICE PRODUCTS									
0451093-001	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #295244		11/07/2018	11/29/2018	11/07/2018		11/29/2018	40.66
Vendor 496 - BETTENDORF OFFICE PRODUCTS Totals							Invoices	1	\$40.66
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
15139	Commercial Services	Paid by Check #295310		11/04/2018	11/29/2018	10/31/2018		11/29/2018	432.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	\$432.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
52074	Treasurer - Other Expense	Paid by Check #295344		11/06/2018	11/29/2018	12/01/2018		11/29/2018	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	\$1,985.63
Vendor 3863 - Q-MATIC CORPORATION									
12/2018-11/2019	Maintenance Contracts	Paid by Check #295437		11/12/2018	11/29/2018	12/01/2018		11/29/2018	5,262.98
Vendor 3863 - Q-MATIC CORPORATION Totals							Invoices	1	\$5,262.98
Department 30 - Treasurer Totals							Invoices	4	\$7,721.27
30 Treasurer									
Department 65 - City Assessor									
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1113816	PAAB 2017-103-00062C - N1709-04 - #44	Paid by Check #295282		11/07/2018	11/29/2018	11/07/2018		11/29/2018	5,000.00



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Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1113817	PAAB 2017-103-57C, 62C, 59C & 60C - #45	Paid by Check #295282		11/07/2018	11/29/2018	11/07/2018		11/29/2018	5,000.00
1113821	PAAB 2017-103-00077C N1709-20M - #46	Paid by Check #295282		11/07/2018	11/29/2018	11/07/2018		11/29/2018	5,000.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals							Invoices	3	<u>\$15,000.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2019-00000079	OCTOBER PAPER - #47	Paid by Check #295295		10/31/2018	11/29/2018	10/31/2018		11/29/2018	63.00
2019-00000104	POSTAGE OCTOBER 2019 - #48	Paid by Check #295295		10/31/2018	11/29/2018	10/31/2018		11/29/2018	118.21
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$181.21</u>
Vendor 2161 - IAEO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC									
19-00012757	VAN CAMP/NICK 2019 YRLY DUES - #49	Paid by Check #295338		11/19/2018	11/29/2018	11/19/2018		11/29/2018	210.00
Vendor 2161 - IAEO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC Totals							Invoices	1	<u>\$210.00</u>
Vendor 3909 - QUILL CORPORATION									
2565789	SUPPLIES - #50	Paid by Check #295441		11/07/2018	11/29/2018	11/07/2018		11/29/2018	113.12
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$113.12</u>
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
18-11-19 STAMPS	10 ROLLS FOREVER STAMPS - #51	Paid by Check #295496		11/16/2018	11/29/2018	11/16/2018		11/29/2018	500.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$500.00</u>
Vendor 4917 - NICHOLAS VAN CAMP									
18-11-13SUPPLIES	4 TAPES MENARDS - #52	Paid by Check #295497		11/13/2018	11/29/2018	11/13/2018		11/29/2018	34.20
Vendor 4917 - NICHOLAS VAN CAMP Totals							Invoices	1	<u>\$34.20</u>
Department 65 - City Assessor Totals							Invoices	9	<u>\$16,038.53</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH									
2537	HOME DEPOT APPRAISAL REPORT	Paid by Check #295270		11/08/2018	11/29/2018	11/08/2018		11/29/2018	4,000.00
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals							Invoices	1	<u>\$4,000.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2019-88	POSTAGE OCTOBER 2018	Paid by Check #295295		10/31/2018	11/29/2018	10/31/2018		11/29/2018	107.09
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$107.09</u>



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Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC									
201810-10	APPRAISAL REPORT ON HOME DEPOT	Paid by Check #295409		11/16/2018	11/29/2018	11/16/2018		11/29/2018	4,500.00
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals							Invoices	1	<u>\$4,500.00</u>
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO									
922962 - 2019	2019 PREMIUM FOR PUBLIC OFFICIALS BOND	Paid by Check #295506		11/13/2018	11/29/2018	11/13/2018		11/29/2018	100.00
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO Totals							Invoices	1	<u>\$100.00</u>
Department 66 - County Assessor Totals							Invoices	4	<u>\$8,707.09</u>
66 County Assessor									
Department 67 - County Library									
Vendor 398 - BAKER & TAYLOR BOOKS									
2034121102	Adult Books 2	Paid by Check #295240		11/07/2018	11/29/2018	11/07/2018		11/29/2018	36.40
2034121103	Adult Books 3	Paid by Check #295240		11/07/2018	11/29/2018	11/07/2018		11/29/2018	29.49
2034121104	Adult Books 8	Paid by Check #295240		11/07/2018	11/29/2018	11/07/2018		11/29/2018	127.81
2034121105	Adult Books 5	Paid by Check #295240		11/07/2018	11/29/2018	11/07/2018		11/29/2018	94.59
2034121106	Adult Books 2	Paid by Check #295240		11/07/2018	11/29/2018	11/07/2018		11/29/2018	18.58
2034121107	Juvenile Books 1	Paid by Check #295240		11/07/2018	11/29/2018	11/07/2018		11/29/2018	11.98
2034121108	Juvenile Books 4	Paid by Check #295240		11/07/2018	11/29/2018	11/07/2018		11/29/2018	37.79
2034123139	Adult Books 2	Paid by Check #295240		11/07/2018	11/29/2018	11/07/2018		11/29/2018	32.46
2034123140	Juvenile Books 6	Paid by Check #295240		11/07/2018	11/29/2018	11/07/2018		11/29/2018	54.98
2034123141	Juvenile Books 24	Paid by Check #295240		11/07/2018	11/29/2018	11/07/2018		11/29/2018	299.50
2034125469	Adult Books 2	Paid by Check #295240		11/08/2018	11/29/2018	11/08/2018		11/29/2018	34.15
2034125470	Adult Books 3	Paid by Check #295240		11/08/2018	11/29/2018	11/08/2018		11/29/2018	18.57
2034125471	Adult Books 23	Paid by Check #295240		11/08/2018	11/29/2018	11/08/2018		11/29/2018	311.29
2034125472	Adult Books 1	Paid by Check #295240		11/08/2018	11/29/2018	11/08/2018		11/29/2018	23.74
2034125473	Juvenile Books 1	Paid by Check #295240		11/08/2018	11/29/2018	11/08/2018		11/29/2018	4.19
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	15	<u>\$1,135.52</u>
Vendor 621 - TONI BRADLEY									
949030	CLEANING ELDRIDGE LIBRARY	Paid by Check #295252		11/13/2018	11/29/2018	11/13/2018		11/29/2018	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	<u>\$442.40</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
SEL 2854794 1118	SEL Telephone & Internet	Paid by Check #295259		11/01/2018	11/29/2018	11/01/2018		11/29/2018	221.75
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$221.75</u>



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Vendor 817 - CENTURYLINK										
SWA 2846612 1118	SWA Monthly Service	Paid by Check #295260		11/07/2018	11/29/2018	11/07/2018		11/29/2018	80.35	
						Vendor 817 - CENTURYLINK Totals		Invoices	1	<u>\$80.35</u>
Vendor 1155 - DAVENPORT PUBLIC LIBRARY										
SEL 111318	Reimburse for lost book	Paid by Check #295275		11/13/2018	11/29/2018	11/13/2018		11/29/2018	11.00	
						Vendor 1155 - DAVENPORT PUBLIC LIBRARY Totals		Invoices	1	<u>\$11.00</u>
Vendor 12520 - HARTERS TRUCK & TRAILER										
35450	SBK Oil Change & Generator Service	Paid by Check #295325		09/25/2018	11/29/2018	09/25/2018		11/29/2018	73.91	
35487	SBK Def Tank Sending Unit & Service	Paid by Check #295325		10/18/2018	11/29/2018	10/18/2018		11/29/2018	2,424.89	
						Vendor 12520 - HARTERS TRUCK & TRAILER Totals		Invoices	2	<u>\$2,498.80</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK										
543986	SEL Network Service 1001-1031	Paid by Check #295341		11/07/2018	11/29/2018	11/07/2018		11/29/2018	31.08	
						Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals		Invoices	1	<u>\$31.08</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
029582/1	Caulk and Oil	Paid by Check #295353		11/07/2018	11/29/2018	11/07/2018		11/29/2018	8.58	
						Vendor 2482 - JERRY'S ACE HARDWARE Totals		Invoices	1	<u>\$8.58</u>
Vendor 2737 - LANGE SIGN GROUP INC										
26369	Signs for Buffalo	Paid by Check #295367		10/31/2018	11/29/2018	10/31/2018		11/29/2018	376.00	
						Vendor 2737 - LANGE SIGN GROUP INC Totals		Invoices	1	<u>\$376.00</u>
Vendor 3126 - MIDAMERICAN ENERGY										
601730918	SPR Utilities 1005-1105	Paid by Check #295391		11/05/2018	11/29/2018	11/05/2018		11/29/2018	193.32	
502331118	SEL Utilities 1009-1107	Paid by Check #295391		11/07/2018	11/29/2018	11/07/2018		11/29/2018	96.49	
						Vendor 3126 - MIDAMERICAN ENERGY Totals		Invoices	2	<u>\$289.81</u>
Vendor 3124 - MIDLAND DAVIS CORPORATION										
326495	SEL Recycling 2x/month	Paid by Check #295392		10/31/2018	11/29/2018	10/31/2018		11/29/2018	110.00	
						Vendor 3124 - MIDLAND DAVIS CORPORATION Totals		Invoices	1	<u>\$110.00</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
30684	SEL Monthly Pest Control	Paid by Check #295394		10/30/2018	11/29/2018	10/30/2018		11/29/2018	35.00	
						Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals		Invoices	1	<u>\$35.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN157675	Contract Overage	Paid by Check #295417		11/05/2018	11/29/2018	11/05/2018		11/29/2018	162.90	
						Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices	1	<u>\$162.90</u>



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Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES										
11783	SPR Monthly Pest Control	Paid by Check #295433		11/08/2018	11/29/2018	11/08/2018		11/29/2018	45.00	
							Vendor 3792 - PREMIER PEST MANAGEMENT SERVICES Totals	Invoices	1	<u>45.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
12800148396 1118	SWA QCT 122418-122219	Paid by Check #295440		11/05/2018	11/29/2018	11/05/2018		11/29/2018	343.75	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>343.75</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA										
207856	SEL Additional Lighting	Paid by Check #295487		10/30/2018	11/29/2018	10/30/2018		11/29/2018	2,637.00	
							Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals	Invoices	1	<u>2,637.00</u>
Vendor 4863 - US CELLULAR										
0275991628	SBK Service	Paid by Check #295494		10/24/2018	11/29/2018	10/24/2018		11/29/2018	142.69	
							Vendor 4863 - US CELLULAR Totals	Invoices	1	<u>142.69</u>
							Department 67 - County Library Totals	Invoices	33	<u>\$8,571.63</u>
67 County Library										
Department 6801 - EMA										
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2019-0000080	OCTOBER PAPER SUPPLY	Paid by Check #295295		10/31/2018	11/29/2018	10/31/2018		11/29/2018	63.00	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>63.00</u>
							Department 6801 - EMA Totals	Invoices	1	<u>63.00</u>
6801 EMA										
Department 6802 - SECC										
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
00000015182 1118	November 2018	Paid by Check #295259		11/01/2018	11/29/2018	11/30/2018		11/29/2018	176.00	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>176.00</u>
Vendor 817 - CENTURYLINK										
D220253 1118	November 2018	Paid by Check #295260		11/01/2018	11/29/2018	11/30/2018		11/29/2018	76.00	
							Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>76.00</u>
Vendor 967 - COMMSYS INC										
8982 SECC	annual 24/7 CLIPS support fees for 6 licenses	Paid by Check #295266		11/02/2018	11/29/2018	11/02/2018		11/29/2018	1,575.00	
							Vendor 967 - COMMSYS INC Totals	Invoices	1	<u>\$1,575.00</u>



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Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CIT										
SERVINV033656	service call for console 21 no signal	Paid by Check #295269		10/31/2018	11/29/2018	10/30/2018		11/29/2018	265.00	
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CIT Totals								Invoices	1	<u>\$265.00</u>
Vendor 10052 - DIRECT TV										
35234101471	October 10 - November 9	Paid by Check #295284		10/10/2018	11/29/2018	11/09/2018		11/29/2018	282.23	
35402904011	November 10 - December 9	Paid by Check #295284		11/10/2018	11/29/2018	12/09/2018		11/29/2018	282.23	
Vendor 10052 - DIRECT TV Totals								Invoices	2	<u>\$564.46</u>
Vendor 3089 - CARI JACKSON										
IPSTA 1118	meal reimb for IPSTA conf in Springfield IL	Paid by Check #295350		11/14/2018	11/29/2018	11/07/2018		11/29/2018	105.00	
Vendor 3089 - CARI JACKSON Totals								Invoices	1	<u>\$105.00</u>
Vendor 2735 - LANGUAGE LINE LLC										
4438747	16m Spanish 7m Mandarin 21m French 5 m Swahili n domestic fee	Paid by Check #295368		10/31/2018	11/29/2018	10/31/2018		11/29/2018	101.55	
Vendor 2735 - LANGUAGE LINE LLC Totals								Invoices	1	<u>\$101.55</u>
Vendor 2924 - TODD MALONE										
IPSTA 1118	meal reimb for IPSTA conf in Springfield IL	Paid by Check #295380		11/14/2018	11/29/2018	11/06/2018		11/29/2018	120.00	
Vendor 2924 - TODD MALONE Totals								Invoices	1	<u>\$120.00</u>
Vendor 3429 - TRAVIS NIELSEN										
IPSTA 1118	meal & fuel reimb for IPSTA conf in Springfield IL	Paid by Check #295411		11/14/2018	11/29/2018	11/07/2018		11/29/2018	296.84	
Vendor 3429 - TRAVIS NIELSEN Totals								Invoices	1	<u>\$296.84</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCEMER 0918	NSP SECC mtg September Minutes	Paid by Check #295414		10/31/2018	11/29/2018	09/27/2018		11/29/2018	33.65	
SCEMER 1018	NSP SECC mtg October Minutes	Paid by Check #295414		10/31/2018	11/29/2018	10/18/2018		11/29/2018	18.93	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	2	<u>\$52.58</u>
Vendor 3801 - PRIORITY DISPATCH										
SIN171211	EFD for Latcham, Neff, and Perry	Paid by Check #295434		11/09/2018	11/29/2018	09/26/2018		11/29/2018	1,020.00	
SIN171212	contingency fee for EFD	Paid by Check #295434		11/09/2018	11/29/2018	09/24/2018		11/29/2018	500.00	
SIN171213	EPD for Latcham, Neff, and Perry	Paid by Check #295434		11/09/2018	11/29/2018	09/28/2018		11/29/2018	1,020.00	
SIN171214	contingency fee for EPD	Paid by Check #295434		11/09/2018	11/29/2018	09/28/2018		11/29/2018	500.00	
Vendor 3801 - PRIORITY DISPATCH Totals								Invoices	4	<u>\$3,040.00</u>



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
22467 181025	QCT SECC mtg October Minutes	Paid by Check #295440		10/31/2018	11/29/2018	10/18/2018		11/29/2018	22.85	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$22.85</u>
Vendor 3921 - RACOM CORP										
FB141425	replacement batteries for P7300 portables Eldridge Police Dept.	Paid by Check #295442		11/08/2018	11/29/2018	11/08/2018		11/29/2018	280.00	
							Vendor 3921 - RACOM CORP Totals	Invoices	1	<u>\$280.00</u>
Vendor 4172 - TRACEY SANDERS										
IPSTA 1118	reimb for fuel & meals at IPSTA conf in Springfield IL	Paid by Check #295455		11/14/2018	11/29/2018	11/06/2018		11/29/2018	311.84	
							Vendor 4172 - TRACEY SANDERS Totals	Invoices	1	<u>\$311.84</u>
							Department 6802 - SECC Totals	Invoices	19	<u>\$6,987.12</u>
6802 SECC										
Department 85 - Fleet Services										
Vendor 1363 - EASTERN IOWA TIRE INC										
100060664	TIRES	Paid by Check #295292		11/14/2018	11/29/2018	11/14/2018		11/29/2018	295.68	
							Vendor 1363 - EASTERN IOWA TIRE INC Totals	Invoices	1	<u>\$295.68</u>
Vendor 1632 - FRED'S TOWING INC										
115612	REPAIR/REPLACE TIRE	Paid by Check #295300		11/04/2018	11/29/2018	11/04/2018		11/29/2018	60.00	
							Vendor 1632 - FRED'S TOWING INC Totals	Invoices	1	<u>\$60.00</u>
Vendor 10523 - IWI MOTOR PARTS										
12131889	BLADE/WIPER	Paid by Check #295349		11/13/2018	11/29/2018	11/13/2018		11/29/2018	18.92	
							Vendor 10523 - IWI MOTOR PARTS Totals	Invoices	1	<u>\$18.92</u>
Vendor 11433 - MILLS CHEVROLET										
5127484	SENSOR	Paid by Check #295397		11/14/2018	11/29/2018	11/14/2018		11/29/2018	41.30	
							Vendor 11433 - MILLS CHEVROLET Totals	Invoices	1	<u>\$41.30</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
088330	FILTERS	Paid by Check #295405		11/06/2018	11/29/2018	11/06/2018		11/29/2018	56.28	
089124	PARTS	Paid by Check #295405		11/14/2018	11/29/2018	11/14/2018		11/29/2018	176.67	
							Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals	Invoices	2	<u>\$232.95</u>
Vendor 4544 - STRIETER MOTOR CO										
75057	WHEEL ASSY	Paid by Check #295475		11/07/2018	11/29/2018	11/07/2018		11/29/2018	134.22	



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Vendor 75109	4544 - STRIETER MOTOR CO PARTS	Paid by Check #295475		11/13/2018	11/29/2018	11/13/2018		11/29/2018	194.27
		Vendor 4544 - STRIETER MOTOR CO Totals				Invoices	2		<u>\$328.49</u>
		Department 85 - Fleet Services Totals				Invoices	8		<u>\$977.34</u>
85 Fleet Services									
		Grand Totals				Invoices	566		<u><u>\$931,035.01</u></u>