



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 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									
000010586	CEO/CAO Mtg Hyatt House	Paid by Check #299990		07/23/2019	08/08/2019	06/28/2019		08/08/2019	39.50
000010598	6/28/18 Sharma and Knobbe Managers Mtg Legends 6/7/16 M. Sharma	Paid by Check #299990		07/23/2019	08/08/2019	06/07/2019		08/08/2019	16.66
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	2	<u>\$56.16</u>
Vendor 3805 - PRINTERS MARK									
20190785	Kinzer Business cards	Paid by Check #300175		07/24/2019	08/08/2019	07/24/2019		08/08/2019	32.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$32.00</u>
Vendor 3871 - QUAD CITIES FIRST INC									
1016	QC First Investment 2020 7/1/19 to 6/30/20	Paid by Check #300178		07/16/2019	08/08/2019	07/01/2019		08/08/2019	43,506.00
Vendor 3871 - QUAD CITIES FIRST INC Totals							Invoices	1	<u>\$43,506.00</u>
Vendor 13523 - UMB BANK NA									
672752	Acct#185372521 2009A Admin Fees 6/1/19 to 11/30/19	Paid by Check #300231		07/23/2019	08/08/2019	07/23/2019		08/08/2019	98.61
Vendor 13523 - UMB BANK NA Totals							Invoices	1	<u>\$98.61</u>
Department 11 - Administration Totals							Invoices	5	<u>\$43,692.77</u>
11 Administration									
Department 12 - County Attorney									
Vendor 1215 - AMY DEVINE									
060919DeVine	Spring Conference	Paid by Check #300022		07/29/2019	08/08/2019	07/29/2019		08/08/2019	403.68
Vendor 1215 - AMY DEVINE Totals							Invoices	1	<u>\$403.68</u>
Vendor 2592 - DEBRA J KELL									
086	st v Liggins FECR147696	Paid by Check #300113		07/18/2019	08/08/2019	07/18/2019		08/08/2019	219.00
087	st v Ferrar owcr368350	Paid by Check #300113		07/22/2019	08/08/2019	07/22/2019		08/08/2019	13.50
Vendor 2592 - DEBRA J KELL Totals							Invoices	2	<u>\$232.50</u>
Vendor 12864 - NATHAN REPP									
060919Repp	Spring Conference	Paid by Check #300186		07/29/2019	08/08/2019	07/29/2019		08/08/2019	389.76
Vendor 12864 - NATHAN REPP Totals							Invoices	1	<u>\$389.76</u>
Vendor 5095 - WESTON REPORTING									
4210	st v Richmond owcr398723	Paid by Check #300247		07/23/2019	08/08/2019	07/23/2019		08/08/2019	76.00
Vendor 5095 - WESTON REPORTING Totals							Invoices	1	<u>\$76.00</u>
Department 12 - County Attorney Totals							Invoices	5	<u>\$1,101.94</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 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
12 County Attorney									
Department 13 - Auditor									
Vendor 439 - RICHARD BAUER									
7252019	CANDY FOR ELECTION EVENTS	Paid by Check #299984		07/25/2019	08/08/2019	07/25/2019		08/08/2019	36.35
ISACASUMRICHARD	ISACA SUMMER CONFERENCE - RICHARD	Paid by Check #299984		07/25/2019	08/08/2019	07/25/2019		08/08/2019	228.24
Vendor 439 - RICHARD BAUER Totals							Invoices	2	<u>\$264.59</u>
Vendor 13054 - JOHN FELTS									
CIVIL SERVICE 19	CIVIL SERVICE COMMISSION AGILITY TESTING 7/14/19	Paid by Check #300037		07/14/2019	08/08/2019	07/14/2019		08/08/2019	60.00
Vendor 13054 - JOHN FELTS Totals							Invoices	1	<u>\$60.00</u>
Vendor 1698 - MARK GEIST									
7/26/2019	TOWNSHIP MTG 7/26/2019	Paid by Check #300045		07/26/2019	08/08/2019	07/26/2019		08/08/2019	15.00
Vendor 1698 - MARK GEIST Totals							Invoices	1	<u>\$15.00</u>
Vendor 1867 - MARTHA GUINN									
CIVIL SERVICE 19	CIVIL SERVICE COMMISSION AGILITY TESTING SUPPLIES	Paid by Check #300072		07/16/2019	08/08/2019	07/16/2019		08/08/2019	118.03
Vendor 1867 - MARTHA GUINN Totals							Invoices	1	<u>\$118.03</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
19-02669	JVJV242348, ALDEMAN	Paid by Check #300107		07/23/2019	08/08/2019	07/23/2019		08/08/2019	37.63
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$37.63</u>
Vendor 13053 - LISA KLEIN									
CIVIL SERVICE 19	CIVIL SERVICE COMMISSION AGILITY TESTING 7/14/19	Paid by Check #300115		07/14/2019	08/08/2019	07/14/2019		08/08/2019	60.00
Vendor 13053 - LISA KLEIN Totals							Invoices	1	<u>\$60.00</u>
Vendor 13517 - JENNIFER KRUEGER									
CIVIL SERVICE	CIVIL SERVICE COMMISSION AGILITY TESTING 7/14/19	Paid by Check #300119		07/14/2019	08/08/2019	07/14/2019		08/08/2019	60.00
Vendor 13517 - JENNIFER KRUEGER Totals							Invoices	1	<u>\$60.00</u>
Vendor 2706 - PETER KURYLO									
ISACASUMPETER	ISACA SUMMER CONFERENCE - PETER	Paid by Check #300122		07/25/2019	08/08/2019	07/25/2019		08/08/2019	125.00
Vendor 2706 - PETER KURYLO Totals							Invoices	1	<u>\$125.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13527 - KELLY LUTZ									
TRAVEL, LEGAL	TRAVEL, LEGAL DESCRIPTION CLASS, WAVERLY, 7/23-7/24	Paid by Check #300131		07/25/2019	08/08/2019	07/25/2019		08/08/2019	358.54
Vendor 13527 - KELLY LUTZ Totals							Invoices	1	\$358.54
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
32108	CIVIL SERVICE COMMISSION AGILITY TESTING 7/14/19	Paid by Check #300143		07/14/2019	08/08/2019	07/14/2019		08/08/2019	187.50
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	\$187.50
Vendor 3271 - ROXANNA MORITZ									
ISACASUMROXANNA	ISACA SUMMER CONFERENCE - ROXANNA	Paid by Check #300156		07/25/2019	08/08/2019	07/25/2019		08/08/2019	260.70
Vendor 3271 - ROXANNA MORITZ Totals							Invoices	1	\$260.70
Vendor 3675 - MIKE PETERSON									
7/26/2019	TOWNSHIP MTG 7/26/2019	Paid by Check #300171		07/26/2019	08/08/2019	07/26/2019		08/08/2019	15.00
Vendor 3675 - MIKE PETERSON Totals							Invoices	1	\$15.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
38816	JVJV242059, HOON	Paid by Check #300180		05/17/2019	08/08/2019	05/17/2019		08/08/2019	50.44
45062	COW MTG 7/9/19	Paid by Check #300180		07/12/2019	08/08/2019	07/12/2019		08/08/2019	14.36
46506	BD MTG 7/11/19	Paid by Check #300180		07/18/2019	08/08/2019	07/18/2019		08/08/2019	626.40
46739	FY19 COUNTY SALARIES	Paid by Check #300180		07/22/2019	08/08/2019	07/22/2019		08/08/2019	511.48
44602	JVJV242275, THOMAS	Paid by Check #300180		07/23/2019	08/08/2019	07/23/2019		08/08/2019	52.66
44635	JVJV242276, THOMAS, FATHER	Paid by Check #300180		07/23/2019	08/08/2019	07/23/2019		08/08/2019	53.88
44637	JVJV242274, BLISSIT, FATHER	Paid by Check #300180		07/23/2019	08/08/2019	07/23/2019		08/08/2019	53.88
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	7	\$1,363.10
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING									
EVMT023210	SEAT II TRAINING - DAVID CHESTER	Paid by Check #300201		07/19/2019	08/08/2019	07/19/2019		08/08/2019	200.00
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING Totals							Invoices	1	\$200.00
Vendor 4473 - STANARD & ASSOCIATES INC									
SA000041481	CIVIL SERVICE COMMISSION TESTING FORMS, CERTIFICATES	Paid by Check #300206		07/26/2019	08/08/2019	07/26/2019		08/08/2019	397.50
Vendor 4473 - STANARD & ASSOCIATES INC Totals							Invoices	1	\$397.50
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV707326	MOOD STADIUM CUP	Paid by Check #300210		07/19/2019	08/08/2019	07/19/2019		08/08/2019	229.54
PINV709124	SPORTS PACKS REORDER	Paid by Check #300210		07/24/2019	08/08/2019	07/24/2019		08/08/2019	369.20
PINV709154	SPORTS PACK SETUP FEE	Paid by Check #300210		07/25/2019	08/08/2019	07/25/2019		08/08/2019	50.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV709713	PENS FOR EVENTS	Paid by Check #300210		07/26/2019	08/08/2019	07/26/2019		08/08/2019	186.77
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	4	<u>\$835.51</u>
Vendor 4603 - TALLGRASS									
1175805-0	USB DRIVES	Paid by Check #300213		07/24/2019	08/08/2019	07/24/2019		08/08/2019	46.50
1175813-0	STRAPS FOR BALLET	Paid by Check #300213		07/24/2019	08/08/2019	07/24/2019		08/08/2019	51.64
1175931-0	USB DRIVES	Paid by Check #300213		07/26/2019	08/08/2019	07/26/2019		08/08/2019	111.60
Vendor 4603 - TALLGRASS Totals							Invoices	3	<u>\$209.74</u>
Vendor 4928 - MIKE VENHORST									
7/26/2019	TOWNSHIP MTG 7/26/2019	Paid by Check #300237		07/26/2019	08/08/2019	07/26/2019		08/08/2019	15.00
Vendor 4928 - MIKE VENHORST Totals							Invoices	1	<u>\$15.00</u>
Department 13 - Auditor Totals							Invoices	30	<u>\$4,582.84</u>
13 Auditor									
Department 14 - IT									
Vendor 11199 - ACQUIA INC									
SI-39362	CLOUD PROFESSIONAL & STORAGE	Paid by Check #299967		07/18/2019	08/08/2019	07/18/2019		08/08/2019	17,200.00
Vendor 11199 - ACQUIA INC Totals							Invoices	1	<u>\$17,200.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0719	LANDLINE AND DATA PHONE BILL	Paid by Check #300002		07/01/2019	08/08/2019	07/01/2019		08/08/2019	132.86
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$132.86</u>
Vendor 817 - CENTURYLINK									
3260485775 0719	LANDLINE PHONE BILL	Paid by Check #300003		07/13/2019	08/08/2019	07/13/2019		08/08/2019	413.06
3268611204 0719	LANDLINE PHONE BILL	Paid by Check #300003		07/13/2019	08/08/2019	07/13/2019		08/08/2019	299.87
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$712.93</u>
Vendor 12444 - COAST TO COAST COMPUTER PRODUCTS INC									
A2011042	CISCO CATALYST AC DUAL INPUT	Paid by Check #300009		07/22/2019	08/08/2019	07/22/2019		08/08/2019	850.00
Vendor 12444 - COAST TO COAST COMPUTER PRODUCTS INC Totals							Invoices	1	<u>\$850.00</u>
Vendor 2252 - INSIGHT PUBLIC SECTOR									
1100678672	Microsoft Select Licensing	Paid by Check #300088		07/23/2019	08/08/2019	07/23/2019		08/08/2019	4,580.02
1100678668	Microsoft Licensing	Paid by Check #300088		07/25/2019	08/08/2019	07/25/2019		08/08/2019	161,523.22
Vendor 2252 - INSIGHT PUBLIC SECTOR Totals							Invoices	2	<u>\$166,103.24</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13509 - KOCH OFFICE GROUP									
INV338903	SCANNER INTERFACE UPGRADE	Paid by Check #300117		06/21/2019	08/08/2019	06/21/2019		08/08/2019	2,495.00
Vendor 13509 - KOCH OFFICE GROUP Totals							Invoices	1	<u>\$2,495.00</u>
Vendor 3044 - MEDIACOM									
2460090033 0719	DATA LINE CHARGES	Paid by Check #300141		07/16/2019	08/08/2019	07/16/2019		08/08/2019	136.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$136.90</u>
Vendor 3921 - RACOM CORP									
FB147775	SERVICE LABOR	Paid by Check #300184		07/25/2019	08/08/2019	07/25/2019		08/08/2019	210.00
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$210.00</u>
Vendor 4947 - VERIZON WIRELESS									
9833862605	CELL PHONE CHARGES EMA	Paid by Check #300239		07/10/2019	08/08/2019	07/10/2019		08/08/2019	56.90
9834358247	CELL PHONE CHARGES	Paid by Check #300239		07/18/2019	08/08/2019	07/18/2019		08/08/2019	12,861.25
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	2	<u>\$12,918.15</u>
Department 14 - IT Totals							Invoices	12	<u>\$200,759.08</u>
14 IT									
Department 15 - FSS									
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3902802	PROPANE CHARGES 6/1-6/30/19	Paid by Check #300001		07/15/2019	08/08/2019	07/15/2019		08/08/2019	69.04
3909002	PROPANE CHARGES 5/21-6/20/19	Paid by Check #300001		07/17/2019	08/08/2019	06/20/2019		08/08/2019	6,170.84
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals							Invoices	2	<u>\$6,239.88</u>
Vendor 2374 - IOWA ONE CALL									
213380	UTILITY FINDER	Paid by Check #300095		06/01/2019	08/08/2019	06/30/2019		08/08/2019	30.60
Vendor 2374 - IOWA ONE CALL Totals							Invoices	1	<u>\$30.60</u>
Vendor 2920 - MAIL SERVICES LLC									
1694246FSS	POSTAGE JULY 2019	Paid by Check #300133		07/15/2019	08/08/2019	07/15/2019		08/08/2019	4,006.32
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$4,006.32</u>
Vendor 3126 - MIDAMERICAN ENERGY									
389205732	ELECTRICAL 6/13-7/15/19	Paid by Check #300146		07/15/2019	08/08/2019	07/15/2019		08/08/2019	1,979.00
389221889	ELECTGRICAL 6/13-7/15/19 SECC	Paid by Check #300146		07/16/2019	08/08/2019	07/15/2019		08/08/2019	10,138.76
389439446	ELECTRICAL 6/20-7/22/19 503	Paid by Check #300146		07/22/2019	08/08/2019	07/22/2019		08/08/2019	116.86
389440119	ELECTRICAL 6/20-7/22/19	Paid by Check #300146		07/22/2019	08/08/2019	07/22/2019		08/08/2019	54.90
	GROUNDS								



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3126 - MIDAMERICAN ENERGY									
389441059	ELECTRICAL 6/20-7/22/19 ADMIN	Paid by Check #300146		07/22/2019	08/08/2019	07/22/2019		08/08/2019	15,112.83
389448661	ELECTRICAL 6/20-7/22 GROUNDS	Paid by Check #300146		07/22/2019	08/08/2019	07/22/2019		08/08/2019	102.30
389499385	ELECTRICAL JAIL	Paid by Check #300146		07/22/2019	08/08/2019	07/23/2019		08/08/2019	33,630.58
389499671	ELECTRICAL CH 6/20-7/22/2019	Paid by Check #300146		07/22/2019	08/08/2019	07/23/2019		08/08/2019	13,186.29
389499775	ELECTRIC CHARGES JDC 6/20-7/22/19	Paid by Check #300146		07/23/2019	08/08/2019	07/22/2019		08/08/2019	2,825.06
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	9	<u>\$77,146.58</u>
Vendor 3114 - MIDWEST ALARM SERVICES									
301892	PATROL TRAVEL/LABOR	Paid by Check #300147		05/30/2019	08/08/2019	05/30/2019		08/08/2019	207.00
Vendor 3114 - MIDWEST ALARM SERVICES Totals							Invoices	1	<u>\$207.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
43540	CO ASSESSOR INSTALL OF 2 DOOR ACCESS	Paid by Check #300161		07/15/2019	08/08/2019	07/15/2019		08/08/2019	1,780.00
43541	ADMIN CARD ACCESS PANEL	Paid by Check #300161		07/15/2019	08/08/2019	07/15/2019		08/08/2019	2,590.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	2	<u>\$4,370.00</u>
Vendor 3716 - PITNEY BOWES									
232786330719	POSTAGE 07/19	Paid by Check #300172		07/18/2019	08/08/2019	07/18/2019		08/08/2019	20,000.00
Vendor 3716 - PITNEY BOWES Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 3921 - RACOM CORP									
RI-190844	JULY MAINTENANCE CONTRACTS RADIOS	Paid by Check #300184		07/18/2019	08/08/2019	07/18/2019		08/08/2019	2,275.20
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$2,275.20</u>
Vendor 4045 - RIVER PLACE TECHNOLOGIES LLC									
2019-095	AHU 1ST FLOOR TEST AND BALANCE	Paid by Check #300188		07/17/2019	08/08/2019	07/17/2019		08/08/2019	1,080.00
Vendor 4045 - RIVER PLACE TECHNOLOGIES LLC Totals							Invoices	1	<u>\$1,080.00</u>
Vendor 13448 - SANTECH POWER INC									
1904540-247	PM INSPECTIONS ON UPS & BATTERIES	Paid by Check #300196		07/19/2019	08/08/2019	07/19/2019		08/08/2019	3,323.97
Vendor 13448 - SANTECH POWER INC Totals							Invoices	1	<u>\$3,323.97</u>
Vendor 4603 - TALLGRASS									
1171581-0	JAIL VISITATION FLOOR MATS	Paid by Check #300213		05/28/2019	08/08/2019	05/28/2019		08/08/2019	1,485.00
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$1,485.00</u>
Vendor 4713 - TRANE US INC									
310067562	JDC - HVAC MAINT ROOFTOP - SERVICE AGREEMENT	Paid by Check #300222		07/12/2019	08/08/2019	07/12/2019		08/08/2019	4,936.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4713 - TRANE US INC									
310067582	PATROL - HVAC SERVICE AGREEMENT	Paid by Check #300222		07/12/2019	08/08/2019	07/12/2019		08/08/2019	24,390.00
310068248	BUILDING AUTOMATION SYSTEM - HVAC SYSTEMS	Paid by Check #300222		07/13/2019	08/08/2019	07/13/2019		08/08/2019	88,350.00
310068249	SERVICE AGREEMENT - CHILLERS	Paid by Check #300222		07/13/2019	08/08/2019	07/13/2019		08/08/2019	23,615.00
Vendor 4713 - TRANE US INC Totals							Invoices	4	\$141,291.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
409-JULY 2019	PERMIT 409 FEE	Paid by Check #300236		07/20/2019	08/08/2019	07/20/2019		08/08/2019	235.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	\$235.00
Department 15 - FSS Totals							Invoices	26	\$261,690.55
15 FSS									
Department 17 - Community Services									
Vendor 709 - BURLINGTON TRAILWAYS									
508871	27657	Paid by Check #299997		06/20/2019	08/08/2019	06/20/2019		08/08/2019	108.50
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	1	\$108.50
Vendor 13522 - ALBERT CHEN									
511989	7411 N. Oak Street (EA)	Paid by Check #300004		07/10/2019	08/08/2019	07/10/2019		08/08/2019	500.00
Vendor 13522 - ALBERT CHEN Totals							Invoices	1	\$500.00
Vendor 12438 - CLINGMAN PHARMACY									
000240 6/30/19	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #300008		06/30/2019	08/08/2019	06/30/2019		08/08/2019	226.25
Vendor 12438 - CLINGMAN PHARMACY Totals							Invoices	1	\$226.25
Vendor 962 - COMPASSION COUNSELING INC									
1589289 07/11/19	Psychotherapeutic Treatment - Outpatient	Paid by Check #300011		07/12/2019	08/08/2019	07/12/2019		08/08/2019	102.64
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	1	\$102.64
Vendor 1045 - MARTHA COX									
MHM018081	Commitment - Legal Representation	Paid by Check #300015		06/15/2019	08/08/2019	06/15/2019		08/08/2019	96.00
MHM018088	Commitment - Legal Representation	Paid by Check #300015		06/28/2019	08/08/2019	06/28/2019		08/08/2019	156.00
MHM018106	Commitment - Legal Representation	Paid by Check #300015		06/28/2019	08/08/2019	06/27/2019		08/08/2019	126.00
MHM018113	Commitment - Legal Representation	Paid by Check #300015		06/28/2019	08/08/2019	06/28/2019		08/08/2019	96.00
MHM018114	Commitment - Legal Representation	Paid by Check #300015		06/28/2019	08/08/2019	06/28/2019		08/08/2019	120.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1045 - MARTHA COX									
MHMH048056 06/19	Commitment - Legal Representation	Paid by Check #300015		06/28/2019	08/08/2019	06/28/2019		08/08/2019	96.00
MHMH018132	Commitment - Legal Representation	Paid by Check #300015		07/15/2019	08/08/2019	07/15/2019		08/08/2019	108.00
MHMH018133	Commitment - Legal Representation	Paid by Check #300015		07/15/2019	08/08/2019	07/15/2019		08/08/2019	132.00
MHMH018144	Commitment - Legal Representation	Paid by Check #300015		07/15/2019	08/08/2019	07/15/2019		08/08/2019	156.00
MHMH018146	Commitment - Legal Representation	Paid by Check #300015		07/15/2019	08/08/2019	07/15/2019		08/08/2019	138.00
MHMH018155	Commitment - Legal Representation	Paid by Check #300015		07/19/2019	08/08/2019	07/19/2019		08/08/2019	138.00
MHMH018159	Commitment - Legal Representation	Paid by Check #300015		07/19/2019	08/08/2019	07/19/2019		08/08/2019	162.00
MHMH018160	Commitment - Legal Representation	Paid by Check #300015		07/19/2019	08/08/2019	07/19/2019		08/08/2019	120.00
Vendor 1045 - MARTHA COX Totals							Invoices	13	\$1,644.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
513526	EF	Paid by Check #300017		07/23/2019	08/08/2019	07/23/2019		08/08/2019	1,600.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	1	\$1,600.00
Vendor 13528 - EASY STREET PROPERTY MANAGEMENT LLC									
512115	1451 W. 4th Street, Apt. 4 (AH)	Paid by Check #300032		07/01/2019	08/08/2019	07/01/2019		08/08/2019	500.00
Vendor 13528 - EASY STREET PROPERTY MANAGEMENT LLC Totals							Invoices	1	\$500.00
Vendor 13295 - GPA LEGAL LLC									
MHMH017942	Commitment - Legal Representation	Paid by Check #300066		07/08/2019	08/08/2019	04/15/2019		08/08/2019	222.00
MHMH017955	Commitment - Legal Representation	Paid by Check #300066		07/08/2019	08/08/2019	03/28/2019		08/08/2019	210.00
MHMH017959	Commitment - Legal Representation	Paid by Check #300066		07/08/2019	08/08/2019	03/29/2019		08/08/2019	180.00
MHMH017985	Commitment - Legal Representation	Paid by Check #300066		07/08/2019	08/08/2019	04/15/2019		08/08/2019	204.00
MHMH018086	Commitment - Legal Representation	Paid by Check #300066		07/08/2019	08/08/2019	06/11/2019		08/08/2019	174.00
MHMH018127	Commitment - Legal Representation	Paid by Check #300066		07/08/2019	08/08/2019	06/28/2019		08/08/2019	78.00
MHMH015962	Commitment - Legal Representation	Paid by Check #300066		07/15/2019	08/08/2019	03/28/2019		08/08/2019	102.00
MHMH016000	Commitment - Legal Representation	Paid by Check #300066		07/15/2019	08/08/2019	04/15/2019		08/08/2019	180.00
MHMH017798	Commitment - Legal Representation	Paid by Check #300066		07/15/2019	08/08/2019	02/14/2019		08/08/2019	162.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13295 - GPA LEGAL LLC									
MHMH017893	Commitment - Legal Representation	Paid by Check #300066		07/15/2019	08/08/2019	02/14/2019		08/08/2019	204.00
MHMH017894	Commitment - Legal Representation	Paid by Check #300066		07/15/2019	08/08/2019	03/04/2019		08/08/2019	204.00
MHMH017904	Commitment - Legal Representation	Paid by Check #300066		07/15/2019	08/08/2019	02/22/2019		08/08/2019	204.00
MHMH017939	Commitment - Legal Representation	Paid by Check #300066		07/15/2019	08/08/2019	03/20/2019		08/08/2019	204.00
MHMH017958	Commitment - Legal Representation	Paid by Check #300066		07/15/2019	08/08/2019	03/27/2019		08/08/2019	150.00
MHMH017962	Commitment - Legal Representation	Paid by Check #300066		07/15/2019	08/08/2019	04/22/2019		08/08/2019	186.00
MHMH017974	Commitment - Legal Representation	Paid by Check #300066		07/15/2019	08/08/2019	05/02/2019		08/08/2019	186.00
MHMH017976	Commitment - Legal Representation	Paid by Check #300066		07/15/2019	08/08/2019	04/15/2019		08/08/2019	186.00
MHMH018083	Commitment - Legal Representation	Paid by Check #300066		07/17/2019	08/08/2019	06/19/2019		08/08/2019	234.00
MHMH018099	Commitment - Legal Representation	Paid by Check #300066		07/17/2019	08/08/2019	07/03/2019		08/08/2019	216.00
MHMH018102	Commitment - Legal Representation	Paid by Check #300066		07/17/2019	08/08/2019	07/03/2019		08/08/2019	216.00
Vendor 13295 - GPA LEGAL LLC Totals							Invoices	20	\$3,702.00
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 0719	July 2018 Comm. Mtg.	Paid by Check #300068		07/19/2019	08/08/2019	07/19/2019		08/08/2019	26.75
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	\$26.75
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
512597	19-237	Paid by Check #300073		07/16/2019	08/08/2019	07/16/2019		08/08/2019	1,827.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	\$1,827.00
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
PI 0619	Voc/Day - Prevocational Services	Paid by Check #300074		06/12/2019	08/08/2019	06/30/2019		08/08/2019	1,489.87
32329 0619	Support Services - Supported Community Living	Paid by Check #300074		07/11/2019	08/08/2019	06/30/2019		08/08/2019	7,058.10
50360 0619	Voc/Day - Sheltered Workshop Services	Paid by Check #300074		07/11/2019	08/08/2019	05/30/2019		08/08/2019	38,522.33
50368 0619	Voc/Day - Individual Supported Employment	Paid by Check #300074		07/11/2019	08/08/2019	06/30/2019		08/08/2019	1,130.40
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	4	\$48,200.70



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHM017440 07/11	Commitment - Sheriff Transportation	Paid by Check #300107		07/11/2019	08/08/2019	07/11/2019		08/08/2019	67.59
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$67.59</u>
Vendor 13529 - JOHNSON COUNTY VETERANS AFFAIRS									
1	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #300108		07/19/2019	08/08/2019	07/19/2019		08/08/2019	300.00
Vendor 13529 - JOHNSON COUNTY VETERANS AFFAIRS Totals							Invoices	1	<u>\$300.00</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 0719	July 2018 Comm. Mtg.	Paid by Check #300116		07/24/2019	08/08/2019	07/24/2019		08/08/2019	28.90
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.90</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 0719	July 2018 Comm. Mtg.	Paid by Check #300118		07/19/2019	08/08/2019	07/19/2019		08/08/2019	26.45
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.45</u>
Vendor 10292 - SCOTT MARSDEN									
513493	3212 Keota Avenue (KB)	Paid by Check #300136		07/02/2019	08/08/2019	07/02/2019		08/08/2019	500.00
Vendor 10292 - SCOTT MARSDEN Totals							Invoices	1	<u>\$500.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
513778	AW	Paid by Check #300140		07/25/2019	08/08/2019	07/25/2019		08/08/2019	1,345.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals							Invoices	1	<u>\$1,345.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
60	Comm Based Settings (6+ Beds) - RCF	Paid by Check #300142		06/28/2019	08/08/2019	05/31/2019		08/08/2019	14,347.89
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals							Invoices	1	<u>\$14,347.89</u>
Vendor 3126 - MIDAMERICAN ENERGY									
513027	69501-22283	Paid by Check #300146		07/19/2019	08/08/2019	07/19/2019		08/08/2019	84.00
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$84.00</u>
Vendor 3526 - OMNI INC									
513204	Crisis Care Coordination - Coordination Services	Paid by Check #300165		07/22/2019	08/08/2019	07/22/2019		08/08/2019	150.00
Vendor 3526 - OMNI INC Totals							Invoices	1	<u>\$150.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3550 - TYRONE ORR									
COMM MTG 0719	July 2018 Comm. Mtg.	Paid by Check #300168		07/19/2019	08/08/2019	07/19/2019		08/08/2019	26.16
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$26.16</u>
Vendor 13474 - THE PRIDE GROUP									
TPG 0619	Comm Based Settings (6+ Beds) - RCF	Paid by Check #300174		06/30/2019	08/08/2019	06/30/2019		08/08/2019	3,062.10
Vendor 13474 - THE PRIDE GROUP Totals							Invoices	1	<u>\$3,062.10</u>
Vendor 4127 - RUNGE MORTUARY									
513030	TA	Paid by Check #300193		07/19/2019	08/08/2019	07/19/2019		08/08/2019	1,415.45
513609	LM	Paid by Check #300193		07/24/2019	08/08/2019	07/24/2019		08/08/2019	413.00
513979	DW	Paid by Check #300193		07/29/2019	08/08/2019	07/29/2019		08/08/2019	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	3	<u>\$3,428.45</u>
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
512594	RR	Paid by Check #300226		07/16/2019	08/08/2019	07/16/2019		08/08/2019	498.45
513547	JP	Paid by Check #300226		07/23/2019	08/08/2019	07/23/2019		08/08/2019	1,525.00
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals							Invoices	2	<u>\$2,023.45</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001286156	Psychotherapeutic Treatment - Outpatient	Paid by Check #300238		04/19/2019	08/08/2019	04/02/2019		08/08/2019	21.81
VF APPS 0619	Psychotherapeutic Treatment - Outpatient	Paid by Check #300238		06/30/2019	08/08/2019	06/30/2019		08/08/2019	600.00
VF Trans 0619	Transportation - General	Paid by Check #300238		06/30/2019	08/08/2019	06/30/2019		08/08/2019	1,974.00
A00001321700	Psychotherapeutic Treatment - Outpatient	Paid by Check #300238		07/10/2019	08/08/2019	06/13/2019		08/08/2019	48.98
A00001324632	Psychotherapeutic Treatment - Outpatient	Paid by Check #300238		07/10/2019	08/08/2019	06/20/2019		08/08/2019	20.00
A00001323100	Psychotherapeutic Treatment - Outpatient	Paid by Check #300238		07/15/2019	08/08/2019	06/18/2019		08/08/2019	13.23
A00001323340	Psychotherapeutic Treatment - Outpatient	Paid by Check #300238		07/15/2019	08/08/2019	06/18/2019		08/08/2019	40.00
A00001323531	Psychotherapeutic Treatment - Outpatient	Paid by Check #300238		07/15/2019	08/08/2019	06/18/2019		08/08/2019	3.15
A00001324831	Psychotherapeutic Treatment - Outpatient	Paid by Check #300238		07/15/2019	08/08/2019	06/20/2019		08/08/2019	10.00
A00001325312	Psychotherapeutic Treatment - Outpatient	Paid by Check #300238		07/15/2019	08/08/2019	06/21/2019		08/08/2019	162.35
A00001326436	Psychotherapeutic Treatment - Outpatient	Paid by Check #300238		07/15/2019	08/08/2019	06/26/2019		08/08/2019	20.00
A00001326818	Psychotherapeutic Treatment - Outpatient	Paid by Check #300238		07/15/2019	08/08/2019	06/25/2019		08/08/2019	40.40



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001327684	Psychotherapeutic Treatment - Outpatient	Paid by Check #300238		07/15/2019	08/08/2019	06/27/2019		08/08/2019	48.98
A00001328421	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #300238		07/15/2019	08/08/2019	07/01/2019		08/08/2019	344.00
A00001327459	Psychotherapeutic Treatment - Outpatient	Paid by Check #300238		07/17/2019	08/08/2019	06/27/2019		08/08/2019	85.85
A00001329053	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #300238		07/23/2019	08/08/2019	07/02/2019		08/08/2019	12.29
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	16	<u>\$3,445.04</u>
Vendor 5076 - WELLS FARGO BANKS									
19060000767	Community Services - Other Expense	Paid by Check #300245		07/10/2019	08/08/2019	07/10/2019		08/08/2019	912.27
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$912.27</u>
Department 17 - Community Services Totals							Invoices	78	<u>\$88,185.14</u>
17 Community Services									
Department 18 - Conservation									
Vendor 132 - ACCO									
0194902-IN	ACCT 10-1901400 - SCP	Paid by Check #299966		07/18/2019	08/08/2019	07/18/2019		08/08/2019	2,840.60
Vendor 132 - ACCO Totals							Invoices	1	<u>\$2,840.60</u>
Vendor 230 - ALL STAR PRO GOLF INC									
INVA8532	ACCT 130680 - GLYNNS CREEK GC	Paid by Check #299971		07/10/2019	08/08/2019	07/10/2019		08/08/2019	980.42
INVA8804	ACCT 130680 - GLYNNS CREEK GC	Paid by Check #299971		07/22/2019	08/08/2019	07/22/2019		08/08/2019	593.63
Vendor 230 - ALL STAR PRO GOLF INC Totals							Invoices	2	<u>\$1,574.05</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
42291510000 0719	ELEC 6/10 - 7/9 - HWY 61 SIGN SCP & GLYNNS CREEK GC	Paid by Check #299973		07/09/2019	08/08/2019	07/09/2019		08/08/2019	25.84
0285841000 0715	ELEC 6/14 - 7/16 - SCP	Paid by Check #299973		07/16/2019	08/08/2019	07/16/2019		08/08/2019	77.71
6434111000 0719	ELEC 6/17 - 7/16 - GAMBRIL BOAT DOCK SCP	Paid by Check #299973		07/16/2019	08/08/2019	07/16/2019		08/08/2019	27.11
7875841000 0719	ELEC 6/14 - 7/16 - BROPHY RESIDENCE SCP	Paid by Check #299973		07/16/2019	08/08/2019	07/16/2019		08/08/2019	144.07
0884621000 0719	ELEC 6/17 - 7/16 - PV RESIDENCE	Paid by Check #299973		07/17/2019	08/08/2019	07/17/2019		08/08/2019	49.78
1930511000 0719	ELEC 6/17 - 7/16 - BROPHY BARN SCP	Paid by Check #299973		07/17/2019	08/08/2019	07/17/2019		08/08/2019	19.07
2180390000 0719	ELEC 6/17 - 7/16 - NATURE CENTER SCP	Paid by Check #299973		07/17/2019	08/08/2019	07/17/2019		08/08/2019	173.54



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2193 - ALLIANT ENERGY / IPL									
5512141000 0719	ELEC 6/17 - 7/17 - PV	Paid by Check #299973		07/17/2019	08/08/2019	07/17/2019		08/08/2019	264.47
6476701000 0719	ELEC 6/17 - 7/16 - BLACKSMITH SHOP - PV	Paid by Check #299973		07/17/2019	08/08/2019	07/17/2019		08/08/2019	143.57
9158331000 0719	ELEC 6/17 - 7/17 - ST ANNS CHURCH PV	Paid by Check #299973		07/17/2019	08/08/2019	07/17/2019		08/08/2019	364.18
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	\$1,289.34
Vendor 316 - ARCTIC GLACIER INC									
1527918507	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #299976		07/04/2019	08/08/2019	07/04/2019		08/08/2019	431.20
1527919110	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #299976		07/10/2019	08/08/2019	07/10/2019		08/08/2019	323.40
1527919111	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #299976		07/10/2019	08/08/2019	07/10/2019		08/08/2019	234.75
1527919205	ACCT 2292709 - POOL SCP	Paid by Check #299976		07/11/2019	08/08/2019	07/11/2019		08/08/2019	339.50
1527919206	ACCT 2292990 - WEST LAKE	Paid by Check #299976		07/11/2019	08/08/2019	07/11/2019		08/08/2019	262.50
1527919207	ACCT 2297097 - WLP BEACH HOUSE	Paid by Check #299976		07/11/2019	08/08/2019	07/11/2019		08/08/2019	203.70
1502920511	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #299976		07/15/2019	08/08/2019	07/15/2019		08/08/2019	291.95
1527919805	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #299976		07/17/2019	08/08/2019	07/17/2019		08/08/2019	323.40
1527919806	ACCT 2292709 - POOL SCP	Paid by Check #299976		07/17/2019	08/08/2019	07/17/2019		08/08/2019	203.70
1527919807	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #299976		07/17/2019	08/08/2019	07/17/2019		08/08/2019	426.21
1527919913	ACCT 2297097 - WLP BEACH	Paid by Check #299976		07/18/2019	08/08/2019	07/18/2019		08/08/2019	67.90
1527919914	ACCT 2292990 - WLP	Paid by Check #299976		07/18/2019	08/08/2019	07/18/2019		08/08/2019	266.00
1502920509	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #299976		07/24/2019	08/08/2019	07/24/2019		08/08/2019	180.95
1502920510	ACCT 2292709 - POOL SCP	Paid by Check #299976		07/24/2019	08/08/2019	07/24/2019		08/08/2019	203.70
1502920615	ACCT 2292990 - WLP	Paid by Check #299976		07/25/2019	08/08/2019	07/25/2019		08/08/2019	158.20
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	15	\$3,917.06
Vendor 358 - AT & T									
381-1114 0719	ACCT 016 123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #299979		07/12/2019	08/08/2019	07/12/2019		08/08/2019	46.52
Vendor 358 - AT & T Totals							Invoices	1	\$46.52
Vendor 383 - B & B DRAIN TECH QC INC									
127595	PUMPED & BACK FLUSHED 3 TANKS - WAPSI	Paid by Check #299981		07/08/2019	08/08/2019	07/08/2019		08/08/2019	840.00
127765	PUMPED TANKS SCP	Paid by Check #299981		07/08/2019	08/08/2019	07/08/2019		08/08/2019	685.00
Vendor 383 - B & B DRAIN TECH QC INC Totals							Invoices	2	\$1,525.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
574124	ACCT 518244 - SCP	Paid by Check #299988		07/08/2019	08/08/2019	07/08/2019		08/08/2019	187.91
574133	ACCT 518244 - SCP	Paid by Check #299988		07/09/2019	08/08/2019	07/09/2019		08/08/2019	147.57
574197	ACCT 518244 - GLYNNS CREEK MAINTENANCE	Paid by Check #299988		07/17/2019	08/08/2019	07/17/2019		08/08/2019	11.59
574239	ACCT 518244 - SCP	Paid by Check #299988		07/24/2019	08/08/2019	07/24/2019		08/08/2019	12.25
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	4	<u>\$359.32</u>
Vendor 13526 - SHARON BOCKHOLDT									
CR-2362473	REFUND FOR CANCELLATION OF LAKEVIEW SHELTER	Paid by Check #299993		07/01/2019	08/08/2019	07/01/2019		08/08/2019	70.00
Vendor 13526 - SHARON BOCKHOLDT Totals							Invoices	1	<u>\$70.00</u>
Vendor 753 - GINA CARTER									
CARTER-8-1-19	CLEANING HDQTRS AUGUST 2019	Paid by Check #299999		08/01/2019	08/08/2019	08/01/2019		08/08/2019	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0719	CODY HOMESTEAD PHONE & INTERNET	Paid by Check #300002		07/01/2019	08/08/2019	07/01/2019		08/08/2019	95.82
11766 0719	PINE GROVE & BEC INTERNET	Paid by Check #300002		07/01/2019	08/08/2019	07/01/2019		08/08/2019	125.00
4269 0719	SCP FAX	Paid by Check #300002		07/01/2019	08/08/2019	07/01/2019		08/08/2019	35.18
4525 0719	GLYNNS CREEK GC FAX	Paid by Check #300002		07/01/2019	08/08/2019	07/01/2019		08/08/2019	35.18
4646 0719	GLYNNS CREEK GC DSL	Paid by Check #300002		07/01/2019	08/08/2019	07/01/2019		08/08/2019	72.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	<u>\$363.68</u>
Vendor 817 - CENTURYLINK									
381-2805 0719	HDQTR FAX	Paid by Check #300003		07/13/2019	08/08/2019	07/13/2019		08/08/2019	57.47
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.47</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5014288461	CUST 10712414 - SCP MAINTENANCE, POOL & ENTRY	Paid by Check #300006		07/19/2019	08/08/2019	07/19/2019		08/08/2019	342.80
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$342.80</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
7168906-26	CUST 63917 - PV	Paid by Check #300013		07/02/2019	08/08/2019	07/02/2019		08/08/2019	743.00
7191428-26	ACCT 63917 - PIONEER VILLAGE	Paid by Check #300013		07/16/2019	08/08/2019	07/16/2019		08/08/2019	865.34
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals							Invoices	2	<u>\$1,608.34</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
787113	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #300014		07/02/2019	08/08/2019	07/02/2019		08/08/2019	32.95



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1030 - COUNTRY CLUB COFFEE									
787221	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #300014		07/16/2019	08/08/2019	07/16/2019		08/08/2019	65.90
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	2	<u>\$98.85</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S506728811.001	ACCT 86978 - SCP	Paid by Check #300016		07/05/2019	08/08/2019	07/05/2019		08/08/2019	116.35
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	1	<u>\$116.35</u>
Vendor 1271 - D & K PRODUCTS									
0492876-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #300019		05/22/2019	08/08/2019	07/01/2019		08/08/2019	4,368.00
0495844-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #300019		07/09/2019	08/08/2019	07/09/2019		08/08/2019	10,822.32
0496293-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #300019		07/15/2019	08/08/2019	07/15/2019		08/08/2019	224.00
Vendor 1271 - D & K PRODUCTS Totals							Invoices	3	<u>\$15,414.32</u>
Vendor 1223 - DEX YP - DEX MEDIA									
601852213 0719	GC ADVERTISING JULY	Paid by Check #300023		07/02/2019	08/08/2019	07/02/2019		08/08/2019	54.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$54.00</u>
Vendor 1234 - DIAMOND VOGEL PAINT CTR									
221136096	ACCT 22100352 - SCP	Paid by Check #300024		07/09/2019	08/08/2019	07/09/2019		08/08/2019	316.90
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals							Invoices	1	<u>\$316.90</u>
Vendor 1330 - DULTMEIER SALES INC									
3604015	CUST 110934 - POOL SCP	Paid by Check #300029		07/12/2019	08/08/2019	07/12/2019		08/08/2019	120.00
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$120.00</u>
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA									
2020 MEMBERSHIP	FY20 MEMBER LEVEL - A MEMBERSHIP DUES - PV	Paid by Check #300031		07/05/2019	08/08/2019	07/05/2019		08/08/2019	135.00
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA Totals							Invoices	1	<u>\$135.00</u>
Vendor 1434 - ELLIOTT EQUIPMENT CO									
151923	SUPPLIES - SCP	Paid by Check #300035		07/19/2019	08/08/2019	07/19/2019		08/08/2019	3,787.96
Vendor 1434 - ELLIOTT EQUIPMENT CO Totals							Invoices	1	<u>\$3,787.96</u>
Vendor 12728 - FYRA ENGINEERING LLC									
074-017	SERVICES 6/1/19 THRU 6/21/19 - LAKE REST.PH2 1802406-219-100	Paid by Check #300042		06/27/2019	08/08/2019	06/21/2019		08/08/2019	18,918.50
Vendor 12728 - FYRA ENGINEERING LLC Totals							Invoices	1	<u>\$18,918.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1733 - GIERKE-ROBINSON CO INC									
1127508-000	CUST 1387255 - WLP	Paid by Check #300063		07/18/2019	08/08/2019	07/18/2019		08/08/2019	160.86
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$160.86</u>
Vendor 13480 - GILL ID SYSTEMS - GILLIDSYSTEMS									
55223	CUST SCOTTCOUNTY - WARRANTY REPAIR CARD PRINTER SHIPPING	Paid by Check #300064		07/09/2019	08/08/2019	07/09/2019		08/08/2019	47.00
Vendor 13480 - GILL ID SYSTEMS - GILLIDSYSTEMS Totals							Invoices	1	<u>\$47.00</u>
Vendor 1804 - GPS TECHNOLOGIES INC - TO THE GREEN									
11005	REPAIRS TO DAMAGED LCD SCREEN	Paid by Check #300067		07/15/2019	08/08/2019	07/15/2019		08/08/2019	147.17
Vendor 1804 - GPS TECHNOLOGIES INC - TO THE GREEN Totals							Invoices	1	<u>\$147.17</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
136322	CUST 0147500 - SCP	Paid by Check #300069		07/17/2019	08/08/2019	07/09/2019		08/08/2019	7,076.40
136322A	CUST 0147500 - SCP	Paid by Check #300069		07/23/2019	08/08/2019	07/23/2019		08/08/2019	139.40
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	2	<u>\$7,215.80</u>
Vendor 1844 - GRISHAM INDUSTRIES INC									
GO18571	REPAIR STEEL DUMP GATE - WLP	Paid by Check #300071		07/15/2019	08/08/2019	07/15/2019		08/08/2019	280.00
Vendor 1844 - GRISHAM INDUSTRIES INC Totals							Invoices	1	<u>\$280.00</u>
Vendor 1910 - HANNIBAL ENTERPRISES									
00396	GIFT SHOP - CODY HOMESTEAD	Paid by Check #300076		07/15/2019	08/08/2019	07/15/2019		08/08/2019	275.00
Vendor 1910 - HANNIBAL ENTERPRISES Totals							Invoices	1	<u>\$275.00</u>
Vendor 1935 - HARBOR FREIGHT TOOLS									
889172	CUST 14572 - WAPSI	Paid by Check #300077		07/15/2019	08/08/2019	07/15/2019		08/08/2019	69.99
Vendor 1935 - HARBOR FREIGHT TOOLS Totals							Invoices	1	<u>\$69.99</u>
Vendor 2139 - HUSSMANN SERVICES CORPORATION									
0770801	CUST 83227 - GLYNNS CREEK GC	Paid by Check #300084		07/22/2019	08/08/2019	07/22/2019		08/08/2019	52.00
Vendor 2139 - HUSSMANN SERVICES CORPORATION Totals							Invoices	1	<u>\$52.00</u>
Vendor 2162 - ICCS - IOWA'S COUNTY CONSERVATION SYSTEM									
05282019	2019 - 99 PARKS SELFIE STATION SIGNS	Paid by Check #300085		05/28/2019	08/08/2019	05/28/2019		08/08/2019	140.00
Vendor 2162 - ICCS - IOWA'S COUNTY CONSERVATION SYSTEM Totals							Invoices	1	<u>\$140.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
34060235	ACCT 943 - GLYNNS CREEK GC	Paid by Check #300090		07/16/2019	08/08/2019	07/16/2019		08/08/2019	35.32
							Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals		
							Invoices	1	<u>\$35.32</u>
Vendor 2375 - IOWA OUTDOORS									
07162019	ACQT 186536 - 4 ISSUES FOR HDQTRS TO EXPIRE FALL 2020	Paid by Check #300096		07/16/2019	08/08/2019	07/16/2019		08/08/2019	15.00
							Vendor 2375 - IOWA OUTDOORS Totals		
							Invoices	1	<u>\$15.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
032757/1	CUST 1017 - SCP CABIN 1802 300-218-100	Paid by Check #300102		06/27/2019	08/08/2019	06/27/2019		08/08/2019	214.92
032811/1	CUST 1017 - SCP	Paid by Check #300102		07/02/2019	08/08/2019	07/02/2019		08/08/2019	25.93
032844/1	CUST 1017 - SCP	Paid by Check #300102		07/05/2019	08/08/2019	07/05/2019		08/08/2019	4.59
032845/1	CUST 1017 - PV	Paid by Check #300102		07/05/2019	08/08/2019	07/05/2019		08/08/2019	17.72
032894/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #300102		07/09/2019	08/08/2019	07/09/2019		08/08/2019	15.18
032905/1	CUST 1017 - SCP	Paid by Check #300102		07/10/2019	08/08/2019	07/10/2019		08/08/2019	42.99
032906/1	CUST 1017 - SCP	Paid by Check #300102		07/10/2019	08/08/2019	07/10/2019		08/08/2019	4.99
032945/1	CUST 1017 - SCP	Paid by Check #300102		07/12/2019	08/08/2019	07/12/2019		08/08/2019	11.48
032987/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #300102		07/16/2019	08/08/2019	07/16/2019		08/08/2019	47.97
033024/1	CUST 1017 - SCP	Paid by Check #300102		07/17/2019	08/08/2019	07/17/2019		08/08/2019	38.00
033114/1	CUST 1017 - SCP	Paid by Check #300102		07/24/2019	08/08/2019	07/24/2019		08/08/2019	19.92
							Vendor 2482 - JERRY'S ACE HARDWARE Totals		
							Invoices	11	<u>\$443.69</u>
Vendor 2500 - JOHANNES BUS SERVICE INC									
42391	JUNE FIELD TRIP TRANSPORTATION FOR PV DAYCAMPS	Paid by Check #300103		06/30/2019	08/08/2019	06/30/2019		08/08/2019	1,062.50
							Vendor 2500 - JOHANNES BUS SERVICE INC Totals		
							Invoices	1	<u>\$1,062.50</u>
Vendor 2514 - JOHN DEERE FINANCIAL									
3292084	ACCT 161536 - P&K MIDWEST - WLP	Paid by Check #300104		06/17/2019	08/08/2019	06/17/2019		08/08/2019	9.50
1734289	ACCT 0061 THEISEN'S - CODY HOMESTEAD	Paid by Check #300104		06/21/2019	08/08/2019	06/21/2019		08/08/2019	53.95
4202630	ACCT 0061 THEISEN'S - SCP	Paid by Check #300104		06/26/2019	08/08/2019	06/26/2019		08/08/2019	79.96
4203606	ACCT 0061 THEISEN'S - SCP	Paid by Check #300104		06/28/2019	08/08/2019	06/28/2019		08/08/2019	152.34
3322446	ACCT 164311 - P&K MIDWEST - SCP	Paid by Check #300104		07/03/2019	08/08/2019	07/03/2019		08/08/2019	108.49
							Vendor 2514 - JOHN DEERE FINANCIAL Totals		
							Invoices	5	<u>\$404.24</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7286717	ACCT 37155 - SCP MAINTENANCE	Paid by Check #300109		07/09/2019	08/08/2019	07/09/2019		08/08/2019	37.50



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7286824	ACCT 37281 - CODY HOMESTEAD	Paid by Check #300109		07/16/2019	08/08/2019	07/16/2019		08/08/2019	18.75
7286866-19	ACCT 37153 - BSP RESIDENCE	Paid by Check #300109		07/18/2019	08/08/2019	07/18/2019		08/08/2019	25.00
7286911	ACCT 37155 - SCP MAINTENANCE	Paid by Check #300109		07/23/2019	08/08/2019	07/23/2019		08/08/2019	18.75
7286912	ACCT 37142 - GLYNNS CREK MAINTENANCE	Paid by Check #300109		07/23/2019	08/08/2019	07/23/2019		08/08/2019	25.00
7286953	ACCT 37089 - WLP MANAGER	Paid by Check #300109		07/25/2019	08/08/2019	07/25/2019		08/08/2019	12.50
7286954	ACCT 37151 - WLP CAMPGROUND	Paid by Check #300109		07/25/2019	08/08/2019	07/25/2019		08/08/2019	12.50
7286955	ACCT 37152 - WLP MAINTENANCE	Paid by Check #300109		07/25/2019	08/08/2019	07/25/2019		08/08/2019	25.00
7286956	ACCT 37150 - WLP HDQTRS	Paid by Check #300109		07/25/2019	08/08/2019	07/25/2019		08/08/2019	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	9	<u>\$187.50</u>
Vendor 12064 - JUST TOOPS LLC									
339	JT FIRESTARTERS - WLP	Paid by Check #300111		07/11/2019	08/08/2019	07/11/2019		08/08/2019	100.00
Vendor 12064 - JUST TOOPS LLC Totals							Invoices	1	<u>\$100.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
119426	CUST 193401 - WAPSI	Paid by Check #300112		07/15/2019	08/08/2019	07/15/2019		08/08/2019	1.29
119702	CUST 193401 - WAPSI	Paid by Check #300112		07/17/2019	08/08/2019	07/17/2019		08/08/2019	7.40
119878	CUST 193401 - WAPSI	Paid by Check #300112		07/19/2019	08/08/2019	07/19/2019		08/08/2019	21.37
120493	CUST 193401 - WAPSI	Paid by Check #300112		07/25/2019	08/08/2019	07/25/2019		08/08/2019	49.99
K20591	ACCT 193401 - WAPSI	Paid by Check #300112		07/26/2019	08/08/2019	07/26/2019		08/08/2019	6.00
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	5	<u>\$86.05</u>
Vendor 12479 - KWQC TV6									
1160372-2	ACCT 141483 - NBC GOLF - 6/1 - 6/30 GLYNNS CREEK GC	Paid by Check #300123		06/30/2019	08/08/2019	06/30/2019		08/08/2019	100.00
Vendor 12479 - KWQC TV6 Totals							Invoices	1	<u>\$100.00</u>
Vendor 13520 - L&L PROPERTY SERVICES									
470	SOD INSTALL SCP CABIN 1802 300-218-100	Paid by Check #300124		07/14/2019	08/08/2019	07/14/2019		08/08/2019	2,420.00
Vendor 13520 - L&L PROPERTY SERVICES Totals							Invoices	1	<u>\$2,420.00</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9306867297	ACCT 10083259 - GLYNNS CREEK MAINTENANCE	Paid by Check #300127		07/15/2019	08/08/2019	07/15/2019		08/08/2019	210.82
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$210.82</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12563 - LIL MISSISSIPPI GOLF II AND FUN									
10	FIELD TRIP FOR PIONEER VILLAGE	Paid by Check #300128		07/10/2019	08/08/2019	07/10/2019		08/08/2019	330.00
Vendor 12563 - LIL MISSISSIPPI GOLF II AND FUN Totals							Invoices	1	<u>\$330.00</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
420629	CUST SCOCON - RIP RAP WLP	Paid by Check #300129		07/16/2019	08/08/2019	07/16/2019		08/08/2019	179.79
420630	CUST SCOCON - MATERIALS WLP	Paid by Check #300129		07/16/2019	08/08/2019	07/16/2019		08/08/2019	357.83
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	2	<u>\$537.62</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
033010	ACCT 10647 - SCP	Paid by Check #300130		07/09/2019	08/08/2019	07/09/2019		08/08/2019	1,559.93
038014	CUST 10647 - SCP	Paid by Check #300130		07/19/2019	08/08/2019	07/19/2019		08/08/2019	488.00
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals							Invoices	2	<u>\$2,047.93</u>
Vendor 3057 - MENARDS									
5101	ACCT 33150252 - SCP	Paid by Check #300144		07/08/2019	08/08/2019	07/08/2019		08/08/2019	75.81
5189-RE	ACCT 33150252 -SCP CREDIT	Paid by Check #300144		07/09/2019	08/08/2019	07/09/2019		08/08/2019	(75.81)
5193	ACCT 33150252 - PV	Paid by Check #300144		07/09/2019	08/08/2019	07/09/2019		08/08/2019	348.96
5194	ACCT 33150252 - SCP	Paid by Check #300144		07/09/2019	08/08/2019	07/09/2019		08/08/2019	169.00
5200	ACCT 33150252 - SCP CABIN 1802300-218-100	Paid by Check #300144		07/09/2019	08/08/2019	07/09/2019		08/08/2019	59.52
5312	ACCT 33150252 - WLP	Paid by Check #300144		07/10/2019	08/08/2019	07/10/2019		08/08/2019	47.92
5418	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #300144		07/11/2019	08/08/2019	07/11/2019		08/08/2019	355.66
5432	ACCT 33150252 - WLP	Paid by Check #300144		07/11/2019	08/08/2019	07/11/2019		08/08/2019	65.91
5461	ACCT 33150252 - PV	Paid by Check #300144		07/11/2019	08/08/2019	07/11/2019		08/08/2019	673.30
5537	ACCT 33150252 - WLP	Paid by Check #300144		07/12/2019	08/08/2019	07/12/2019		08/08/2019	110.56
5538	ACCT 33150252 - PV	Paid by Check #300144		07/12/2019	08/08/2019	07/12/2019		08/08/2019	131.87
5952	ACCT 33150252 - WLP	Paid by Check #300144		07/17/2019	08/08/2019	07/17/2019		08/08/2019	39.25
6087	ACCT 33150252 - SCP	Paid by Check #300144		07/18/2019	08/08/2019	07/18/2019		08/08/2019	107.85
6512	ACCT 33150252 - SCP	Paid by Check #300144		07/23/2019	08/08/2019	07/23/2019		08/08/2019	387.71
6513	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #300144		07/23/2019	08/08/2019	07/23/2019		08/08/2019	157.64
6516	ACCT 33150252 - GLYNNS CREEK MAINTENANCE	Paid by Check #300144		07/23/2019	08/08/2019	07/23/2019		08/08/2019	16.29
Vendor 3057 - MENARDS Totals							Invoices	16	<u>\$2,671.44</u>
Vendor 3126 - MIDAMERICAN ENERGY									
388941072	ACCT 64016 - ELEC 6/5 - 7/5 - WWT FACILITY WLP	Paid by Check #300146		07/08/2019	08/08/2019	07/08/2019		08/08/2019	100.51
389397760	ACCT 93007 - GAS 6/19 - 7/19 - HDQTRS	Paid by Check #300146		07/19/2019	08/08/2019	07/19/2019		08/08/2019	11.75



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3126 - MIDAMERICAN ENERGY									
389399412	ACCT 92004 - GAS 6/19 - 7/19 - GATE 5 RR WLP	Paid by Check #300146		07/19/2019	08/08/2019	07/19/2019		08/08/2019	32.79
389404745	ACCT 65017 - GAS 6/19 - 7/19 - CAMPGROUND OFFICE WLP	Paid by Check #300146		07/19/2019	08/08/2019	07/19/2019		08/08/2019	11.75
389404975	ACCT 65016 - GAS 6/19 - 7/19 - MAINTENANCE SHOP WLP	Paid by Check #300146		07/19/2019	08/08/2019	07/19/2019		08/08/2019	17.85
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$174.65</u>
Vendor 3144 - MIDWEST PUBLISHING & MARKETING - MPM									
064047	CUST 76612 - SEASONAL APPRECIATION	Paid by Check #300150		07/25/2019	08/08/2019	07/25/2019		08/08/2019	1,410.08
Vendor 3144 - MIDWEST PUBLISHING & MARKETING - MPM Totals							Invoices	1	<u>\$1,410.08</u>
Vendor 3324 - MYERS-COX CO									
428186-CM	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #300158		07/01/2019	08/08/2019	07/01/2019		08/08/2019	(343.07)
428484	CUST 283284 - GLYNNS CREEK GC	Paid by Check #300158		07/02/2019	08/08/2019	07/02/2019		08/08/2019	47.02
426765	CUST 283284 - GLYNNS CREEK GC	Paid by Check #300158		07/04/2019	08/08/2019	07/04/2019		08/08/2019	350.62
427702	CUST 283284 - GLYNNS CREEK GC	Paid by Check #300158		07/04/2019	08/08/2019	07/04/2019		08/08/2019	242.91
428712	CUST 283284 - GLYNNS CREEK GC	Paid by Check #300158		07/04/2019	08/08/2019	07/04/2019		08/08/2019	542.59
429020-CR	CUST 283284 - CREDIT GLYNNS CREEK GC	Paid by Check #300158		07/08/2019	08/08/2019	07/08/2019		08/08/2019	(105.41)
429025-CR	CUST 283284 - CREDIT GLYNNS CREEK GC	Paid by Check #300158		07/08/2019	08/08/2019	07/08/2019		08/08/2019	(116.15)
429229	CUST 283281 - POOL SCP	Paid by Check #300158		07/09/2019	08/08/2019	07/09/2019		08/08/2019	1,672.80
429600	CUST 283284 - GLYNNS CREEK GC	Paid by Check #300158		07/12/2019	08/08/2019	07/12/2019		08/08/2019	1,219.98
429844	CUST 283281 - POOL SCP	Paid by Check #300158		07/12/2019	08/08/2019	07/12/2019		08/08/2019	1,743.10
430069	CUST 283282 - WLP BOAT HOUSE	Paid by Check #300158		07/16/2019	08/08/2019	07/16/2019		08/08/2019	516.45
430196	ACCT 283281 - POOL SCP	Paid by Check #300158		07/16/2019	08/08/2019	07/16/2019		08/08/2019	1,585.24
430480	CUST 283284 - GLYNNS CREEK GC	Paid by Check #300158		07/19/2019	08/08/2019	07/19/2019		08/08/2019	587.96
430560	CUST 283281 - POOL SCP	Paid by Check #300158		07/19/2019	08/08/2019	07/19/2019		08/08/2019	858.53
430785	ACCT 283283 - WLP CAMPGROUND OFFICE	Paid by Check #300158		07/19/2019	08/08/2019	07/19/2019		08/08/2019	382.34
431077	CUST 283281 - POOL SCP	Paid by Check #300158		07/23/2019	08/08/2019	07/23/2019		08/08/2019	1,711.78
Vendor 3324 - MYERS-COX CO Totals							Invoices	16	<u>\$10,896.69</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
110296	ACCT 8597 - SCP	Paid by Check #300159		07/01/2019	08/08/2019	07/01/2019		08/08/2019	373.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
111425	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #300159		07/12/2019	08/08/2019	07/12/2019		08/08/2019	19.99
112280	ACCT 8597 - SCP	Paid by Check #300159		07/22/2019	08/08/2019	07/22/2019		08/08/2019	45.95
112326	ACCT 8597 - SCP	Paid by Check #300159		07/22/2019	08/08/2019	07/22/2019		08/08/2019	88.95
112481	ACCT 8597 - SCP	Paid by Check #300159		07/23/2019	08/08/2019	07/23/2019		08/08/2019	124.99
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	5	\$652.88
Vendor 3467 - NORTH SCOTT FOODS									
8053	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #300162		06/05/2019	08/08/2019	06/05/2019		08/08/2019	8.89
8695	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #300162		06/08/2019	08/08/2019	06/08/2019		08/08/2019	16.89
1626	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #300162		06/14/2019	08/08/2019	06/14/2019		08/08/2019	63.79
7909	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #300162		06/14/2019	08/08/2019	06/14/2019		08/08/2019	7.47
7035-19	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #300162		06/28/2019	08/08/2019	06/28/2019		08/08/2019	19.66
5757	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #300162		06/30/2019	08/08/2019	06/30/2019		08/08/2019	47.52
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	6	\$164.22
Vendor 3530 - DAVID S ONG									
07102019	OUT OF POCKET EXPENSE - REIMBURSEMENT	Paid by Check #300166		07/10/2019	08/08/2019	07/10/2019		08/08/2019	21.00
Vendor 3530 - DAVID S ONG Totals							Invoices	1	\$21.00
Vendor 3531 - ONMEDIA									
304340	CLIENT ID 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK	Paid by Check #300167		07/02/2019	08/08/2019	07/02/2019		08/08/2019	673.00
304341	CLIENT ID 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK	Paid by Check #300167		07/02/2019	08/08/2019	07/02/2019		08/08/2019	200.00
304342	CLIENT ID 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK	Paid by Check #300167		07/02/2019	08/08/2019	07/02/2019		08/08/2019	100.00
304343	CLIENT ID 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK	Paid by Check #300167		07/02/2019	08/08/2019	07/02/2019		08/08/2019	400.00
Vendor 3531 - ONMEDIA Totals							Invoices	4	\$1,373.00
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1639795	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #300170		07/05/2019	08/08/2019	07/05/2019		08/08/2019	656.83
1641232	ACCT 14192 - GLYNNS CREEK C	Paid by Check #300170		07/12/2019	08/08/2019	07/12/2019		08/08/2019	1,283.40
1641677	ACCT 14822 - PV	Paid by Check #300170		07/15/2019	08/08/2019	07/15/2019		08/08/2019	54.00
1641792	ACCT 81810 - POOL SCP	Paid by Check #300170		07/16/2019	08/08/2019	07/16/2019		08/08/2019	47.16
1641802	ACCT 14822 - ENTRY STATION SCP	Paid by Check #300170		07/16/2019	08/08/2019	07/16/2019		08/08/2019	68.80
1642641	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #300170		07/19/2019	08/08/2019	07/19/2019		08/08/2019	418.90



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1642829	CUST 81810 - POOL SCP	Paid by Check #300170		07/19/2019	08/08/2019	07/19/2019		08/08/2019	158.60
1643209	ACCT 81810 - POOL SCP	Paid by Check #300170		07/23/2019	08/08/2019	07/23/2019		08/08/2019	618.40
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	8	\$3,306.09
Vendor 3833 - PS3 ENTERPRISES INC									
103925	ACCT 1456 JOB SITE 10444 - BPS TOILET RENTAL 6/21 - 7/18	Paid by Check #300176		07/16/2019	08/08/2019	07/16/2019		08/08/2019	112.00
103926	ACCT 1456 - JOB SITE 10699 PUMPING BREEZY & 2 VAULT TOILETS	Paid by Check #300176		07/16/2019	08/08/2019	07/16/2019		08/08/2019	800.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	2	\$912.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2019-07022	MONTHLY WATER SAMPLING AT PARKS	Paid by Check #300177		07/22/2019	08/08/2019	07/22/2019		08/08/2019	360.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	\$360.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-0032417-0719	ACCT 128-00032417 - 52 WEEK RENEWAL GOLD MEMBERSHIP	Paid by Check #300180		07/02/2019	08/08/2019	07/02/2019		08/08/2019	592.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	\$592.99
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
86858	EXTERIOR WINDOW WASHING HDQTRS - JULY	Paid by Check #300181		07/23/2019	08/08/2019	07/23/2019		08/08/2019	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	\$40.00
Vendor 4055 - R J THOMAS MFG CO INC									
213670	CUST IA238 - SCP NEW INCAHIAS 1802 314 214-100	Paid by Check #300183		07/18/2019	08/08/2019	07/18/2019		08/08/2019	14,879.64
Vendor 4055 - R J THOMAS MFG CO INC Totals							Invoices	1	\$14,879.64
Vendor 3921 - RACOM CORP									
RI-190892	ACCT 7540 - EDAS ACCESS	Paid by Check #300184		07/18/2019	08/08/2019	07/18/2019		08/08/2019	1,848.44
Vendor 3921 - RACOM CORP Totals							Invoices	1	\$1,848.44
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
116805	ACCT 3283281 - DOOR REPAIR WLP	Paid by Check #300185		07/01/2019	08/08/2019	07/01/2019		08/08/2019	245.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	\$245.00
Vendor 4370 - S J SMITH WELDING SUPPLIES									
5983945	CUST 100588 - WLP	Paid by Check #300194		07/10/2019	08/08/2019	07/10/2019		08/08/2019	68.84
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	1	\$68.84



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4240 - SCOTT AREA LANDFILL									
01-936057	ACCT 9001 - RCC SCP	Paid by Check #300198		07/15/2019	08/08/2019	07/15/2019		08/08/2019	143.82
01-936095	ACCT 9001 - RCC SCP	Paid by Check #300198		07/15/2019	08/08/2019	07/15/2019		08/08/2019	107.13
01-937421	ACCT 9001 - RCC SCP	Paid by Check #300198		07/22/2019	08/08/2019	07/22/2019		08/08/2019	66.04
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	<u>\$316.99</u>
Vendor 4329 - SHIVE-HATTERY INC									
3154990-25	SERVICES PROVIDED 6/15 - 7/12 - WWT FACILITY 1802400-214- 400	Paid by Check #300203		07/19/2019	08/08/2019	07/19/2019		08/08/2019	3,562.14
Vendor 4329 - SHIVE-HATTERY INC Totals							Invoices	1	<u>\$3,562.14</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
14894	FLOOD CLEAN UP BSP CAMPGROUND	Paid by Check #300211		07/22/2019	08/08/2019	07/22/2019		08/08/2019	1,134.70
14895	FLOOD CLEAN UP BSP CAMPGROUND	Paid by Check #300211		07/23/2019	08/08/2019	07/23/2019		08/08/2019	1,578.60
14904	FLOOD CLEAN UP BSP CAMPGROUND	Paid by Check #300211		07/24/2019	08/08/2019	07/24/2019		08/08/2019	646.25
14910	FLOOD CLEAN UP BSP CAMPGROUND	Paid by Check #300211		07/25/2019	08/08/2019	07/25/2019		08/08/2019	90.50
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	4	<u>\$3,450.05</u>
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1432914	SUPPLIES FOR WAPSI	Paid by Check #300215		07/23/2019	08/08/2019	07/23/2019		08/08/2019	31.97
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	1	<u>\$31.97</u>
Vendor 12992 - THE CIT GROUP - THARANCO / GREG NORMAN COLLECTION									
70415481	ACCT 108968 - UNIFORM SHIRTS GLYNNS CREEK GC	Paid by Check #300216		07/03/2019	08/08/2019	07/03/2019		08/08/2019	387.30
Vendor 12992 - THE CIT GROUP - THARANCO / GREG NORMAN COLLECTION Totals							Invoices	1	<u>\$387.30</u>
Vendor 4682 - TIRES N MORE									
Q12979	ACCT 800551 - SCP	Paid by Check #300220		07/03/2019	08/08/2019	07/03/2019		08/08/2019	399.20
Vendor 4682 - TIRES N MORE Totals							Invoices	1	<u>\$399.20</u>
Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES									
948072-4	JUNE 2019 CUBS ADVERTISING - GLYNNS CREEK GC	Paid by Check #300221		06/30/2019	08/08/2019	06/30/2019		08/08/2019	400.00
Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES Totals							Invoices	1	<u>\$400.00</u>
Vendor 4734 - TREASURER - STATE OF IOWA									
9205006874	PERMIT #1-82-030934 - PERIOD END 7-31-19 GLYNNS CREEK GC	Paid by Check #300223		07/31/2019	08/08/2019	07/31/2019		08/08/2019	4,537.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$4,537.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4744 - TRI CITY EQUIPMENT CO										
348062	CUST SCOTTC - REPLACEMENT ROLLER WLP	Paid by Check #300224		07/23/2019	08/08/2019	07/23/2019		08/08/2019	650.00	
Vendor 4744 - TRI CITY EQUIPMENT CO Totals								Invoices	1	<u>\$650.00</u>
Vendor 4748 - TRICON GENERAL CONSTRUCTION										
APPLICATION 5R	SERVICES THRU 6/28/19 - WLP WWT FACILITY 1802400-214-400	Paid by Check #300225		07/12/2019	08/08/2019	06/28/2019		08/08/2019	126,796.64	
Vendor 4748 - TRICON GENERAL CONSTRUCTION Totals								Invoices	1	<u>\$126,796.64</u>
Vendor 4788 - TURFWERKS										
J139964	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #300229		07/09/2019	08/08/2019	07/09/2019		08/08/2019	87.20	
J139964A	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #300229		07/10/2019	08/08/2019	07/10/2019		08/08/2019	443.84	
J140290	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #300229		07/24/2019	08/08/2019	07/24/2019		08/08/2019	75.68	
Vendor 4788 - TURFWERKS Totals								Invoices	3	<u>\$606.72</u>
Vendor 4808 - UNIFORM DEN INC										
100347	CUST SCOTTCOCON - REQUIRED UNIFORM MITCHEL - WLP	Paid by Check #300232		07/09/2019	08/08/2019	07/09/2019		08/08/2019	54.99	
99560	CUST SCOTTCOCON - REQUIRED UNIFORM GRAHAM - SCP	Paid by Check #300232		07/09/2019	08/08/2019	07/09/2019		08/08/2019	247.47	
100169	CUST SCOTTCOCON - REQUIRED UNIFORM SCHNEIDER	Paid by Check #300232		07/15/2019	08/08/2019	07/15/2019		08/08/2019	54.99	
100106	CUST SCOTTCOCON - REQUIRED UNIFORM WLP DURATE	Paid by Check #300232		07/23/2019	08/08/2019	07/23/2019		08/08/2019	134.98	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	4	<u>\$492.43</u>
Vendor 4942 - VERMEER SALES & SERVICE										
00524541	ACCT 23101 - GLYNNS CREEK MAINTENANCE	Paid by Check #300240		07/17/2019	08/08/2019	07/17/2019		08/08/2019	279.00	
Vendor 4942 - VERMEER SALES & SERVICE Totals								Invoices	1	<u>\$279.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC										
6641	FIREWOOD BUNDLES - SCP	Paid by Check #300241		07/16/2019	08/08/2019	07/16/2019		08/08/2019	960.00	
Vendor 4970 - VOLRATH HARDWOODS LLC Totals								Invoices	1	<u>\$960.00</u>
Vendor 5188 - WQAD-MNT TV 8										
811551-3	JUNE CUBS/WHITE SOX BASEBALL ADVERTISING - GLYNNS CREEK GC	Paid by Check #300249		06/30/2019	08/08/2019	06/30/2019		08/08/2019	730.00	



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5188 - WQAD-MNT TV 8									
811552-2	JUNE WEEKEND CUBS WHITE SOX BASEBALL - GLYNNS CREEK GC	Paid by Check #300249		06/30/2019	08/08/2019	06/30/2019		08/08/2019	20.00
821460-1	ORDER 821460 - JD 19TH HOLE SPONSOR - GLYNNS CREEK GC	Paid by Check #300249		07/14/2019	08/08/2019	07/14/2019		08/08/2019	2,560.00
821466-1	ORDER 821466 - JD 19TH HOLE SPONSOR - GLYNNS CREEK GC	Paid by Check #300249		07/14/2019	08/08/2019	07/14/2019		08/08/2019	40.00
Vendor 5188 - WQAD-MNT TV 8 Totals						Invoices	4		<u>\$3,350.00</u>
Department 18 - Conservation Totals						Invoices	209		<u>\$255,360.95</u>
18 Conservation									
Department 20 - Health									
Vendor 156 - ADVANTAGE ADVERTISING									
38202	Admin small blue bags	Paid by Check #299968		06/20/2019	08/08/2019	06/20/2019		08/08/2019	747.00
38126	I-Smile items	Paid by Check #299968		06/26/2019	08/08/2019	06/26/2019		08/08/2019	1,529.92
38187	I-Smile items	Paid by Check #299968		06/27/2019	08/08/2019	06/27/2019		08/08/2019	1,509.92
38188	I-Smile items	Paid by Check #299968		06/27/2019	08/08/2019	06/27/2019		08/08/2019	2,225.54
38218	I-Smile items	Paid by Check #299968		06/27/2019	08/08/2019	06/27/2019		08/08/2019	1,836.40
38316	I-Smile items	Paid by Check #299968		06/27/2019	08/08/2019	06/27/2019		08/08/2019	116.00
38320	I-Smile items	Paid by Check #299968		06/27/2019	08/08/2019	06/27/2019		08/08/2019	580.00
38340	I-Smile Silver items	Paid by Check #299968		06/27/2019	08/08/2019	06/27/2019		08/08/2019	29.47
Vendor 156 - ADVANTAGE ADVERTISING Totals						Invoices	8		<u>\$8,574.25</u>
Vendor 11976 - ANGI ALLEN									
07302019 FY'19	07302019 FY'19	Paid by Check #299972		07/30/2019	08/08/2019	05/10/2019		08/08/2019	75.00
07302019 FY'20	07302019 FY'20	Paid by Check #299972		07/30/2019	08/08/2019	07/28/2019		08/08/2019	75.00
Vendor 11976 - ANGI ALLEN Totals						Invoices	2		<u>\$150.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
2020-0000088	FY'20 August Payment	Paid by Check #300000		08/01/2019	08/08/2019	08/01/2019		08/08/2019	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals						Invoices	1		<u>\$54,028.25</u>
Vendor 921 - CLIA LABORATORY PROGRAM									
'20-'22 Comp Fee	ID# 16D0869868 Compliance Fee	Paid by Check #300007		07/29/2019	08/08/2019	07/29/2019		08/08/2019	360.00
Vendor 921 - CLIA LABORATORY PROGRAM Totals						Invoices	1		<u>\$360.00</u>
Vendor 12438 - CLINGMAN PHARMACY									
06302019	PHARMACY SERVICES	Paid by Check #300008		06/30/2019	08/08/2019	06/27/2019		08/08/2019	304.65
Vendor 12438 - CLINGMAN PHARMACY Totals						Invoices	1		<u>\$304.65</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13518 - DOUG CYPHER									
Jun'19 Wellrehab	Well Rehab reimbursement	Paid by Check #300018		06/27/2019	08/08/2019	06/27/2019		08/08/2019	645.83
Vendor 13518 - DOUG CYPHER Totals							Invoices	1	<u>\$645.83</u>
Vendor 13531 - VICKI DONER									
Jul'19 Travel	HIV in Iowa	Paid by Check #300027		07/24/2019	08/08/2019	07/24/2019		08/08/2019	30.00
Vendor 13531 - VICKI DONER Totals							Invoices	1	<u>\$30.00</u>
Vendor 1626 - CAMILLA FREDERICK									
07302019 FY'19	07302019 FY'19	Paid by Check #300041		07/30/2019	08/08/2019	05/23/2019		08/08/2019	445.00
07302019 FY'20	07302019 FY'20	Paid by Check #300041		07/30/2019	08/08/2019	07/28/2019		08/08/2019	705.00
Vendor 1626 - CAMILLA FREDERICK Totals							Invoices	2	<u>\$1,150.00</u>
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP									
ACCT: 301417552	301417552	Paid by Check #300046		07/29/2019	08/08/2019	06/17/2019		08/08/2019	873.29
Vendor 1709 - GENESIS HEALTH SYSTEM \ HEALTH GROUP Totals							Invoices	1	<u>\$873.29</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
ID 28351 FY'19	984266/985612/992139	Paid by Check #300047		07/15/2019	08/08/2019	06/30/2019		08/08/2019	206.63
ID 28351 FY'20	984266/985612/992139	Paid by Check #300047		07/15/2019	08/08/2019	07/28/2019		08/08/2019	332.07
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	2	<u>\$538.70</u>
Vendor 2047 - HIGHTECH SIGNS									
22894	SCHD Signage	Paid by Check #300080		07/15/2019	08/08/2019	07/15/2019		08/08/2019	254.80
Vendor 2047 - HIGHTECH SIGNS Totals							Invoices	1	<u>\$254.80</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1405	Jan'19 Running at Large	Paid by Check #300083		01/31/2019	08/08/2019	01/31/2019		08/08/2019	200.00
1409	Feb'19 Running at Large	Paid by Check #300083		02/28/2019	08/08/2019	02/28/2019		08/08/2019	160.00
1413	Mar'19 Running at Large	Paid by Check #300083		03/30/2019	08/08/2019	03/30/2019		08/08/2019	80.00
1418	Apr'19 Running at Large	Paid by Check #300083		04/30/2019	08/08/2019	04/30/2019		08/08/2019	280.00
1421	'19 Various Dates Rabies Observation	Paid by Check #300083		04/30/2019	08/08/2019	04/30/2019		08/08/2019	917.50
1420	May'19 Running at Large	Paid by Check #300083		05/31/2019	08/08/2019	05/31/2019		08/08/2019	200.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	6	<u>\$1,837.50</u>
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
Apr'19-Jun'19	0376-542-W300-WC-0597	Paid by Check #300091		06/30/2019	08/08/2019	06/30/2019		08/08/2019	125.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	1	<u>\$125.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
19-52-353	19-52-353	Paid by Check #300106		07/24/2019	08/08/2019	06/22/2019		08/08/2019	318.81
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	1	<u>\$318.81</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
31539	TRANSPORTS	Paid by Check #300143		03/01/2019	08/08/2019	02/28/2019		08/08/2019	366.65
31770	TRANSPORTS	Paid by Check #300143		05/01/2019	08/08/2019	04/25/2019		08/08/2019	435.44
31925	TRANSPORTS	Paid by Check #300143		06/07/2019	08/08/2019	05/30/2019		08/08/2019	804.35
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	3	<u>\$1,606.44</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
16224	16224	Paid by Check #300153		07/16/2019	08/08/2019	07/16/2019		08/08/2019	675.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	1	<u>\$675.00</u>
Vendor 3257 - LASHON MOORE									
Jul'19 Travel	HIV in Iowa	Paid by Check #300155		07/23/2019	08/08/2019	07/23/2019		08/08/2019	60.00
Vendor 3257 - LASHON MOORE Totals							Invoices	1	<u>\$60.00</u>
Vendor 12604 - POWER GRAFX									
1017550	SCHD Polo Shirt	Paid by Check #300173		05/21/2019	08/08/2019	05/21/2019		08/08/2019	21.40
1017551	SCHD Polo Shirt	Paid by Check #300173		05/21/2019	08/08/2019	05/21/2019		08/08/2019	21.40
Vendor 12604 - POWER GRAFX Totals							Invoices	2	<u>\$42.80</u>
Vendor 3882 - QUAD CITIES HOUSING CLUSTER									
'19-'20 Dues	'19-'20 Membership Dues	Paid by Check #300179		07/26/2019	08/08/2019	07/26/2019		08/08/2019	25.00
Vendor 3882 - QUAD CITIES HOUSING CLUSTER Totals							Invoices	1	<u>\$25.00</u>
Vendor 3921 - RACOM CORP									
RI-190898	JULY ACCESS FEES	Paid by Check #300184		07/18/2019	08/08/2019	07/18/2019		08/08/2019	301.40
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$301.40</u>
Vendor 4041 - EDWARD RIVERS									
Jul'19 Travel	National Associate of County and City Officials	Paid by Check #300189		07/12/2019	08/08/2019	07/12/2019		08/08/2019	185.00
Vendor 4041 - EDWARD RIVERS Totals							Invoices	1	<u>\$185.00</u>
Vendor 4127 - RUNGE MORTUARY									
07292019	TRANSPORTATION	Paid by Check #300193		07/29/2019	08/08/2019	07/26/2019		08/08/2019	4,048.86
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$4,048.86</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'20 Aug Pymt	FY'20 August Payment	Paid by Check #300199		08/01/2019	08/08/2019	08/01/2019		08/08/2019	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 4606 - TAMARAC MEDICAL INC									
98617	Jun'19 Blood Lead Analysis	Paid by Check #300214		06/30/2019	08/08/2019	06/30/2019		08/08/2019	140.00
Vendor 4606 - TAMARAC MEDICAL INC Totals							Invoices	1	<u>\$140.00</u>
Department 20 - Health Totals							Invoices	42	<u>\$81,525.58</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
291133	milk	Paid by Check #299975		07/17/2019	08/08/2019	07/17/2019		08/08/2019	31.36
293422	milk	Paid by Check #299975		07/24/2019	08/08/2019	07/24/2019		08/08/2019	24.69
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$56.05</u>
Vendor 13488 - COURTNEY ARNDT									
MILEAGE7/12/19CA	Mileage for C.Arndt for 7/12/19 For Inhome detention	Paid by Check #299977		07/16/2019	08/08/2019	07/16/2019		08/08/2019	71.34
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	1	<u>\$71.34</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
061056	detergent	Paid by Check #299989		06/25/2019	08/08/2019	06/25/2019		08/08/2019	199.00
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	1	<u>\$199.00</u>
Vendor 569 - BOB BARKER CO									
WEB000614391	Supplies	Paid by Check #299992		07/09/2019	08/08/2019	07/09/2019		08/08/2019	75.42
WEB000614456	supplies	Paid by Check #299992		07/10/2019	08/08/2019	07/10/2019		08/08/2019	1,414.82
WEB000615019	clothing	Paid by Check #299992		07/11/2019	08/08/2019	07/11/2019		08/08/2019	59.85
WEB000615058	supplies	Paid by Check #299992		07/15/2019	08/08/2019	07/15/2019		08/08/2019	23.68
Vendor 569 - BOB BARKER CO Totals							Invoices	4	<u>\$1,573.77</u>
Vendor 1949 - NEIKA HARMS									
TRAVEL7/23/19	Mileage from davenport toEldora on 7/23/19 plus meals	Paid by Check #300078		07/23/2019	08/08/2019	07/23/2019		08/08/2019	235.98
Vendor 1949 - NEIKA HARMS Totals							Invoices	1	<u>\$235.98</u>
Vendor 4868 - US FOODSERVICE INC									
5280927	groceries	Paid by Check #300235		07/17/2019	08/08/2019	07/17/2019		08/08/2019	838.83
5280928	groceries	Paid by Check #300235		07/17/2019	08/08/2019	07/17/2019		08/08/2019	195.79



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4868 - US FOODSERVICE INC										
5411950	groceries	Paid by Check #300235		07/24/2019	08/08/2019	07/24/2019		08/08/2019	878.79	
						Vendor 4868 - US FOODSERVICE INC Totals		Invoices	3	<u>\$1,913.41</u>
						Department 22 - JDC Totals		Invoices	12	<u>\$4,049.55</u>
22 JDC										
Department 24 - HR										
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE										
2337596	July 2019 Vision Insurance	Paid by Check #299980		07/01/2019	08/08/2019	07/01/2019		08/08/2019	6,963.10	
						Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals		Invoices	1	<u>\$6,963.10</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA										
33671201927	July2019 Dental Insurance	Paid by Check #300021		07/01/2019	08/08/2019	07/01/2019		08/08/2019	1,367.64	
33671201927BuyUp	July2019 Dental Insurance Buy Up	Paid by Check #300021		07/01/2019	08/08/2019	07/01/2019		08/08/2019	1,220.92	
						Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals		Invoices	2	<u>\$2,588.56</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
297856	Barbara Smith-pre employment	Paid by Check #300061		07/15/2019	08/08/2019	07/12/2019		08/08/2019	165.00	
298432	Ethan Roling & Maurice Woods-pre-employment	Paid by Check #300061		07/29/2019	08/08/2019	07/25/2019		08/08/2019	140.00	
						Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals		Invoices	2	<u>\$305.00</u>
Vendor 13418 - JOYCE LANGREHR										
WW06282019	Joyce Langrehr WW Reimbursement	Paid by Check #300126		06/28/2019	08/08/2019	06/28/2019		08/08/2019	44.95	
						Vendor 13418 - JOYCE LANGREHR Totals		Invoices	1	<u>\$44.95</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY										
34446July19Life	July 2019 Life Insurance	Paid by Check #300152		07/01/2019	08/08/2019	07/01/2019		08/08/2019	10,711.65	
						Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals		Invoices	1	<u>\$10,711.65</u>
Vendor 10932 - STEALTH PARTNER GROUP										
Aug2019Stealth	Aug 2019 Stop Loss Insurance	Paid by Check #300207		08/01/2019	08/08/2019	08/01/2019		08/08/2019	31,757.55	
						Vendor 10932 - STEALTH PARTNER GROUP Totals		Invoices	1	<u>\$31,757.55</u>
Vendor 4653 - MARY J THEE										
TheeCountyHRMeet	2019 Hr County Meeting	Paid by Check #300217		07/12/2019	08/08/2019	07/12/2019		08/08/2019	218.20	
						Vendor 4653 - MARY J THEE Totals		Invoices	1	<u>\$218.20</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 11318 - TWO RIVERS YMCA										
TRY-2019-07	July Y @ Work	Paid by Check #300230		07/17/2109	08/08/2019	07/01/2019		08/08/2019	100.00	
							Vendor 11318 - TWO RIVERS YMCA Totals	Invoices	1	<u>\$100.00</u>
Vendor 32 - UNITED HEALTHCARE										
46244427	Aug 2019 Health Ins (non-wellness)	Paid by Check #300233		07/24/2019	08/08/2019	08/01/2019		08/08/2019	1,150.20	
							Vendor 32 - UNITED HEALTHCARE Totals	Invoices	1	<u>\$1,150.20</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY										
C0046244467	August 2019 Health Ins (Wellness)	Paid by Check #300234		07/24/2019	08/08/2019	08/01/2019		08/08/2019	8,319.78	
							Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals	Invoices	1	<u>\$8,319.78</u>
Vendor 12364 - WAGeworks INC										
INV1540693	July 2019 FSA/ Admin Expense	Paid by Check #300243		07/24/2019	08/08/2019	07/01/2019		08/08/2019	1,462.25	
							Vendor 12364 - WAGeworks INC Totals	Invoices	1	<u>\$1,462.25</u>
							Department 24 - HR Totals	Invoices	13	<u>\$63,621.24</u>
24 HR										
Department 25 - Planning and Development										
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA										
SCPLA072019BOX	EITA MEM DUES COUNTY LEVEL FOR BOS	Paid by Check #300031		07/05/2019	08/08/2019	07/05/2019		08/08/2019	500.00	
							Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA Totals	Invoices	1	<u>\$500.00</u>
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL										
072519AMARTIN	JULY LUNCH AND LEARN AND EACH MONTH FOR REMAINDER OF 2019	Paid by Check #300086		07/25/2019	08/08/2019	07/25/2019		08/08/2019	120.00	
							Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals	Invoices	1	<u>\$120.00</u>
Vendor 2257 - INTERNATIONAL CODE COUNCIL INC										
3237184	MEMBER DUES FOR R BUCK	Paid by Check #300089		07/10/2019	08/08/2019	07/10/2019		08/08/2019	135.00	
							Vendor 2257 - INTERNATIONAL CODE COUNCIL INC Totals	Invoices	1	<u>\$135.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
OE-1091966-1	ADHESIVE NOTES	Paid by Check #300094		07/29/2019	08/08/2019	07/29/2019		08/08/2019	2.26	
OE-1091966-2	TRAY SORTER	Paid by Check #300094		07/29/2019	08/08/2019	07/29/2019		08/08/2019	24.55	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals	Invoices	2	<u>\$26.81</u>
							Department 25 - Planning and Development Totals	Invoices	5	<u>\$781.81</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 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		
25 Planning and Development											
Department 27 - Secondary Roads											
Vendor 181 - AGVANTAGE FS INC											
75004866	ACCT 8381581 / DIESEL FUEL	Paid by Check #299969		07/11/2019	08/08/2019	07/11/2019		08/08/2019	14,247.03		
							Vendor 181 - AGVANTAGE FS INC Totals		Invoices	1	<u>\$14,247.03</u>
Vendor 191 - AIRGAS USA LLC											
9090985041	CUST 2085628 / WELDING SUPPLIES	Paid by Check #299970		07/18/2019	08/08/2019	07/18/2019		08/08/2019	499.79		
							Vendor 191 - AIRGAS USA LLC Totals		Invoices	1	<u>\$499.79</u>
Vendor 2193 - ALLIANT ENERGY / IPL											
23381410000819	ACCT 2338141000 / STREET LIGHT	Paid by Check #299973		07/22/2019	08/08/2019	07/22/2019		08/08/2019	13.05		
47484210000819	ACCT 4748421000 / STREET LIGHT	Paid by Check #299973		07/22/2019	08/08/2019	07/22/2019		08/08/2019	36.03		
41265410000819	ACCT 4126541000 / STREET LIGHT	Paid by Check #299973		07/23/2019	08/08/2019	07/23/2019		08/08/2019	27.11		
39646010000819	ACCT 3964601000 / STREET LIGHT	Paid by Check #299973		07/23/2019	08/08/2019	07/23/2019		08/08/2019	13.96		
71872900000819	ACCT 7187290000 / STREET LIGHT	Paid by Check #299973		07/23/2019	08/08/2019	07/23/2019		08/08/2019	26.54		
72192310000819	ACCT 7219231000 / STREET LIGHT	Paid by Check #299973		07/24/2019	08/08/2019	07/24/2019		08/08/2019	27.11		
79130900000819	ACCT 7913090000 / STREET LIGHT	Paid by Check #299973		07/24/2019	08/08/2019	07/24/2019		08/08/2019	15.00		
85131310000819	ACCT 8513131000 / UTILITIES	Paid by Check #299973		07/25/2019	08/08/2019	07/25/2019		08/08/2019	40.39		
							Vendor 2193 - ALLIANT ENERGY / IPL Totals		Invoices	8	<u>\$199.19</u>
Vendor 13519 - BART BAKER											
BAKER19	BAKER, BART / REIMBURSEMENT	Paid by Check #299982		07/19/2019	08/08/2019	07/19/2019		08/08/2019	374.00		
							Vendor 13519 - BART BAKER Totals		Invoices	1	<u>\$374.00</u>
Vendor 419 - BARCO MUNICIPAL PRODUCTS INC											
IN-233835	CUST IAC748 / SIGNS	Paid by Check #299983		07/12/2019	08/08/2019	07/12/2019		08/08/2019	1,841.58		
							Vendor 419 - BARCO MUNICIPAL PRODUCTS INC Totals		Invoices	1	<u>\$1,841.58</u>
Vendor 435 - BAUER BUILT TIRE CTR											
230088293	CUST 978658 / TIRE	Paid by Check #299985		07/24/2019	08/08/2019	07/24/2019		08/08/2019	131.53		
							Vendor 435 - BAUER BUILT TIRE CTR Totals		Invoices	1	<u>\$131.53</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES										
21753	SCOTT COUNTY / DUST CONTROL	Paid by Check #299991		07/16/2019	08/08/2019	07/16/2019		08/08/2019	255.60	
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES Totals								Invoices	1	<u>\$255.60</u>
Vendor 699 - JON BURGSTRUM										
ERNACO19 JB	BURGSTRUM, JON / REIMBURSEMENT	Paid by Check #299996		07/17/2019	08/08/2019	07/17/2019		08/08/2019	744.23	
ICEA19 JB	BURGSTRUM, JON / MEALS	Paid by Check #299996		07/17/2019	08/08/2019	07/17/2019		08/08/2019	95.00	
Vendor 699 - JON BURGSTRUM Totals								Invoices	2	<u>\$839.23</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC										
2019138.00-4	SCOTT COUNTY / BRIDGE 8A DESIGN	Paid by Check #299998		07/26/2019	08/08/2019	07/26/2019		08/08/2019	16,375.70	
2019139.00-4	SCOTT COUNTY / BRIDGE 7C DESIGN	Paid by Check #299998		07/26/2019	08/08/2019	07/26/2019		08/08/2019	9,671.40	
2019141.00-2	SCOTT COUNTY / BRIDGE 9C DESIGN	Paid by Check #299998		07/26/2019	08/08/2019	07/26/2019		08/08/2019	6,352.00	
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals								Invoices	3	<u>\$32,399.10</u>
Vendor 871 - CINTAS CORPORATION 342										
342148392	ACCT 04032 / UNIFORMS/MATS	Paid by Check #300005		07/18/2019	08/08/2019	07/18/2019		08/08/2019	309.57	
342150468	ACCT 04032 / UNIFORMS	Paid by Check #300005		07/25/2019	08/08/2019	07/25/2019		08/08/2019	90.68	
Vendor 871 - CINTAS CORPORATION 342 Totals								Invoices	2	<u>\$400.25</u>
Vendor 873 - CINTAS FIRST AID & SAFETY										
5014288486	CUST 0010110913 / FIRST AID	Paid by Check #300006		07/25/2019	08/08/2019	07/25/2019		08/08/2019	154.33	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	1	<u>\$154.33</u>
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE										
90858 / MCMAHON	SCOTT CO / SAFETY GLASSES	Paid by Check #300010		04/29/2019	08/08/2019	04/23/2019		08/08/2019	295.00	
90868 / HILLYER	SCOTT CO / SAFETY GLASSES	Paid by Check #300010		04/30/2019	08/08/2019	04/30/2019		08/08/2019	295.00	
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE Totals								Invoices	2	<u>\$590.00</u>
Vendor 13491 - DORI MARTEN TRUCKING										
6185	SCOTT COUNTY / ROCK HAULING	Paid by Check #300028		07/17/2019	08/08/2019	06/26/2019		08/08/2019	22,418.70	
6185-B	SCOTT COUNTY / ROCK HAULING	Paid by Check #300028		07/17/2019	08/08/2019	07/01/2019		08/08/2019	8,862.30	
Vendor 13491 - DORI MARTEN TRUCKING Totals								Invoices	2	<u>\$31,281.00</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON										
105358	SCOTT COUNTY / EQUIP MAINT	Paid by Check #300034		07/15/2019	08/08/2019	07/15/2019		08/08/2019	90.00	
105372	SCOTT COUNTY / EQUIP MAINT	Paid by Check #300034		07/23/2019	08/08/2019	07/23/2019		08/08/2019	25.00	
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals								Invoices	2	<u>\$115.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
295918	CUST 701139 / EQUIP MAINT	Paid by Check #300079		07/24/2019	08/08/2019	07/24/2019		08/08/2019	344.28
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals							Invoices	1	<u>\$344.28</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
32934	SCOTT COUNTY / CULVERT	Paid by Check #300087		07/16/2019	08/08/2019	07/16/2019		08/08/2019	7,694.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$7,694.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
57188	CUST 01064 / SAFETY FLAGS	Paid by Check #300093		07/24/2019	08/08/2019	07/24/2019		08/08/2019	102.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$102.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
952004	CUST SCO201 / SIGNS	Paid by Check #300097		07/15/2019	08/08/2019	07/15/2019		08/08/2019	3,560.31
952210	CUST SC201 / SIGNS	Paid by Check #300097		07/26/2019	08/08/2019	07/26/2019		08/08/2019	462.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	2	<u>\$4,022.31</u>
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA									
ISACEVMT023317	BURGSTRUM, JON / CONFERENCE	Paid by Check #300098		07/29/2019	08/08/2019	07/29/2019		08/08/2019	210.00
Vendor 2390 - IOWA STATE ASSOCIATION OF COUNTY AUDITORS - ISACA Totals							Invoices	1	<u>\$210.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
033176/1	CUST 1026 / ROADSIDE SUPPLIES	Paid by Check #300102		07/29/2019	08/08/2019	07/29/2019		08/08/2019	15.96
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$15.96</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM27429A	CUST SCOT13 / EQUIP MAINT	Paid by Check #300121		06/18/2019	08/08/2019	06/18/2019		08/08/2019	970.00
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$970.00</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
417232	CUST SCOENG / ROAD ROCK	Paid by Check #300129		04/15/2019	08/08/2019	04/15/2019		08/08/2019	828.95
420763	CUST SCOENG / ROAD ROCK	Paid by Check #300129		07/18/2019	08/08/2019	07/18/2019		08/08/2019	206.90
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	2	<u>\$1,035.85</u>
Vendor 2937 - DENNIS MARPLE									
SAFETY19 DM	MARPLE, DENNIS / SAFETY	Paid by Check #300135		07/19/2019	08/08/2019	07/19/2019		08/08/2019	85.59
Vendor 2937 - DENNIS MARPLE Totals							Invoices	1	<u>\$85.59</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2989 - MCCARTHY IMPROVEMENT CO									
2702-466HMA	SCOTT COUNTY / HMA PATCHING	Paid by Check #300139		07/29/2019	08/08/2019	07/29/2019		08/08/2019	129,670.20
Vendor 2989 - MCCARTHY IMPROVEMENT CO Totals							Invoices	1	<u>\$129,670.20</u>
Vendor 3126 - MIDAMERICAN ENERGY									
389199374	ACCT 51610-77016 / STREET LIGHT	Paid by Check #300146		07/15/2019	08/08/2019	07/15/2019		08/08/2019	11.13
389418405	ACCT 53490-67013 / STREET LIGHT	Paid by Check #300146		07/19/2019	08/08/2019	07/19/2019		08/08/2019	11.04
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$22.17</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
32841	SCOTT COUNTY / PEST CONTROL	Paid by Check #300148		07/23/2019	08/08/2019	07/23/2019		08/08/2019	25.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$25.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1665511-00	CUST 74724 / EQUIP MAINT	Paid by Check #300151		07/17/2019	08/08/2019	07/17/2019		08/08/2019	633.18
1667022-00	CUST 74724 / EQUIP MAINT	Paid by Check #300151		07/17/2019	08/08/2019	07/17/2019		08/08/2019	78.43
1667366-00	CUST 74724 / EQUIP MAINT	Paid by Check #300151		07/17/2019	08/08/2019	07/17/2019		08/08/2019	1.36
1669301-00	CUST 74724 / EQUIP MAINT	Paid by Check #300151		07/18/2019	08/08/2019	07/18/2019		08/08/2019	33.78
1673772-00	CUST 74724 / EQUIP MAINT	Paid by Check #300151		07/23/2019	08/08/2019	07/23/2019		08/08/2019	(144.00)
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	5	<u>\$602.75</u>
Vendor 3833 - PS3 ENTERPRISES INC									
103927	CUST 1460 / TOILET RENTAL	Paid by Check #300176		07/16/2019	08/08/2019	07/16/2019		08/08/2019	74.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$74.00</u>
Vendor 3921 - RACOM CORP									
RI-190889	CUST 7541 / RADIO	Paid by Check #300184		07/18/2019	08/08/2019	07/18/2019		08/08/2019	1,686.72
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,686.72</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
116997	ACCT 2854221 / BUILDINGS	Paid by Check #300185		07/15/2019	08/08/2019	07/15/2019		08/08/2019	225.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$225.00</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P24266	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #300187		07/11/2019	08/08/2019	07/11/2019		08/08/2019	261.18
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	1	<u>\$261.18</u>
Vendor 4042 - RIVERSTONE GROUP INC									
894275	CUST SCOSEC / ROAD ROCK	Paid by Check #300190		07/16/2019	08/08/2019	07/16/2019		08/08/2019	9,182.55
894276	CUST SCOSEC / ROAD ROCK	Paid by Check #300190		07/16/2019	08/08/2019	07/16/2019		08/08/2019	2,907.37



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4042 - RIVERSTONE GROUP INC									
896131	CUST SCOSEC / ROAD ROCK	Paid by Check #300190		07/23/2019	08/08/2019	07/23/2019		08/08/2019	11,636.31
		Vendor 4042 - RIVERSTONE GROUP INC Totals					Invoices	3	<u>\$23,726.23</u>
Vendor 4061 - ROAD MACHINERY & SUPPLIES CO									
R02720	ACCT SCOTT016 / EQUIP RENTAL	Paid by Check #300191		07/19/2019	08/08/2019	06/26/2019		08/08/2019	2,250.00
		Vendor 4061 - ROAD MACHINERY & SUPPLIES CO Totals					Invoices	1	<u>\$2,250.00</u>
Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS INC									
1246937	CUST 37155 / WELDING SUPPLIES	Paid by Check #300192		07/23/2019	08/08/2019	07/23/2019		08/08/2019	321.60
		Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS INC Totals					Invoices	1	<u>\$321.60</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
13298616-00	CUST 419313 / CULVERT SUPPLIES	Paid by Check #300208		07/12/2019	08/08/2019	07/12/2019		08/08/2019	3,036.00
		Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals					Invoices	1	<u>\$3,036.00</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
14885	SCOTT COUNTY / SEEDS	Paid by Check #300211		07/18/2019	08/08/2019	07/18/2019		08/08/2019	416.16
		Vendor 4537 - STORM WATER SUPPLY LLC Totals					Invoices	1	<u>\$416.16</u>
Vendor 4544 - STRIETER MOTOR CO									
77518	CUST 1491 / EQUIP MAINT	Paid by Check #300212		07/18/2019	08/08/2019	07/18/2019		08/08/2019	4.59
		Vendor 4544 - STRIETER MOTOR CO Totals					Invoices	1	<u>\$4.59</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103093610:01	CUST 11269 / EQUIP MAINT	Paid by Check #300218		07/16/2019	08/08/2019	07/16/2019		08/08/2019	190.59
X103093695:01	CUST 11269 / EQUIP MAINT	Paid by Check #300218		07/17/2019	08/08/2019	07/17/2019		08/08/2019	50.80
X103093695:02	CUST 11269 / EQUIP MAINT	Paid by Check #300218		07/17/2019	08/08/2019	07/17/2019		08/08/2019	60.47
X103093701:01	CUST 11269 / EQUIP MAINT	Paid by Check #300218		07/17/2019	08/08/2019	07/17/2019		08/08/2019	(50.80)
X103093695:03	CUST 11269 / EQUIP MAINT	Paid by Check #300218		07/18/2019	08/08/2019	07/18/2019		08/08/2019	527.23
		Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals					Invoices	5	<u>\$778.29</u>
Vendor 4713 - TRANE US INC									
310067587	CUST 4120915 / ANNUAL MAINTENANCE INSPECTION	Paid by Check #300222		07/12/2019	08/08/2019	07/12/2019		08/08/2019	13,360.00
310084417	CUST 4120915 / BUILDINGS	Paid by Check #300222		07/19/2019	08/08/2019	07/19/2019		08/08/2019	803.34
		Vendor 4713 - TRANE US INC Totals					Invoices	2	<u>\$14,163.34</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0049956-IN	CUST 0032480 / OIL	Paid by Check #300228		07/16/2019	08/08/2019	07/16/2019		08/08/2019	177.20



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
049342R-D	CUST 0032480 / OIL	Paid by Check #300228		07/16/2019	08/08/2019	07/16/2019		08/08/2019	1,104.80
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	2	<u>\$1,282.00</u>
Vendor 5201 - W W GRAINGER INC									
9233842336	ACCT 813267259 / SUNDRY	Paid by Check #300242		07/16/2019	08/08/2019	07/16/2019		08/08/2019	41.02
9234335900	ACCT 813267259 / SAFETY	Paid by Check #300242		07/16/2019	08/08/2019	07/16/2019		08/08/2019	173.24
9239465496	ACCT 813267259 / SAFETY	Paid by Check #300242		07/22/2019	08/08/2019	07/22/2019		08/08/2019	97.68
9242952423	ACCT 813267259 / WELDING SUPPLIES	Paid by Check #300242		07/24/2019	08/08/2019	07/24/2019		08/08/2019	155.55
9243674737	ACCT 813267259 / SHOP SUPPLIES	Paid by Check #300242		07/25/2019	08/08/2019	07/25/2019		08/08/2019	39.51
9244496940	ACCT 813267259 / WELDING SUPPLIES	Paid by Check #300242		07/25/2019	08/08/2019	07/25/2019		08/08/2019	8.14
Vendor 5201 - W W GRAINGER INC Totals							Invoices	6	<u>\$515.14</u>
Department 27 - Secondary Roads Totals							Invoices	75	<u>\$276,867.99</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
288051	groceries	Paid by Check #299975		07/08/2019	08/08/2019	07/08/2019		08/08/2019	266.28
289283	groceries	Paid by Check #299975		07/11/2019	08/08/2019	07/11/2019		08/08/2019	288.47
290387	groceries	Paid by Check #299975		07/15/2019	08/08/2019	07/15/2019		08/08/2019	288.47
291599	groceries	Paid by Check #299975		07/18/2019	08/08/2019	07/18/2019		08/08/2019	288.47
292686	groceries	Paid by Check #299975		07/22/2019	08/08/2019	07/22/2019		08/08/2019	221.90
293886	groceries	Paid by Check #299975		07/25/2019	08/08/2019	07/25/2019		08/08/2019	288.47
294963	groceries	Paid by Check #299975		07/29/2019	08/08/2019	07/29/2019		08/08/2019	221.90
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	7	<u>\$1,863.96</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING0619	inmate housing june 2019	Paid by Check #299987		07/05/2019	08/08/2019	06/30/2019		08/08/2019	16,700.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$16,700.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259124596	groceries	Paid by Check #300030		07/12/2019	08/08/2019	07/12/2019		08/08/2019	162.54
52259124665	groceries	Paid by Check #300030		07/16/2019	08/08/2019	07/16/2019		08/08/2019	338.61
52259124723	groceries	Paid by Check #300030		07/19/2019	08/08/2019	07/19/2019		08/08/2019	171.57
52259124797	groceries	Paid by Check #300030		07/23/2019	08/08/2019	07/23/2019		08/08/2019	340.05
52259124853	groceries	Paid by Check #300030		07/26/2019	08/08/2019	07/26/2019		08/08/2019	171.57
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	5	<u>\$1,184.34</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1632 - FRED'S TOWING INC									
VEHSL50719	veh sale 07/18/19	Paid by Check #300040		07/18/2019	08/08/2019	07/18/2019		08/08/2019	690.10
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$690.10</u>
Vendor 1662 - MICHAEL GALLAGHER									
072219	Newton 0500-0915	Paid by Check #300043		07/22/2019	08/08/2019	07/22/2019		08/08/2019	36.13
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	1	<u>\$36.13</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
013227176	h.hammitt new hire	Paid by Check #300044		07/18/2019	08/08/2019	07/18/2019		08/08/2019	734.94
013227200	h.hammitt new hire	Paid by Check #300044		07/18/2019	08/08/2019	07/18/2019		08/08/2019	33.60
013227220	b.kilburg new hire	Paid by Check #300044		07/18/2019	08/08/2019	07/18/2019		08/08/2019	15.73
013270253	uniform patches	Paid by Check #300044		07/23/2019	08/08/2019	07/23/2019		08/08/2019	4,125.00
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	4	<u>\$4,909.27</u>
Vendor 1732 - THOMAS GIBBS									
ILEA0719	meals Firearms & Rifle Inst recert 7/16-17/19 ILEA	Paid by Check #300062		07/17/2019	08/08/2019	07/17/2019		08/08/2019	110.00
Vendor 1732 - THOMAS GIBBS Totals							Invoices	1	<u>\$110.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
462572-001	odor eliminator, gatlin lanse	Paid by Check #300070		07/22/2019	08/08/2019	07/22/2019		08/08/2019	126.26
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$126.26</u>
Vendor 11848 - ROGER HOFFMANN									
072519	Ft Dodge 0630-1415	Paid by Check #300081		07/25/2019	08/08/2019	07/25/2019		08/08/2019	65.88
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	1	<u>\$65.88</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS0619	gun permits 06/19	Paid by Check #300092		06/30/2019	08/08/2019	06/30/2019		08/08/2019	1,120.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$1,120.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
952181	vehicle markings	Paid by Check #300097		07/24/2019	08/08/2019	07/24/2019		08/08/2019	2,275.50
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$2,275.50</u>
Vendor 13416 - J & I POLYGRAPH-INVESTIGATION LTD									
072619MORGAN	p.morgan polygraph	Paid by Check #300101		07/26/2019	08/08/2019	07/26/2019		08/08/2019	150.00
072619RITSON	k.ritson polygraph	Paid by Check #300101		07/26/2019	08/08/2019	07/26/2019		08/08/2019	150.00
Vendor 13416 - J & I POLYGRAPH-INVESTIGATION LTD Totals							Invoices	2	<u>\$300.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 13530 - MICHAEL JOHNSON										
PEER0719	reimb meals peer supt 07/1-3/19 Ames IA	Paid by Check #300105		07/03/2019	08/08/2019	07/03/2019		08/08/2019	180.00	
Vendor 13530 - MICHAEL JOHNSON Totals								Invoices	1	<u>\$180.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH015261 SH	paper service (mental commitment - Sean Easler)	Paid by Check #300107		06/24/2019	08/08/2019	06/24/2019		08/08/2019	61.59	
MHMH018099 SH	paper service (mental commitment - Jacob Clark)	Paid by Check #300107		07/01/2019	08/08/2019	07/01/2019		08/08/2019	61.59	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	2	<u>\$123.18</u>
Vendor 2545 - JP GASWAY										
946531-000	mop heads	Paid by Check #300110		07/19/2019	08/08/2019	07/19/2019		08/08/2019	551.20	
Vendor 2545 - JP GASWAY Totals								Invoices	1	<u>\$551.20</u>
Vendor 2739 - TIMOTHY LANE										
FBINAA0719	meals, baggage FBINAA Conf 7/20-23 Phoenix AZ	Paid by Check #300125		07/23/2019	08/08/2019	07/23/2019		08/08/2019	190.00	
Vendor 2739 - TIMOTHY LANE Totals								Invoices	1	<u>\$190.00</u>
Vendor 11849 - ROBERT MACDOUGALL										
071619	Delhi 1000-1408	Paid by Check #300132		07/16/2019	08/08/2019	07/16/2019		08/08/2019	36.13	
072319	Clarinda 0443-1330	Paid by Check #300132		07/23/2019	08/08/2019	07/23/2019		08/08/2019	74.38	
072919	Jefferson City MO 0500-1450	Paid by Check #300132		07/29/2019	08/08/2019	07/29/2019		08/08/2019	82.88	
Vendor 11849 - ROBERT MACDOUGALL Totals								Invoices	3	<u>\$193.39</u>
Vendor 10368 - MERCER CO SHERIFF										
HOUSING0619	inmate housing june 2019	Paid by Check #300145		07/10/2019	08/08/2019	06/30/2019		08/08/2019	14,600.00	
Vendor 10368 - MERCER CO SHERIFF Totals								Invoices	1	<u>\$14,600.00</u>
Vendor 3228 - BONNIE MOELLER										
DIETICIAN0719	dietician 7/16/19	Paid by Check #300154		07/16/2019	08/08/2019	07/16/2019		08/08/2019	50.00	
Vendor 3228 - BONNIE MOELLER Totals								Invoices	1	<u>\$50.00</u>
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING										
HOUSING0619	inmate housing june 2019	Paid by Check #300157		07/02/2019	08/08/2019	06/30/2019		08/08/2019	26,455.00	
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING Totals								Invoices	1	<u>\$26,455.00</u>
Vendor 3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I										
24108IA	T.Ells & R.Lage basic SRO	Paid by Check #300160		07/29/2019	08/08/2019	07/29/2019		08/08/2019	990.00	
Vendor 3347 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS I Totals								Invoices	1	<u>\$990.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3465 - NORTH SCOTT PRESS									
VEHSL0719	veh sale 07/18/19, notice 07/17/19	Paid by Check #300163		07/18/2019	08/08/2019	07/18/2019		08/08/2019	70.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$70.00</u>
Vendor 3921 - RACOM CORP									
FB143759	jail vans 83 & 90 remv and install antennas	Paid by Check #300184		07/11/2019	08/08/2019	07/11/2019		08/08/2019	2,828.00
FB147283	s19 inst lic plate reader into squad	Paid by Check #300184		07/11/2019	08/08/2019	07/11/2019		08/08/2019	380.00
RI-190891	edacs access	Paid by Check #300184		07/18/2019	08/08/2019	07/18/2019		08/08/2019	1,750.68
A15102385	maint agreement - 7/1/19 - 6/30/20	Paid by Check #300184		07/25/2019	08/08/2019	07/25/2019		08/08/2019	19,989.00
19INV0867	jail van install	Paid by Check #300184		07/30/2019	08/08/2019	07/30/2019		08/08/2019	1,936.52
Vendor 3921 - RACOM CORP Totals							Invoices	5	<u>\$26,884.20</u>
Vendor 4158 - MICHAEL D SALTER									
IASOR0719	reimb meals IA SOR 7/9-10 Altoona IA	Paid by Check #300195		07/10/2019	08/08/2019	07/10/2019		08/08/2019	110.00
Vendor 4158 - MICHAEL D SALTER Totals							Invoices	1	<u>\$110.00</u>
Vendor 13354 - SOUTHERN FOLGER DETENTION EQUIPMENT COMPANY LLC									
242395	6 mogul keys	Paid by Check #300204		07/19/2019	08/08/2019	07/19/2019		08/08/2019	288.49
Vendor 13354 - SOUTHERN FOLGER DETENTION EQUIPMENT COMPANY LLC Totals							Invoices	1	<u>\$288.49</u>
Vendor 4461 - SPRINT									
LCI-319663	l-site gps 6/19/19-7/12/19	Paid by Check #300205		07/14/2019	08/08/2019	07/14/2019		08/08/2019	100.00
Vendor 4461 - SPRINT Totals							Invoices	1	<u>\$100.00</u>
Vendor 4536 - STOP STICK LTD									
0014735-IN	3 9' stop stick kit w/storage bag, 5 storage bags, 5 cord reels	Paid by Check #300209		06/03/2019	08/08/2019	06/03/2019		08/08/2019	1,831.00
Vendor 4536 - STOP STICK LTD Totals							Invoices	1	<u>\$1,831.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6122664	chem & clng	Paid by Check #300219		07/02/2019	08/08/2019	07/02/2019		08/08/2019	163.88
6122665	groceries	Paid by Check #300219		07/02/2019	08/08/2019	07/02/2019		08/08/2019	2,229.43
6123751	cr groc inv 6122665	Paid by Check #300219		07/02/2019	08/08/2019	07/02/2019		08/08/2019	(5.97)
6126492	disposables	Paid by Check #300219		07/05/2019	08/08/2019	07/05/2019		08/08/2019	55.48
6126493	groceries	Paid by Check #300219		07/05/2019	08/08/2019	07/05/2019		08/08/2019	2,832.09
6128171	chem & clng	Paid by Check #300219		07/09/2019	08/08/2019	07/09/2019		08/08/2019	337.94
6128172	disposables	Paid by Check #300219		07/09/2019	08/08/2019	07/09/2019		08/08/2019	133.66
6128173	groceries	Paid by Check #300219		07/09/2019	08/08/2019	07/09/2019		08/08/2019	2,222.47



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6128174	groceries	Paid by Check #300219		07/09/2019	08/08/2019	07/09/2019		08/08/2019	336.83
6128175	groceries	Paid by Check #300219		07/09/2019	08/08/2019	07/09/2019		08/08/2019	37.44
6132320	disposables	Paid by Check #300219		07/12/2019	08/08/2019	07/12/2019		08/08/2019	113.40
6132321	disposables	Paid by Check #300219		07/12/2019	08/08/2019	07/12/2019		08/08/2019	52.15
6132322	groceries	Paid by Check #300219		07/12/2019	08/08/2019	07/12/2019		08/08/2019	2,870.89
6132842	cr groc inv 6132322	Paid by Check #300219		07/12/2019	08/08/2019	07/12/2019		08/08/2019	(48.73)
15233	cr groc manufacturer rebate - sourcetek	Paid by Check #300219		07/16/2019	08/08/2019	07/16/2019		08/08/2019	(1,231.37)
6134196	groceries	Paid by Check #300219		07/16/2019	08/08/2019	07/16/2019		08/08/2019	2,162.66
6138315	chem & clng	Paid by Check #300219		07/19/2019	08/08/2019	07/19/2019		08/08/2019	52.17
6138316	groceries	Paid by Check #300219		07/19/2019	08/08/2019	07/19/2019		08/08/2019	2,629.54
6140093	disposables	Paid by Check #300219		07/23/2019	08/08/2019	07/23/2019		08/08/2019	51.70
6140094	disposables	Paid by Check #300219		07/23/2019	08/08/2019	07/23/2019		08/08/2019	43.11
6140096	groceries	Paid by Check #300219		07/23/2019	08/08/2019	07/23/2019		08/08/2019	2,779.73
6143121	groceries	Paid by Check #300219		07/25/2019	08/08/2019	07/25/2019		08/08/2019	500.56
6143141	cr groc inv 6140096	Paid by Check #300219		07/25/2019	08/08/2019	07/25/2019		08/08/2019	(228.76)
6144142	groceries	Paid by Check #300219		07/26/2019	08/08/2019	07/26/2019		08/08/2019	2,722.71
6144143	groceries	Paid by Check #300219		07/26/2019	08/08/2019	07/26/2019		08/08/2019	767.47
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	25	\$21,580.48
Vendor 4808 - UNIFORM DEN INC									
100650	e.roling new hire (deputy)	Paid by Check #300232		07/10/2019	08/08/2019	07/10/2019		08/08/2019	1,116.50
100666	a.gries new hire	Paid by Check #300232		07/15/2019	08/08/2019	07/15/2019		08/08/2019	1,279.10
100666-01	a.gries new hire	Paid by Check #300232		07/23/2019	08/08/2019	07/23/2019		08/08/2019	122.00
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	3	\$2,517.60
Vendor 5045 - WATCHGUARD VIDEO									
4REINV0009477	hd dvr syst, front camera	Paid by Check #300244		07/15/2019	08/08/2019	07/15/2019		08/08/2019	4,785.00
BCMINV0007924	wearable camera	Paid by Check #300244		07/15/2019	08/08/2019	07/15/2019		08/08/2019	1,020.00
BCMINV0007932	body cam for Capt Bush	Paid by Check #300244		07/16/2019	08/08/2019	07/16/2019		08/08/2019	1,180.00
ACCINV0021062	spare parts	Paid by Check #300244		07/22/2019	08/08/2019	07/22/2019		08/08/2019	303.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	4	\$7,288.00
Vendor 5093 - JUANITA WEST									
071619	Benton 0700-1051	Paid by Check #300246		07/16/2019	08/08/2019	07/16/2019		08/08/2019	31.88
Vendor 5093 - JUANITA WEST Totals							Invoices	1	\$31.88
Department 28 - Sheriff Totals							Invoices	81	\$133,415.86

28 Sheriff
 Department 30 - Treasurer



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1761 - GLOBAL SECURITY SERVICES LTD										
15741	Commercial Services	Paid by Check #300065		07/15/2019	08/08/2019	06/30/2019		08/08/2019	384.00	
							Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals	Invoices	1	<u>384.00</u>
Vendor 2920 - MAIL SERVICES LLC										
1694246	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #300133		07/15/2019	08/08/2019	07/15/2019		08/08/2019	1,569.23	
							Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	<u>\$1,569.23</u>
Vendor 4284 - SECURE PRODUCTS CORP										
0719-630	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #300202		07/18/2019	08/08/2019	07/18/2019		08/08/2019	117.44	
							Vendor 4284 - SECURE PRODUCTS CORP Totals	Invoices	1	<u>117.44</u>
							Department 30 - Treasurer Totals	Invoices	3	<u>\$2,070.67</u>
30 Treasurer										
Department 65 - City Assessor										
Vendor 13532 - AMERISTAR COUNCIL BLUFFS										
1021973	ROOMS AT IICA CONFERENCE - #8A	Paid by Check #299974		07/17/2019	08/08/2019	07/17/2019		08/08/2019	976.64	
							Vendor 13532 - AMERISTAR COUNCIL BLUFFS Totals	Invoices	1	<u>\$976.64</u>
Vendor 1130 - CITY OF DAVENPORT										
1319262	VEHICLE EXPENSES JUNE 2019 - #136	Paid by Check #300020		06/30/2019	08/08/2019	06/30/2019		08/08/2019	298.83	
							Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	1	<u>\$298.83</u>
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN										
1117984	DISTRICT CRT EQCE130417 = #9	Paid by Check #300025		07/08/2019	08/08/2019	07/08/2019		08/08/2019	6,000.00	
1117985	DISTRICT CRT EQCE130408 - #10	Paid by Check #300025		07/08/2019	08/08/2019	07/08/2019		08/08/2019	6,000.00	
							Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals	Invoices	2	<u>\$12,000.00</u>
Vendor 3909 - QUILL CORPORATION										
8793500	SUPPLIES - #11	Paid by Check #300182		07/17/2019	08/08/2019	07/17/2019		08/08/2019	137.97	
							Vendor 3909 - QUILL CORPORATION Totals	Invoices	1	<u>\$137.97</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
21089	PHONE USE 4TH QRT FY1819 - #137	Paid by Check #300200		06/30/2019	08/08/2019	06/30/2019		08/08/2019	738.50	
							Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals	Invoices	1	<u>\$738.50</u>
							Department 65 - City Assessor Totals	Invoices	6	<u>\$14,151.94</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 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
65 City Assessor									
Department 66 - County Assessor									
Vendor 13525 - AMBER BENTLEY									
7/23/19 BENTLEY	LEGAL DESCRIPTION WORKSHOP TRAVEL EXPENSE	Paid by Check #299986		07/23/2019	08/08/2019	07/23/2019		08/08/2019	40.00
Vendor 13525 - AMBER BENTLEY Totals							Invoices	1	<u>\$40.00</u>
Vendor 1911 - ELIZABETH HANEY									
7/17/19 HANEY	IOWA LAWS COURSE TRAVEL EXPENSE	Paid by Check #300075		07/17/2019	08/08/2019	07/17/2019		08/08/2019	70.00
Vendor 1911 - ELIZABETH HANEY Totals							Invoices	1	<u>\$70.00</u>
Vendor 2420 - ISAC									
ISACEVMT023213	ISAC ANNUAL CONFERENCE 2019 MCMANUS, TOM	Paid by Check #300099		07/19/2019	08/08/2019	07/19/2019		08/08/2019	210.00
ISACEVMT023219	ISAC ANNUAL CONFERENCE 2019 KELLY, JOHN	Paid by Check #300099		07/19/2019	08/08/2019	07/19/2019		08/08/2019	210.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$420.00</u>
Vendor 13510 - JOHN KELLY									
7/17/19 KELLY J	IOWA LAWS COURSE TRAVEL EXPENSE	Paid by Check #300114		07/17/2019	08/08/2019	07/17/2019		08/08/2019	70.00
7/23/19 KELLY J	LEGAL DESCRIPTION TRAVEL EXPENSE	Paid by Check #300114		07/23/2019	08/08/2019	07/23/2019		08/08/2019	40.00
Vendor 13510 - JOHN KELLY Totals							Invoices	2	<u>\$110.00</u>
Vendor 2957 - MARSHALL & SWIFT									
332569 2020	RESIDENTIAL COST HANDBOOK RENEWAL	Paid by Check #300137		07/31/2019	08/08/2019	07/31/2019		08/08/2019	364.95
Vendor 2957 - MARSHALL & SWIFT Totals							Invoices	1	<u>\$364.95</u>
Vendor 13524 - SUSAN MCALEER									
7/23/19 MCALEER	LEGAL DESCRIPTION WORKSHOP TRAVEL EXPENSE	Paid by Check #300138		07/23/2019	08/08/2019	07/23/2019		08/08/2019	40.00
Vendor 13524 - SUSAN MCALEER Totals							Invoices	1	<u>\$40.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
43540-01	INSTALLATION OF 2 DOORS ON ASSESSORS OFFICE	Paid by Check #300161		07/15/2019	08/08/2019	07/15/2019		08/08/2019	890.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$890.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN177760	TOSHIBA/T233 B/W CHARGES7/2/2019-8/1/2019	Paid by Check #300164		07/23/2019	08/08/2019	07/23/2019		08/08/2019	33.29	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$33.29</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
3250	CELL PHONE APR, MAY & JUNE 2019	Paid by Check #300200		06/27/2019	08/08/2019	07/25/2019		08/08/2019	752.91	
21090	PHONE & EQUIPMENT CHARGES APR, MAY & JUNE 2019	Paid by Check #300200		07/10/2019	08/08/2019	07/10/2019		08/08/2019	486.46	
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals								Invoices	2	<u>\$1,239.37</u>
Department 66 - County Assessor Totals								Invoices	12	<u>\$3,207.61</u>
66 County Assessor										
Department 67 - County Library										
Vendor 681 - CITY OF BUFFALO										
SBU 0919	SBU RENT 0919	Paid by Check #299995		07/31/2019	08/08/2019	07/31/2019		08/08/2019	300.00	
Vendor 681 - CITY OF BUFFALO Totals								Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK										
SWA 2846612 0819	SWA PHONE 0707-0806	Paid by Check #300003		07/07/2019	08/08/2019	07/07/2019		08/08/2019	80.47	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$80.47</u>
Vendor 1406 - CITY OF ELDRIDGE										
SEL 0919	SEL RENT 0919	Paid by Check #300033		07/31/2019	08/08/2019	07/31/2019		08/08/2019	400.00	
Vendor 1406 - CITY OF ELDRIDGE Totals								Invoices	1	<u>\$400.00</u>
Vendor 11460 - FINDAWAY WORLD LLC										
287908	REPLACEMENT LAUNCHPAD	Paid by Check #300038		05/31/2019	08/08/2019	07/02/2019		08/08/2019	67.48	
Vendor 11460 - FINDAWAY WORLD LLC Totals								Invoices	1	<u>\$67.48</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN										
SEL072519	SEL CLEANING	Paid by Check #300120		07/25/2019	08/08/2019	07/25/2019		08/08/2019	720.00	
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals								Invoices	1	<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY										
389086346	SEL UTILITIES 0611-0711	Paid by Check #300146		07/11/2019	08/08/2019	06/30/2019		08/08/2019	11.75	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	1	<u>\$11.75</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC										
SBG 0919	SBG RENT 0919	Paid by Check #300149		07/31/2019	08/08/2019	07/31/2019		08/08/2019	1,475.00	
							Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals	Invoices	1	<u>\$1,475.00</u>
Vendor 3572 - CONNIE OWINGS										
CSO 0719	CSO 071819 MILEAGE	Paid by Check #300169		07/18/2019	08/08/2019	07/18/2019		08/08/2019	29.00	
							Vendor 3572 - CONNIE OWINGS Totals	Invoices	1	<u>\$29.00</u>
Vendor 5143 - WINDSTREAM										
SPR 2894282 0819	SPR PHONE 7/19-0818	Paid by Check #300248		07/22/2019	08/08/2019	07/22/2019		08/08/2019	97.28	
							Vendor 5143 - WINDSTREAM Totals	Invoices	1	<u>\$97.28</u>
Vendor 5235 - CATHY ZIMMERMAN										
CZ 0719	CZ 071619 MILEAGE	Paid by Check #300250		07/16/2019	08/08/2019	07/16/2019		08/08/2019	14.50	
							Vendor 5235 - CATHY ZIMMERMAN Totals	Invoices	1	<u>\$14.50</u>
							Department 67 - County Library Totals	Invoices	10	<u>\$3,195.48</u>
67 County Library										
Department 6802 - SECC										
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC										
3087077	FY19 & 20 insurance package premium	Paid by Check #299978		07/10/2019	08/08/2019	07/01/2019		08/08/2019	52,189.00	
							Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals	Invoices	1	<u>\$52,189.00</u>
Vendor 11928 - STACEY BOLLINGER										
BOLLINGER 071919	REIMBURSED FOR COMMAND HOOKS	Paid by Check #299994		07/19/2019	08/08/2019	07/19/2019		08/08/2019	18.20	
							Vendor 11928 - STACEY BOLLINGER Totals	Invoices	1	<u>\$18.20</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0000015182 0719	July 2019	Paid by Check #300002		07/01/2019	08/08/2019	07/30/2019		08/08/2019	176.00	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$176.00</u>
Vendor 817 - CENTURYLINK										
3269906 0719	JUL 13-AUG 12	Paid by Check #300003		07/13/2019	08/08/2019	07/13/2019		08/08/2019	2,057.70	
3269926 0719	JULY 13-AUG 12 2019	Paid by Check #300003		07/13/2019	08/08/2019	07/13/2019		08/08/2019	241.60	
3883661 0719	JUL 16 - AUG 15	Paid by Check #300003		07/16/2019	08/08/2019	07/16/2019		08/08/2019	1,290.78	
3883682 0719	JUL 16 - AUG 15 2019	Paid by Check #300003		07/16/2019	08/08/2019	07/16/2019		08/08/2019	490.23	
							Vendor 817 - CENTURYLINK Totals	Invoices	4	<u>\$4,080.31</u>



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 991 - MICHELLE CONKLIN									
NPEF 0719 CONK	NPEF CONF REIMBURSE - MEALS	Paid by Check #300012		07/18/2019	08/08/2019	07/17/2019		08/08/2019	235.00
Vendor 991 - MICHELLE CONKLIN Totals							Invoices	1	<u>\$235.00</u>
Vendor 10052 - DIRECT TV									
36476913111	JULY 10 - AUG 9 acct 082032763	Paid by Check #300026		07/11/2019	08/08/2019	07/10/2019		08/08/2019	269.23
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$269.23</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
202000000009	ID badges for George, Nelson, & Scarborough	Paid by Check #300036		07/12/2019	08/08/2019	07/12/2019		08/08/2019	30.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$30.00</u>
Vendor 10508 - ASHLEY HUFFMAN									
NPEF 0719 HUFFMA	NPEF CONF 0719 - REIMB FOR MEALS, PARKING AND BAGGAGE	Paid by Check #300082		07/19/2019	08/08/2019	07/17/2019		08/08/2019	276.00
Vendor 10508 - ASHLEY HUFFMAN Totals							Invoices	1	<u>\$276.00</u>
Vendor 2924 - TODD MALONE									
NPEF 0719 MALONE	NPEF CONF REIMBURSE - MEALS	Paid by Check #300134		07/22/2019	08/08/2019	07/17/2019		08/08/2019	235.00
Vendor 2924 - TODD MALONE Totals							Invoices	1	<u>\$235.00</u>
Vendor 4213 - KATHY SCHWARZ									
SCHWARZ 071219	REIMBURSED FOR EMPLOYEE RECOG CUPS	Paid by Check #300197		07/12/2019	08/08/2019	07/12/2019		08/08/2019	42.95
Vendor 4213 - KATHY SCHWARZ Totals							Invoices	1	<u>\$42.95</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3251	Cell Phone 4th QTR	Paid by Check #300200		06/27/2019	08/08/2019	06/30/2019		08/08/2019	1,072.04
21091	4th quarter FY2019	Paid by Check #300200		07/10/2019	08/08/2019	06/30/2019		08/08/2019	1,431.30
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	2	<u>\$2,503.34</u>
Vendor 4603 - TALLGRASS									
1175513-0	BINDERS,HIGHLIGHTERS, POUCHES, BOX	Paid by Check #300213		07/19/2019	08/08/2019	07/19/2019		08/08/2019	240.97
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$240.97</u>
Vendor 4713 - TRANE US INC									
310067601	SECC - BUILDING AUTOMATION SYSTEM	Paid by Check #300222		07/12/2019	08/08/2019	07/12/2019		08/08/2019	20,732.00



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4713 - TRANE US INC									
310067608	SECC - SERVICE AGREEMENT INSPECT AND MAINTAIN COVERED EQUIPMENT	Paid by Check #300222		07/12/2019	08/08/2019	07/12/2019		08/08/2019	43,904.00
Vendor 4713 - TRANE US INC Totals							Invoices	2	<u>\$64,636.00</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E19060201	contract admin phase III	Paid by Check #300227		07/12/2019	08/08/2019	07/12/2019		08/08/2019	6,883.33
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	<u>\$6,883.33</u>
Vendor 5143 - WINDSTREAM									
091136447 0719	June 22 - July 21, 2019	Paid by Check #300248		07/24/2019	08/08/2019	07/21/2019		08/08/2019	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	20	<u>\$131,935.61</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230088013	TIRES	Paid by Check #299985		07/15/2019	08/08/2019	07/15/2019		08/08/2019	1,165.59
230088027	TIRES	Paid by Check #299985		07/15/2019	08/08/2019	07/15/2019		08/08/2019	234.00
230088262	TIRES	Paid by Check #299985		07/24/2019	08/08/2019	07/24/2019		08/08/2019	518.04
230088296	TIRES	Paid by Check #299985		07/24/2019	08/08/2019	07/24/2019		08/08/2019	365.76
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	4	<u>\$2,283.39</u>
Vendor 1130 - CITY OF DAVENPORT									
1319264	JUNE FUEL EXPENSE 2019	Paid by Check #300020		07/19/2019	08/08/2019	07/19/2019		08/08/2019	3,088.73
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$3,088.73</u>
Vendor 1632 - FRED'S TOWING INC									
121623	TIRE SERVICE	Paid by Check #300039		07/16/2019	08/08/2019	07/16/2019		08/08/2019	75.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$75.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
247809	BATTERY	Paid by Check #300090		07/23/2019	08/08/2019	07/23/2019		08/08/2019	127.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$127.95</u>
Vendor 10523 - IWI MOTOR PARTS									
12165327	WIPER BLADES	Paid by Check #300100		07/15/2019	08/08/2019	07/15/2019		08/08/2019	76.96
12165622	WHEEL BEARING AND HUB	Paid by Check #300100		07/16/2019	08/08/2019	07/16/2019		08/08/2019	172.14
12165688	DISC BRAKE MOTOR	Paid by Check #300100		07/16/2019	08/08/2019	07/16/2019		08/08/2019	59.34
12165726	PARTS	Paid by Check #300100		07/16/2019	08/08/2019	07/16/2019		08/08/2019	168.34



Accounts Payable Invoice Report

Invoice Due Date Range 08/08/19 - 08/08/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10523 - IWI MOTOR PARTS									
11223047	PART	Paid by Check #300100		07/25/2019	08/08/2019	07/25/2019		08/08/2019	35.95
12167233	PARTS	Paid by Check #300100		07/25/2019	08/08/2019	07/25/2019		08/08/2019	218.61
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	6	<u>\$731.34</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
111696	PARTS	Paid by Check #300159		07/16/2019	08/08/2019	07/16/2019		08/08/2019	63.20
112018	FILTERS	Paid by Check #300159		07/18/2019	08/08/2019	07/18/2019		08/08/2019	9.88
112061	PARTS	Paid by Check #300159		07/18/2019	08/08/2019	07/18/2019		08/08/2019	121.94
112473	FILTERS	Paid by Check #300159		07/23/2019	08/08/2019	07/23/2019		08/08/2019	51.06
112659	FILTERS	Paid by Check #300159		07/25/2019	08/08/2019	07/25/2019		08/08/2019	23.16
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	5	<u>\$269.24</u>
Department 85 - Fleet Services Totals							Invoices	18	<u>\$6,575.65</u>
85 Fleet Services				Grand Totals			Invoices	662	<u><u>\$1,576,772.26</u></u>