



Accounts Payable Invoice Report

Invoice Due Date Range 12/13/18 - 12/13/18
 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										
000010463	CEO/CAO Mtg Sriracha 11/16/18 Beck and Sharma	Paid by Check #295540		11/20/2018	12/13/2018	11/16/2018		12/13/2018	30.38	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals	Invoices	1	<u>\$30.38</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC										
60126	Jail and JDC Assessment through 45% of study	Paid by Check #295761		11/30/2018	12/13/2018	11/30/2018		12/13/2018	37,350.00	
							Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals	Invoices	1	<u>\$37,350.00</u>
							Department 11 - Administration Totals	Invoices	2	<u>\$37,380.38</u>
11 Administration										
Department 12 - County Attorney										
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC										
2809832	revewal	Paid by Check #295529		11/20/2018	12/13/2018	11/20/2018		12/13/2018	355.00	
							Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals	Invoices	1	<u>\$355.00</u>
Vendor 13263 - TEVON BERKA										
11212018Berka	St v Wyatt FECR388955	Paid by Check #295537		12/03/2018	12/13/2018	12/03/2018		12/13/2018	348.78	
							Vendor 13263 - TEVON BERKA Totals	Invoices	1	<u>\$348.78</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA										
11216	fall conference	Paid by Check #295619		11/19/2018	12/13/2018	11/19/2018		12/13/2018	2,275.00	
							Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals	Invoices	1	<u>\$2,275.00</u>
Vendor 3358 - NATIONAL DISTRICT ATTORNEYS ASSOC - NDAA										
128395	2019 membership dues MJW	Paid by Check #295673		11/27/2018	12/13/2018	11/27/2018		12/13/2018	380.00	
							Vendor 3358 - NATIONAL DISTRICT ATTORNEYS ASSOC - NDAA Totals	Invoices	1	<u>\$380.00</u>
Vendor 3500 - OFFICE DEPOT										
228566629001	supplies	Paid by Check #295678		11/07/2018	12/13/2018	11/07/2018		12/13/2018	50.24	
229884153001	supplies	Paid by Check #295678		11/12/2018	12/13/2018	11/12/2018		12/13/2018	80.63	
							Vendor 3500 - OFFICE DEPOT Totals	Invoices	2	<u>\$130.87</u>
Vendor 3561 - JAMES L OTTESEN										
Dec2018	special prosecution Dec 2018	Paid by Check #295684		11/26/2018	12/13/2018	11/26/2018		12/13/2018	1,000.00	
							Vendor 3561 - JAMES L OTTESEN Totals	Invoices	1	<u>\$1,000.00</u>
Vendor 4564 - KARA SULLIVAN CSR RPR										
18 KS 31	JVJV239478/241090	Paid by Check #295731		11/30/2018	12/13/2018	11/30/2018		12/13/2018	35.50	
							Vendor 4564 - KARA SULLIVAN CSR RPR Totals	Invoices	1	<u>\$35.50</u>



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Vendor 4603 - TALLGRASS									
1161793-0	supplies	Paid by Check #295732		11/27/2018	12/13/2018	11/27/2018		12/13/2018	16.78
						Vendor 4603 - TALLGRASS Totals	Invoices	1	<u>\$16.78</u>
						Department 12 - County Attorney Totals	Invoices	9	<u>\$4,541.93</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 10820 - JANIS BARNETT									
2018GENERAL	ELECTION ROVER MILEAGE	Paid by Check #295533		12/03/2018	12/13/2018	12/03/2018		12/13/2018	22.89
						Vendor 10820 - JANIS BARNETT Totals	Invoices	1	<u>\$22.89</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
182569	DAVENPORT SCHOOL BALLOTS	Paid by Check #295565		11/30/2018	12/13/2018	11/30/2018		12/13/2018	616.00
182570	BETTENDORF SCHOOL BALLOTS	Paid by Check #295565		11/30/2018	12/13/2018	11/30/2018		12/13/2018	256.22
						Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals	Invoices	2	<u>\$872.22</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 11/30 241	COW MTG 10/30/18	Paid by Check #295677		11/07/2018	12/13/2018	11/07/2018		12/13/2018	12.62
SCAUD 11/30 242	BD MTG 11/01/18	Paid by Check #295677		11/07/2018	12/13/2018	11/07/2018		12/13/2018	620.39
SCAUD 11/30 243	COW MTG 11/13/18	Paid by Check #295677		11/21/2018	12/13/2018	11/21/2018		12/13/2018	17.53
SCAUD 11/30 244	COW MTG 11/13/18, CLOSED SESSION	Paid by Check #295677		11/21/2018	12/13/2018	11/21/2018		12/13/2018	16.12
SCAUD 11/30 245	BD MTG 11/15/18	Paid by Check #295677		11/21/2018	12/13/2018	11/21/2018		12/13/2018	515.94
SCAUD 11/30 246	FY18 FINANCIAL REPORT	Paid by Check #295677		11/21/2018	12/13/2018	11/21/2018		12/13/2018	185.36
						Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	6	<u>\$1,367.96</u>
Vendor 3585 - PAPER DIRECT INC									
9328434	ELECTION CERTIFICATE MATERIALS	Paid by Check #295686		11/29/2018	12/13/2018	11/29/2018		12/13/2018	185.92
						Vendor 3585 - PAPER DIRECT INC Totals	Invoices	1	<u>\$185.92</u>
Vendor 4520 - ST JOHN VIANNEY CHURCH									
2018BDSCHOOLSPEC	RENTAL OF SPACE	Paid by Check #295726		11/19/2018	12/13/2018	11/19/2018		12/13/2018	200.00
						Vendor 4520 - ST JOHN VIANNEY CHURCH Totals	Invoices	1	<u>\$200.00</u>
Vendor 4524 - ST MARK'S LUTHERAN CHURCH									
2018DVSCHOOLSPEC	RENTAL OF SPACE	Paid by Check #295727		11/20/2018	12/13/2018	11/20/2018		12/13/2018	200.00
						Vendor 4524 - ST MARK'S LUTHERAN CHURCH Totals	Invoices	1	<u>\$200.00</u>
Vendor 4603 - TALLGRASS									
1161923-0	WALL CALENDARS, DAILY CALENDAR	Paid by Check #295732		11/28/2018	12/13/2018	11/28/2018		12/13/2018	56.88



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Vendor 4603 - TALLGRASS									
1161923-1	DESK CALENDARS, 1	Paid by Check #295732		11/28/2018	12/13/2018	11/28/2018		12/13/2018	9.85
1161923-2	DESK CALENDARS, 6	Paid by Check #295732		11/28/2018	12/13/2018	11/28/2018		12/13/2018	59.10
C1161923-1	DESK CALENDARS, 1, CREDIT	Paid by Check #295732		11/30/2018	12/13/2018	11/30/2018		12/13/2018	(9.85)
1161923-3	DESK CALENDARS, 1	Paid by Check #295732		12/03/2018	12/13/2018	12/03/2018		12/13/2018	9.85
Vendor 4603 - TALLGRASS Totals							Invoices	5	<u>\$125.83</u>
Vendor 4658 - THIRD MISSIONARY BAPTIST CHURCH									
2018DVSCHOOLSPEC	RENTAL OF SPACE	Paid by Check #295733		11/16/2018	12/13/2018	11/16/2018		12/13/2018	200.00
Vendor 4658 - THIRD MISSIONARY BAPTIST CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 4807 - UNITARIAN CHURCH									
2018DVSCHOOLSPEC	RENTAL OF SPACE	Paid by Check #295745		11/16/2018	12/13/2018	11/16/2018		12/13/2018	200.00
Vendor 4807 - UNITARIAN CHURCH Totals							Invoices	1	<u>\$200.00</u>
Department 13 - Auditor Totals							Invoices	19	<u>\$3,374.82</u>
13 Auditor									
Department 14 - IT									
Vendor 784 - CDW GOVERNMENT INC									
QBL0072	MONITORS	Paid by Check #295546		11/16/2018	12/13/2018	11/16/2018		12/13/2018	2,026.40
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	1	<u>\$2,026.40</u>
Vendor 817 - CENTURYLINK									
3260485775 1118	PHONE LINE SERVICES	Paid by Check #295550		11/13/2018	12/13/2018	11/13/2018		12/13/2018	418.46
3268611204 1118	PHONE LINE SERVICES	Paid by Check #295550		11/13/2018	12/13/2018	11/13/2018		12/13/2018	293.40
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$711.86</u>
Vendor 944 - COLLECTIVE DATA									
15772	CHANGE TECH VIEW WORKORDER	Paid by Check #295553		11/30/2018	12/13/2018	11/30/2018		12/13/2018	1,200.00
Vendor 944 - COLLECTIVE DATA Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 1218	INTERNET CHARGES	Paid by Check #295561		12/01/2018	12/13/2018	12/01/2018		12/13/2018	2,629.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,629.00</u>
Vendor 1398 - EGOV STRATEGIES LLC									
8-2552	LICENSE SUPPORT MAINTENANCE UPGRADE	Paid by Check #295574		11/27/2018	12/13/2018	11/27/2018		12/13/2018	381.75
Vendor 1398 - EGOV STRATEGIES LLC Totals							Invoices	1	<u>\$381.75</u>
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY									
91460	FIXED PRINTER	Paid by Check #295650		09/20/2018	12/13/2018	09/20/2018		12/13/2018	134.33



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Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY									
92558	FIXED HP 4250 PRINTER	Paid by Check #295650		10/29/2018	12/13/2018	10/29/2018		12/13/2018	113.05
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals						Invoices	2		<u>\$247.38</u>
Vendor 3044 - MEDIACOM									
2460090033 1118	DATALINE SERVICES	Paid by Check #295654		11/16/2018	12/13/2018	11/16/2018		12/13/2018	144.40
Vendor 3044 - MEDIACOM Totals						Invoices	1		<u>\$144.40</u>
Vendor 13265 - PREMIER CABLING SOLUTIONS LLC									
I111818-03	CABLE TESTING	Paid by Check #295694		11/18/2018	12/13/2018	11/18/2018		12/13/2018	82.50
Vendor 13265 - PREMIER CABLING SOLUTIONS LLC Totals						Invoices	1		<u>\$82.50</u>
Vendor 4057 - R K DIXON									
2004770	MOUNTING BRACKETS	Paid by Check #295704		09/18/2018	12/13/2018	09/18/2018		12/13/2018	1,087.60
Vendor 4057 - R K DIXON Totals						Invoices	1		<u>\$1,087.60</u>
Vendor 4498 - ST AMBROSE UNIVERSITY									
4096	PROFESSIONAL CLASSES	Paid by Check #295725		11/19/2018	12/13/2018	11/19/2018		12/13/2018	1,413.55
Vendor 4498 - ST AMBROSE UNIVERSITY Totals						Invoices	1		<u>\$1,413.55</u>
Vendor 4916 - VAN METER INC									
S010468794.001	PAND-NET 4 PORT ELECTRIC	Paid by Check #295748		11/05/2018	12/13/2018	11/05/2018		12/13/2018	6.22
Vendor 4916 - VAN METER INC Totals						Invoices	1		<u>\$6.22</u>
Vendor 4947 - VERIZON WIRELESS									
9818642617	CELL PHONE SERVICES	Paid by Check #295750		11/18/2018	12/13/2018	11/18/2018		12/13/2018	12,355.88
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1		<u>\$12,355.88</u>
Department 14 - IT Totals						Invoices	14		<u>\$22,286.54</u>
14 IT									
Department 15 - FSS									
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3766182	CH & 503 PROPANE CHARGES 10/1-10/31/18	Paid by Check #295549		11/12/2018	12/13/2018	11/12/2018		12/13/2018	74.19
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals						Invoices	1		<u>\$74.19</u>
Vendor 963 - COMMUNICATIONS ENGINEERING CO - CEC									
270455	JDC - SMOKE ROOF TOP REPAIR	Paid by Check #295554		11/19/2018	12/13/2018	11/19/2018		12/13/2018	320.00
Vendor 963 - COMMUNICATIONS ENGINEERING CO - CEC Totals						Invoices	1		<u>\$320.00</u>



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Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
070510001118	PATROL SEWER AND WATER 10/18-11/19/18	Paid by Check #295578		11/30/2018	12/13/2018	11/19/2018		12/13/2018	56.83
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$56.83</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6261216-00	GENERATORS - SECC PREVENTATIVE MAINTENANCE	Paid by Check #295580		11/13/2018	12/13/2018	11/13/2018		12/13/2018	455.40
6261218-00	GENERATORS - SECC PREVENTATIVE MAINTENANCE	Paid by Check #295580		11/13/2018	12/13/2018	11/13/2018		12/13/2018	445.00
6226828-00	GENERATORS - PREVENTATIVE MAINTENANCE	Paid by Check #295580		11/16/2018	12/13/2018	11/15/2018		12/13/2018	375.00
6226889-00	GENERATORS - PREVENTATIVE MAINTENANCE	Paid by Check #295580		11/16/2018	12/13/2018	11/16/2018		12/13/2018	860.00
6226949-00	GENERATORS - PREVENTATIVE MAINTENANCE	Paid by Check #295580		11/16/2018	12/13/2018	11/16/2018		12/13/2018	160.00
6226954-00	GENERATORS - SECC PREVENTATIVE MAINTENANCE	Paid by Check #295580		11/16/2018	12/13/2018	11/16/2018		12/13/2018	147.60
6226959-00	GENERATORS - SECC PREVENTATIVE MAINTENANCE	Paid by Check #295580		11/16/2018	12/13/2018	11/16/2018		12/13/2018	147.60
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	7	<u>\$2,590.60</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
81250002502	ALL BLDGS WATER CHARGES 10/23-11/26/18	Paid by Check #295618		11/26/2018	12/13/2018	11/26/2018		12/13/2018	5,010.81
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$5,010.81</u>
Vendor 3126 - MIDAMERICAN ENERGY									
300232018	DC ELECTRICAL CHARGES 10/18- 11/16/18	Paid by Check #295659		11/16/2018	12/13/2018	11/16/2018		12/13/2018	113.43
301532018	DC ELECTRICAL CHARGES 10/18- 11/16/18	Paid by Check #295659		11/16/2018	12/13/2018	11/16/2018		12/13/2018	62.23
301832018	ADMIN ELECTRICAL CHARGES 10/18-11/16/18	Paid by Check #295659		11/16/2018	12/13/2018	11/16/2018		12/13/2018	6,074.60
800932018	503 ELECTRICAL CHARGES 10/18 -11/16/18	Paid by Check #295659		11/16/2018	12/13/2018	11/16/2018		12/13/2018	70.28
301432318	ELECTRICAL CHARGES 10/18- 11/16/18	Paid by Check #295659		11/19/2018	12/13/2018	11/16/2018		12/13/2018	12,037.37
301732318	CH ELECTRICAL CHARGES 10/18- 11/16/18	Paid by Check #295659		11/19/2018	12/13/2018	11/16/2018		12/13/2018	5,142.00
301832318	JDC ELECTRICAL CHARGES 10/18 -11/16/18	Paid by Check #295659		11/19/2018	12/13/2018	11/19/2018		12/13/2018	876.07
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	7	<u>\$24,375.98</u>



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Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC										
1 Elevator Mod	ELEVATOR MODERNIZATION PROJECT	Paid by Check #295669		11/20/2018	12/13/2018	11/29/2018		12/13/2018	2,160.00	
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC Totals								Invoices	1	<u>\$2,160.00</u>
Vendor 3559 - OTIS ELEVATOR COMPANY										
CE01108A006	ELEVATOR MODERNIZATION PROJECT	Paid by Check #295683		11/06/2018	12/13/2018	11/30/2018		12/13/2018	320,402.95	
101000504574	CREDIT FOR SUSPENDING C25683	Paid by Check #295683		11/08/2018	12/13/2018	11/08/2018		12/13/2018	(2,028.16)	
Vendor 3559 - OTIS ELEVATOR COMPANY Totals								Invoices	2	<u>\$318,374.79</u>
Vendor 3716 - PITNEY BOWES										
23278633112018	POSTAGE NOVEMBER 2018	Paid by Check #295689		11/30/2018	12/13/2018	11/30/2018		12/13/2018	20,000.00	
Vendor 3716 - PITNEY BOWES Totals								Invoices	1	<u>\$20,000.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN										
83150	WINDOW WASHING - ADMIN/JDC/CH/ JAIL - INTERIOR & EXTERIOR	Paid by Check #295702		11/13/2018	12/13/2018	11/13/2018		12/13/2018	4,765.00	
83151	WINDOW WASHING - SECC - INTERIOR & EXTERIOR	Paid by Check #295702		11/16/2018	12/13/2018	11/16/2018		12/13/2018	750.00	
83152	PATROL WINDOW CLEANING EXTERIOR	Paid by Check #295702		11/19/2018	12/13/2018	11/19/2018		12/13/2018	150.00	
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals								Invoices	3	<u>\$5,665.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC										
66004557	Ice Melt - totes	Paid by Check #295708		11/15/2018	12/13/2018	11/15/2018		12/13/2018	14,732.64	
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals								Invoices	1	<u>\$14,732.64</u>
Vendor 4713 - TRANE US INC										
39490675	JAIL EVAP PUMP AND CHILLER	Paid by Check #295737		11/14/2018	12/13/2018	11/14/2018		12/13/2018	8,319.38	
Vendor 4713 - TRANE US INC Totals								Invoices	1	<u>\$8,319.38</u>
Department 15 - FSS Totals								Invoices	27	<u>\$401,680.22</u>
15 FSS										
Department 17 - Community Services										
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
80731	Community Services - Other Expense	Paid by Check #295521		11/08/2018	12/13/2018	10/31/2018		12/13/2018	153.12	
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals								Invoices	1	<u>\$153.12</u>



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Vendor 448 - ARLEN BECK									
COMM MTG 1218	December 2018 Comm. Mtg.	Paid by Check #295536		11/16/2018	12/13/2018	11/16/2018		12/13/2018	26.92
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$26.92</u>
Vendor 709 - BURLINGTON TRAILWAYS									
481110	50233	Paid by Check #295543		10/22/2018	12/13/2018	10/22/2018		12/13/2018	66.50
481111	50233	Paid by Check #295543		10/22/2018	12/13/2018	10/22/2018		12/13/2018	66.50
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	2	<u>\$133.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
DJ 08/15-17/18	Community Services - Other Expense	Paid by Check #295547		09/14/2018	12/13/2018	09/14/2018		12/13/2018	400.00
JB 108/20-23/18	Community Services - Other Expense	Paid by Check #295547		09/14/2018	12/13/2018	09/14/2018		12/13/2018	525.00
JH 08/20-23/18	Community Services - Other Expense	Paid by Check #295547		09/14/2018	12/13/2018	09/14/2018		12/13/2018	525.00
JT 08/02-06/18	Community Services - Other Expense	Paid by Check #295547		09/14/2018	12/13/2018	09/14/2018		12/13/2018	650.00
BS 10/10-12/18	Community Services - Other Expense	Paid by Check #295547		11/15/2018	12/13/2018	11/15/2018		12/13/2018	400.00
JL 10/29-11/1/18	Community Services - Other Expense	Paid by Check #295547		11/15/2018	12/13/2018	11/15/2018		12/13/2018	525.00
WBJ 10/9-12/18	Community Services - Other Expense	Paid by Check #295547		11/15/2018	12/13/2018	11/15/2018		12/13/2018	525.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	7	<u>\$3,550.00</u>
Vendor 12438 - CLINGMAN PHARMACY									
SCOTJ 11/1/18	Community Services - Other Expense	Paid by Check #295552		11/01/2018	12/13/2018	10/31/2018		12/13/2018	64.16
Vendor 12438 - CLINGMAN PHARMACY Totals							Invoices	1	<u>\$64.16</u>
Vendor 962 - COMPASSION COUNSELING INC									
1071769 11/15/1	Psychotherapeutic Treatment - Outpatient	Paid by Check #295556		11/15/2018	12/13/2018	11/15/2018		12/13/2018	69.82
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	1	<u>\$69.82</u>
Vendor 1045 - MARTHA COX									
MHHM017064	Commitment - Legal Representation	Paid by Check #295559		11/19/2018	12/13/2018	11/19/2018		12/13/2018	90.00
MHHM017765	Commitment - Legal Representation	Paid by Check #295559		11/19/2018	12/13/2018	11/19/2018		12/13/2018	90.00
Vendor 1045 - MARTHA COX Totals							Invoices	2	<u>\$180.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12049 - DES MOINES POLICE DEPT										
STIERWALT 2019	ASSISTING INDIVIDUALS IN CRISIS	Paid by Check #295567		12/02/2018	12/13/2018	12/02/2018		12/13/2018	50.00	
Vendor 12049 - DES MOINES POLICE DEPT Totals								Invoices	1	<u>\$50.00</u>
Vendor 1345 - JACK E DUSTHIMER										
MHMH017773	Community Services - Other Expense	Paid by Check #295569		11/20/2018	12/13/2018	11/19/2018		12/13/2018	102.00	
MHMH017775	Commitment - Legal Representation	Paid by Check #295569		11/20/2018	12/13/2018	11/20/2018		12/13/2018	84.00	
MHMH017776	Commitment - Legal Representation	Paid by Check #295569		11/20/2018	12/13/2018	11/20/2018		12/13/2018	90.00	
MHMH017777	Commitment - Legal Representation	Paid by Check #295569		11/20/2018	12/13/2018	11/20/2018		12/13/2018	78.00	
Vendor 1345 - JACK E DUSTHIMER Totals								Invoices	4	<u>\$354.00</u>
Vendor 1404 - LORI ELAM										
CEO/DHS 11/18	Community Services - Other Expense	Paid by Check #295576		12/12/2018	12/13/2018	12/12/2018		12/13/2018	164.29	
Vendor 1404 - LORI ELAM Totals								Invoices	1	<u>\$164.29</u>
Vendor 1506 - FAIRMOUNT CEMETERY ASSN										
473055	JK	Paid by Check #295584		08/21/2018	12/13/2018	08/21/2018		12/13/2018	650.00	
477814	JR	Paid by Check #295584		09/24/2018	12/13/2018	09/24/2018		12/13/2018	650.00	
484052	PK	Paid by Check #295584		11/15/2018	12/13/2018	11/15/2018		12/13/2018	650.00	
484589	JJ	Paid by Check #295584		11/20/2018	12/13/2018	11/20/2018		12/13/2018	650.00	
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals								Invoices	4	<u>\$2,600.00</u>
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER PC										
KEECAL 111518	Psychotherapeutic Treatment - Outpatient	Paid by Check #295585		11/15/2018	12/13/2018	11/15/2018		12/13/2018	95.00	
Vendor 1516 - FAMILY COUNSELING & PSYCHOLOGY CENTER PC Totals								Invoices	1	<u>\$95.00</u>
Vendor 1570 - FIRST MED PHARMACY										
JAIL MEDS 0918	Community Services - Other Expense	Paid by Check #295588		10/05/2018	12/13/2018	09/30/2018		12/13/2018	12,777.60	
Vendor 1570 - FIRST MED PHARMACY Totals								Invoices	1	<u>\$12,777.60</u>
Vendor 1712 - GENESIS MEDICAL CENTER										
D200587280	DIRB7568	Paid by Check #295596		11/09/2018	12/13/2018	07/01/2018		12/13/2018	1,340.00	
Vendor 1712 - GENESIS MEDICAL CENTER Totals								Invoices	1	<u>\$1,340.00</u>



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Vendor 10345 - CINDI GRAMENZ									
COMM MTG 1118	December 2018 Comm. Mtg.	Paid by Check #295602		11/16/2018	12/13/2018	11/16/2018		12/13/2018	26.65
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$26.65</u>
Vendor 1864 - GTA SCHRICKER LLC									
485316	416 W 13th Street, Apt. 4 (RP)	Paid by Check #295606		11/29/2018	12/13/2018	11/29/2018		12/13/2018	550.00
Vendor 1864 - GTA SCHRICKER LLC Totals							Invoices	1	<u>\$550.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
485369	18-377	Paid by Check #295607		11/15/2018	12/13/2018	11/15/2018		12/13/2018	2,080.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$2,080.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 0918	Support Services - Supported Community Living	Paid by Check #295608		09/01/2018	12/13/2018	12/02/2018		12/13/2018	7,025.94
50360 0918	Community Services - Other Expense	Paid by Check #295608		10/11/2018	12/13/2018	09/30/2018		12/13/2018	43,056.83
50368 0918	Voc/Day - Individual Supported Employment	Paid by Check #295608		10/17/2018	12/13/2018	09/30/2018		12/13/2018	678.24
32329 1018	Support Services - Supported Community Living	Paid by Check #295608		11/12/2018	12/13/2018	10/31/2018		12/13/2018	7,254.81
50360 1018	Community Services - Other Expense	Paid by Check #295608		11/12/2018	12/13/2018	10/31/2018		12/13/2018	50,081.32
50368 1018	Voc/Day - Individual Supported Employment	Paid by Check #295608		11/12/2018	12/13/2018	10/31/2018		12/13/2018	1,088.01
PI 10/18	Voc/Day - Prevocational Services	Paid by Check #295608		11/12/2018	12/13/2018	10/31/2018		12/13/2018	1,784.78
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	7	<u>\$110,969.93</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
484596	1011-210000941199	Paid by Check #295618		11/20/2018	12/13/2018	11/20/2018		12/13/2018	79.89
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$79.89</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHHM016380	Commitment - Sheriff Transportation	Paid by Check #295628		11/01/2018	12/13/2018	10/31/2018		12/13/2018	61.59
MHHM017440 11/16	Commitment - Sheriff Transportation	Paid by Check #295628		11/16/2018	12/13/2018	11/16/2018		12/13/2018	61.59
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	2	<u>\$123.18</u>
Vendor 12477 - WAYNE KRAFT									
IACCVSO MTG	Travel for Fall Training 10/15 - 10/16/18	Paid by Check #295636		11/09/2018	12/13/2018	11/16/2018		12/13/2018	179.76



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Vendor 12477 - WAYNE KRAFT									
COMM MTG 1118	November 2018 Comm. Mtg.	Paid by Check #295636		11/16/2018	12/13/2018	11/16/2018		12/13/2018	26.36
Vendor 12477 - WAYNE KRAFT Totals							Invoices	2	<u>\$206.12</u>
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER									
483897	1429 Brady Street, Apt. 5 (ER)	Paid by Check #295644		11/14/2018	12/13/2018	11/14/2018		12/13/2018	400.00
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER Totals							Invoices	1	<u>\$400.00</u>
Vendor 10432 - MAHALAXMI INN CORP									
484877	Crisis Care Coordination - Coordination Services	Paid by Check #295647		11/27/2018	12/13/2018	11/27/2018		12/13/2018	60.00
Vendor 10432 - MAHALAXMI INN CORP Totals							Invoices	1	<u>\$60.00</u>
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES									
01118366	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #295649		11/01/2018	12/13/2018	10/31/2018		12/13/2018	12.90
479958 EB	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #295649		11/01/2018	12/13/2018	10/31/2018		12/13/2018	198.63
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals							Invoices	2	<u>\$211.53</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
484226	PK	Paid by Check #295652		11/16/2018	12/13/2018	11/16/2018		12/13/2018	2,080.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals							Invoices	1	<u>\$2,080.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
53	Community Services - Other Expense	Paid by Check #295655		10/31/2018	12/13/2018	10/31/2018		12/13/2018	8,484.45
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals							Invoices	1	<u>\$8,484.45</u>
Vendor 3126 - MIDAMERICAN ENERGY									
484652	84840-67269	Paid by Check #295659		11/21/2018	12/13/2018	11/21/2018		12/13/2018	90.00
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$90.00</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC158567	Support Services - Supported Community Living	Paid by Check #295675		10/31/2018	12/13/2018	10/31/2018		12/13/2018	354.60
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	1	<u>\$354.60</u>
Vendor 3526 - OMNI INC									
484870	Crisis Care Coordination - Coordination Services	Paid by Check #295680		11/27/2018	12/13/2018	11/27/2018		12/13/2018	50.00
484872	Crisis Care Coordination - Coordination Services	Paid by Check #295680		11/27/2018	12/13/2018	11/27/2018		12/13/2018	240.00



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Vendor 3526 - OMNI INC										
484878	Crisis Care Coordination - Coordination Services	Paid by Check #295680		11/27/2018	12/13/2018	11/27/2018		12/13/2018	50.00	
484879	Crisis Care Coordination - Coordination Services	Paid by Check #295680		11/27/2018	12/13/2018	11/27/2018		12/13/2018	50.00	
							Vendor 3526 - OMNI INC Totals	Invoices	4	<u>\$390.00</u>
Vendor 3549 - ORR'S MORTUARY										
484719	ML	Paid by Check #295682		11/26/2018	12/13/2018	11/26/2018		12/13/2018	1,600.00	
							Vendor 3549 - ORR'S MORTUARY Totals	Invoices	1	<u>\$1,600.00</u>
Vendor 3710 - PINE HILL CEMETERY INC										
483791	HW	Paid by Check #295688		11/13/2018	12/13/2018	11/13/2018		12/13/2018	650.00	
							Vendor 3710 - PINE HILL CEMETERY INC Totals	Invoices	1	<u>\$650.00</u>
Vendor 3805 - PRINTERS MARK										
20181164	BUSINESS CARDS - BEN ENLOW	Paid by Check #295696		11/16/2018	12/13/2018	11/16/2018		12/13/2018	35.00	
							Vendor 3805 - PRINTERS MARK Totals	Invoices	1	<u>\$35.00</u>
Vendor 4127 - RUNGE MORTUARY										
484384	HW	Paid by Check #295712		11/15/2018	12/13/2018	11/15/2018		12/13/2018	2,080.00	
484766	CB	Paid by Check #295712		11/26/2018	12/13/2018	11/26/2018		12/13/2018	1,550.00	
485180	PK	Paid by Check #295712		11/28/2018	12/13/2018	11/28/2018		12/13/2018	1,600.00	
							Vendor 4127 - RUNGE MORTUARY Totals	Invoices	3	<u>\$5,230.00</u>
Vendor 4254 - SCOTT COUNTY SHERIFF										
MH TRANSP 1118	Commitment - Sheriff Transportation	Paid by Check #295721		11/19/2018	12/13/2018	10/31/2018		12/13/2018	2,086.22	
							Vendor 4254 - SCOTT COUNTY SHERIFF Totals	Invoices	1	<u>\$2,086.22</u>
Vendor 11224 - TITAN HOLDINGS - TITAN RESIDENTIAL COOPERATIVE										
485309	4933 Jersey Ridge Road, Apt. 3 (KW)	Paid by Check #295736		11/29/2018	12/13/2018	11/29/2018		12/13/2018	500.00	
							Vendor 11224 - TITAN HOLDINGS - TITAN RESIDENTIAL COOPERATIVE Totals	Invoices	1	<u>\$500.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY										
A00000944440	Psychotherapeutic Treatment - Outpatient	Paid by Check #295749		10/31/2018	12/13/2018	07/01/2018		12/13/2018	15.38	
A00000948345	Psychotherapeutic Treatment - Outpatient	Paid by Check #295749		11/07/2018	12/13/2018	07/01/2018		12/13/2018	71.23	
A00001193009	Psychotherapeutic Treatment - Outpatient	Paid by Check #295749		11/08/2018	12/13/2018	10/22/2018		12/13/2018	34.92	
A00001210928	Psychotherapeutic Treatment - Outpatient	Paid by Check #295749		11/08/2018	12/13/2018	10/22/2018		12/13/2018	30.00	
A00001136187	Psychotherapeutic Treatment - Outpatient	Paid by Check #295749		11/14/2018	12/13/2018	07/01/2018		12/13/2018	34.92	



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Vendor 4935 - VERA FRENCH COMMUNITY									
A00001151719	Psychotherapeutic Treatment - Outpatient	Paid by Check #295749		11/14/2018	12/13/2018	07/01/2018		12/13/2018	247.00
A00001181779	Psychotherapeutic Treatment - Outpatient	Paid by Check #295749		11/14/2018	12/13/2018	08/23/2018		12/13/2018	277.00
A0001217513	Psychotherapeutic Treatment - Outpatient	Paid by Check #295749		11/14/2018	12/13/2018	11/05/2018		12/13/2018	40.00
VF OP 111518C	Assertive Community Treatment (ACT)	Paid by Check #295749		11/14/2018	12/13/2018	12/02/2018		12/13/2018	640.00
VF OP 111518A	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #295749		11/15/2018	12/13/2018	10/31/2018		12/13/2018	16,178.00
VF OP 111518B	Psychotherapeutic Treatment - Outpatient	Paid by Check #295749		11/15/2018	12/13/2018	11/14/2018		12/13/2018	163.00
A00001147018	Psychotherapeutic Treatment - Outpatient	Paid by Check #295749		11/19/2018	12/13/2018	07/01/2018		12/13/2018	8.50
A00001153737	Psychotherapeutic Treatment - Outpatient	Paid by Check #295749		11/19/2018	12/13/2018	07/01/2018		12/13/2018	34.00
A00001192796	Psychotherapeutic Treatment - Outpatient	Paid by Check #295749		11/19/2018	12/13/2018	09/17/2018		12/13/2018	34.00
A00001211918	Psychotherapeutic Treatment - Outpatient	Paid by Check #295749		11/19/2018	12/13/2018	10/24/2018		12/13/2018	22.00
VF OP 112118A	Psychotherapeutic Treatment - Outpatient	Paid by Check #295749		11/21/2018	12/13/2018	11/21/2018		12/13/2018	969.00
VF OP 112118B	Assertive Community Treatment (ACT)	Paid by Check #295749		11/21/2018	12/13/2018	11/21/2018		12/13/2018	3,360.00
VF OP 112118C	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #295749		11/21/2018	12/13/2018	11/21/2018		12/13/2018	12,544.00
VF OP 112818A	Assertive Community Treatment (ACT)	Paid by Check #295749		11/28/2018	12/13/2018	11/28/2018		12/13/2018	3,920.00
VF OP 112818B	Crisis Evaluation	Paid by Check #295749		11/28/2018	12/13/2018	11/28/2018		12/13/2018	1,995.00
VF OP 112818C	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #295749		11/28/2018	12/13/2018	11/28/2018		12/13/2018	4,256.00
VF OP 112918A	Psychotherapeutic Treatment - Outpatient	Paid by Check #295749		11/29/2018	12/13/2018	11/29/2018		12/13/2018	277.00
VF OP 112918B	Assertive Community Treatment (ACT)	Paid by Check #295749		11/29/2018	12/13/2018	12/29/2018		12/13/2018	800.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	23	<u>\$45,950.95</u>
Vendor 5059 - WEERTS FUNERAL HOME									
484466	SB	Paid by Check #295756		11/19/2018	12/13/2018	11/19/2018		12/13/2018	1,600.00
484881	JJ	Paid by Check #295756		11/27/2018	12/13/2018	11/27/2018		12/13/2018	2,080.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	2	<u>\$3,680.00</u>



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Vendor 5076 - WELLS FARGO BANKS									
18100000822	Community Services - Other Expense	Paid by Check #295758		11/10/2018	12/13/2018	11/10/2018		12/13/2018	882.22
		Vendor 5076 - WELLS FARGO BANKS Totals					Invoices	1	\$882.22
		Department 17 - Community Services Totals					Invoices	89	\$208,278.65
17 Community Services									
Department 18 - Conservation									
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
1956941	ACCT 8568 - WAPSI	Paid by Check #295520		11/14/2018	12/13/2018	11/14/2018		12/13/2018	136.55
		Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals					Invoices	1	\$136.55
Vendor 2193 - ALLIANT ENERGY / IPL									
0285841000 1118	ELEC 10/15 - 11/13 - SCP	Paid by Check #295525		11/13/2018	12/13/2018	11/13/2018		12/13/2018	68.78
6434111000 1118	ELEC 10/15 - 11/13 - GAMBRIL BOAT DOCK	Paid by Check #295525		11/13/2018	12/13/2018	11/13/2018		12/13/2018	24.10
0884621000 1118	ELEC 10/15 - 11/14 - PV RESIDENCE	Paid by Check #295525		11/14/2018	12/13/2018	11/14/2018		12/13/2018	83.22
1930511000 1118	ELEC 10/15 - 11/14 - BROPHY BARN	Paid by Check #295525		11/14/2018	12/13/2018	11/14/2018		12/13/2018	18.74
2180390000 1118	ELEC 10/15 - 11/14 - NATURE CENTER SCP	Paid by Check #295525		11/14/2018	12/13/2018	11/14/2018		12/13/2018	54.25
5512141000 1118	ELEC 10/15 - 11/14 - PV	Paid by Check #295525		11/14/2018	12/13/2018	11/14/2018		12/13/2018	248.64
6476701000 1118	ELEC 10/15 - 11/14 - BLACKSMITH SHOP PV	Paid by Check #295525		11/14/2018	12/13/2018	11/14/2018		12/13/2018	92.67
7875241000 1118	ELEC 10/15 - 11/14 - BROPHY RESIDENCE	Paid by Check #295525		11/14/2018	12/13/2018	11/14/2018		12/13/2018	60.48
9158331000 1118	ELEC 10/15 - 11/14 - ST ANNS CHURCH PV	Paid by Check #295525		11/14/2018	12/13/2018	11/14/2018		12/13/2018	228.95
		Vendor 2193 - ALLIANT ENERGY / IPL Totals					Invoices	9	\$879.83
Vendor 237 - ALTORFER MACHINERY CO									
D3379601	CUST 651318 - COMPRESSOR RENTAL FOR GOLF MAINTENANCE	Paid by Check #295526		11/20/2018	12/13/2018	11/20/2018		12/13/2018	604.80
		Vendor 237 - ALTORFER MACHINERY CO Totals					Invoices	1	\$604.80
Vendor 316 - ARCTIC GLACIER INC									
1527825609	ACCT 2292990 - WLP	Paid by Check #295528		09/13/2018	12/13/2018	09/13/2018		12/13/2018	103.40
		Vendor 316 - ARCTIC GLACIER INC Totals					Invoices	1	\$103.40



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Vendor 358 - AT & T											
3811114 1118	ACCT 016 123 6685 001 - LONG DISTANCE HQ & WLP	Paid by Check #295530		11/12/2018	12/13/2018	11/12/2018		12/13/2018	43.49		
								Vendor 358 - AT & T Totals	Invoices	1	<u>\$43.49</u>
Vendor 383 - B & B DRAIN TECH QC INC											
120992	PUMPED SEPTIC & JETTED OUTLET - SCP	Paid by Check #295531		11/23/2018	12/13/2018	11/23/2018		12/13/2018	635.00		
								Vendor 383 - B & B DRAIN TECH QC INC Totals	Invoices	1	<u>\$635.00</u>
Vendor 11369 - REBECCA BAUGH											
2018 FALL IAN	2018 FALL IAN WORKSHIP MEAL REIMBURSEMENT - BAUGH	Paid by Check #295535		11/09/2018	12/13/2018	11/09/2018		12/13/2018	30.00		
								Vendor 11369 - REBECCA BAUGH Totals	Invoices	1	<u>\$30.00</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS											
572801	ACCT 518244 - WLP	Paid by Check #295538		11/15/2018	12/13/2018	11/15/2018		12/13/2018	47.42		
								Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals	Invoices	1	<u>\$47.42</u>
Vendor 753 - GINA CARTER											
12-1-18 CARTER	CLEANING HEADQUARTERS DECEMBER 2018	Paid by Check #295545		12/01/2018	12/13/2018	12/01/2018		12/13/2018	200.00		
								Vendor 753 - GINA CARTER Totals	Invoices	1	<u>\$200.00</u>
Vendor 817 - CENTURYLINK											
381-2805 1118	HDQTRS FAX	Paid by Check #295550		11/13/2018	12/13/2018	11/13/2018		12/13/2018	55.54		
								Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$55.54</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO											
S505855530.001	CUST 86978 - WLP	Paid by Check #295560		11/15/2018	12/13/2018	11/15/2018		12/13/2018	515.38		
								Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals	Invoices	1	<u>\$515.38</u>
Vendor 1365 - EASTERN IOWA PETRO INC											
69030	ACCT 178701 - SCP/GC MAINTENANCE TANK	Paid by Check #295571		11/08/2018	12/13/2018	11/08/2018		12/13/2018	449.86		
69424	ACCT 178701 - WLP GASOLINE	Paid by Check #295571		11/19/2018	12/13/2018	11/19/2018		12/13/2018	576.38		
								Vendor 1365 - EASTERN IOWA PETRO INC Totals	Invoices	2	<u>\$1,026.24</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD											
869562	ACCT 918112 - PINE GROVE - SCP	Paid by Check #295572		11/07/2018	12/13/2018	11/07/2018		12/13/2018	273.83		
869563	ACCT 918102 - RANGER RESIDENCE SCP	Paid by Check #295572		11/07/2018	12/13/2018	11/07/2018		12/13/2018	123.99		



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
871430	ACCT 918114 - CATERPILLAR TANK - WAPSI	Paid by Check #295572		11/09/2018	12/13/2018	11/09/2018		12/13/2018	530.24
869253	TRUCK WASH WLP	Paid by Check #295572		11/12/2018	12/13/2018	11/12/2018		12/13/2018	260.70
869254	SUMMIT CABINS - WLP	Paid by Check #295572		11/12/2018	12/13/2018	11/12/2018		12/13/2018	281.46
869255	ACCT 918110 - BEACH HOUSE WLP	Paid by Check #295572		11/12/2018	12/13/2018	11/12/2018		12/13/2018	234.99
0203204	PURCHASE TANKS - SCP	Paid by Check #295572		11/19/2018	12/13/2018	11/19/2018		12/13/2018	56.00
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	7	<u>\$1,761.21</u>
Vendor 13249 - PAIGE EHRECKE									
2018 FALL IAN	2018 FALL IAN WORKSHOP MEAL REIMBURSEMENT - EHRECKE	Paid by Check #295575		11/09/2018	12/13/2018	11/09/2018		12/13/2018	30.00
Vendor 13249 - PAIGE EHRECKE Totals							Invoices	1	<u>\$30.00</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
104634	SCOTT COUNTY PARK SUPPLIES	Paid by Check #295579		11/09/2018	12/13/2018	11/09/2018		12/13/2018	25.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$25.00</u>
Vendor 1573 - FIREPLACES PLUS INC									
70366	CUST SCOT10 - WLP	Paid by Check #295587		11/07/2018	12/13/2018	11/07/2018		12/13/2018	120.00
Vendor 1573 - FIREPLACES PLUS INC Totals							Invoices	1	<u>\$120.00</u>
Vendor 12728 - FYRA ENGINEERING LLC									
074-010	DESIGN & CONSTRUCTION SERV. - 1802406-219-100 LAKE RESTORATION	Paid by Check #295594		11/28/2018	12/13/2018	11/28/2018		12/13/2018	8,250.67
Vendor 12728 - FYRA ENGINEERING LLC Totals							Invoices	1	<u>\$8,250.67</u>
Vendor 1815 - MICHAEL J GRANGER									
2018 FALL IAN	2018 FALL IAN WORKSHOP MEAL REIMBURSEMENT - GRANGER	Paid by Check #295603		11/09/2018	12/13/2018	11/09/2018		12/13/2018	30.00
Vendor 1815 - MICHAEL J GRANGER Totals							Invoices	1	<u>\$30.00</u>
Vendor 1935 - HARBOR FREIGHT TOOLS									
862829	CUST 14572 - SCP	Paid by Check #295609		11/07/2018	12/13/2018	11/07/2018		12/13/2018	229.99
Vendor 1935 - HARBOR FREIGHT TOOLS Totals							Invoices	1	<u>\$229.99</u>
Vendor 2008 - HEMPEL PIPE & SUPPLY INC									
424639	ACCT 1646 - SCP	Paid by Check #295610		11/20/2018	12/13/2018	11/20/2018		12/13/2018	37.28
Vendor 2008 - HEMPEL PIPE & SUPPLY INC Totals							Invoices	1	<u>\$37.28</u>
Vendor 2154 - HY-VEE INC									
4867557915	ACCT 196487 - TROUT RELEASE	Paid by Check #295614		10/20/2018	12/13/2018	10/20/2018		12/13/2018	49.63
Vendor 2154 - HY-VEE INC Totals							Invoices	1	<u>\$49.63</u>



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Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP										
1797	3 YEAR RENEWAL - JAMES MURCIA 23923	Paid by Check #295620		11/16/2018	12/13/2018	11/16/2018		12/13/2018	15.00	
9193	3 YEAR RENEWAL - WADE HAMANN 25221	Paid by Check #295620		11/16/2018	12/13/2018	11/16/2018		12/13/2018	15.00	
								Totals	2	\$30.00
Vendor 2482 - JERRY'S ACE HARDWARE										
029442/1	ACCT 1017 - PV	Paid by Check #295625		10/30/2018	12/13/2018	10/30/2018		12/13/2018	41.32	
029516/1	ACCT 1017 - PV	Paid by Check #295625		11/02/2018	12/13/2018	11/02/2018		12/13/2018	7.18	
029548/1	ACCT 1017 - SCP	Paid by Check #295625		11/06/2018	12/13/2018	11/06/2018		12/13/2018	34.98	
029569/1	ACCT 1017 - PV	Paid by Check #295625		11/07/2018	12/13/2018	11/07/2018		12/13/2018	49.57	
029572/1 -CR	ACCT 1017 - SCP	Paid by Check #295625		11/07/2018	12/13/2018	11/07/2018		12/13/2018	(43.98)	
029573/1	ACCT 1017 - SCP	Paid by Check #295625		11/07/2018	12/13/2018	11/07/2018		12/13/2018	39.98	
029630/1	ACCT 1017 - PV	Paid by Check #295625		11/12/2018	12/13/2018	11/12/2018		12/13/2018	49.92	
029633/1	ACCT 1017 - PV	Paid by Check #295625		11/12/2018	12/13/2018	11/12/2018		12/13/2018	24.98	
029648/1	ACCT 1017 - PV	Paid by Check #295625		11/13/2018	12/13/2018	11/13/2018		12/13/2018	26.57	
029656/1	ACCT 1017 - SCP	Paid by Check #295625		11/14/2018	12/13/2018	11/14/2018		12/13/2018	39.98	
029708/1	ACCT 1017 - PV	Paid by Check #295625		11/18/2018	12/13/2018	11/18/2018		12/13/2018	39.88	
029727/1	ACCT 1017 - PV	Paid by Check #295625		11/20/2018	12/13/2018	11/20/2018		12/13/2018	26.94	
								Totals	12	\$337.32
Vendor 2514 - JOHN DEERE FINANCIAL										
3044026	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #295626		10/06/2018	12/13/2018	10/06/2018		12/13/2018	254.77	
3037766	P&K MIDWEST ACCT 161535 - GLYNNS CREEK MAINTENANCE	Paid by Check #295626		10/09/2018	12/13/2018	10/09/2018		12/13/2018	4.80	
4074359	THEISEN'S ACCT 0061 - SCP	Paid by Check #295626		10/10/2018	12/13/2018	10/10/2018		12/13/2018	90.41	
3040689	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #295626		10/12/2018	12/13/2018	10/12/2018		12/13/2018	35.42	
3053848	P&K MIDWEST ACCT 164311 - SCP	Paid by Check #295626		10/25/2018	12/13/2018	10/25/2018		12/13/2018	31.88	
3063587	P&K MIDWEST ACCT 161536 - WAPSI	Paid by Check #295626		11/02/2018	12/13/2018	11/02/2018		12/13/2018	53.44	
3068626	P&K MIDWEST - ACCT 161536 - WLP	Paid by Check #295626		11/08/2018	12/13/2018	11/08/2018		12/13/2018	534.97	
3068629	P&K MIDWEST - ACCT 161536 - WLP	Paid by Check #295626		11/08/2018	12/13/2018	11/08/2018		12/13/2018	658.52	
								Totals	8	\$1,664.21
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7284045	ACCT 37281 - CODY HOMESTEAD	Paid by Check #295629		11/06/2018	12/13/2018	11/06/2018		12/13/2018	18.75	
7284076	ACCT 37152 - BSP RESIDENCE	Paid by Check #295629		11/08/2018	12/13/2018	11/08/2018		12/13/2018	12.50	
7284116	ACCT 37155 - SCP MAINTENANCE	Paid by Check #295629		11/13/2018	12/13/2018	11/13/2018		12/13/2018	37.50	



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7284117	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #295629		11/13/2018	12/13/2018	11/13/2018		12/13/2018	12.50
7284154	ACCT 37089 - WLP MANAGER	Paid by Check #295629		11/15/2018	12/13/2018	11/15/2018		12/13/2018	12.50
7284155	ACCT 37152 - WLP MAINTENANCE	Paid by Check #295629		11/15/2018	12/13/2018	11/15/2018		12/13/2018	12.50
7284156	ACCT 37150 - WLP HDQTRS	Paid by Check #295629		11/15/2018	12/13/2018	11/15/2018		12/13/2018	12.50
7284210	ACCT 37281 - CODY HOMESTEAD	Paid by Check #295629		11/20/2018	12/13/2018	11/20/2018		12/13/2018	18.75
7284248	ACCT 37155 - SCP MAINTENANCE	Paid by Check #295629		11/27/2018	12/13/2018	11/27/2018		12/13/2018	12.50
7284249	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #295629		11/27/2018	12/13/2018	11/27/2018		12/13/2018	12.50
7284280	ACCT 37152 - WLP MAINTENANCE	Paid by Check #295629		11/29/2018	12/13/2018	11/29/2018		12/13/2018	12.50
7284281	ACCT 37089 - WLP MANAGER	Paid by Check #295629		11/29/2018	12/13/2018	11/29/2018		12/13/2018	12.50
7284282	ACCT 37150 - HDQTRS	Paid by Check #295629		11/29/2018	12/13/2018	11/29/2018		12/13/2018	6.25
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	13	\$193.75
Vendor 2646 - K & K TRUE VALUE HARDWARE									
97633	CUST 193401 - WLP	Paid by Check #295631		11/15/2018	12/13/2018	11/15/2018		12/13/2018	78.00
97950	CUST 193401 - WLP	Paid by Check #295631		11/19/2018	12/13/2018	11/19/2018		12/13/2018	298.78
98140	CUST 193401 - WAPSI	Paid by Check #295631		11/20/2018	12/13/2018	11/20/2018		12/13/2018	6.00
98658	CUST 193401 - WAPSI	Paid by Check #295631		11/27/2018	12/13/2018	11/27/2018		12/13/2018	6.00
98909	CUST 193401 - WAPSI	Paid by Check #295631		11/28/2018	12/13/2018	11/28/2018		12/13/2018	18.46
K99073	CUST 193401 - WAPSI	Paid by Check #295631		11/30/2018	12/13/2018	11/30/2018		12/13/2018	14.97
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	6	\$422.21
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING									
320669	ACCT 118595 - JOB 223641 WAPSI CLEAN & SERVICE UNITS	Paid by Check #295632		11/08/2018	12/13/2018	11/08/2018		12/13/2018	1,120.00
320802	ACCT 118595 - WAPSI FURNACE REPLACEMENT - 1800001 200-100 REAP	Paid by Check #295632		11/13/2018	12/13/2018	11/13/2018		12/13/2018	2,950.00
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING Totals							Invoices	2	\$4,070.00
Vendor 2586 - ROGER KEAN									
11152018	VSI USER GROUP TRAINING TOLL & MEAL REIMBURSEMENT - KEAN	Paid by Check #295634		11/15/2018	12/13/2018	11/15/2018		12/13/2018	46.00
Vendor 2586 - ROGER KEAN Totals							Invoices	1	\$46.00
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM21087	ACCT SCOT09 - SCP	Paid by Check #295637		11/27/2018	12/13/2018	11/27/2018		12/13/2018	31.81
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	\$31.81



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Vendor 2757 - LAWSON PRODUCTS INC									
93006257725	CUST 10083259 - GLYNNS CREEK MAINTENANCE	Paid by Check #295638		11/07/2018	12/13/2018	11/07/2018		12/13/2018	110.30
9306261356	CUST 10083259 - SCP	Paid by Check #295638		11/08/2018	12/13/2018	11/08/2018		12/13/2018	221.95
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	<u>\$332.25</u>
Vendor 3057 - MENARDS									
75430	ACCT 33150252 - WLP	Paid by Check #295657		11/15/2018	12/13/2018	11/15/2018		12/13/2018	79.94
82845	ACCT 33150252 - WAPSI	Paid by Check #295657		11/15/2018	12/13/2018	11/15/2018		12/13/2018	53.89
82881	ACCT 33150252 - SCP	Paid by Check #295657		11/15/2018	12/13/2018	11/15/2018		12/13/2018	24.95
82885	ACCT 33150252 - PV	Paid by Check #295657		11/15/2018	12/13/2018	11/15/2018		12/13/2018	158.12
82890	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #295657		11/15/2018	12/13/2018	11/15/2018		12/13/2018	81.85
82956	ACCT 33150252 - WLP	Paid by Check #295657		11/16/2018	12/13/2018	11/16/2018		12/13/2018	148.89
Vendor 3057 - MENARDS Totals							Invoices	6	<u>\$547.64</u>
Vendor 3111 - MID-AMERICAN GLAZING SYSTEMS INC - MAGS									
17264	ADJUST AND REPAIR DOORS AT WAPSI CENTER	Paid by Check #295658		11/26/2018	12/13/2018	11/26/2018		12/13/2018	320.00
Vendor 3111 - MID-AMERICAN GLAZING SYSTEMS INC - MAGS Totals							Invoices	1	<u>\$320.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
200431918	ACCT 92004 - GAS 10/17 - 11/15 - WLP GATE 5 RR	Paid by Check #295659		11/15/2018	12/13/2018	11/15/2018		12/13/2018	145.77
300731918	ACCT 93007 - GAS 10/17 - 11/15 - HDQTRS	Paid by Check #295659		11/15/2018	12/13/2018	11/15/2018		12/13/2018	42.55
501631918	ACCT 65016 - GAS 10/17 - 11/15 - WWT FACILITY	Paid by Check #295659		11/15/2018	12/13/2018	11/15/2018		12/13/2018	135.34
501731918	ACCT 65017 - GAS 10/17 - 11/15 - WLP CAMPGROUND	Paid by Check #295659		11/15/2018	12/13/2018	11/15/2018		12/13/2018	67.25
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$390.91</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1407377-00	ACCT 74510 - WLP	Paid by Check #295661		11/16/2018	12/13/2018	11/16/2018		12/13/2018	69.38
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	<u>\$69.38</u>
Vendor 11501 - GEORGE MOELLER									
11192018	SHARPEN BLADES - WLP	Paid by Check #295667		11/19/2018	12/13/2018	11/19/2018		12/13/2018	248.00
Vendor 11501 - GEORGE MOELLER Totals							Invoices	1	<u>\$248.00</u>
Vendor 3307 - J DAVE MURCIA									
2018 FALL IAN	2018 FALL IAN WORKSHOP MEAL REIMBURSEMENT - MURCIA	Paid by Check #295671		11/09/2018	12/13/2018	11/09/2018		12/13/2018	30.00
Vendor 3307 - J DAVE MURCIA Totals							Invoices	1	<u>\$30.00</u>



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
089117	ACCT 8597 - SCP	Paid by Check #295672		11/14/2018	12/13/2018	11/14/2018		12/13/2018	143.69
089309	ACCT 8597 - SCP	Paid by Check #295672		11/16/2018	12/13/2018	11/16/2018		12/13/2018	21.18
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$164.87</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
5608173	ACCT 209150 - SCP	Paid by Check #295690		11/15/2018	12/13/2018	11/15/2018		12/13/2018	84.85
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	<u>\$84.85</u>
Vendor 11282 - PRECISION AIR									
113995A	JOB CODE 113995 - WLP	Paid by Check #295693		10/15/2018	12/13/2018	10/15/2018		12/13/2018	92.00
Vendor 11282 - PRECISION AIR Totals							Invoices	1	<u>\$92.00</u>
Vendor 12798 - PRESTON TIMES									
11212018	15" AD @\$4 AN INCH - PIONEER VILLAGE CHRISTMAS WALK	Paid by Check #295695		11/30/2018	12/13/2018	11/30/2018		12/13/2018	60.00
Vendor 12798 - PRESTON TIMES Totals							Invoices	1	<u>\$60.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1811116-SCC	WATER SAMPLES FROM PARK RESIDENCE - WLP	Paid by Check #295697		11/13/2018	12/13/2018	11/13/2018		12/13/2018	92.00
1811196-SCC	WATER TESTING AT PARK RESIDENCES	Paid by Check #295697		11/21/2018	12/13/2018	11/21/2018		12/13/2018	438.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	<u>\$530.00</u>
Vendor 3861 - QC POWER EQUIPMENT INC									
34005	GLYNNS CREEK MAINTENANCE PARTS	Paid by Check #295698		11/15/2018	12/13/2018	11/15/2018		12/13/2018	72.30
Vendor 3861 - QC POWER EQUIPMENT INC Totals							Invoices	1	<u>\$72.30</u>
Vendor 12713 - QCCA EXPO CENTER									
2019 BOOTH	BOOTH FOR 2019 OUTDOOR SHOW	Paid by Check #295699		11/16/2018	12/13/2018	11/16/2018		12/13/2018	125.00
Vendor 12713 - QCCA EXPO CENTER Totals							Invoices	1	<u>\$125.00</u>
Vendor 3902 - QUAD CITIES DIRECTIONAL BORING INC									
1627	340' OF 2" POLY FOR WLP	Paid by Check #295700		11/15/2018	12/13/2018	11/15/2018		12/13/2018	2,720.00
Vendor 3902 - QUAD CITIES DIRECTIONAL BORING INC Totals							Invoices	1	<u>\$2,720.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
83276	EXTERIOR WINDOW WASHING HDQTRS - NOVEMBER	Paid by Check #295702		11/28/2018	12/13/2018	11/28/2018		12/13/2018	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>



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Vendor 3921 - RACOM CORP RI-181549	CUST 7540 - EDACS ACCESS NOVEMBER	Paid by Check #295705		11/21/2018	12/13/2018	11/21/2018		12/13/2018	1,803.30	
Vendor 3921 - RACOM CORP Totals								Invoices	1	<u>1,803.30</u>
Vendor 3987 - REPUBLIC ELECTRIC CO 5281902-00	CUST 9886 - WLP	Paid by Check #295706		11/13/2018	12/13/2018	11/13/2018		12/13/2018	498.78	
Vendor 3987 - REPUBLIC ELECTRIC CO Totals								Invoices	1	<u>498.78</u>
Vendor 4161 - SAM'S CLUB DIRECT 1989 1868776399	ACCT 8751 - GLYNNS CREEK GC ACCT 8751 - HDQTRS	Paid by Check #295714 Paid by Check #295714		11/02/2018 11/24/2018	12/13/2018 12/13/2018	11/02/2018 11/24/2018		12/13/2018 12/13/2018	29.20 26.94	
Vendor 4161 - SAM'S CLUB DIRECT Totals								Invoices	2	<u>56.14</u>
Vendor 4240 - SCOTT AREA LANDFILL 01-899993	ACCT 9001 - RCC SCP	Paid by Check #295717		11/19/2018	12/13/2018	11/19/2018		12/13/2018	29.90	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	1	<u>29.90</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS 2019-00012	CUST 1071 - SAND/SALT MIX FOR WLP	Paid by Check #295718		11/15/2018	12/13/2018	11/15/2018		12/13/2018	109.83	
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals								Invoices	1	<u>109.83</u>
Vendor 13250 - AMBER SULLIVAN 11152018	VSI USER GROUP TRAINING MEAL REIMBURSEMENT - SULLIVAN	Paid by Check #295730		11/15/2018	12/13/2018	11/15/2018		12/13/2018	30.00	
Vendor 13250 - AMBER SULLIVAN Totals								Invoices	1	<u>30.00</u>
Vendor 4734 - TREASURER - STATE OF IOWA 8333000638	PERMIT # 1-82-030934 - GLYNNS CREEK GC PERIOD END 11-30-18	Paid by Check #295738		11/30/2018	12/13/2018	11/30/2018		12/13/2018	364.00	
Vendor 4734 - TREASURER - STATE OF IOWA Totals								Invoices	1	<u>364.00</u>
Vendor 4790 - TURFLINE INC 046951	CUST GLYN01 - GLYNNS CREEK GC	Paid by Check #295742		11/13/2018	12/13/2018	11/13/2018		12/13/2018	140.41	
Vendor 4790 - TURFLINE INC Totals								Invoices	1	<u>140.41</u>
Vendor 4808 - UNIFORM DEN INC 98260	CUST SCOTTCOCON - WLP	Paid by Check #295744		11/19/2018	12/13/2018	11/19/2018		12/13/2018	48.00	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	1	<u>48.00</u>



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Vendor 4916 - VAN METER INC										
S010297606.001	CUST 67930 - SCP CABIN 1802 300-218-100	Paid by Check #295748		07/25/2018	12/13/2018	07/25/2018		12/13/2018	2,627.55	
Vendor 4916 - VAN METER INC Totals								Invoices	1	<u>\$2,627.55</u>
Vendor 5201 - W W GRAINGER INC										
9008202211	ACCT 802676007 - GYLNNS CREEK MAINTENANCE	Paid by Check #295752		11/16/2018	12/13/2018	11/16/2018		12/13/2018	137.17	
9011441962	ACCT 802676007 - WLP	Paid by Check #295752		11/20/2018	12/13/2018	11/20/2018		12/13/2018	6.77	
Vendor 5201 - W W GRAINGER INC Totals								Invoices	2	<u>\$143.94</u>
Department 18 - Conservation Totals								Invoices	121	<u>\$33,285.78</u>
18 Conservation										
Department 20 - Health										
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
80731-HEALTH	OCT'18 PHARMACY	Paid by Check #295521		11/08/2018	12/13/2018	10/30/2018		12/13/2018	131.40	
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals								Invoices	1	<u>\$131.40</u>
Vendor 156 - ADVANTAGE ADVERTISING										
36717	PO# 36717 I-Smile Silver Promotional items	Paid by Check #295522		11/15/2018	12/13/2018	11/15/2018		12/13/2018	170.18	
36744	PO# 36717 I-Smile Silver Promotional items	Paid by Check #295522		11/15/2018	12/13/2018	11/15/2018		12/13/2018	64.86	
Vendor 156 - ADVANTAGE ADVERTISING Totals								Invoices	2	<u>\$235.04</u>
Vendor 11976 - ANGI ALLEN										
12042018	ME-I FEES	Paid by Check #295524		12/04/2018	12/13/2018	11/05/2018		12/13/2018	75.00	
Vendor 11976 - ANGI ALLEN Totals								Invoices	1	<u>\$75.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS										
FY'19 DECPAYMENT	FY'19 DECEMBER PAYMENT	Paid by Check #295547		12/01/2018	12/13/2018	12/01/2018		12/13/2018	54,028.25	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals								Invoices	1	<u>\$54,028.25</u>
Vendor 12438 - CLINGMAN PHARMACY										
11/1/2018	PHARMACY SERVICES	Paid by Check #295552		11/30/2018	12/13/2018	10/25/2018		12/13/2018	39.37	
Vendor 12438 - CLINGMAN PHARMACY Totals								Invoices	1	<u>\$39.37</u>
Vendor 965 - COMMUNITY HEALTH CARE INC										
87223	MINER, JAIDE 7/26	Paid by Check #295555		11/17/2018	12/13/2018	07/26/2018		12/13/2018	40.00	
Vendor 965 - COMMUNITY HEALTH CARE INC Totals								Invoices	1	<u>\$40.00</u>



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Vendor 1570 - FIRST MED PHARMACY									
10312018	PHARMACY SERVICES	Paid by Check #295588		10/31/2018	12/13/2018	10/31/2018		12/13/2018	19,096.92
10312018-STOCK	OCTOBER '18 STOCK ACCOUNT	Paid by Check #295588		10/31/2018	12/13/2018	10/29/2018		12/13/2018	1,221.70
Vendor 1570 - FIRST MED PHARMACY Totals						Invoices	2		<u>\$20,318.62</u>
Vendor 1626 - CAMILLA FREDERICK									
12032018	MEDICAL EXAMINER FEES	Paid by Check #295593		12/03/2018	12/13/2018	11/28/2018		12/13/2018	1,705.00
Vendor 1626 - CAMILLA FREDERICK Totals						Invoices	1		<u>\$1,705.00</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
AUG'18 LPHS	AUG '18 LPHS	Paid by Check #295598		08/31/2018	12/13/2018	08/31/2018		12/13/2018	30,178.21
AUG'18COLPHS	AUG'18 COUNTY LPHS	Paid by Check #295598		08/31/2018	12/13/2018	08/31/2018		12/13/2018	380.00
SEPT'18 COUNTY	SEPT'18 COUNTY LPHS	Paid by Check #295598		09/30/2018	12/13/2018	09/30/2018		12/13/2018	190.00
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals						Invoices	3		<u>\$30,748.21</u>
Vendor 10490 - GIANTMICROBES, INC									
42791	HIV SUPPLIES-MICROBE KEYCHAINS	Paid by Check #295599		11/29/2018	12/13/2018	11/29/2018		12/13/2018	4,284.51
Vendor 10490 - GIANTMICROBES, INC Totals						Invoices	1		<u>\$4,284.51</u>
Vendor 2025 - HENRY SCHEIN INC									
59806665	CREST TOOTHPASTE	Paid by Check #295612		11/30/2018	12/13/2018	11/30/2018		12/13/2018	49.64
Vendor 2025 - HENRY SCHEIN INC Totals						Invoices	1		<u>\$49.64</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
18-52-455A	FREELAND, DAVID 8/3	Paid by Check #295627		11/15/2018	12/13/2018	08/03/2018		12/13/2018	1,900.00
18-52-462A	ELNIMEIRI, RICARDO 8/6	Paid by Check #295627		11/15/2018	12/13/2018	08/06/2018		12/13/2018	275.00
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals						Invoices	2		<u>\$2,175.00</u>
Vendor 2570 - ANN FOTIADIS KANDIS									
NOVEMBER 30,2018	FY'19 NOVEMBER JAIL COVERAGE	Paid by Check #295633		11/30/2018	12/13/2018	11/30/2018		12/13/2018	1,857.10
Vendor 2570 - ANN FOTIADIS KANDIS Totals						Invoices	1		<u>\$1,857.10</u>
Vendor 13239 - MICHAEL KINTNER									
Nov'18 Wellclose	Well closure- 1409 30th St Bettendorf	Paid by Check #295635		11/06/2018	12/13/2018	11/06/2018		12/13/2018	500.00
Vendor 13239 - MICHAEL KINTNER Totals						Invoices	1		<u>\$500.00</u>
Vendor 2822 - LINN COUNTY COMMUNITY SERVICES									
NOVEMBER 14,2018	PHARMACY	Paid by Check #295641		11/14/2018	12/13/2018	10/23/2018		12/13/2018	80.10
Vendor 2822 - LINN COUNTY COMMUNITY SERVICES Totals						Invoices	1		<u>\$80.10</u>



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Vendor 4277 - MACERICH NORTH PARK MALL LLC									
120118	Dec'18 Rent- NorthPark Mall	Paid by Check #295646		11/26/2018	12/13/2018	11/26/2018		12/13/2018	450.00
									\$450.00
Vendor 4277 - MACERICH NORTH PARK MALL LLC Totals							Invoices	1	
Vendor 2964 - MATURE FOCUS									
2785	12 month Standard Ad	Paid by Check #295651		10/15/2018	12/13/2018	10/15/2018		12/13/2018	1,620.00
									\$1,620.00
Vendor 2964 - MATURE FOCUS Totals							Invoices	1	
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
31181	NELSON, DAVID 11/2	Paid by Check #295656		11/02/2018	12/13/2018	11/02/2018		12/13/2018	426.35
									\$426.35
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	
Vendor 3174 - JOANNE MILLER									
NOVEMBER 30,2018	FY'19 NOVEMBER JAIL COVERAGE	Paid by Check #295663		11/30/2018	12/13/2018	11/30/2018		12/13/2018	2,653.00
									\$2,653.00
Vendor 3174 - JOANNE MILLER Totals							Invoices	1	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
98069	SABEN, AMANDA 10/9	Paid by Check #295665		10/31/2018	12/13/2018	10/09/2018		12/13/2018	295.00
98391	SERRES, JAIDE 11/8	Paid by Check #295665		11/08/2018	12/13/2018	11/08/2018		12/13/2018	470.00
615	STROM, MARK 11/27	Paid by Check #295665		11/27/2018	12/13/2018	11/27/2018		12/13/2018	495.00
									\$1,260.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	3	
Vendor 3543 - ORA ORTHOPEDICS PC									
10222018	GARCIA, TIERSA 10/22	Paid by Check #295681		10/22/2018	12/13/2018	10/22/2018		12/13/2018	229.25
121277	BELL, CHARLES 10/25	Paid by Check #295681		12/11/2018	12/13/2018	10/25/2018		12/13/2018	15.00
									\$244.25
Vendor 3543 - ORA ORTHOPEDICS PC Totals							Invoices	2	
Vendor 3761 - CHRISTOPHER M POSEY , DO									
NOVEMBER 30,2018	FY'19 NOVEMBER JAIL COVERAGE	Paid by Check #295691		11/30/2018	12/13/2018	11/30/2018		12/13/2018	3,448.90
									\$3,448.90
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	
Vendor 3921 - RACOM CORP									
RI-181555	NOVEMBER ACCESS FEES	Paid by Check #295705		11/21/2018	12/13/2018	11/21/2018		12/13/2018	294.00
									\$294.00
Vendor 3921 - RACOM CORP Totals							Invoices	1	
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF									
OCTOBER BILLING	KLOPPENBORG, STEPHANIE 10/31	Paid by Check #295711		11/13/2018	12/13/2018	10/31/2018		12/13/2018	4.25
									\$4.25
Vendor 4067 - ROCK ISLAND COUNTY SHERIFF Totals							Invoices	1	



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Vendor 12457 - DONALD SCHAEFFER 12042018	ME-I CASES	Paid by Check #295715		12/04/2018	12/13/2018	11/13/2018		12/13/2018	300.00
		Vendor 12457 - DONALD SCHAEFFER Totals				Invoices	1		\$300.00
		Department 20 - Health Totals				Invoices	33		\$126,967.99
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO 190788	milk	Paid by Check #295527		11/21/2018	12/13/2018	11/21/2018		12/13/2018	13.40
194174	milk	Paid by Check #295527		11/28/2018	12/13/2018	11/28/2018		12/13/2018	33.74
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals				Invoices	2		\$47.14
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC 059369	laundry soap	Paid by Check #295539		11/15/2018	12/13/2018	11/15/2018		12/13/2018	341.70
		Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals				Invoices	1		\$341.70
Vendor 10218 - CULLIGAN OF THE QUAD CITIES 0416714	water	Paid by Check #295562		11/26/2018	12/13/2018	11/26/2018		12/13/2018	41.99
		Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals				Invoices	1		\$41.99
Vendor 1524 - FAMILY RESOURCES INC 10/18XB,BM,DS.	sheltercare for X.Brown, B.Morgan, D.Shelton for October	Paid by Check #295586		11/12/2018	12/13/2018	11/12/2018		12/13/2018	2,705.70
		Vendor 1524 - FAMILY RESOURCES INC Totals				Invoices	1		\$2,705.70
Vendor 1605 - FOUNDATION II INC 10/18 C.WOODRUFF	sheltercare for C.Woodruff for October for 21 days	Paid by Check #295590		11/13/2018	12/13/2018	11/13/2018		12/13/2018	979.65
		Vendor 1605 - FOUNDATION II INC Totals				Invoices	1		\$979.65
Vendor 1606 - FOUR OAKS INC 10/18DD,JH,LJ,SP	Sheltercare for D.Davis, J.Hodges, L.Jamison,S.Partee for Octobe	Paid by Check #295591		11/05/2018	12/13/2018	11/05/2018		12/13/2018	3,405.45
		Vendor 1606 - FOUR OAKS INC Totals				Invoices	1		\$3,405.45
Vendor 13146 - SHANNON NEAL 11/23,25,25/18MI	Mileage for EIHD for 11/23,24,25/18 for S.Neal	Paid by Check #295674		11/27/2018	12/13/2018	11/27/2018		12/13/2018	81.75
		Vendor 13146 - SHANNON NEAL Totals				Invoices	1		\$81.75



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Vendor 12296 - SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM										
5631	transport cost for T. Mitchell	Paid by Check #295722		11/14/2018	12/13/2018	11/14/2018		12/13/2018	205.97	
Vendor 12296 - SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM Totals								Invoices	1	<u>\$205.97</u>
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION										
12205	overflow detention stays for 10/18 for M.Johnson, A.Jackson, T.	Paid by Check #295723		11/02/2018	12/13/2018	11/02/2018		12/13/2018	7,700.00	
12223	overflow detention placement for E.Wires, D.Owens, A.Hill for 1/	Paid by Check #295723		11/19/2018	12/13/2018	11/19/2018		12/13/2018	5,920.00	
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals								Invoices	2	<u>\$13,620.00</u>
Vendor 4868 - US FOODSERVICE INC										
3780358	groceries	Paid by Check #295747		11/20/2018	12/13/2018	11/20/2018		12/13/2018	2,055.14	
3780359	groceries	Paid by Check #295747		11/20/2018	12/13/2018	11/20/2018		12/13/2018	47.07	
3883883	groceries	Paid by Check #295747		11/27/2018	12/13/2018	11/27/2018		12/13/2018	772.09	
Vendor 4868 - US FOODSERVICE INC Totals								Invoices	3	<u>\$2,874.30</u>
Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC										
VW7813	sheltercare for one for 28 days in October	Paid by Check #295762		11/05/2018	12/13/2018	11/05/2018		12/13/2018	1,306.20	
Vendor 12788 - YOUNG HOUSE FAMILY SERVICES INC Totals								Invoices	1	<u>\$1,306.20</u>
Department 22 - JDC Totals								Invoices	15	<u>\$25,609.85</u>
22 JDC										
Department 24 - HR										
Vendor 35 - DELTA DENTAL PLAN OF IOWA										
33671201831	November 2018 Dental Insurance	Paid by Check #295566		11/26/2018	12/13/2018	11/01/2018		12/13/2018	1,362.40	
33671201831BuyUp	November 2018 Dental Insurance BUY UP	Paid by Check #295566		11/26/2018	12/13/2018	11/01/2018		12/13/2018	1,179.00	
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals								Invoices	2	<u>\$2,541.40</u>
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH										
134079	Corrections Testing/Scoring	Paid by Check #295581		11/20/2018	12/13/2018	11/20/2018		12/13/2018	570.00	
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals								Invoices	1	<u>\$570.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
284849	Pre Employment Testing- C. Laye	Paid by Check #295597		11/26/2018	12/13/2018	11/08/2018		12/13/2018	35.00	
284856	Flu Vaccine- In Clinic	Paid by Check #295597		11/26/2018	12/13/2018	11/09/2018		12/13/2018	25.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals								Invoices	2	<u>\$60.00</u>



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Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT										
Dec2018Stealth	December 2018 Stop Loss Insurance	Paid by Check #295670		11/20/2018	12/13/2018	12/01/2018		12/13/2018	30,719.60	
Vendor 10932 - MUNICH RE INC / STEALTH PARTNER GROUP - BENEFIT Totals								Invoices	1	<u>\$30,719.60</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y										
122018-SC	December 2018 SC Y@Work	Paid by Check #295719		12/01/2018	12/13/2018	12/01/2018		12/13/2018	1,600.00	
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals								Invoices	1	<u>\$1,600.00</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY										
0045758723	December 2018 Health Ins (Non-Well)	Paid by Check #295746		11/26/2018	12/13/2018	12/01/2018		12/13/2018	739.90	
C0045758851	December 2018 Health Ins (Wellness)	Paid by Check #295746		11/26/2018	12/13/2018	12/01/2018		12/13/2018	9,576.42	
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals								Invoices	2	<u>\$10,316.32</u>
Vendor 12364 - WAGeworks INC										
INV1061630	November 2018 FSA/Admin Expense	Paid by Check #295753		11/26/2018	12/13/2018	11/01/2018		12/13/2018	1,425.50	
Vendor 12364 - WAGeworks INC Totals								Invoices	1	<u>\$1,425.50</u>
Department 24 - HR Totals								Invoices	10	<u>\$47,232.82</u>
24 HR										
Department 25 - Planning and Development										
Vendor 1490 - ROBERT EWOLDT										
6COUNTY(16-17)	COVER CROP 160 ACRES	Paid by Check #295582		11/07/2018	12/13/2018	11/07/2018		12/13/2018	2,400.00	
Vendor 1490 - ROBERT EWOLDT Totals								Invoices	1	<u>\$2,400.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
OE-1085000-1	DRY ERASE BOARD WALL MOUNT	Paid by Check #295621		11/21/2018	12/13/2018	11/21/2018		12/13/2018	84.47	
OE-1085000-2	DRY ERASE BOARD	Paid by Check #295621		11/28/2018	12/13/2018	11/28/2018		12/13/2018	84.47	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	2	<u>\$168.94</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCPLA1114JRUBINO	NOT OF PUB HEARING ZBOA J RUBINO	Paid by Check #295677		11/30/2018	12/13/2018	11/30/2018		12/13/2018	38.56	
SCPLA1114KWIERZB	NOT OF PUB HEAR FOR ZBOA K WIERZBA	Paid by Check #295677		11/30/2018	12/13/2018	11/30/2018		12/13/2018	28.74	
SCPLA1128GORSH	NOT OF PUB HEARING FOR GORSH REZONING	Paid by Check #295677		11/30/2018	12/13/2018	11/30/2018		12/13/2018	25.24	



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Vendor 3465 - NORTH SCOTT PRESS									
SCPLA1128HALPRAI	NOT OF PUB HEAR FOR REVIEW OF SKETCH PLAN HALLOWED PRAIRIE	Paid by Check #295677		11/30/2018	12/13/2018	11/30/2018		12/13/2018	25.24
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	4	<u>\$117.78</u>
Vendor 12146 - RANDAL LEE PAUSTIAN									
5COUNTY(17-18)	COVER CROP 160 ACRES	Paid by Check #295687		11/07/2018	12/13/2018	11/07/2018		12/13/2018	2,400.00
Vendor 12146 - RANDAL LEE PAUSTIAN Totals							Invoices	1	<u>\$2,400.00</u>
Department 25 - Planning and Development Totals							Invoices	8	<u>\$5,086.72</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 1024 - COTT SYSTEMS INC									
125525	Thermal paper for printers	Paid by Check #295558		11/30/2018	12/13/2018	11/30/2018		12/13/2018	71.82
Vendor 1024 - COTT SYSTEMS INC Totals							Invoices	1	<u>\$71.82</u>
Department 26 - Recorder Totals							Invoices	1	<u>\$71.82</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 191 - AIRGAS USA LLC									
9082891795	PAYER 2085628 / WELDING SUPPIES	Paid by Check #295523		11/28/2018	12/13/2018	11/28/2018		12/13/2018	12.80
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	<u>\$12.80</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410001118	ACCT 2338141000 / STREET LIGHT	Paid by Check #295525		11/16/2018	12/13/2018	11/16/2018		12/13/2018	11.71
47484210001218	ACCT 4748421000 / STREET LIGHT	Paid by Check #295525		11/16/2018	12/13/2018	11/16/2018		12/13/2018	31.85
39646010001218	ACCT 3964601000 / STREET LIGHT	Paid by Check #295525		11/19/2018	12/13/2018	11/19/2018		12/13/2018	12.44
41265410001218	ACCT 4126541000 / STREET LIGHT	Paid by Check #295525		11/19/2018	12/13/2018	11/19/2018		12/13/2018	24.10
71872900001218	ACCT 7187290000 / STREET LIGHT	Paid by Check #295525		11/19/2018	12/13/2018	11/19/2018		12/13/2018	23.58
72192310001218	ACCT 7219231000 / STREET LIGHT	Paid by Check #295525		11/20/2018	12/13/2018	11/20/2018		12/13/2018	24.10
79130900001218	ACCT 7913090000 / STREET LIGHT	Paid by Check #295525		11/20/2018	12/13/2018	11/20/2018		12/13/2018	13.38
85131310001218	ACCT 8513131000 / UTILITIES	Paid by Check #295525		11/20/2018	12/13/2018	11/20/2018		12/13/2018	47.60



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Vendor 2193 - ALLIANT ENERGY / IPL									
64575510001218	ACCT 6457551000 / STREET LIGHT	Paid by Check #295525		11/26/2018	12/13/2018	11/26/2018		12/13/2018	14.50
16020110001218	ACCT 1602011000 / UTILITIES	Paid by Check #295525		11/27/2018	12/13/2018	11/27/2018		12/13/2018	37.10
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	10		<u>\$240.36</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110251784	CUST 602909 / EQUIP MAINT	Paid by Check #295526		11/10/2018	12/13/2018	11/10/2018		12/13/2018	623.49
PC110252019	CUST 602909 / EQUIP MAINT	Paid by Check #295526		11/14/2018	12/13/2018	11/14/2018		12/13/2018	(642.31)
D3382201	CUST 602909 / EQUIP RENTAL	Paid by Check #295526		11/20/2018	12/13/2018	11/20/2018		12/13/2018	2,748.00
D33822011	CUST 602909 / EQUIP RENTAL	Paid by Check #295526		11/27/2018	12/13/2018	11/27/2018		12/13/2018	(336.00)
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	4		<u>\$2,393.18</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2017203.00-4	SCOTT COUNTY / BRIDGE INSPECTION	Paid by Check #295544		11/26/2018	12/13/2018	11/26/2018		12/13/2018	595.10
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals						Invoices	1		<u>\$595.10</u>
Vendor 871 - CINTAS CORPORATION 342									
342827448	ACCT 04032 / MATS/UNIFORMS	Paid by Check #295551		11/22/2018	12/13/2018	11/22/2018		12/13/2018	295.75
342829636	ACCT 04032 / UNIFORMS	Paid by Check #295551		11/29/2018	12/13/2018	11/29/2018		12/13/2018	80.08
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	2		<u>\$375.83</u>
Vendor 1330 - DULTMEIER SALES INC									
3522208	CUST 109272 / EQUIP MAINT	Paid by Check #295568		11/20/2018	12/13/2018	11/20/2018		12/13/2018	112.86
Vendor 1330 - DULTMEIER SALES INC Totals						Invoices	1		<u>\$112.86</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100061525	CUST 1177 / EQUIP MAINT	Paid by Check #295573		12/03/2018	12/13/2018	12/03/2018		12/13/2018	100.00
Vendor 1363 - EASTERN IOWA TIRE INC Totals						Invoices	1		<u>\$100.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420001218	ACCT 01-5420-00 / UTILITIES	Paid by Check #295578		12/01/2018	12/13/2018	12/01/2018		12/13/2018	151.45
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		<u>\$151.45</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6226818-00	CUST 238992 / GENERATOR PM	Paid by Check #295580		11/16/2018	12/13/2018	11/16/2018		12/13/2018	325.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals						Invoices	1		<u>\$325.00</u>
Vendor 13248 - F & W SERVICE COMPANY INC									
881	CUST SCOTT COUNT / HOIST INSPECTION	Paid by Check #295583		11/16/2018	12/13/2018	11/16/2018		12/13/2018	515.64
Vendor 13248 - F & W SERVICE COMPANY INC Totals						Invoices	1		<u>\$515.64</u>



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Vendor 11725 - FORESTRY SUPPLIERS INC									
438511-00	CUST 1219265 / IRVM EQUIP	Paid by Check #295589		11/15/2018	12/13/2018	11/15/2018		12/13/2018	1,544.10
Vendor 11725 - FORESTRY SUPPLIERS INC Totals							Invoices	1	<u>\$1,544.10</u>
Vendor 1632 - FRED'S TOWING INC									
116129	SCOTT COUNTY / EQUIP MAINT	Paid by Check #295592		11/27/2018	12/13/2018	11/27/2018		12/13/2018	150.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$150.00</u>
Vendor 13241 - STEVE GRITTON - D/B/A CEDAR COUNTY GARAGE DOOR									
1719/136117691	SCOTT COUNTY / BUILDINGS	Paid by Check #295605		11/14/2018	12/13/2018	11/14/2018		12/13/2018	12,750.00
Vendor 13241 - STEVE GRITTON - D/B/A CEDAR COUNTY GARAGE DOOR Totals							Invoices	1	<u>\$12,750.00</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
282140	CUST 701139 / EQUIP MAINT	Paid by Check #295611		11/28/2018	12/13/2018	11/28/2018		12/13/2018	665.31
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals							Invoices	1	<u>\$665.31</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
24143651	CUST 1040 / BATTERIES	Paid by Check #295617		11/30/2018	12/13/2018	11/30/2018		12/13/2018	260.90
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$260.90</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
949953	CUST SCO201 / SIGNS	Paid by Check #295622		11/30/2018	12/13/2018	11/30/2018		12/13/2018	5,352.01
949963	CUST SCO201 / SIGNS	Paid by Check #295622		11/30/2018	12/13/2018	11/30/2018		12/13/2018	2,969.80
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	2	<u>\$8,321.81</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
029680/1	CUST 1026 / EQUIP MAINT	Paid by Check #295625		11/15/2018	12/13/2018	11/15/2018		12/13/2018	10.95
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$10.95</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9306182990	CUST 10143782 / EQUIP MAINT	Paid by Check #295638		10/09/2018	12/13/2018	10/09/2018		12/13/2018	120.39
9306197258	CUST 10143782 / EQUIP MAINT	Paid by Check #295638		10/15/2018	12/13/2018	10/15/2018		12/13/2018	783.10
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	<u>\$903.49</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
411977	CUST SCOENG / EROSION CONTROL	Paid by Check #295642		11/19/2018	12/13/2018	11/19/2018		12/13/2018	131.76
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	<u>\$131.76</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
N78619	CUST 05610 / TOOL	Paid by Check #295643		11/29/2018	12/13/2018	11/29/2018		12/13/2018	135.00
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals							Invoices	1	<u>\$135.00</u>



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Vendor 3126 - MIDAMERICAN ENERGY									
701331918	ACCT 53490-67013 / STREET LIGHT	Paid by Check #295659		11/15/2018	12/13/2018	11/15/2018		12/13/2018	10.89
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	1		<u>\$10.89</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1415907-00	CUST 74724 / EQUIP MAINT	Paid by Check #295661		11/27/2018	12/13/2018	11/27/2018		12/13/2018	27.35
		Vendor 3160 - MIDWEST WHEEL COMPANIES Totals				Invoices	1		<u>\$27.35</u>
Vendor 11432 - QUAD CITY PETERBILT									
01P142352	CUST 1077 / EQUIP MAINT	Paid by Check #295701		11/30/2018	12/13/2018	11/30/2018		12/13/2018	107.37
		Vendor 11432 - QUAD CITY PETERBILT Totals				Invoices	1		<u>\$107.37</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
83149	SCOTT COUNTY / WINDOW WASHING	Paid by Check #295702		11/19/2018	12/13/2018	11/19/2018		12/13/2018	150.00
		Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals				Invoices	1		<u>\$150.00</u>
Vendor 3921 - RACOM CORP									
RI-181546	CUST 7541 / RADIO	Paid by Check #295705		11/21/2018	12/13/2018	11/21/2018		12/13/2018	1,645.28
		Vendor 3921 - RACOM CORP Totals				Invoices	1		<u>\$1,645.28</u>
Vendor 4042 - RIVERSTONE GROUP INC									
CRM0000255	CUST SCOSEC / LOADER SERVICES	Paid by Check #295709		11/12/2018	12/13/2018	11/12/2018		12/13/2018	(300.00)
848752	CUST SCOSEC / ROAD ROCK	Paid by Check #295709		11/20/2018	12/13/2018	11/20/2018		12/13/2018	5,033.25
850369	CUST SCOSEC / ROAD ROCK	Paid by Check #295709		11/27/2018	12/13/2018	11/27/2018		12/13/2018	1,626.50
		Vendor 4042 - RIVERSTONE GROUP INC Totals				Invoices	3		<u>\$6,359.75</u>
Vendor 4150 - SAFETY KLEEN CORP									
78100547	ACCT SC17685 / WASTE OIL	Paid by Check #295713		11/07/2018	12/13/2018	11/07/2018		12/13/2018	438.28
		Vendor 4150 - SAFETY KLEEN CORP Totals				Invoices	1		<u>\$438.28</u>
Vendor 11512 - STAR EQUIPMENT LTD									
02483962	ACCT 25033 / NEW EQUIP	Paid by Check #295729		11/19/2018	12/13/2018	11/19/2018		12/13/2018	1,542.11
		Vendor 11512 - STAR EQUIPMENT LTD Totals				Invoices	1		<u>\$1,542.11</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103086521:01	CUST 11269 / EQUIP MAINT	Paid by Check #295734		11/27/2018	12/13/2018	11/27/2018		12/13/2018	64.44
X103086647:01	CUST 11269 / EQUIP MAINT	Paid by Check #295734		11/30/2018	12/13/2018	11/30/2018		12/13/2018	30.46
		Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals				Invoices	2		<u>\$94.90</u>



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Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
31588	CUST 56 / ASPHALT	Paid by Check #295739		11/16/2018	12/13/2018	11/16/2018		12/13/2018	138.86
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals						Invoices	1		<u>138.86</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0041497-IN	CUST 0032480 / OIL	Paid by Check #295741		11/30/2018	12/13/2018	11/30/2018		12/13/2018	2,306.16
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals						Invoices	1		<u>2,306.16</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
514135	ACCT 400483 / EQUIP MAINT	Paid by Check #295743		11/16/2018	12/13/2018	11/16/2018		12/13/2018	101.16
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals						Invoices	1		<u>101.16</u>
Vendor 5201 - W W GRAINGER INC									
9958275993	ACCT 813267259 / BUILDINGS	Paid by Check #295752		11/07/2018	12/13/2018	11/07/2018		12/13/2018	(1,442.84)
9958796766	ACCT 813267259 / BUILDINGS	Paid by Check #295752		11/07/2018	12/13/2018	11/07/2018		12/13/2018	146.85
9007782197	ACCT 813267259 / SAFETY	Paid by Check #295752		11/16/2018	12/13/2018	11/16/2018		12/13/2018	484.38
9007919872	ACCT 813267259 / SAFETY	Paid by Check #295752		11/16/2018	12/13/2018	11/16/2018		12/13/2018	750.83
9011938454	ACCT 813267259 / SAFETY GLASSES	Paid by Check #295752		11/21/2018	12/13/2018	11/21/2018		12/13/2018	83.16
9012930575	ACCT 813267259 / EQUIP MAINT	Paid by Check #295752		11/23/2018	12/13/2018	11/23/2018		12/13/2018	149.22
9019690347	ACCT 813267259 / SHOP SUPPLIES	Paid by Check #295752		11/30/2018	12/13/2018	11/30/2018		12/13/2018	345.74
Vendor 5201 - W W GRAINGER INC Totals						Invoices	7		<u>517.34</u>
Department 27 - Secondary Roads Totals						Invoices	57		<u>\$43,134.99</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 420 - NANCY BARTON									
112618	Rockwell City 0600-1500	Paid by Check #295534		11/26/2018	12/13/2018	11/26/2018		12/13/2018	76.50
Vendor 420 - NANCY BARTON Totals						Invoices	1		<u>76.50</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
182506	notary stamp a.saul	Paid by Check #295565		11/16/2018	12/13/2018	11/16/2018		12/13/2018	23.95
182498	j.fah bus cards	Paid by Check #295565		11/26/2018	12/13/2018	11/26/2018		12/13/2018	64.80
182501	c.weipert bus cards	Paid by Check #295565		11/26/2018	12/13/2018	11/26/2018		12/13/2018	64.80
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	3		<u>153.55</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259023913	groc	Paid by Check #295570		11/16/2018	12/13/2018	11/16/2018		12/13/2018	243.81



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Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259023961	groc	Paid by Check #295570		11/20/2018	12/13/2018	11/20/2018		12/13/2018	609.57
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals						Invoices	2		<u>\$853.38</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
OR11772830	2 tactical pants	Paid by Check #295595		10/31/2018	12/13/2018	10/31/2018		12/13/2018	85.00
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals						Invoices	1		<u>\$85.00</u>
Vendor 13247 - MARTIN GONZALEZ									
ILEA0418	reimb meal ILEA 4/2-6/18	Paid by Check #295601		07/01/2018	12/13/2018	07/01/2018		12/13/2018	30.00
Vendor 13247 - MARTIN GONZALEZ Totals						Invoices	1		<u>\$30.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
126549	1 case mops	Paid by Check #295604		11/21/2018	12/13/2018	11/21/2018		12/13/2018	98.10
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals						Invoices	1		<u>\$98.10</u>
Vendor 11848 - ROGER HOFFMANN									
112018	IMCC 1200-1530	Paid by Check #295613		11/20/2018	12/13/2018	11/20/2018		12/13/2018	29.75
112118	Muscatine, Benton 1200-1745	Paid by Check #295613		11/21/2018	12/13/2018	11/21/2018		12/13/2018	48.88
Vendor 11848 - ROGER HOFFMANN Totals						Invoices	2		<u>\$78.63</u>
Vendor 11849 - ROBERT MACDOUGALL									
111918	Mitchellville, Newton 0700-1245	Paid by Check #295645		11/19/2018	12/13/2018	11/19/2018		12/13/2018	48.88
112018	Eldora, Benton, Aledo IL 0800-1545	Paid by Check #295645		11/20/2018	12/13/2018	11/20/2018		12/13/2018	65.88
112118	IMCC, Muscatine 0500-0800	Paid by Check #295645		11/21/2018	12/13/2018	11/21/2018		12/13/2018	25.50
Vendor 11849 - ROBERT MACDOUGALL Totals						Invoices	3		<u>\$140.26</u>
Vendor 12973 - MILLENNIUM ACCESS CONTROL TECHNOLOGY INC									
2018-157	mpacs 200 fram assy, food box assy, locks, key, frgt	Paid by Check #295662		11/06/2018	12/13/2018	11/06/2018		12/13/2018	4,416.00
Vendor 12973 - MILLENNIUM ACCESS CONTROL TECHNOLOGY INC Totals						Invoices	1		<u>\$4,416.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN1118	dietician 11/16/18	Paid by Check #295666		11/16/2018	12/13/2018	11/16/2018		12/13/2018	50.00
Vendor 3228 - BONNIE MOELLER Totals						Invoices	1		<u>\$50.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
41937	inst prox reader, door strike in lower hall behind elevators	Paid by Check #295676		11/17/2018	12/13/2018	11/17/2018		12/13/2018	890.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals						Invoices	1		<u>\$890.00</u>



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Vendor 3571 - RON OWEN											
111618	IMCC, IA City 1230-1505	Paid by Check #295685		11/16/2018	12/13/2018	11/16/2018		12/13/2018	25.00		
							Vendor 3571 - RON OWEN Totals		Invoices	1	<u>\$25.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY											
7083660	groc	Paid by Check #295692		11/16/2018	12/13/2018	11/16/2018		12/13/2018	430.80		
7083692	groc	Paid by Check #295692		11/20/2018	12/13/2018	11/20/2018		12/13/2018	287.20		
7083719	groc	Paid by Check #295692		11/23/2018	12/13/2018	11/23/2018		12/13/2018	373.36		
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals		Invoices	3	<u>\$1,091.36</u>
Vendor 3921 - RACOM CORP											
RI-181548	edacs access	Paid by Check #295705		11/21/2018	12/13/2018	11/21/2018		12/13/2018	1,625.03		
RI-181587	edacs access	Paid by Check #295705		11/21/2018	12/13/2018	11/21/2018		12/13/2018	88.20		
							Vendor 3921 - RACOM CORP Totals		Invoices	2	<u>\$1,713.23</u>
Vendor 4190 - BRYCE SCHMIDT											
111618	reimb pizza sgt/lt mtg	Paid by Check #295716		11/16/2018	12/13/2018	11/16/2018		12/13/2018	29.94		
							Vendor 4190 - BRYCE SCHMIDT Totals		Invoices	1	<u>\$29.94</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G											
5929440	groc	Paid by Check #295735		11/16/2018	12/13/2018	11/16/2018		12/13/2018	830.33		
5929441	groc	Paid by Check #295735		11/16/2018	12/13/2018	11/16/2018		12/13/2018	2,364.25		
5929442	disposables	Paid by Check #295735		11/16/2018	12/13/2018	11/16/2018		12/13/2018	26.36		
5931428	disposables	Paid by Check #295735		11/20/2018	12/13/2018	11/20/2018		12/13/2018	166.06		
5931429	chem & clog	Paid by Check #295735		11/20/2018	12/13/2018	11/20/2018		12/13/2018	371.91		
5931430	groc	Paid by Check #295735		11/20/2018	12/13/2018	11/20/2018		12/13/2018	1,871.71		
							Vendor 4666 - THOMS-PROESTLER CO - P F G Totals		Invoices	6	<u>\$5,630.62</u>
Vendor 4808 - UNIFORM DEN INC											
98400KILBURG	b.kilburg bailiff new hire	Paid by Check #295744		11/13/2018	12/13/2018	11/13/2018		12/13/2018	609.25		
97930ANYAUGO	o.anyaugo new hire	Paid by Check #295744		11/15/2018	12/13/2018	11/15/2018		12/13/2018	651.40		
98229WILSON	c.wilson new hire	Paid by Check #295744		11/15/2018	12/13/2018	11/15/2018		12/13/2018	1,754.60		
98215DEPT	100 scso new check	Paid by Check #295744		11/16/2018	12/13/2018	11/16/2018		12/13/2018	250.00		
97385-01WILSON	j.wilson new hire	Paid by Check #295744		11/19/2018	12/13/2018	11/19/2018		12/13/2018	146.70		
98259-01JOHNSON	j.johnson new hire	Paid by Check #295744		11/19/2018	12/13/2018	11/19/2018		12/13/2018	283.45		
98280ADAMS	d.adams new hire	Paid by Check #295744		11/19/2018	12/13/2018	11/19/2018		12/13/2018	1,673.80		
							Vendor 4808 - UNIFORM DEN INC Totals		Invoices	7	<u>\$5,369.20</u>
Vendor 5202 - W W GRAINGER INC											
9007619035	fluorescent lamps	Paid by Check #295751		11/16/2018	12/13/2018	11/16/2018		12/13/2018	138.96		



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Vendor 5202 - W W GRAINGER INC									
9007619043	lamps	Paid by Check #295751		11/16/2018	12/13/2018	11/16/2018		12/13/2018	178.20
						Vendor 5202 - W W GRAINGER INC Totals	Invoices	2	<u>\$317.16</u>
Vendor 5045 - WATCHGUARD VIDEO									
4REINV0008184	SOR Room equip	Paid by Check #295755		11/12/2018	12/13/2018	11/12/2018		12/13/2018	5,170.00
ACCINV0017623	5 locking magnetic chest mnts	Paid by Check #295755		11/15/2018	12/13/2018	11/15/2018		12/13/2018	262.00
						Vendor 5045 - WATCHGUARD VIDEO Totals	Invoices	2	<u>\$5,432.00</u>
Vendor 5093 - JUANITA WEST									
110818	Mitchellville, Polk 0900-1527	Paid by Check #295759		07/08/2018	12/13/2018	07/08/2018		12/13/2018	55.25
						Vendor 5093 - JUANITA WEST Totals	Invoices	1	<u>\$55.25</u>
						Department 28 - Sheriff Totals	Invoices	42	<u>\$26,535.18</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1084887-1	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #295621		11/19/2018	12/13/2018	11/20/2018	11/20/2018	12/13/2018	17.37
						Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals	Invoices	1	<u>\$17.37</u>
Vendor 2920 - MAIL SERVICES LLC									
1664226	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #295648		11/23/2018	12/13/2018	11/06/2018		12/13/2018	1,534.39
						Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	<u>\$1,534.39</u>
Vendor 4078 - SARA ROCK									
CGS Travel 7/18-	Travel / Meals / Mileage	Paid by Check #295710		11/06/2018	12/13/2018	11/06/2018		12/13/2018	23.98
						Vendor 4078 - SARA ROCK Totals	Invoices	1	<u>\$23.98</u>
						Department 30 - Treasurer Totals	Invoices	3	<u>\$1,575.74</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
572866	SUPPLIES - #53	Paid by Check #295538		11/29/2018	12/13/2018	11/29/2018		12/13/2018	40.82
						Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals	Invoices	1	<u>\$40.82</u>
Vendor 1130 - CITY OF DAVENPORT									
1316291	PAY & HEALTH 10-8 TO 10-19-18 - #54	Paid by Check #295564		10/19/2018	12/13/2018	10/19/2018		12/13/2018	50,628.46



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Vendor 1130 - CITY OF DAVENPORT									
1316295	VEHICLE EXPENSES OCTOBER 2018 - #56	Paid by Check #295564		10/31/2018	12/13/2018	10/31/2018		12/13/2018	855.92
1316292	PAYROLL 10-22 TO 11-2-18 - #55	Paid by Check #295564		11/02/2018	12/13/2018	11/02/2018		12/13/2018	34,023.37
Vendor 1130 - CITY OF DAVENPORT Totals						Invoices	3		<u>\$85,507.75</u>
Department 65 - City Assessor Totals						Invoices	4		<u>\$85,548.57</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC									
1/1/19 MCMANUS	IAAO 2019 MEMBERSHIP FOR MCMANUS	Paid by Check #295615		12/05/2018	12/13/2018	12/05/2018		12/13/2018	210.00
1/1/19 TRACY	IAAO 2019 MEMBERSHIP FOR TRACY	Paid by Check #295615		12/05/2018	12/13/2018	12/05/2018		12/13/2018	210.00
Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC Totals						Invoices	2		<u>\$420.00</u>
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA									
2019 IICA TRACY	2019 IICA ANNUAL DUES TRACY	Paid by Check #295616		12/04/2018	12/13/2018	12/04/2018		12/13/2018	25.00
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals						Invoices	1		<u>\$25.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN159104	TOSHIBA/T233 B/W CHARGES 11/2/2018-12/1/2018	Paid by Check #295679		11/26/2018	12/13/2018	12/04/2018		12/13/2018	55.23
IN159541	TOSHIBA/2830 COLOR CHARGES 11/2/2018-12/1/2018	Paid by Check #295679		12/01/2018	12/13/2018	12/04/2018		12/13/2018	65.72
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2		<u>\$120.95</u>
Department 66 - County Assessor Totals						Invoices	5		<u>\$565.95</u>
66 County Assessor									
Department 67 - County Library									
Vendor 398 - BAKER & TAYLOR BOOKS									
2034141461	Adult Books 2	Paid by Check #295532		11/15/2018	12/13/2018	11/15/2018		12/13/2018	31.89
2034141462	Adult Books 5	Paid by Check #295532		11/15/2018	12/13/2018	11/15/2018		12/13/2018	46.93
2034141463	Audio Visual 1	Paid by Check #295532		11/15/2018	12/13/2018	11/15/2018		12/13/2018	22.39
2034141464	Adult Books 3	Paid by Check #295532		11/15/2018	12/13/2018	11/15/2018		12/13/2018	34.95
2034141465	Adult Books 6	Paid by Check #295532		11/15/2018	12/13/2018	11/15/2018		12/13/2018	107.43
2034141466	Adult Books 3	Paid by Check #295532		11/15/2018	12/13/2018	11/15/2018		12/13/2018	52.08
2034141467	Adult Books 1	Paid by Check #295532		11/15/2018	12/13/2018	11/15/2018		12/13/2018	36.09
2034141468	Adult Books 9	Paid by Check #295532		11/15/2018	12/13/2018	11/15/2018		12/13/2018	145.37
2034141469	Adult Books 1	Paid by Check #295532		11/15/2018	12/13/2018	11/15/2018		12/13/2018	9.59
2034141470	Juvenile Books 1	Paid by Check #295532		11/15/2018	12/13/2018	11/08/2018		12/13/2018	3.59



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Vendor 398 - BAKER & TAYLOR BOOKS									
2034141471	Juvenile Books 1	Paid by Check #295532		11/15/2018	12/13/2018	11/15/2018		12/13/2018	14.37
2034141472	Juvenile Books 3	Paid by Check #295532		11/15/2018	12/13/2018	11/15/2018		12/13/2018	31.54
2034145675	Adult Books 1	Paid by Check #295532		11/16/2018	12/13/2018	11/09/2018		12/13/2018	19.20
2034145676	Adult Books 2	Paid by Check #295532		11/16/2018	12/13/2018	11/16/2018		12/13/2018	29.12
2034145677	Adult Books 5	Paid by Check #295532		11/16/2018	12/13/2018	11/16/2018		12/13/2018	99.09
2034145678	Audio Visual 10	Paid by Check #295532		11/16/2018	12/13/2018	11/16/2018		12/13/2018	232.07
2034145679	Adult Books 1	Paid by Check #295532		11/16/2018	12/13/2018	11/16/2018		12/13/2018	11.20
2034145680	Adult Books 7	Paid by Check #295532		11/16/2018	12/13/2018	11/16/2018		12/13/2018	255.48
2034145681	Juvenile Books 1	Paid by Check #295532		11/16/2018	12/13/2018	11/16/2018		12/13/2018	5.39
2034145682	Juvenile Books 1	Paid by Check #295532		11/16/2018	12/13/2018	11/16/2018		12/13/2018	14.37
2034145683	Juvenile Books 2	Paid by Check #295532		11/16/2018	12/13/2018	11/16/2018		12/13/2018	20.38
2034145684	Juvenile Books 7	Paid by Check #295532		11/16/2018	12/13/2018	11/16/2018		12/13/2018	67.01
2034161266	Adult Books 3	Paid by Check #295532		11/24/2018	12/13/2018	11/24/2018		12/13/2018	74.15
2034161267	Adult Books 2	Paid by Check #295532		11/24/2018	12/13/2018	11/24/2018		12/13/2018	18.57
2034161268	BCD 1	Paid by Check #295532		11/24/2018	12/13/2018	11/24/2018		12/13/2018	19.59
2034161269	Adult Books 3	Paid by Check #295532		11/24/2018	12/13/2018	11/24/2018		12/13/2018	39.86
2034161270	Adult Books 2	Paid by Check #295532		11/24/2018	12/13/2018	11/24/2018		12/13/2018	74.08
2034161271	Adult Books 10	Paid by Check #295532		11/24/2018	12/13/2018	11/24/2018		12/13/2018	158.93
2034161272	Adult Books 2	Paid by Check #295532		11/24/2018	12/13/2018	11/24/2018		12/13/2018	51.98
2034161273	Juvenile Books 1	Paid by Check #295532		11/24/2018	12/13/2018	11/24/2018		12/13/2018	4.79
2034161274	Juvenile Books 1	Paid by Check #295532		11/24/2018	12/13/2018	11/24/2018		12/13/2018	5.99
2034161275	Juvenile Books 6	Paid by Check #295532		11/24/2018	12/13/2018	11/24/2018		12/13/2018	43.20
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	32	\$1,780.67
Vendor 621 - TONI BRADLEY									
949012	SEL Cleaning	Paid by Check #295541		11/28/2018	12/13/2018	11/28/2018		12/13/2018	442.40
Vendor 621 - TONI BRADLEY Totals							Invoices	1	\$442.40
Vendor 681 - CITY OF BUFFALO									
SBU 0119	SBU Rent for 0119	Paid by Check #295542		11/28/2018	12/13/2018	11/28/2018		12/13/2018	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	\$300.00
Vendor 809 - CENTER POINT LARGE PRINT									
1646800	Adult Books 5	Paid by Check #295548		11/19/2018	12/13/2018	11/19/2018		12/13/2018	106.28
Vendor 809 - CENTER POINT LARGE PRINT Totals							Invoices	1	\$106.28
Vendor 817 - CENTURYLINK									
SBG 3812868 1118	SBG Telephone 1113-1212	Paid by Check #295550		11/13/2018	12/13/2018	11/13/2018		12/13/2018	72.54
SBU 3811797 1118	SBU Telephone 1113-1212	Paid by Check #295550		11/13/2018	12/13/2018	11/13/2018		12/13/2018	69.92
Vendor 817 - CENTURYLINK Totals							Invoices	2	\$142.46



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Vendor 871 - CINTAS CORPORATION 342									
342826359	SWA Monthly Service 1118	Paid by Check #295551		11/19/2018	12/13/2018	11/19/2018		12/13/2018	147.37
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$147.37</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 0119	SEL Rent for 0119	Paid by Check #295577		11/28/2018	12/13/2018	11/28/2018		12/13/2018	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 13264 - KRISTEN GODKE									
KG 1113 MLG	KGodke Mileage to Meeting	Paid by Check #295600		11/14/2018	12/13/2018	11/14/2018		12/13/2018	9.81
Vendor 13264 - KRISTEN GODKE Totals							Invoices	1	<u>\$9.81</u>
Vendor 2465 - J C LANDSCAPE & MAINTENANCE									
49674	SWA Snow Removal & Salting	Paid by Check #295624		11/17/2018	12/13/2018	11/17/2018		12/13/2018	85.00
49730	SWA Salting	Paid by Check #295624		11/19/2018	12/13/2018	11/19/2018		12/13/2018	75.00
49600	SWA Lawn Maintenance 1118	Paid by Check #295624		11/23/2018	12/13/2018	11/23/2018		12/13/2018	200.00
49812	SWA Snow removal & salting	Paid by Check #295624		11/28/2018	12/13/2018	11/28/2018		12/13/2018	190.00
Vendor 2465 - J C LANDSCAPE & MAINTENANCE Totals							Invoices	4	<u>\$550.00</u>
Vendor 2556 - JUNIOR LIBRARY GUILD									
440324	School Library Journal	Paid by Check #295630		12/01/2018	12/13/2018	12/01/2018		12/13/2018	54.00
Vendor 2556 - JUNIOR LIBRARY GUILD Totals							Invoices	1	<u>\$54.00</u>
Vendor 13182 - LIBRARY FURNITURE INTERNATIONAL INC									
6218	AV Shelving	Paid by Check #295639		11/26/2018	12/13/2018	11/26/2018		12/13/2018	285.00
Vendor 13182 - LIBRARY FURNITURE INTERNATIONAL INC Totals							Invoices	1	<u>\$285.00</u>
Vendor 2813 - LIGHTING MAINTENANCE INC									
59099	SEL Lighting Repair	Paid by Check #295640		11/14/2018	12/13/2018	11/14/2018		12/13/2018	515.29
59141	Lamps	Paid by Check #295640		11/26/2018	12/13/2018	11/26/2018		12/13/2018	84.00
Vendor 2813 - LIGHTING MAINTENANCE INC Totals							Invoices	2	<u>\$599.29</u>
Vendor 3027 - DAWN MCMEEN									
DM 1112 MLG	DMcmeen Mileage to Meeting	Paid by Check #295653		11/13/2018	12/13/2018	11/13/2018		12/13/2018	20.71
Vendor 3027 - DAWN MCMEEN Totals							Invoices	1	<u>\$20.71</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0119	SBG Rent for 0119	Paid by Check #295660		11/28/2018	12/13/2018	11/28/2018		12/13/2018	1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,475.00</u>



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Vendor 3283 - MOVIE LICENSING USA - SWANK										
2602437	Public Performance License All Branches	Paid by Check #295668		11/16/2018	12/13/2018	11/23/2018		12/13/2018	1,320.00	
Vendor 3283 - MOVIE LICENSING USA - SWANK Totals								Invoices	1	<u>\$1,320.00</u>
Vendor 3909 - QUILL CORPORATION										
2786963	Paper	Paid by Check #295703		11/15/2018	12/13/2018	11/15/2018		12/13/2018	59.98	
2891549	Toner Cartridges	Paid by Check #295703		11/20/2018	12/13/2018	11/20/2018		12/13/2018	110.54	
2958034	Flash Drives 2	Paid by Check #295703		11/26/2018	12/13/2018	11/26/2018		12/13/2018	15.98	
Vendor 3909 - QUILL CORPORATION Totals								Invoices	3	<u>\$186.50</u>
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES										
0400-001871038	SEL Waste Management 1218	Paid by Check #295707		11/20/2018	12/13/2018	11/20/2018		12/13/2018	376.92	
Vendor 234 - REPUBLIC SERVICES #400 - ALLIED WASTE SERVICES Totals								Invoices	1	<u>\$376.92</u>
Vendor 12965 - SALLY JO SNYDER										
SS 1113 MLG	SSnyder Mileage to meeting	Paid by Check #295724		11/13/2018	12/13/2018	11/13/2018		12/13/2018	25.07	
Vendor 12965 - SALLY JO SNYDER Totals								Invoices	1	<u>\$25.07</u>
Vendor 4993 - CITY OF WALCOTT										
04-0920-01 1218	SWA Water/Sewer/Garbage 1030-1129	Paid by Check #295754		12/01/2018	12/13/2018	12/01/2018		12/13/2018	38.52	
Vendor 4993 - CITY OF WALCOTT Totals								Invoices	1	<u>\$38.52</u>
Vendor 12749 - KERRI COLLEEN WEIPERT										
KW 1118 MLG	KWeipert mileage for 1118	Paid by Check #295757		11/30/2018	12/13/2018	11/30/2018		12/13/2018	49.60	
Vendor 12749 - KERRI COLLEEN WEIPERT Totals								Invoices	1	<u>\$49.60</u>
Vendor 5143 - WINDSTREAM										
SPR 2894282 1118	SPR Telephone 11/19-12/18	Paid by Check #295760		11/23/2018	12/13/2018	11/23/2018		12/13/2018	94.89	
Vendor 5143 - WINDSTREAM Totals								Invoices	1	<u>\$94.89</u>
Department 67 - County Library Totals								Invoices	59	<u>\$8,404.49</u>
67 County Library										
Department 6801 - EMA										
Vendor 1134 - CITY OF DAVENPORT										
1316296	FUEL CHARGES OCTOBER 2018	Paid by Check #295563		11/21/2018	12/13/2018	11/21/2018		12/13/2018	256.66	
Vendor 1134 - CITY OF DAVENPORT Totals								Invoices	1	<u>\$256.66</u>



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Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
2019-00000004	VEHICLE MAINTENCE	Paid by Check #295720		11/27/2018	12/13/2018	11/27/2018		12/13/2018	113.12
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals						Invoices	1		<u>\$113.12</u>
Vendor 4474 - STAPLES ADVANTAGE INC									
3396092261	OFFICE SUPPLIES	Paid by Check #295728		11/10/2018	12/13/2018	11/10/2018		12/13/2018	295.76
Vendor 4474 - STAPLES ADVANTAGE INC Totals						Invoices	1		<u>\$295.76</u>
Department 6801 - EMA Totals						Invoices	3		<u>\$665.54</u>
6801 EMA									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
3269906 1118	November 13 - December 12	Paid by Check #295550		11/13/2018	12/13/2018	12/12/2018		12/13/2018	2,052.54
3269926 1118	November 13 - December 12	Paid by Check #295550		11/13/2018	12/13/2018	12/12/2018		12/13/2018	236.87
3883661 1118	November 16 - December 15	Paid by Check #295550		11/16/2018	12/13/2018	12/15/2018		12/13/2018	1,237.18
3883682 1118	November 16 - December 15	Paid by Check #295550		11/16/2018	12/13/2018	12/15/2018		12/13/2018	468.63
Vendor 817 - CENTURYLINK Totals						Invoices	4		<u>\$3,995.22</u>
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI									
INV031398	Monitor Project; 20 monitors & 5 mini sticks	Paid by Check #295557		11/19/2018	12/13/2018	11/19/2018		12/13/2018	7,374.80
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI Totals						Invoices	1		<u>\$7,374.80</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
201900000005	October fuel	Paid by Check #295720		11/28/2018	12/13/2018	10/31/2018		12/13/2018	62.94
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals						Invoices	1		<u>\$62.94</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E559506	completion of Phase II	Paid by Check #295740		11/16/2018	12/13/2018	10/31/2018		12/13/2018	2,547.10
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals						Invoices	1		<u>\$2,547.10</u>
Vendor 5143 - WINDSTREAM									
091136447 1118	October 22 to November 21	Paid by Check #295760		11/26/2018	12/13/2018	11/21/2018		12/13/2018	120.28
Vendor 5143 - WINDSTREAM Totals						Invoices	1		<u>\$120.28</u>
Department 6802 - SECC Totals						Invoices	8		<u>\$14,100.34</u>

6802 SECC
 Department **85 - Fleet Services**



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Vendor 1130 - CITY OF DAVENPORT									
1316297	OCTOBER 2018 FUEL	Paid by Check #295564		11/21/2018	12/13/2018	11/21/2018		12/13/2018	4,135.05
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>4,135.05</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100060874	TIRES	Paid by Check #295573		11/16/2018	12/13/2018	11/16/2018		12/13/2018	654.20
100061478	TIRES	Paid by Check #295573		11/30/2018	12/13/2018	11/30/2018		12/13/2018	785.04
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	2	<u>\$1,439.24</u>
Vendor 1632 - FRED'S TOWING INC									
115935	TOW/HOOK FEE	Paid by Check #295592		11/16/2018	12/13/2018	11/16/2018		12/13/2018	70.00
116067	TOW/HOOK FEE	Paid by Check #295592		11/25/2018	12/13/2018	11/25/2018		12/13/2018	70.00
116080	TOW/HOOK FEE	Paid by Check #295592		11/25/2018	12/13/2018	11/25/2018		12/13/2018	125.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	3	<u>\$265.00</u>
Vendor 10523 - IWI MOTOR PARTS									
12132237	STARTER MOTOR	Paid by Check #295623		11/15/2018	12/13/2018	11/15/2018		12/13/2018	125.01
1458603	OIL DIPSTICK	Paid by Check #295623		11/15/2018	12/13/2018	11/15/2018		12/13/2018	12.08
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	2	<u>\$137.09</u>
Vendor 11433 - MILLS CHEVROLET									
6223555	PARTS AND LABOR	Paid by Check #295664		11/28/2018	12/13/2018	11/28/2018		12/13/2018	175.00
Vendor 11433 - MILLS CHEVROLET Totals							Invoices	1	<u>\$175.00</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
089173	AIR FILTER	Paid by Check #295672		11/15/2018	12/13/2018	11/15/2018		12/13/2018	20.37
089209	AIR FILTER	Paid by Check #295672		11/15/2018	12/13/2018	11/15/2018		12/13/2018	12.89
089745	PARTS	Paid by Check #295672		11/21/2018	12/13/2018	11/21/2018		12/13/2018	68.57
090288	BLADES	Paid by Check #295672		11/28/2018	12/13/2018	11/28/2018		12/13/2018	33.71
090543	PARTS	Paid by Check #295672		11/30/2018	12/13/2018	11/30/2018		12/13/2018	164.85
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	5	<u>\$300.39</u>
Department 85 - Fleet Services Totals							Invoices	14	<u>\$6,451.77</u>
85 Fleet Services				Grand Totals		Invoices	543		<u><u>\$1,102,780.09</u></u>