



Accounts Payable Invoice Report

Invoice Due Date Range 09/19/19 - 09/19/19
 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 401 - BAKER TILLY VIRCHOW KRAUSE LLP										
BT21469658	Progress Billing #1 for June 30 financial and single audit	Paid by Check #300811		08/30/2019	09/19/2019	08/30/2019		09/19/2019	4,900.00	
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals								Invoices	1	<u>\$4,900.00</u>
Vendor 13313 - KEN CROKEN										
ISAC Croken 8/19	Travel reimbursement ISAC conf Croken 8/19	Paid by Check #300842		08/23/2019	09/19/2019	08/23/2019		09/19/2019	649.77	
Vendor 13313 - KEN CROKEN Totals								Invoices	1	<u>\$649.77</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER										
50th ANNV HDC	50TH ANNIVERSARY CELEBRATION	Paid by Check #300888		09/19/2019	09/19/2019	09/19/2019		09/19/2019	50.00	
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals								Invoices	1	<u>\$50.00</u>
Vendor 13605 - STRATEGY IN PROGRESS LLC										
INV. 1 SORENSEN	Professional, Scientific & Technical Services	Paid by Check #301013		09/09/2019	09/19/2019	09/06/2019		09/19/2019	7,955.00	
Vendor 13605 - STRATEGY IN PROGRESS LLC Totals								Invoices	1	<u>\$7,955.00</u>
Department 11 - Administration Totals								Invoices	4	<u>\$13,554.77</u>
11 Administration										
Department 12 - County Attorney										
Vendor 544 - BEVERLY K BLEIGH										
19-0022	JVJV242032	Paid by Check #300818		08/27/2019	09/19/2019	08/27/2019		09/19/2019	20.50	
19-0023	st v Beck AGCR394241	Paid by Check #300818		08/30/2019	09/19/2019	08/30/2019		09/19/2019	4.50	
Vendor 544 - BEVERLY K BLEIGH Totals								Invoices	2	<u>\$25.00</u>
Vendor 13603 - DOUGLAS COUNTY COURT										
CR113689	st v Rogers OWCR398775	Paid by Check #300861		09/05/2019	09/19/2019	09/05/2019		09/19/2019	5.00	
Vendor 13603 - DOUGLAS COUNTY COURT Totals								Invoices	1	<u>\$5.00</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA										
11513	collections workshop	Paid by Check #300900		08/30/2019	09/19/2019	08/30/2019		09/19/2019	225.00	
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals								Invoices	1	<u>\$225.00</u>
Vendor 13594 - MILAN MILANOVICH										
09032019Milan	St v Dixon FECR400785	Paid by Check #300946		09/03/2019	09/19/2019	09/03/2019		09/19/2019	264.60	
Vendor 13594 - MILAN MILANOVICH Totals								Invoices	1	<u>\$264.60</u>



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Vendor 12661 - MSDS ONLINE INC - VELOCITY EHS									
205106	renewal	Paid by Check #300954		08/22/2019	09/19/2019	08/22/2019		09/19/2019	6,249.00
		Vendor 12661 - MSDS ONLINE INC - VELOCITY EHS Totals				Invoices	1		<u>\$6,249.00</u>
Vendor 3561 - JAMES L OTTESEN									
Sept2019	Special Prosecution Sept 2019	Paid by Check #300967		09/01/2019	09/19/2019	09/01/2019		09/19/2019	1,000.00
		Vendor 3561 - JAMES L OTTESEN Totals				Invoices	1		<u>\$1,000.00</u>
Vendor 3814 - PROFESSIONAL COURT REPORTERS OF IOWA									
7084	St v Henderson & Rambert fecr394317/18	Paid by Check #300979		09/03/2019	09/19/2019	09/03/2019		09/19/2019	288.00
		Vendor 3814 - PROFESSIONAL COURT REPORTERS OF IOWA Totals				Invoices	1		<u>\$288.00</u>
Vendor 4603 - TALLGRASS									
1177898-0	supplies	Paid by Check #301017		08/28/2019	09/19/2019	08/28/2019		09/19/2019	124.65
		Vendor 4603 - TALLGRASS Totals				Invoices	1		<u>\$124.65</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
840879886	West Info Charges 8/1-31, 2019	Paid by Check #301019		09/01/2019	09/19/2019	09/01/2019		09/19/2019	1,262.33
		Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals				Invoices	1		<u>\$1,262.33</u>
		Department 12 - County Attorney Totals				Invoices	10		<u>\$9,443.58</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 13598 - AMIC PROCESS SERVICES LLC									
MIE-2019003496	SCOTT 07821, JVJV241487, J ENNIS	Paid by Check #300801		08/30/2019	09/19/2019	08/30/2019		09/19/2019	75.00
		Vendor 13598 - AMIC PROCESS SERVICES LLC Totals				Invoices	1		<u>\$75.00</u>
Vendor 13245 - ETHAN BETTIS									
2019SEATII-ETHAN	SEAT II TRAINING - ETHAN	Paid by Check #300817		09/09/2019	09/19/2019	09/09/2019		09/19/2019	165.00
		Vendor 13245 - ETHAN BETTIS Totals				Invoices	1		<u>\$165.00</u>
Vendor 13606 - DAVID CHESTER									
2019SEATII-DAVID	SEAT II TRAINING - DAVID	Paid by Check #300832		09/09/2019	09/19/2019	09/09/2019		09/19/2019	1,031.88
		Vendor 13606 - DAVID CHESTER Totals				Invoices	1		<u>\$1,031.88</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
191826	POSTCARD MAILER	Paid by Check #300852		08/27/2019	09/19/2019	08/27/2019		09/19/2019	260.11
191811	VOTER CARDS	Paid by Check #300852		08/29/2019	09/19/2019	08/29/2019		09/19/2019	384.54
191834	VOTER CARD INSERTS	Paid by Check #300852		08/30/2019	09/19/2019	08/30/2019		09/19/2019	273.00



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Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
191838	POLLING PLACE CHANGE CARD	Paid by Check #300852		08/30/2019	09/19/2019	08/30/2019		09/19/2019	127.00	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals	Invoices	4	<u>\$1,044.65</u>
Vendor 13590 - JEREMY FARIS										
DENIED PERMIT	DENIED PURCHASE PERMIT REFUND	Paid by Check #300874		08/29/2019	09/19/2019	08/29/2019		09/19/2019	15.00	
							Vendor 13590 - JEREMY FARIS Totals	Invoices	1	<u>\$15.00</u>
Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM										
2019IPACDAVID	2019 IPAC MEMBER MEETING-DAVID	Paid by Check #300905		09/03/2019	09/19/2019	09/03/2019		09/19/2019	25.00	
2019IPACPETER	2019 IPAC MEMBER MEETING	Paid by Check #300905		09/03/2019	09/19/2019	09/03/2019		09/19/2019	25.00	
							Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM Totals	Invoices	2	<u>\$50.00</u>
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC										
IN89641	P51S RIBBON, KUHLMANN, A/P	Paid by Check #300950		08/28/2019	09/19/2019	08/28/2019		09/19/2019	33.28	
							Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC Totals	Invoices	1	<u>\$33.28</u>
Vendor 3271 - ROXANNA MORITZ										
2019ISACCONF	ISAC FALL CONFERENCE	Paid by Check #300951		09/03/2019	09/19/2019	09/03/2019		09/19/2019	357.84	
							Vendor 3271 - ROXANNA MORITZ Totals	Invoices	1	<u>\$357.84</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCAUD 8/31 299	ORD 19-06	Paid by Check #300963		08/14/2019	09/19/2019	08/14/2019		09/19/2019	19.87	
SCAUD 8/31 300	COW MTG 8/6/19	Paid by Check #300963		08/14/2019	09/19/2019	08/14/2019		09/19/2019	12.87	
SCAUD 8/31 301	BD MTG 8/8/19	Paid by Check #300963		08/14/2019	09/19/2019	08/14/2019		09/19/2019	514.09	
SCAUD 8/31 302	COW MTG 8/20/19	Paid by Check #300963		08/28/2019	09/19/2019	08/28/2019		09/19/2019	12.87	
SCAUD 8/31 303	BD MTG 8/22/19	Paid by Check #300963		08/28/2019	09/19/2019	08/28/2019		09/19/2019	361.79	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	5	<u>\$921.49</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
48509	COW MTG 8/6/19	Paid by Check #300980		08/12/2019	09/19/2019	08/12/2019		09/19/2019	15.40	
49001	ORD 19-06	Paid by Check #300980		08/16/2019	09/19/2019	08/16/2019		09/19/2019	26.84	
49153	BD MTG 8/8/19, PURCHASE CARD REPORT ONLY	Paid by Check #300980		08/17/2019	09/19/2019	08/17/2019		09/19/2019	162.76	
49155	BD MTG 8/8/19, A/P REPORT ONLY	Paid by Check #300980		08/17/2019	09/19/2019	08/17/2019		09/19/2019	295.36	
49157	BD MTG, MINUTES ONLY, 8/8/19	Paid by Check #300980		08/17/2019	09/19/2019	08/17/2019		09/19/2019	87.88	
48008	JVJV242411, EDWARDS	Paid by Check #300980		08/20/2019	09/19/2019	08/20/2019		09/19/2019	55.10	
48129	JVJV242253, BRAGG	Paid by Check #300980		08/21/2019	09/19/2019	08/21/2019		09/19/2019	56.32	
48131	JVJV242254, REED	Paid by Check #300980		08/21/2019	09/19/2019	08/21/2019		09/19/2019	55.10	
48227	JVJV242393, BROOKS	Paid by Check #300980		08/22/2019	09/19/2019	08/22/2019		09/19/2019	56.32	



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
48230	JVJV242391, A HARLAND	Paid by Check #300980		08/22/2019	09/19/2019	08/22/2019		09/19/2019	55.10
48231	JVJV242392, R HARLAND	Paid by Check #300980		08/22/2019	09/19/2019	08/22/2019		09/19/2019	55.10
48251	JVJV242351, BANKEY	Paid by Check #300980		08/22/2019	09/19/2019	08/22/2019		09/19/2019	55.10
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	12	<u>\$976.38</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV719228	VOTER REG. ENVELOPES	Paid by Check #301011		08/26/2019	09/19/2019	08/26/2019		09/19/2019	600.00
PINV722209	STRESS STARS	Paid by Check #301011		09/04/2019	09/19/2019	09/04/2019		09/19/2019	310.97
PINV723170	RETURN AFFIDAVIT ENVELOPES	Paid by Check #301011		09/05/2019	09/19/2019	09/05/2019		09/19/2019	2,165.20
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	3	<u>\$3,076.17</u>
Vendor 13152 - BEVERLY STRAYHALL									
2019SUMMERPARK	SUMMER IN THE PARK MILEAGE	Paid by Check #301015		09/05/2019	09/19/2019	09/05/2019		09/19/2019	12.76
Vendor 13152 - BEVERLY STRAYHALL Totals							Invoices	1	<u>\$12.76</u>
Vendor 4603 - TALLGRASS									
1177648-0	16GB THUMB DRIVES	Paid by Check #301017		08/26/2019	09/19/2019	08/26/2019		09/19/2019	112.00
1177651-0	CALBE ZIP TIES	Paid by Check #301017		08/26/2019	09/19/2019	08/26/2019		09/19/2019	18.75
1178157-0	TONER/LAMINATE REPLACEMENT	Paid by Check #301017		09/03/2019	09/19/2019	09/03/2019		09/19/2019	264.83
Vendor 4603 - TALLGRASS Totals							Invoices	3	<u>\$395.58</u>
Department 13 - Auditor Totals							Invoices	36	<u>\$8,155.03</u>
13 Auditor									
Department 14 - IT									
Vendor 13604 - ACCUTRONICS, INC. /INTEGRATED TIME SYSTEMS, LLC									
47636	TIMECLOCKS	Paid by Check #300794		09/03/2019	09/19/2019	09/03/2019		09/19/2019	1,214.29
Vendor 13604 - ACCUTRONICS, INC. /INTEGRATED TIME SYSTEMS, LLC Totals							Invoices	1	<u>\$1,214.29</u>
Vendor 879 - CITYBLUE TECHNOLOGIES LLC									
I234865	PRINTER SERVICE WORK	Paid by Check #300836		08/23/2019	09/19/2019	08/23/2019		09/19/2019	1,171.45
Vendor 879 - CITYBLUE TECHNOLOGIES LLC Totals							Invoices	1	<u>\$1,171.45</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191	0919 INTERNET CHARGES	Paid by Check #300844		09/01/2019	09/19/2019	09/01/2019		09/19/2019	2,629.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,629.00</u>
Vendor 2183 - ICUBE									
6.10.2019	MEMBERSHIP DUES	Paid by Check #300894		07/01/2019	09/19/2019	07/01/2019		09/19/2019	200.00
Vendor 2183 - ICUBE Totals							Invoices	1	<u>\$200.00</u>



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Vendor 13455 - IMAGINIT TECHNOLOGIES										
IMINV134211D	MAPPER PRO PERPETUAL LICENSE	Paid by Check #300896		07/01/2019	09/19/2019	07/01/2019		09/19/2019	4,990.00	
Vendor 13455 - IMAGINIT TECHNOLOGIES Totals								Invoices	1	<u>\$4,990.00</u>
Vendor 2237 - INFO-TECH RESEARCH GROUP INC										
201238	INFO- TECH RESEARCH	Paid by Check #300897		07/26/2019	09/19/2019	07/26/2019		09/19/2019	18,600.00	
Vendor 2237 - INFO-TECH RESEARCH GROUP INC Totals								Invoices	1	<u>\$18,600.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI										
730669	COUNTY MAPS	Paid by Check #300903		08/31/2019	09/19/2019	08/31/2019		09/19/2019	2,460.00	
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals								Invoices	1	<u>\$2,460.00</u>
Vendor 13568 - KNIGHT TECHNOLOGY GROUP										
10792	CISCO PHONES	Paid by Check #300917		08/30/2019	09/19/2019	08/30/2019		09/19/2019	1,166.22	
Vendor 13568 - KNIGHT TECHNOLOGY GROUP Totals								Invoices	1	<u>\$1,166.22</u>
Vendor 13289 - LG CONSULTING LLC										
SEPTEMBER5	CONSULTING FEE	Paid by Check #300924		09/05/2019	09/19/2019	09/05/2019		09/19/2019	425.40	
Vendor 13289 - LG CONSULTING LLC Totals								Invoices	1	<u>\$425.40</u>
Vendor 3465 - NORTH SCOTT PRESS										
18199	NEWSPAPER SUBSCRIPTION	Paid by Check #300963		09/06/2019	09/19/2019	09/06/2019		09/19/2019	82.00	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	1	<u>\$82.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN178304	MFP MAINTENANCE & SUPPORT	Paid by Check #300964		08/01/2019	09/19/2019	08/01/2019		09/19/2019	3,844.37	
IN180958	MFP MAINTENANCE & SUPPORT	Paid by Check #300964		09/01/2019	09/19/2019	09/01/2019		09/19/2019	5,231.44	
IN180926	REPLACED BLACK TONER	Paid by Check #300964		09/04/2019	09/19/2019	09/04/2019		09/19/2019	127.00	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	3	<u>\$9,202.81</u>
Vendor 5143 - WINDSTREAM										
71724991	LANDLINE SERVICES	Paid by Check #301051		09/08/2019	09/19/2019	09/08/2019		09/19/2019	3,958.49	
71729489	LANDLINE SERVICES	Paid by Check #301051		09/08/2019	09/19/2019	09/08/2019		09/19/2019	58.77	
Vendor 5143 - WINDSTREAM Totals								Invoices	2	<u>\$4,017.26</u>
Department 14 - IT Totals								Invoices	15	<u>\$46,158.43</u>

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Department 15 - FSS



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Vendor 12925 - DBHMS									
15265	ELEVATOR MOD PROJECT	Paid by Check #300854		08/31/2019	09/19/2019	08/31/2019		09/19/2019	2,400.00
Vendor 12925 - DBHMS Totals							Invoices	1	<u>\$2,400.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07 0510 00 0819	PATROL WATER AND SEWER 7/18-8/17	Paid by Check #300869		09/01/2019	09/19/2019	09/01/2019		09/19/2019	50.87
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$50.87</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6523503-00	CH GENERATOR REPAIR	Paid by Check #300870		08/26/2019	09/19/2019	08/26/2019		09/19/2019	444.36
6545352-00	SECC GENERATOR REPORT	Paid by Check #300870		09/03/2019	09/19/2019	09/03/2019		09/19/2019	1,465.40
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	2	<u>\$1,909.76</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500023130	Utilities / Telephone	Paid by Check #300899		08/27/2019	09/19/2019	08/22/2019		09/19/2019	6,282.89
837500023238	ALL BUILDINGS PRIVATE FIRE 8/2-10/1/2019	Paid by Check #300899		08/30/2019	09/19/2019	08/02/2019		09/19/2019	468.20
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	2	<u>\$6,751.09</u>
Vendor 2920 - MAIL SERVICES LLC									
1698473FSS	POSTAGE JULY 2019	Paid by Check #300933		08/19/2019	09/19/2019	08/19/2019		09/19/2019	3,912.49
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$3,912.49</u>
Vendor 3126 - MIDAMERICAN ENERGY									
391022698	SECC RICOMM ELECTRICAL 8/5- 9/4/19	Paid by Check #300943		09/04/2019	09/19/2019	09/04/2019		09/19/2019	37.94
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$37.94</u>
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC									
11 ELEVATOR MOD	ELEVATOR MOD PROJECT	Paid by Check #300955		09/05/2019	09/19/2019	09/05/2019		09/19/2019	590.00
Vendor 10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC Totals							Invoices	1	<u>\$590.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
43735	ADMIN 5 MATERIAL AND CARD READERS	Paid by Check #300962		09/02/2019	09/19/2019	09/02/2019		09/19/2019	900.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$900.00</u>
Vendor 3654 - PER MAR SECURITY									
2123508	CH SERVICE CALL SMOKE DETECTOR	Paid by Check #300969		08/28/2019	09/19/2019	08/28/2019		09/19/2019	832.00
Vendor 3654 - PER MAR SECURITY Totals							Invoices	1	<u>\$832.00</u>



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Vendor 13471 - TRACO FIRE PROTECTION LLC 019775	JDC SPRINKLER FITTER	Paid by Check #301022		08/30/2019	09/19/2019	08/30/2019		09/19/2019	993.80
Vendor 13471 - TRACO FIRE PROTECTION LLC Totals							Invoices	1	<u>993.80</u>
Vendor 4713 - TRANE US INC 310184661	PATROL REPLACED MOTOR	Paid by Check #301023		08/26/2019	09/19/2019	08/26/2019		09/19/2019	2,375.66
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$2,375.66</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP 0034892-IN	JDC Sprinkler head	Paid by Check #301025		07/01/2019	09/19/2019	07/01/2019		09/19/2019	587.51
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals							Invoices	1	<u>587.51</u>
Department 15 - FSS Totals							Invoices	14	<u>\$21,341.12</u>
15 FSS									
Department 17 - Community Services									
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN 518246	2884285 (AD) (Food)	Paid by Check #300792		08/25/2019	09/19/2019	08/25/2019		09/19/2019	17.62
Vendor 10993 - ABRH LLC - DM HOLDINGS - VILLAGE INN Totals							Invoices	1	<u>\$17.62</u>
Vendor 11557 - AMY & OM INC 517729	Crisis Care Coordination - Coordination Services	Paid by Check #300802		08/26/2019	09/19/2019	08/26/2019		09/19/2019	280.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$280.00</u>
Vendor 631 - BRIDGEVIEW CENTER 48939 08/28/19	Psychotherapeutic Treatment - Outpatient	Paid by Check #300820		08/29/2019	09/19/2019	08/28/2019		09/19/2019	158.10
Vendor 631 - BRIDGEVIEW CENTER Totals							Invoices	1	<u>\$158.10</u>
Vendor 697 - GREG BURNETT ISAC 08/19	fall conference meal expenses	Paid by Check #300822		08/26/2019	09/19/2019	08/26/2019		09/19/2019	125.00
Vendor 697 - GREG BURNETT Totals							Invoices	1	<u>\$125.00</u>
Vendor 793 - CEDAR VALLEY RANCH INC 0819	Comm Based Settings (6+ Beds) - RCF	Paid by Check #300827		08/31/2019	09/19/2019	08/31/2019		09/19/2019	250.80
Vendor 793 - CEDAR VALLEY RANCH INC Totals							Invoices	1	<u>\$250.80</u>



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Vendor 837 - CHATHAM OAKS INC CORCF 0819	Community Services - Other Expense	Paid by Check #300831		09/04/2019	09/19/2019	08/31/2019		09/19/2019	12,466.46
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	<u>\$12,466.46</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC CCK 0819	Comm Based Settings (6+ Beds) - RCF	Paid by Check #300838		09/02/2019	09/19/2019	08/31/2019		09/19/2019	2,481.55
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals							Invoices	1	<u>\$2,481.55</u>
Vendor 1045 - MARTHA COX MHMH018213	Commitment - Legal Representation	Paid by Check #300841		08/29/2019	09/19/2019	08/29/2019		09/19/2019	96.00
Vendor 1045 - MARTHA COX Totals							Invoices	1	<u>\$96.00</u>
Vendor 1146 - DAVENPORT MEMORIAL PARK 518061	JD	Paid by Check #300851		08/28/2019	09/19/2019	08/28/2019		09/19/2019	650.00
Vendor 1146 - DAVENPORT MEMORIAL PARK Totals							Invoices	1	<u>\$650.00</u>
Vendor 13193 - DAYS INN 516979	Crisis Care Coordination - Coordination Services	Paid by Check #300853		08/20/2019	09/19/2019	08/20/2019		09/19/2019	50.00
Vendor 13193 - DAYS INN Totals							Invoices	1	<u>\$50.00</u>
Vendor 1202 - DES MOINES CO SHERIFF MHMH017931	Commitment - Sheriff Transportation	Paid by Check #300856		08/28/2019	09/19/2019	08/27/2019		09/19/2019	49.80
Vendor 1202 - DES MOINES CO SHERIFF Totals							Invoices	1	<u>\$49.80</u>
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC 1031	Comm Based Settings (6+ Beds) - RCF	Paid by Check #300857		08/28/2019	09/19/2019	08/29/2019		09/19/2019	1,741.60
Vendor 1231 - DIAMOND LIFE HEALTH CARE INC Totals							Invoices	1	<u>\$1,741.60</u>
Vendor 1404 - LORI ELAM ISAC 0819	Fall conference meals & mileage	Paid by Check #300868		08/26/2019	09/19/2019	08/26/2019		09/19/2019	187.80
Vendor 1404 - LORI ELAM Totals							Invoices	1	<u>\$187.80</u>
Vendor 1506 - FAIRMOUNT CEMETERY ASSN 517078	JC	Paid by Check #300873		08/21/2019	09/19/2019	08/21/2019		09/19/2019	650.00
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals							Invoices	1	<u>\$650.00</u>



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Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
Jail Psych 0919	Mental Health Services in Jails	Paid by Check #300880		08/31/2019	09/19/2019	08/31/2019		09/19/2019	13,250.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$13,250.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D200812596	DIUB8970	Paid by Check #300882		07/01/2019	09/19/2019	07/01/2019		09/19/2019	835.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$835.00</u>
Vendor 11531 - LICANDRO MANAGEMENT LLC									
217101	3920 W. 13thStreet, Apt. 2 (LB)	Paid by Check #300925		08/21/2019	09/19/2019	08/21/2019		09/19/2019	250.00
517106	3920 W. 13th Street, Apt. 2 (AB)	Paid by Check #300925		08/21/2019	09/19/2019	08/21/2019		09/19/2019	250.00
Vendor 11531 - LICANDRO MANAGEMENT LLC Totals							Invoices	2	<u>\$500.00</u>
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES									
514626	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #300934		09/01/2019	09/19/2019	08/01/2019		09/19/2019	27.74
516998	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #300934		09/01/2019	09/19/2019	08/27/2019		09/19/2019	62.89
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals							Invoices	2	<u>\$90.63</u>
Vendor 3126 - MIDAMERICAN ENERGY									
518042	67910-67062	Paid by Check #300943		08/28/2019	09/19/2019	08/28/2019		09/19/2019	90.00
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$90.00</u>
Vendor 3526 - OMNI INC									
516984	Crisis Care Coordination - Coordination Services	Paid by Check #300966		08/20/2019	09/19/2019	08/20/2019		09/19/2019	50.00
516988	Crisis Care Coordination - Coordination Services	Paid by Check #300966		08/20/2019	09/19/2019	08/20/2019		09/19/2019	50.00
517712	Crisis Care Coordination - Coordination Services	Paid by Check #300966		08/26/2019	09/19/2019	08/26/2019		09/19/2019	50.00
517713	Crisis Care Coordination - Coordination Services	Paid by Check #300966		08/26/2019	09/19/2019	08/26/2019		09/19/2019	50.00
Vendor 3526 - OMNI INC Totals							Invoices	4	<u>\$200.00</u>
Vendor 3710 - PINE HILL CEMETERY INC									
518701	LC	Paid by Check #300970		09/04/2019	09/19/2019	09/04/2019		09/19/2019	825.00
Vendor 3710 - PINE HILL CEMETERY INC Totals							Invoices	1	<u>\$825.00</u>
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION									
MJMH018237	Commitment - Sheriff Transportation	Paid by Check #300972		08/29/2018	09/19/2019	08/28/2019		09/19/2019	32.32
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	1	<u>\$32.32</u>



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Vendor 3783 - PRAIRIE VIEW MGMT INC									
PVMI 0719	Comm Based Settings (6+ Beds) - RCF	Paid by Check #300975		08/22/2019	09/19/2019	07/31/2019		09/19/2019	3,825.40
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals							Invoices	1	<u>\$3,825.40</u>
Vendor 13474 - THE PRIDE GROUP									
TPG 0819	Comm Based Settings (6+ Beds) - RCF	Paid by Check #300977		08/31/2019	09/19/2019	08/31/2019		09/19/2019	2,260.52
Vendor 13474 - THE PRIDE GROUP Totals							Invoices	1	<u>\$2,260.52</u>
Vendor 13599 - RAYMAC PROPERTIES									
515763	3125 Diehn Avenue (LF)	Paid by Check #300983		08/09/2019	09/19/2019	08/09/2019		09/19/2019	500.00
Vendor 13599 - RAYMAC PROPERTIES Totals							Invoices	1	<u>\$500.00</u>
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH									
43594	Psychotherapeutic Treatment - Outpatient	Paid by Check #300990		08/06/2019	09/19/2019	07/22/2019		09/19/2019	326.00
43595	Psychotherapeutic Treatment - Outpatient	Paid by Check #300990		08/06/2019	09/19/2019	07/26/2019		09/19/2019	181.00
51280	Psychotherapeutic Treatment - Outpatient	Paid by Check #300990		09/03/2019	09/19/2019	08/02/2019		09/19/2019	181.00
51281	Psychotherapeutic Treatment - Outpatient	Paid by Check #300990		09/03/2019	09/19/2019	08/23/2019		09/19/2019	200.00
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH Totals							Invoices	4	<u>\$888.00</u>
Vendor 12296 - SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM									
5941	Commitment - Sheriff Transportation	Paid by Check #301001		08/15/2019	09/19/2019	07/02/2019		09/19/2019	209.80
Vendor 12296 - SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM Totals							Invoices	1	<u>\$209.80</u>
Vendor 13569 - NICHOLAS SPOHN									
515777	1228 Main Street, Apt. 1 (TL)	Paid by Check #301006		08/08/2019	09/19/2019	08/08/2019		09/19/2019	500.00
Vendor 13569 - NICHOLAS SPOHN Totals							Invoices	1	<u>\$500.00</u>
Vendor 4519 - WADE STIERWALT									
ISAC 08/19	Fall conference meals	Paid by Check #301010		08/29/2019	09/19/2019	08/29/2019		09/19/2019	75.00
Vendor 4519 - WADE STIERWALT Totals							Invoices	1	<u>\$75.00</u>
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
518791	JB	Paid by Check #301026		09/05/2019	09/19/2019	09/05/2019		09/19/2019	761.54
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals							Invoices	1	<u>\$761.54</u>



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Vendor 4438 - UNITED STATES TREASURY - VIVAN SOUNTRIS									
517952	1455 W. 8th Street (TC)	Paid by Check #301032		09/28/2019	09/19/2019	09/28/2019		09/19/2019	500.00
								Vendor 4438 - UNITED STATES TREASURY - VIVAN SOUNTRIS Totals	
								Invoices	
								1	
								<u>\$500.00</u>	
Vendor 4935 - VERA FRENCH COMMUNITY									
VF APPS 0719	Psychotherapeutic Treatment - Outpatient	Paid by Check #301037		07/31/2019	09/19/2019	07/31/2019		09/19/2019	372.00
VF Trans 0719	Transportation - General	Paid by Check #301037		07/31/2019	09/19/2019	07/31/2019		09/19/2019	2,451.00
SCL 0719	Community Services - Other Expense	Paid by Check #301037		08/06/2019	09/19/2019	07/31/2019		09/19/2019	909.15
VF OP 081419C	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #301037		08/14/2019	09/19/2019	07/31/2019		09/19/2019	10,982.50
VF OP 081519A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #301037		08/15/2019	09/19/2019	08/14/2019		09/19/2019	283.00
VF OP 081519B	Assertive Community Treatment (ACT)	Paid by Check #301037		08/15/2019	09/19/2019	08/15/2019		09/19/2019	902.00
VF OP 081519C	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #301037		08/15/2019	09/19/2019	07/31/2019		09/19/2019	8,245.50
A00001340164	Psychotherapeutic Treatment - Outpatient	Paid by Check #301037		08/21/2019	09/19/2019	08/01/2019		09/19/2019	17.34
A00001340244	Psychotherapeutic Treatment - Outpatient	Paid by Check #301037		08/21/2019	09/19/2019	08/01/2019		09/19/2019	20.00
VF OP 082119A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #301037		08/21/2019	09/19/2019	08/21/2019		09/19/2019	617.00
VF OP 082119B	Assertive Community Treatment (ACT)	Paid by Check #301037		08/21/2019	09/19/2019	08/21/2019		09/19/2019	3,526.00
VF OP 082219A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #301037		08/21/2019	09/19/2019	08/21/2019		09/19/2019	374.85
VF OP 082219B	Assertive Community Treatment (ACT)	Paid by Check #301037		08/22/2019	09/19/2019	08/22/2019		09/19/2019	902.00
A00001337991	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #301037		08/23/2019	09/19/2019	07/26/2019		09/19/2019	28.00
VF OP 082819	Assertive Community Treatment (ACT)	Paid by Check #301037		08/28/2019	09/19/2019	08/28/2019		09/19/2019	2,706.00
VF OP 082919	Community Services - Other Expense	Paid by Check #301037		08/29/2019	09/19/2019	08/29/2019		09/19/2019	1,357.45
PATH 0919	Crisis Care Coordination - Coordination Services	Paid by Check #301037		09/03/2019	09/19/2019	09/03/2019		09/19/2019	5,358.00
VF OP 090419A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #301037		09/04/2019	09/19/2019	09/04/2019		09/19/2019	1,523.00
VF OP 090419B	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #301037		09/04/2019	09/19/2019	08/31/2019		09/19/2019	3,664.35
VF OP 090419C	Assertive Community Treatment (ACT)	Paid by Check #301037		09/04/2019	09/19/2019	08/31/2019		09/19/2019	2,706.00



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Vendor 4935 - VERA FRENCH COMMUNITY									
SCL 0819	Community Services - Other Expense	Paid by Check #301037		09/06/2019	09/19/2019	08/31/2019		09/19/2019	852.15
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	21	<u>\$47,797.29</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0819	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #301038		09/03/2019	09/19/2019	08/31/2019		09/19/2019	32,364.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$32,364.00</u>
Vendor 4980 - VSMGMT LP - VEL LLC									
518849	2950 Hawthorne Drive (PH)	Paid by Check #301041		09/01/2019	09/19/2019	09/01/2019		09/19/2019	500.00
Vendor 4980 - VSMGMT LP - VEL LLC Totals							Invoices	1	<u>\$500.00</u>
Department 17 - Community Services Totals							Invoices	62	<u>\$125,209.23</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1469666	Progress billing #2 for audit ended 6/30/18	Paid by Check #300811		08/30/2019	09/19/2019	08/30/2019		09/19/2019	4,450.00
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$4,450.00</u>
Department 1750 - EIMH Totals							Invoices	1	<u>\$4,450.00</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
0195818-IN	CUST 10-1901400 - POOL SCP	Paid by Check #300793		08/13/2019	09/19/2019	08/13/2019		09/19/2019	2,204.80
0195851-IN	CUST 10-1901400 - POOL SCP	Paid by Check #300793		08/20/2019	09/19/2019	08/20/2019		09/19/2019	359.20
0195929-IN	CUST 10-1901400 - POOL SCP	Paid by Check #300793		08/20/2019	09/19/2019	08/20/2019		09/19/2019	86.59
Vendor 132 - ACCO Totals							Invoices	3	<u>\$2,650.59</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
0884621000 0819	ELEC 7/16 - 8/15 - PV RESIDENCE	Paid by Check #300800		08/15/2019	09/19/2019	08/15/2019		09/19/2019	42.36
1930511000 0819	ELEC 7/16 - 8/14 - BROPHY BARN SCP	Paid by Check #300800		08/15/2019	09/19/2019	08/15/2019		09/19/2019	19.07
2180390000 0819	ELEC 7/16 - 8/15 -SCP	Paid by Check #300800		08/15/2019	09/19/2019	08/15/2019		09/19/2019	190.21
5512141000 0819	ELEC 7/17 - 8/15 - PV	Paid by Check #300800		08/15/2019	09/19/2019	08/15/2019		09/19/2019	262.39
6476701000 0819	ELEC 7/16 - 8/14 - BLACKSMITH SHOP PV	Paid by Check #300800		08/15/2019	09/19/2019	08/15/2019		09/19/2019	160.52
7875841000 0819	ELEC 7/16 - 8/14 - BROPHY RESIDENCE SCP	Paid by Check #300800		08/15/2019	09/19/2019	08/15/2019		09/19/2019	139.34



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Vendor 2193 - ALLIANT ENERGY / IPL									
9158331000 0819	ELEC 7/17 - 8/15 - ST ANNS PV	Paid by Check #300800		08/15/2019	09/19/2019	08/15/2019		09/19/2019	376.69
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	7	<u>\$1,190.58</u>
Vendor 316 - ARCTIC GLACIER INC									
1527923215	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #300805		08/20/2019	09/19/2019	08/20/2019		09/19/2019	161.70
1527923216	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #300805		08/20/2019	09/19/2019	08/20/2019		09/19/2019	123.20
1522923414	ACCT 22001895 - BUFFALO SHORES PARK	Paid by Check #300805		08/22/2019	09/19/2019	08/22/2019		09/19/2019	379.36
1527923413	ACCT 2292990 - WLP	Paid by Check #300805		08/22/2019	09/19/2019	08/22/2019		09/19/2019	209.86
1527923916	ACCT 2291660 - PIONEER VILLAGE	Paid by Check #300805		08/27/2019	09/19/2019	08/27/2019		09/19/2019	40.04
1527923917	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #300805		08/27/2019	09/19/2019	08/27/2019		09/19/2019	107.80
1527923918	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #300805		08/27/2019	09/19/2019	08/27/2019		09/19/2019	173.15
1527924103	ACCT 2292990 - WEST LAKE	Paid by Check #300805		08/29/2019	09/19/2019	08/29/2019		09/19/2019	158.20
1527924710	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #300805		09/04/2019	09/19/2019	09/04/2019		09/19/2019	107.80
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	9	<u>\$1,461.11</u>
Vendor 358 - AT & T									
381-1114 0819	ACCT 016 123 6685 001 - WLP/HDQTRS LONG DISTANCE	Paid by Check #300807		08/12/2019	09/19/2019	08/12/2019		09/19/2019	56.70
Vendor 358 - AT & T Totals							Invoices	1	<u>\$56.70</u>
Vendor 379 - AVENUE RENTAL INC									
115970	CUST 16194 - RENTAL WLP	Paid by Check #300808		08/28/2019	09/19/2019	08/28/2019		09/19/2019	170.00
Vendor 379 - AVENUE RENTAL INC Totals							Invoices	1	<u>\$170.00</u>
Vendor 10835 - BARRON EQUIPMENT CO INC - OVERHEAD DOORS									
3126079	CUST 21898 - REPAIR DOOR BSP	Paid by Check #300812		08/30/2019	09/19/2019	08/30/2019		09/19/2019	250.00
Vendor 10835 - BARRON EQUIPMENT CO INC - OVERHEAD DOORS Totals							Invoices	1	<u>\$250.00</u>
Vendor 13294 - BWC EXCAVATING LC									
APPLICATION 6	SERVICESTHRU 8-31-2019 - INCAHIAS CAMPGROUND 1802 314-217-100	Paid by Check #300823		09/06/2019	09/19/2019	09/06/2019		09/19/2019	80,512.50
Vendor 13294 - BWC EXCAVATING LC Totals							Invoices	1	<u>\$80,512.50</u>



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Vendor 10855 - MICHELLE CARSTENSEN 09012019	FOOD FOR LABOR DAY EVENT - PV	Paid by Check #300826		09/01/2019	09/19/2019	09/01/2019		09/19/2019	122.00	
Vendor 10855 - MICHELLE CARSTENSEN Totals								Invoices	1	<u>\$122.00</u>
Vendor 817 - CENTURYLINK 381-2805 0819	HDQTRS FAX	Paid by Check #300829		08/13/2019	09/19/2019	08/13/2019		09/19/2019	59.59	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$59.59</u>
Vendor 10946 - CI SIGNS & APPAREL INV00815	NUMBERS FOR WLP	Paid by Check #300833		08/19/2019	09/19/2019	08/19/2019		09/19/2019	113.50	
Vendor 10946 - CI SIGNS & APPAREL Totals								Invoices	1	<u>\$113.50</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5014689040	ACCT 10706424 - GLYNNS CREEK GC & MAINTENANCE	Paid by Check #300835		09/04/2019	09/19/2019	09/04/2019		09/19/2019	90.69	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	1	<u>\$90.69</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO 7261835-26	ACCT 63917 - PIONEER VILLAGE	Paid by Check #300839		08/27/2019	09/19/2019	08/27/2019		09/19/2019	1,141.94	
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals								Invoices	1	<u>\$1,141.94</u>
Vendor 1030 - COUNTRY CLUB COFFEE 787617	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #300840		08/27/2019	09/19/2019	08/27/2019		09/19/2019	32.95	
Vendor 1030 - COUNTRY CLUB COFFEE Totals								Invoices	1	<u>\$32.95</u>
Vendor 1271 - D & K PRODUCTS 0498140-IN-CR	CUST GCGC - 2019 BASF REBATE CREDIT - GLYNNS CREEK MAINTENANCE	Paid by Check #300847		08/15/2019	09/19/2019	08/15/2019		09/19/2019	(161.09)	
0498335-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #300847		08/20/2019	09/19/2019	08/20/2019		09/19/2019	1,530.00	
Vendor 1271 - D & K PRODUCTS Totals								Invoices	2	<u>\$1,368.91</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC 191806	2,500 BROCHURES FOR SCOTT COUNTY PARK	Paid by Check #300852		09/04/2019	09/19/2019	09/04/2019		09/19/2019	642.00	
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals								Invoices	1	<u>\$642.00</u>
Vendor 1238 - DICK-N-SONS LUMBER INC 1908-104961	ACCT 4480 - WLP	Paid by Check #300858		08/14/2019	09/19/2019	08/14/2019		09/19/2019	8.97	



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Vendor 1238 - DICK-N-SONS LUMBER INC									
1909-107008	ACCT 4480 - WLP	Paid by Check #300858		09/03/2019	09/19/2019	09/03/2019		09/19/2019	9.41
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	2	<u>\$18.38</u>
Vendor 13140 - DREAM CATCHERS									
07694808	SALE ITEMS FOR LABOR DAY FESTIVAL - PV	Paid by Check #300862		09/02/2019	09/19/2019	09/02/2019		09/19/2019	74.00
Vendor 13140 - DREAM CATCHERS Totals							Invoices	1	<u>\$74.00</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
76160	ACCT 178701 - WLP GASOLINE	Paid by Check #300866		08/14/2019	09/19/2019	08/14/2019		09/19/2019	641.76
76168	GLYNNS CREEK GC CART GASOLINE	Paid by Check #300866		08/15/2019	09/19/2019	08/15/2019		09/19/2019	486.78
76169	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Paid by Check #300866		08/15/2019	09/19/2019	08/15/2019		09/19/2019	1,046.50
76170	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #300866		08/15/2019	09/19/2019	08/15/2019		09/19/2019	584.64
76189	ACCT 178702 - WLP DIESEL	Paid by Check #300866		08/19/2019	09/19/2019	08/19/2019		09/19/2019	723.41
76196	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #300866		08/20/2019	09/19/2019	08/20/2019		09/19/2019	349.99
76197	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #300866		08/20/2019	09/19/2019	08/20/2019		09/19/2019	403.50
76198	ACCT GLYNNS CREEK GC CART GASOLINE	Paid by Check #300866		08/20/2019	09/19/2019	08/20/2019		09/19/2019	221.29
76729	ACCT 178701 - WLP GASOLINE	Paid by Check #300866		08/26/2019	09/19/2019	08/26/2019		09/19/2019	642.73
75740	ACCT 178701 - SCP/GC MAINTENANCE TANK GASOLINE	Paid by Check #300866		08/27/2019	09/19/2019	08/27/2019		09/19/2019	375.03
76739	ACCT GLYNNS CREEK GC CART GASOLINE	Paid by Check #300866		08/27/2019	09/19/2019	08/27/2019		09/19/2019	296.19
76741	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #300866		08/27/2019	09/19/2019	08/27/2019		09/19/2019	735.32
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	12	<u>\$6,507.14</u>
Vendor 12728 - FYRA ENGINEERING LLC									
074-018	SERVICES 8-21 THRU 8-23-19 LAKE RESTORATION PH2 1802406-219-100	Paid by Check #300877		08/28/2019	09/19/2019	08/28/2019		09/19/2019	50,389.92
Vendor 12728 - FYRA ENGINEERING LLC Totals							Invoices	1	<u>\$50,389.92</u>
Vendor 13572 - GARD SPECIALIST CO INC									
123850	ACCT 26111 - GLYNNS CREEK MAINTENANCE	Paid by Check #300879		08/19/2019	09/19/2019	08/19/2019		09/19/2019	95.30
Vendor 13572 - GARD SPECIALIST CO INC Totals							Invoices	1	<u>\$95.30</u>



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Vendor 1733 - GIERKE-ROBINSON CO INC									
4115618-000	CUST 1387255 - SCP	Paid by Check #300884		08/27/2019	09/19/2019	08/27/2019		09/19/2019	307.37
4115638-000	CUST 1387255 - SCP	Paid by Check #300884		08/29/2019	09/19/2019	08/29/2019		09/19/2019	127.50
4115649-000	CUST 1387255 - SCP	Paid by Check #300884		08/29/2019	09/19/2019	08/29/2019		09/19/2019	73.20
4115653-000	CUST 1387255 - SCP	Paid by Check #300884		08/29/2019	09/19/2019	08/29/2019		09/19/2019	182.97
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	4	\$691.04
Vendor 1843 - GREAT WESTERN SUPPLY CO									
137899	CUST 0147500 - SCP	Paid by Check #300885		08/21/2019	09/19/2019	08/20/2019		09/19/2019	285.29
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	\$285.29
Vendor 1841 - THE GREEN THUMBERS									
1-496323	CUST 10547 - HDQTRS	Paid by Check #300886		08/01/2019	09/19/2019	08/01/2019		09/19/2019	40.90
Vendor 1841 - THE GREEN THUMBERS Totals							Invoices	1	\$40.90
Vendor 2092 - HOME HARDWARE									
0050410	CUST 621 - WEST LAKE PARK SUPPLIES	Paid by Check #300892		07/01/2019	09/19/2019	07/01/2019		09/19/2019	73.56
Vendor 2092 - HOME HARDWARE Totals							Invoices	1	\$73.56
Vendor 2482 - JERRY'S ACE HARDWARE									
033272/1	CUST 1017 - PV	Paid by Check #300909		08/02/2019	09/19/2019	08/02/2019		09/19/2019	39.79
033273/1	CUST 1017 - PV	Paid by Check #300909		08/02/2019	09/19/2019	08/02/2019		09/19/2019	20.68
033275/1	CUST 1017 - SCP	Paid by Check #300909		08/02/2019	09/19/2019	08/02/2019		09/19/2019	27.98
033284/1	CUST 1017 - PV	Paid by Check #300909		08/03/2019	09/19/2019	08/03/2019		09/19/2019	2.79
033316/1	CUST 1017 - PV	Paid by Check #300909		08/06/2019	09/19/2019	08/06/2019		09/19/2019	69.92
033353/1	CUST 1017 - PV	Paid by Check #300909		08/08/2019	09/19/2019	08/08/2019		09/19/2019	107.38
033358/1	CUST 1017 - PV	Paid by Check #300909		08/08/2019	09/19/2019	08/08/2019		09/19/2019	22.57
033410/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #300909		08/12/2019	09/19/2019	08/12/2019		09/19/2019	24.97
033534/1	CUST 1017 - PV	Paid by Check #300909		08/20/2019	09/19/2019	08/20/2019		09/19/2019	35.50
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	9	\$351.58
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7287368	ACCT 37281 - CODY HOMESTEAD	Paid by Check #300910		08/27/2019	09/19/2019	08/27/2019		09/19/2019	18.75
7287414	ACCT 37153 - BSP RESIDENCE	Paid by Check #300910		08/29/2019	09/19/2019	08/29/2019		09/19/2019	18.75
7287439	ACCT 37155 - SCP MAINTENANCE	Paid by Check #300910		09/03/2019	09/19/2019	09/03/2019		09/19/2019	18.75
7287440	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #300910		09/03/2019	09/19/2019	09/03/2019		09/19/2019	12.50
7287496	ACCT 37089 - WLP MANAGER	Paid by Check #300910		09/05/2019	09/19/2019	09/05/2019		09/19/2019	6.25
7287497	ACCT 37151 - WLP CAMPGROUND	Paid by Check #300910		09/05/2019	09/19/2019	09/05/2019		09/19/2019	12.50
7287498	ACCT 37152 - WLP MAINTENANCE	Paid by Check #300910		09/05/2019	09/19/2019	09/05/2019		09/19/2019	12.50



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7287499	ACCT 37150 - HDQTRS	Paid by Check #300910		09/05/2019	09/19/2019	09/05/2019		09/19/2019	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	<u>\$112.50</u>
Vendor 2545 - JP GASWAY									
946921-001	CUST 7085 - GLYNNS CREEK GC	Paid by Check #300911		08/26/2019	09/19/2019	08/26/2019		09/19/2019	92.71
Vendor 2545 - JP GASWAY Totals							Invoices	1	<u>\$92.71</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
123810	CUST 193401 - WAPSI	Paid by Check #300912		08/29/2019	09/19/2019	08/29/2019		09/19/2019	26.99
124007	CUST 193401 - WAPSI	Paid by Check #300912		08/30/2019	09/19/2019	08/30/2019		09/19/2019	29.99
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	<u>\$56.98</u>
Vendor 2586 - ROGER KEAN									
ISAC-8/23/19	MEAL REIMBURSEMENT - ROGER KEAN	Paid by Check #300913		08/23/2019	09/19/2019	08/23/2019		09/19/2019	45.00
Vendor 2586 - ROGER KEAN Totals							Invoices	1	<u>\$45.00</u>
Vendor 13328 - KIESLER POLICE SUPPLY									
IN116368	CUST L75740 - SCP	Paid by Check #300915		08/29/2019	09/19/2019	08/29/2019		09/19/2019	1,014.00
Vendor 13328 - KIESLER POLICE SUPPLY Totals							Invoices	1	<u>\$1,014.00</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9500208135-CR	CUST 10083259 - SCP MAINTENANCE	Paid by Check #300921		07/03/2019	09/19/2019	07/03/2019		09/19/2019	(2.22)
9306953366	CUST 10083259 - GLYNNS CREEK MAINTENANCE	Paid by Check #300921		08/19/2019	09/19/2019	08/19/2019		09/19/2019	165.32
9306960233	CUST 10083259 - WLP	Paid by Check #300921		08/21/2019	09/19/2019	08/21/2019		09/19/2019	281.94
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	3	<u>\$445.04</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
422288	ACCT SCON - WLP	Paid by Check #300926		08/29/2019	09/19/2019	08/29/2019		09/19/2019	636.58
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	<u>\$636.58</u>
Vendor 2873 - LOVWELL FENCING INC									
45464	JOB 50109A - SCP	Paid by Check #300927		08/21/2019	09/19/2019	08/21/2019		09/19/2019	575.00
Vendor 2873 - LOVWELL FENCING INC Totals							Invoices	1	<u>\$575.00</u>
Vendor 2877 - LOWE'S HOME CENTER									
2210931	ACCT 9267 - WLP	Paid by Check #300929		08/08/2019	09/19/2019	08/08/2019		09/19/2019	320.52
2469079	ACCT 9267 - SCP	Paid by Check #300929		08/14/2019	09/19/2019	08/14/2019		09/19/2019	1,113.39
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	2	<u>\$1,433.91</u>



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Vendor 13593 - LUNCH WAGON										
000001	MEALS FOR VOLUNTEERS AT LABOR DAY EVENT - PV	Paid by Check #300931		09/02/2019	09/19/2019	09/02/2019		09/19/2019	568.00	
							Vendor 13593 - LUNCH WAGON Totals	Invoices	1	<u>\$568.00</u>
Vendor 11227 - MANATTS, INC.										
956135	CUST 42754 - SCP	Paid by Check #300935		09/03/2019	09/19/2019	09/03/2019		09/19/2019	735.00	
							Vendor 11227 - MANATTS, INC. Totals	Invoices	1	<u>\$735.00</u>
Vendor 2964 - MATURE FOCUS										
3499	2.5X3 LABOR DAY WEEKEND AD - PV	Paid by Check #300937		09/01/2019	09/19/2019	09/01/2019		09/19/2019	50.00	
							Vendor 2964 - MATURE FOCUS Totals	Invoices	1	<u>\$50.00</u>
Vendor 3015 - SHERRY MCGOVERN - SHERRYS LAVISHING SOAP AND BATH										
130	SOAPS FOR APOTHECARY SHOP - PV	Paid by Check #300939		09/01/2019	09/19/2019	09/01/2019		09/19/2019	45.50	
							Vendor 3015 - SHERRY MCGOVERN - SHERRYS LAVISHING SOAP AND BATH Totals	Invoices	1	<u>\$45.50</u>
Vendor 3057 - MENARDS										
9085	ACCT 33150252 - WLP	Paid by Check #300942		08/19/2019	09/19/2019	08/19/2019		09/19/2019	239.12	
9101	ACCT 33150252 - PV	Paid by Check #300942		08/19/2019	09/19/2019	08/19/2019		09/19/2019	201.16	
9138	ACCT 33150252 - WLP	Paid by Check #300942		08/20/2019	09/19/2019	08/20/2019		09/19/2019	28.96	
9345	ACCT 33150252 - WLP	Paid by Check #300942		08/22/2019	09/19/2019	08/22/2019		09/19/2019	157.17	
9691	ACCT 33150252 - SCP	Paid by Check #300942		08/26/2019	09/19/2019	08/26/2019		09/19/2019	31.92	
20.48	ACCT 33150252 - PV	Paid by Check #300942		08/27/2019	09/19/2019	08/27/2019		09/19/2019	20.48	
10183	ACCT 33150252 - WLP	Paid by Check #300942		08/31/2019	09/19/2019	08/31/2019		09/19/2019	86.49	
							Vendor 3057 - MENARDS Totals	Invoices	7	<u>\$765.30</u>
Vendor 3126 - MIDAMERICAN ENERGY										
390483368	ACCT 93007 - GAS 7/19 - 8/19 - HDQTRS	Paid by Check #300943		08/19/2019	09/19/2019	08/19/2019		09/19/2019	11.75	
390484548	ACT 92004 - GAS 7/19 - 8/19 - GATE 5 RR WLP	Paid by Check #300943		08/19/2019	09/19/2019	08/19/2019		09/19/2019	33.69	
390488159	ACCT 65017 - GAS 7/19 - 8/19 - CAMPGROUND OFFICE WLP	Paid by Check #300943		08/19/2019	09/19/2019	08/19/2019		09/19/2019	11.75	
390488315	ACCT 65016 - GAS 7/19 - 8/19 - MAINTENANCE SHOP WLP	Paid by Check #300943		08/19/2019	09/19/2019	08/19/2019		09/19/2019	18.69	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	4	<u>\$75.88</u>



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Vendor 3178 - MARC MILLER										
ISAC - 8/23/19	MEAL REIMBURSEMENT - MARC MILLER	Paid by Check #300947		08/23/2019	09/19/2019	08/23/2019		09/19/2019	45.00	
Vendor 3178 - MARC MILLER Totals								Invoices	1	<u>\$45.00</u>
Vendor 3324 - MYERS-COX CO										
434583	ACCT 283281 - POOL SCP	Paid by Check #300958		08/20/2019	09/19/2019	08/20/2019		09/19/2019	601.44	
434827	CUST 283284 - GLYNNS CREEK GC	Paid by Check #300958		08/23/2019	09/19/2019	08/23/2019		09/19/2019	589.24	
435241	CUST 283284 - GLYNNS CREEK GC	Paid by Check #300958		08/26/2019	09/19/2019	08/26/2019		09/19/2019	44.70	
435800	CUST 283283 - WLP CAMPGROUND OFFICE	Paid by Check #300958		08/30/2019	09/19/2019	08/30/2019		09/19/2019	234.38	
436024	CUST 283284 - GLYNNS CREEK GC	Paid by Check #300958		08/30/2019	09/19/2019	08/30/2019		09/19/2019	635.19	
Vendor 3324 - MYERS-COX CO Totals								Invoices	5	<u>\$2,104.95</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
116265	ACCT 8597 - SCP	Paid by Check #300959		08/31/2019	09/19/2019	08/31/2019		09/19/2019	57.14	
116655	ACCT 8597 - SCP	Paid by Check #300959		09/05/2019	09/19/2019	09/05/2019		09/19/2019	64.54	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	2	<u>\$121.68</u>
Vendor 12967 - NATIVE AMERICAN COALITION OF THE QUAD CITIES										
09012019	DANCING & SINGING FOR LABOR DAY FESTIVAL - PV	Paid by Check #300960		09/02/2019	09/19/2019	09/02/2019		09/19/2019	400.00	
Vendor 12967 - NATIVE AMERICAN COALITION OF THE QUAD CITIES Totals								Invoices	1	<u>\$400.00</u>
Vendor 3512 - OLDEROG TIRE & PERFORMANCE										
2687	TIRE REPAIR - WLP	Paid by Check #300965		08/23/2019	09/19/2019	08/23/2019		09/19/2019	19.00	
Vendor 3512 - OLDEROG TIRE & PERFORMANCE Totals								Invoices	1	<u>\$19.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO										
1648866	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #300968		08/19/2019	09/19/2019	08/19/2019		09/19/2019	49.20	
1648976	ACCT 81810 - POOL SCP	Paid by Check #300968		08/23/2019	09/19/2019	08/23/2019		09/19/2019	158.60	
1649851	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #300968		08/23/2019	09/19/2019	08/23/2019		09/19/2019	437.25	
1650411	ACCT 14822 - ENTRY STATION SCP	Paid by Check #300968		08/27/2019	09/19/2019	08/27/2019		09/19/2019	238.50	
1651309	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #300968		08/30/2019	09/19/2019	08/30/2019		09/19/2019	472.58	
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals								Invoices	5	<u>\$1,356.13</u>



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Vendor 12798 - PRESTON TIMES										
08312019	8" AD LABOR DAY WEEKEND AD - PV	Paid by Check #300976		08/31/2019	09/19/2019	08/31/2019		09/19/2019	32.00	
Vendor 12798 - PRESTON TIMES Totals								Invoices	1	\$32.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
48967-1	ACCT 128-60007588 - QUAD CITY TIMES SHOP LOCAL AD - PV	Paid by Check #300980		09/01/2019	09/19/2019	09/01/2019		09/19/2019	299.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	1	\$299.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN										
87443	WINDOW WASHING INTERIOR & EXTERIOR - HDQTRS AUGUST	Paid by Check #300981		08/29/2019	09/19/2019	08/29/2019		09/19/2019	75.00	
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals								Invoices	1	\$75.00
Vendor 3921 - RACOM CORP										
RI-191011	CUST 7540 - EDACS ACCESS AUGUST	Paid by Check #300982		08/20/2019	09/19/2019	08/20/2019		09/19/2019	1,848.44	
19INV1041	CUST 7540 - SCP/WLP RIFLE RACKS	Paid by Check #300982		08/29/2019	09/19/2019	08/29/2019		09/19/2019	4,978.05	
Vendor 3921 - RACOM CORP Totals								Invoices	2	\$6,826.49
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES										
117373	ACCT 117373 - WAPSI	Paid by Check #300984		08/06/2019	09/19/2019	08/06/2019		09/19/2019	42.00	
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals								Invoices	1	\$42.00
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES										
5778715-01	CUST 9886 - BSP	Paid by Check #300985		08/14/2019	09/19/2019	08/14/2019		09/19/2019	362.10	
5774763-01	CUST 9886 - BSP FLOOD REPAIR	Paid by Check #300985		08/23/2019	09/19/2019	08/23/2019		09/19/2019	610.89	
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals								Invoices	2	\$972.99
Vendor 3995 - JOHN & KAY RETZL										
09022019	LABOR DAY FESTIVAL - PV	Paid by Check #300986		09/02/2019	09/19/2019	09/02/2019		09/19/2019	200.00	
Vendor 3995 - JOHN & KAY RETZL Totals								Invoices	1	\$200.00
Vendor 3998 - REXCO EQUIPMENT INC										
P24782	ACCT SCOTT046 - WLP	Paid by Check #300987		08/22/2019	09/19/2019	08/22/2019		09/19/2019	48.13	
Vendor 3998 - REXCO EQUIPMENT INC Totals								Invoices	1	\$48.13
Vendor 4049 - RIVER VALLEY TURF										
01-16716	CUST SCOTT CTY - WLP	Paid by Check #300988		08/27/2019	09/19/2019	08/27/2019		09/19/2019	23.80	



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Vendor 4049 - RIVER VALLEY TURF										
01-17153	CUST SCOTT CTY - WLP	Paid by Check #300988		09/04/2019	09/19/2019	09/04/2019		09/19/2019	153.48	
							Vendor 4049 - RIVER VALLEY TURF Totals	Invoices	2	<u>\$177.28</u>
Vendor 4042 - RIVERSTONE GROUP INC										
907151	CUST ID SCOBOA - SCP	Paid by Check #300989		08/31/2019	09/19/2019	08/31/2019		09/19/2019	145.62	
							Vendor 4042 - RIVERSTONE GROUP INC Totals	Invoices	1	<u>\$145.62</u>
Vendor 4161 - SAM'S CLUB DIRECT										
1149	ACCT 6875 - GLYNNS CREEK GC	Paid by Check #300992		07/19/2019	09/19/2019	07/19/2019		09/19/2019	147.23	
4617	ACCT 6875 - GLYNNS CREEK GC	Paid by Check #300992		07/20/2019	09/19/2019	07/20/2019		09/19/2019	43.24	
8087	ACCT 6875 - SCP	Paid by Check #300992		07/24/2019	09/19/2019	07/24/2019		09/19/2019	80.30	
3169	ACCT 6875 - GLYNNS CREEK GC	Paid by Check #300992		07/26/2019	09/19/2019	07/26/2019		09/19/2019	81.76	
6962	ACCT 6875 - GLYNNS CREEK GC	Paid by Check #300992		07/29/2019	09/19/2019	07/29/2019		09/19/2019	106.25	
5311	ACCT 6875 - GLYNNS CREEK GC	Paid by Check #300992		08/02/2019	09/19/2019	08/02/2019		09/19/2019	130.98	
9103	ACCT 6875 - GLYNNS CREEK GC	Paid by Check #300992		08/07/2019	09/19/2019	08/07/2019		09/19/2019	68.32	
6984	ACCT 6875 - SCP	Paid by Check #300992		08/08/2019	09/19/2019	08/08/2019		09/19/2019	44.64	
5472	ACCT 6875 - GLYNNS CREEK GC	Paid by Check #300992		08/09/2019	09/19/2019	08/09/2019		09/19/2019	98.32	
3296387385	ACCT 6875 - HDQTRS	Paid by Check #300992		08/12/2019	09/19/2019	08/12/2019		09/19/2019	25.98	
5322	ACCT 6875 - GLYNNS CREEK GC	Paid by Check #300992		08/12/2019	09/19/2019	08/12/2019		09/19/2019	64.38	
2850	ACCT 6875 - GLNNS CREEK GC	Paid by Check #300992		08/16/2019	09/19/2019	08/16/2019		09/19/2019	171.78	
							Vendor 4161 - SAM'S CLUB DIRECT Totals	Invoices	12	<u>\$1,063.18</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL										
08-53680	ACCT 288 - BULB RECYCLING - SCP	Paid by Check #300997		08/22/2019	09/19/2019	08/22/2019		09/19/2019	66.30	
							Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals	Invoices	1	<u>\$66.30</u>
Vendor 4240 - SCOTT AREA LANDFILL										
01-943961	ACCT 9001 - RCC SCP	Paid by Check #300998		08/26/2019	09/19/2019	08/26/2019		09/19/2019	70.44	
01-944864	ACCT 9001 - RCC WLP	Paid by Check #300998		08/30/2019	09/19/2019	08/30/2019		09/19/2019	163.77	
01-945280	ACCT 9001 - SCP	Paid by Check #300998		09/03/2019	09/19/2019	09/03/2019		09/19/2019	111.53	
							Vendor 4240 - SCOTT AREA LANDFILL Totals	Invoices	3	<u>\$345.74</u>
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE										
AX9995	REGISTRATION RENEWAL - WLP	Paid by Check #300999		09/06/2019	09/19/2019	09/06/2019		09/19/2019	18.75	
AX9996	REGISTRATION RENEWAL - WLP	Paid by Check #300999		09/06/2019	09/19/2019	09/06/2019		09/19/2019	18.75	
AX9998	REGISTRATION RENEWAL - WLP	Paid by Check #300999		09/06/2019	09/19/2019	09/06/2019		09/19/2019	18.75	
AX9999	REGISTRATION RENEWAL - WAPSI	Paid by Check #300999		09/06/2019	09/19/2019	09/06/2019		09/19/2019	18.75	
AY0002	REGISTRATION RENEWAL - WLP	Paid by Check #300999		09/06/2019	09/19/2019	09/06/2019		09/19/2019	18.75	
AY0006	REGISTRATION RENEWAL - WLP	Paid by Check #300999		09/06/2019	09/19/2019	09/06/2019		09/19/2019	18.75	



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Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE									
AY0148	REGISTRATION RENEWAL - GLYNNS CREEK MAINTENANCE	Paid by Check #300999		09/06/2019	09/19/2019	09/06/2019		09/19/2019	18.75
AY0152	REGISTRATION RENEWAL - SCP	Paid by Check #300999		09/06/2019	09/19/2019	09/06/2019		09/19/2019	18.75
AY0167	REGISTRATION RENEWAL - SCP	Paid by Check #300999		09/06/2019	09/19/2019	09/06/2019		09/19/2019	18.75
AY0168	REGISTRATION RENEWAL - SCP	Paid by Check #300999		09/06/2019	09/19/2019	09/06/2019		09/19/2019	18.75
AY0170	REGISTRATION RENEWAL - SCP	Paid by Check #300999		09/06/2019	09/19/2019	09/06/2019		09/19/2019	18.75
BA0328	REGISTRATION RENEWAL - GLYNNS CREEK	Paid by Check #300999		09/06/2019	09/19/2019	09/06/2019		09/19/2019	18.75
BA0330	REGISTRATION RENEWAL - WLP	Paid by Check #300999		09/06/2019	09/19/2019	09/06/2019		09/19/2019	18.75
BA0333	REGISTRATION RENEWAL - SCP	Paid by Check #300999		09/06/2019	09/19/2019	09/06/2019		09/19/2019	18.75
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE Totals							Invoices	14	\$262.50
Vendor 12966 - JEFF SMALLWOOD									
09022019	ENTERTAINMENT FOR LABOR DAY - PV	Paid by Check #301002		09/02/2019	09/19/2019	09/02/2019		09/19/2019	200.00
Vendor 12966 - JEFF SMALLWOOD Totals							Invoices	1	\$200.00
Vendor 13573 - TACTICAL ADVANTAGE LLC									
2019-0063	CUST MN52748 - DUTY WEAPON REPLACEMENTS FOR PARKS	Paid by Check #301016		08/21/2019	09/19/2019	08/21/2019		09/19/2019	3,477.70
Vendor 13573 - TACTICAL ADVANTAGE LLC Totals							Invoices	1	\$3,477.70
Vendor 11201 - TROY THORNBURG									
09012019	ROPE MAKING SERVICES FOR LABOR DAY EVENT - PV	Paid by Check #301020		09/02/2019	09/19/2019	09/02/2019		09/19/2019	200.00
Vendor 11201 - TROY THORNBURG Totals							Invoices	1	\$200.00
Vendor 11903 - JANI TISKA - COUNTRY PRIDE									
09012019	MUSIC FOR LABOR DAY EVENT - PV	Paid by Check #301021		09/01/2019	09/19/2019	09/01/2019		09/19/2019	250.00
Vendor 11903 - JANI TISKA - COUNTRY PRIDE Totals							Invoices	1	\$250.00
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0051294-IN	CUST 0040396 - GLYNNS CREEK MAINTENANCE	Paid by Check #301028		08/20/2019	09/19/2019	08/20/2019		09/19/2019	64.34
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	\$64.34
Vendor 4920 - VAN WALL EQUIPMENT									
1261618	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #301035		08/28/2019	09/19/2019	08/28/2019		09/19/2019	127.42
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	1	\$127.42



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Vendor 4943 - VERMONT SYSTEMS INC									
63657	CUST IA-SCOTT CTY - THERMAL PAPER FOR PARKS	Paid by Check #301039		08/29/2019	09/19/2019	08/29/2019		09/19/2019	826.00
Vendor 4943 - VERMONT SYSTEMS INC Totals							Invoices	1	<u>\$826.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
6744	FIREWOOD BUNDLES - SCP	Paid by Check #301040		08/25/2019	09/19/2019	08/25/2019		09/19/2019	960.00
9002	FIREWOOD BUNDLES - WLP	Paid by Check #301040		08/27/2019	09/19/2019	08/27/2019		09/19/2019	960.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	2	<u>\$1,920.00</u>
Vendor 12442 - WAPSI WRANGLERS - JAMES LORENZEN									
6	COWBOY SHOWS FOR LABOR DAY EVENT - PV	Paid by Check #301046		09/02/2019	09/19/2019	09/02/2019		09/19/2019	200.00
Vendor 12442 - WAPSI WRANGLERS - JAMES LORENZEN Totals							Invoices	1	<u>\$200.00</u>
Vendor 5057 - STACY WEBSTER									
09012019	MUSIC FOR LABOR DAY WEEKEND FESTIVAL - PV	Paid by Check #301049		09/01/2019	09/19/2019	09/01/2019		09/19/2019	300.00
Vendor 5057 - STACY WEBSTER Totals							Invoices	1	<u>\$300.00</u>
Vendor 5188 - WQAD-MNT TV 8									
811551-5	CUBS/WHITE SOX BASEBALL 2019 ADS GLYNNS CREEK GC	Paid by Check #301052		08/31/2019	09/19/2019	08/31/2019		09/19/2019	750.00
Vendor 5188 - WQAD-MNT TV 8 Totals							Invoices	1	<u>\$750.00</u>
Department 18 - Conservation Totals							Invoices	170	<u>\$177,960.02</u>
18 Conservation									
Department 20 - Health									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
86834CR	PHARMACY CREDIT	Paid by Check #300795		06/14/2019	09/19/2019	07/01/2019		09/19/2019	(8.93)
88607	PHARMACY SERVICES	Paid by Check #300795		08/19/2019	09/19/2019	07/31/2019		09/19/2019	355.96
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	2	<u>\$347.03</u>
Vendor 11976 - ANGI ALLEN									
09052019	ME-I FEES	Paid by Check #300799		09/05/2019	09/19/2019	09/02/2019		09/19/2019	150.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	1	<u>\$150.00</u>
Vendor 1570 - FIRST MED PHARMACY									
07312019	JULY '19 PHARMACY	Paid by Check #300875		07/31/2019	09/19/2019	07/31/2019		09/19/2019	13,701.55
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$13,701.55</u>



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Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
ID 28351 8/12/19	1004586/1012249/1015330	Paid by Check #300881		08/12/2019	09/19/2019	08/28/2019		09/19/2019	517.72
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	1	<u>\$517.72</u>
Vendor 13378 - WILLIAM JEROME									
SEPT 2, 2019	ST. LOUIS MEDICOLEGAL TRAINING	Paid by Check #300908		09/02/2019	09/19/2019	08/22/2019		09/19/2019	609.80
09042019	MEDICAL EXAMINER FEES	Paid by Check #300908		09/04/2019	09/19/2019	09/02/2019		09/19/2019	1,185.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	2	<u>\$1,794.80</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL									
62419363	Client# 4254173 Flucelvax	Paid by Check #300940		08/27/2019	09/19/2019	08/27/2019		09/19/2019	5,243.10
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals							Invoices	1	<u>\$5,243.10</u>
Vendor 3045 - MED LAB INSTRUMENT SERVICE									
4203	Microscope Service and Centrifuge	Paid by Check #300941		09/03/2019	09/19/2019	09/06/2019		09/19/2019	150.00
Vendor 3045 - MED LAB INSTRUMENT SERVICE Totals							Invoices	1	<u>\$150.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
95305	95305	Paid by Check #300948		08/27/2019	09/19/2019	08/27/2019		09/19/2019	855.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	1	<u>\$855.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
2020-00000206	FY'20 August Payment	Paid by Check #300973		08/31/2019	09/19/2019	08/31/2019		09/19/2019	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 12457 - DONALD SCHAEFFER									
09052019	ME-I FEES	Paid by Check #300995		09/05/2019	09/19/2019	08/26/2019		09/19/2019	225.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$225.00</u>
Vendor 13575 - PENNY SOUHRADA									
Aug'19 Wellclose	Reimburse- Well closure	Paid by Check #301003		08/16/2019	09/19/2019	08/16/2019		09/19/2019	500.00
Vendor 13575 - PENNY SOUHRADA Totals							Invoices	1	<u>\$500.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
171865	Client# 367 Water samples	Paid by Check #301007		08/31/2019	09/19/2019	08/31/2019		09/19/2019	470.00
172282	Client# 367 Hep B titers	Paid by Check #301007		08/31/2019	09/19/2019	08/31/2019		09/19/2019	58.29
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$528.29</u>
Vendor 12452 - STRATUS AUDIO INC									
SIN42679	Interpretation Services 20 minutes	Paid by Check #301014		07/01/2019	09/19/2019	07/01/2019		09/19/2019	31.80
Vendor 12452 - STRATUS AUDIO INC Totals							Invoices	1	<u>\$31.80</u>



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Vendor 13602 - ALLEN TRIVETTE									
Aug'19 Wellclose	Reimburse- Well closure	Paid by Check #301027		08/23/2019	09/19/2019	08/23/2019		09/19/2019	500.00
Vendor 13602 - ALLEN TRIVETTE Totals						Invoices	1		\$500.00
Department 20 - Health Totals						Invoices	17		\$32,503.29
20 Health									
Department 21 - DHS									
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
781-526-09/09/19	Postage / Shipping / Freight	Paid by Check #301034		09/09/2019	09/19/2019	09/19/2019		09/19/2019	13,400.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals						Invoices	1		\$13,400.00
Department 21 - DHS Totals						Invoices	1		\$13,400.00
21 DHS									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
306022	milk	Paid by Check #300803		09/04/2019	09/19/2019	09/04/2019		09/19/2019	10.89
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals						Invoices	1		\$10.89
Vendor 13488 - COURTNEY ARNDT									
EIHD MILEAGE9/1/C	EIHD mileage for C.Arndt for 9/1/19	Paid by Check #300806		09/03/2019	09/19/2019	09/03/2019		09/19/2019	53.36
Vendor 13488 - COURTNEY ARNDT Totals						Invoices	1		\$53.36
Vendor 569 - BOB BARKER CO									
WEB000622257	mattresses	Paid by Check #300819		08/20/2019	09/19/2019	08/20/2019		09/19/2019	1,019.52
WEB000623461	clothes	Paid by Check #300819		08/27/2019	09/19/2019	08/27/2019		09/19/2019	78.90
Vendor 569 - BOB BARKER CO Totals						Invoices	2		\$1,098.42
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0429116	water	Paid by Check #300845		07/31/2019	09/19/2019	07/31/2019		09/19/2019	45.99
0430831	water	Paid by Check #300845		08/31/2019	09/19/2019	08/31/2019		09/19/2019	45.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals						Invoices	2		\$91.98
Vendor 1949 - NEIKA HARMS									
MILEAGEYTDM8/12	Mileage for N.Harms for YTDM on 8/12/19.	Paid by Check #300890		08/12/2019	09/19/2019	08/12/2019		09/19/2019	110.20
YTDMMILEAGE8/21	Mileage on 8/21/19 for N.Harms	Paid by Check #300890		08/26/2019	09/19/2019	08/26/2019		09/19/2019	113.68
Vendor 1949 - NEIKA HARMS Totals						Invoices	2		\$223.88



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Vendor 13146 - SHANNON NEAL										
EIHMILEAGE8/17+	Mileage for EIHD for S.Neal for 8/17,18,23,30,31	Paid by Check #300961		09/03/2019	09/19/2019	09/03/2019		09/19/2019	162.98	
Vendor 13146 - SHANNON NEAL Totals								Invoices	1	<u>\$162.98</u>
Vendor 4868 - US FOODSERVICE INC										
3174755	groceries	Paid by Check #301033		08/28/2019	09/19/2019	08/28/2019		09/19/2019	895.69	
3299198	groceries	Paid by Check #301033		09/04/2019	09/19/2019	09/04/2019		09/19/2019	840.13	
Vendor 4868 - US FOODSERVICE INC Totals								Invoices	2	<u>\$1,735.82</u>
Department 22 - JDC Totals								Invoices	11	<u>\$3,377.33</u>
22 JDC										
Department 24 - HR										
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH										
136425	Correction Testing/Scoring	Paid by Check #300871		08/28/2019	09/19/2019	08/28/2019		09/19/2019	572.60	
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals								Invoices	1	<u>\$572.60</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
299974	Alisha Martinez pre-employment	Paid by Check #300883		08/26/2019	09/19/2019	08/19/2019		09/19/2019	200.00	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals								Invoices	1	<u>\$200.00</u>
Vendor 13418 - JOYCE LANGREHR										
WW072819	Joyce Langrehr WW Reimbursement	Paid by Check #300920		07/28/2019	09/19/2019	07/28/2019		09/19/2019	44.95	
Vendor 13418 - JOYCE LANGREHR Totals								Invoices	1	<u>\$44.95</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC										
29443Sept19LTD	Sept2019LTD	Paid by Check #300932		09/01/2019	09/19/2019	09/01/2019		09/19/2019	5,128.88	
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals								Invoices	1	<u>\$5,128.88</u>
Vendor 13321 - TSS INC										
52358	random drug testing	Paid by Check #301029		07/15/2019	09/19/2019	07/15/2019		09/19/2019	80.00	
Vendor 13321 - TSS INC Totals								Invoices	1	<u>\$80.00</u>
Department 24 - HR Totals								Invoices	5	<u>\$6,026.43</u>

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



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Vendor 2127 - TIM HUEY									
082319ISACTHUEY	MEALS ISAC ANNUAL CONFERENCE 8/21-23 T HUEY	Paid by Check #300893		08/23/2019	09/19/2019	08/23/2019		09/19/2019	45.00
Vendor 2127 - TIM HUEY Totals							Invoices	1	<u>\$45.00</u>
Vendor 13596 - MOXIE SOLAR									
092019MOXIESOLAR	REFUND FOR BUILDING PERMIT FOR SOLAR ROOF MOUNT AT 14600 305TH S	Paid by Check #300953		09/04/2019	09/19/2019	09/04/2019		09/19/2019	393.00
Vendor 13596 - MOXIE SOLAR Totals							Invoices	1	<u>\$393.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0814JCOOK	PUB HEAR FOR SKETCH PLAN FINAL PLAT JEFF COOK	Paid by Check #300963		08/14/2019	09/19/2019	08/14/2019		09/19/2019	26.46
SCPLA0814RDOLAN	MEET FOR REVIEW SKETCH PLAN R DOLAN	Paid by Check #300963		08/14/2019	09/19/2019	08/14/2019		09/19/2019	25.74
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$52.20</u>
Department 25 - Planning and Development Totals							Invoices	4	<u>\$490.20</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 169 - ADVANCED SYSTEMS INC									
699253	Service for microfilm machine	Paid by Check #300796		09/04/2019	09/19/2019	09/04/2019		09/19/2019	153.25
Vendor 169 - ADVANCED SYSTEMS INC Totals							Invoices	1	<u>\$153.25</u>
Vendor 4603 - TALLGRASS									
1178031-0	office supplies	Paid by Check #301017		08/30/2019	09/19/2019	08/30/2019		09/19/2019	154.50
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$154.50</u>
Department 26 - Recorder Totals							Invoices	2	<u>\$307.75</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 156 - ADVANTAGE ADVERTISING									
38718	SCOTT COUNTY / UNIFORMS	Paid by Check #300797		08/14/2019	09/19/2019	08/14/2019		09/19/2019	298.58
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	<u>\$298.58</u>
Vendor 181 - AGVANTAGE FS INC									
75005050	CUST 8381581 / DIESEL	Paid by Check #300798		08/22/2019	09/19/2019	08/22/2019		09/19/2019	13,501.07
B0007515060	ACCT 8381581 / SHED FUEL	Paid by Check #300798		09/04/2019	09/19/2019	09/04/2019		09/19/2019	1,285.79
B0007515061	ACCT 8381581 / SHED FUEL	Paid by Check #300798		09/04/2019	09/19/2019	09/04/2019		09/19/2019	1,278.42



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Vendor 181 - AGVANTAGE FS INC									
B0007515062	ACCT 8381581 / SHED FUEL	Paid by Check #300798		09/04/2019	09/19/2019	09/04/2019		09/19/2019	1,086.49
B0007515065	ACCT 8381581 / SHED FUEL	Paid by Check #300798		09/04/2019	09/19/2019	09/04/2019		09/19/2019	1,581.85
B0007515066	ACCT 8381581 / SHED FUEL	Paid by Check #300798		09/04/2019	09/19/2019	09/04/2019		09/19/2019	1,646.56
Vendor 181 - AGVANTAGE FS INC Totals							Invoices	6	\$20,380.18
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000919	ACCT 2338141000 / STREET LIGHT	Paid by Check #300800		08/20/2019	09/19/2019	08/20/2019		09/19/2019	13.15
47484210000919	ACCT 4748421000 / STREET LIGHT	Paid by Check #300800		08/20/2019	09/19/2019	08/20/2019		09/19/2019	36.59
39646010000919	ACCT 3964601000 / STREET LIGHT	Paid by Check #300800		08/21/2019	09/19/2019	08/21/2019		09/19/2019	14.11
41265410000919	ACCT 4126541000 / STREET LIGHT	Paid by Check #300800		08/21/2019	09/19/2019	08/21/2019		09/19/2019	27.46
71872900000919	ACCT 7187290000 / STREET LIGHT	Paid by Check #300800		08/21/2019	09/19/2019	08/21/2019		09/19/2019	26.89
72192310000919	ACCT 7219231000 / STREET LIGHT	Paid by Check #300800		08/23/2019	09/19/2019	08/23/2019		09/19/2019	27.46
79130900000919B	ACCT 7913090000 / STREET LIGHT	Paid by Check #300800		08/23/2019	09/19/2019	08/23/2019		09/19/2019	15.15
85131310000919	ACCT 8513131000 / UTILITIES	Paid by Check #300800		08/26/2019	09/19/2019	08/26/2019		09/19/2019	43.56
64575510000919	ACCT 6457551000 / STREET LIGHT	Paid by Check #300800		08/27/2019	09/19/2019	08/27/2019		09/19/2019	16.60
16020110000919	ACCT 1602011000 / UTILITIES	Paid by Check #300800		08/28/2019	09/19/2019	08/28/2019		09/19/2019	64.49
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	\$285.46
Vendor 388 - ADAM BAETKE									
SAFETY19 AB	BAETKE., ADAM / SAFETY	Paid by Check #300810		09/02/2019	09/19/2019	09/02/2019		09/19/2019	150.00
Vendor 388 - ADAM BAETKE Totals							Invoices	1	\$150.00
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
574405	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #300815		08/21/2019	09/19/2019	08/21/2019		09/19/2019	50.90
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	\$50.90
Vendor 699 - JON BURGSTRUM									
ERISAC19 JB	BURGSTRUM, JON / MEALS	Paid by Check #300821		08/27/2019	09/19/2019	08/27/2019		09/19/2019	75.00
Vendor 699 - JON BURGSTRUM Totals							Invoices	1	\$75.00
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2019138.00-5	SCOTT COUNTY / BRIDGE DESIGN 8A	Paid by Check #300824		08/23/2019	09/19/2019	08/23/2019		09/19/2019	1,851.10
2019139.00-5	BRIDGE DESIGN 7C PROJ L-520-73-82	Paid by Check #300824		08/23/2019	09/19/2019	08/23/2019		09/19/2019	7,667.40
2019140.00-3	BRIDGE DESIGN PLEASANT VALLY 8C	Paid by Check #300824		08/23/2019	09/19/2019	08/23/2019		09/19/2019	6,022.70



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Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2019141.00-3	SCOTT COUNTY / BRIDGE DESIGN 9C	Paid by Check #300824		08/23/2019	09/19/2019	08/23/2019		09/19/2019	3,361.00
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals							Invoices	4	<u>\$18,902.20</u>
Vendor 813 - CENTRAL SERVICE & SUPPLY INC									
0159101	CUST 0001227 / EQUIP MAINT	Paid by Check #300828		08/30/2019	09/19/2019	08/30/2019		09/19/2019	728.97
Vendor 813 - CENTRAL SERVICE & SUPPLY INC Totals							Invoices	1	<u>\$728.97</u>
Vendor 871 - CINTAS CORPORATION 342									
4028874389	CUST 15636933 / MATS/UNIFORMS	Paid by Check #300834		08/29/2019	09/19/2019	08/29/2019		09/19/2019	328.97
4029687345	CUST 15636933 / UNIFORMS	Paid by Check #300834		09/05/2019	09/19/2019	09/05/2019		09/19/2019	90.68
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$419.65</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5014563658	CUST 0010110913 / SAFETY	Paid by Check #300835		08/22/2019	09/19/2019	08/22/2019		09/19/2019	91.98
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$91.98</u>
Vendor 1085 - CUMMINS INC									
F2-17023	CUST 99698 / EQUIP MAINT	Paid by Check #300846		09/04/2019	09/19/2019	09/04/2019		09/19/2019	4,516.89
J9-21299	CUST 99698 / EQUIP MAINT	Paid by Check #300846		09/05/2019	09/19/2019	09/05/2019		09/19/2019	54.20
J9-21301	CUST 99698 / EQUIP MAINT	Paid by Check #300846		09/05/2019	09/19/2019	09/05/2019		09/19/2019	(625.00)
Vendor 1085 - CUMMINS INC Totals							Invoices	3	<u>\$3,946.09</u>
Vendor 1330 - DULTMEIER SALES INC									
3618615	CUST 109272 / SPRAYING EQUIP	Paid by Check #300863		09/04/2019	09/19/2019	09/04/2019		09/19/2019	88.15
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$88.15</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
770002010919	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #300865		08/30/2019	09/19/2019	08/30/2019		09/19/2019	15.39
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$15.39</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000919	ACCT 01-5420-00 / UTILITIES	Paid by Check #300869		09/01/2019	09/19/2019	09/01/2019		09/19/2019	85.35
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$85.35</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1128365-000	CUST 1387300 / EQUIP RENTAL	Paid by Check #300884		08/30/2019	09/19/2019	08/30/2019		09/19/2019	385.20
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$385.20</u>



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Vendor 13392 - IIW PC									
72469	SCOTT COUNTY / PROJECT 19080	Paid by Check #300895		07/01/2019	09/19/2019	07/01/2019		09/19/2019	21,950.00
72793	SCOTT COUNTY / PROJECT 19080 BRIDGE DESIGN	Paid by Check #300895		08/22/2019	09/19/2019	08/22/2019		09/19/2019	13,170.50
Vendor 13392 - IIW PC Totals							Invoices	2	<u>\$35,120.50</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
248287	CUST 1040 / EQUIP MAINT	Paid by Check #300898		08/28/2019	09/19/2019	08/28/2019		09/19/2019	121.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$121.95</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
952628	CUST SCO201 / SIGNS	Paid by Check #300903		08/29/2019	09/19/2019	08/29/2019		09/19/2019	547.70
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$547.70</u>
Vendor 10523 - IWI MOTOR PARTS									
12172462	ACCT 137400 / EQUIP MAINT	Paid by Check #300906		08/27/2019	09/19/2019	08/27/2019		09/19/2019	449.29
12172752	ACCT 137400 / EQUIP MAINT	Paid by Check #300906		08/28/2019	09/19/2019	08/28/2019		09/19/2019	(180.00)
12173870	ACCT 137400 / EQUIP MAINT	Paid by Check #300906		09/06/2019	09/19/2019	09/06/2019		09/19/2019	55.61
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	3	<u>\$324.90</u>
Vendor 13566 - JACK MCCLARD & ASSOCIATES INC									
60532	SCOTT COUNTY / SPEC UPDATE	Paid by Check #300907		08/20/2019	09/19/2019	08/20/2019		09/19/2019	17.17
Vendor 13566 - JACK MCCLARD & ASSOCIATES INC Totals							Invoices	1	<u>\$17.17</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
033682/1	CUST 1026 / SPRAYING	Paid by Check #300909		08/29/2019	09/19/2019	08/29/2019		09/19/2019	33.98
033746/1	CUST 1026 / HAND TOOLS	Paid by Check #300909		09/04/2019	09/19/2019	09/04/2019		09/19/2019	111.54
033761/1	CUST 1026 / CULVERT SUPPLIES	Paid by Check #300909		09/05/2019	09/19/2019	09/05/2019		09/19/2019	9.98
033785/1	CUST 1026 / HAND TOOLS	Paid by Check #300909		09/06/2019	09/19/2019	09/06/2019		09/19/2019	73.98
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	4	<u>\$229.48</u>
Vendor 2614 - ANGELA K KERSTEN									
ERISAC19 AK	KERSTEN, ANGELA / MEALS	Paid by Check #300914		08/27/2019	09/19/2019	08/27/2019		09/19/2019	45.00
Vendor 2614 - ANGELA K KERSTEN Totals							Invoices	1	<u>\$45.00</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM30159	CUST SCOT13 / EQUIP MAINT	Paid by Check #300919		08/27/2019	09/19/2019	08/27/2019		09/19/2019	342.00
IM30159A	CUST SCOT13 / EQUIP MAINT	Paid by Check #300919		09/06/2019	09/19/2019	09/06/2019		09/19/2019	665.50
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	2	<u>\$1,007.50</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
421940	CUST SCOENG / ROAD ROCK	Paid by Check #300926		08/21/2019	09/19/2019	08/21/2019		09/19/2019	428.32
421941	CUST SCOENG / ROAD ROCK	Paid by Check #300926		08/21/2019	09/19/2019	08/21/2019		09/19/2019	136.60



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Vendor 2829 - LINWOOD MINING & MINERALS CORP									
422289	CUST SCOENG / ROAD GRADE REPLACEMENT	Paid by Check #300926		08/29/2019	09/19/2019	08/29/2019		09/19/2019	1,841.97
422443	CUST SCOENG / ROAD ROCK	Paid by Check #300926		09/03/2019	09/19/2019	09/03/2019		09/19/2019	3,383.35
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	4	<u>\$5,790.24</u>
Vendor 11227 - MANATTS, INC.									
954740	CUST 37762 / CONCRETE HG 34A	Paid by Check #300935		08/23/2019	09/19/2019	08/23/2019		09/19/2019	375.38
Vendor 11227 - MANATTS, INC. Totals							Invoices	1	<u>\$375.38</u>
Vendor 2989 - MCCARTHY IMPROVEMENT CO									
L-620-73-82-3	SCOTT COUNTY / HMA RESURFACING L-620	Paid by Check #300938		09/06/2019	09/19/2019	09/06/2019		09/19/2019	16,517.16
L-720-73-82-2	SCOTT COUNTY / HMA RESURFACING L-720	Paid by Check #300938		09/06/2019	09/19/2019	09/06/2019		09/19/2019	928,766.74
Vendor 2989 - MCCARTHY IMPROVEMENT CO Totals							Invoices	2	<u>\$945,283.90</u>
Vendor 3126 - MIDAMERICAN ENERGY									
390498018	ACCT 53490-67013 / STREET LIGHT	Paid by Check #300943		08/19/2019	09/19/2019	08/19/2019		09/19/2019	11.01
390932948	ACCT 68700-78019 / STREET LIGHT	Paid by Check #300943		08/30/2019	09/19/2019	08/30/2019		09/19/2019	27.93
390944049	ACCT 96630-80015 / UTILITIES	Paid by Check #300943		08/30/2019	09/19/2019	08/30/2019		09/19/2019	23.65
390944138	ACCT 96840-80016 / STREET LIGHT	Paid by Check #300943		08/30/2019	09/19/2019	08/30/2019		09/19/2019	296.01
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$358.60</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
33225	SCOTT COUNTY / PEST CONTROL	Paid by Check #300944		08/28/2019	09/19/2019	08/28/2019		09/19/2019	25.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$25.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1712904-00	CUST 74724 / EQUIP MAINT	Paid by Check #300945		08/28/2019	09/19/2019	08/28/2019		09/19/2019	398.78
1714929-00	CUST 74724 / EQUIP MAINT	Paid by Check #300945		08/29/2019	09/19/2019	08/29/2019		09/19/2019	(67.00)
1720446-01	CUST 74724 / EQUIP MAINT	Paid by Check #300945		09/06/2019	09/19/2019	09/06/2019		09/19/2019	188.90
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	3	<u>\$520.68</u>
Vendor 3322 - MUTUAL WHEEL CO									
9479948	CUST 681900 / EQUIP MAINT	Paid by Check #300957		08/26/2019	09/19/2019	08/26/2019		09/19/2019	35.76
Vendor 3322 - MUTUAL WHEEL CO Totals							Invoices	1	<u>\$35.76</u>
Vendor 3921 - RACOM CORP									
RI-191008	CUST 7541 / RADIO	Paid by Check #300982		08/20/2019	09/19/2019	08/20/2019		09/19/2019	1,686.72
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,686.72</u>



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Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES									
5778202-00	CUST 15739 / SIGNS	Paid by Check #300985		08/22/2019	09/19/2019	08/22/2019		09/19/2019	710.09
5778202-01	CUST 10338 / SIGNS	Paid by Check #300985		08/29/2019	09/19/2019	08/29/2019		09/19/2019	14.60
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals							Invoices	2	<u>\$724.69</u>
Vendor 4042 - RIVERSTONE GROUP INC									
905332	CUST SCOSEC / ROAD ROCK	Paid by Check #300989		08/27/2019	09/19/2019	08/27/2019		09/19/2019	6,953.70
905333	CUST SCOSEC / ROAD ROCK	Paid by Check #300989		08/27/2019	09/19/2019	08/27/2019		09/19/2019	6,404.19
907152	CUST SCOSEC / ROAD ROCK	Paid by Check #300989		08/31/2019	09/19/2019	08/31/2019		09/19/2019	5,635.05
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	3	<u>\$18,992.94</u>
Vendor 4145 - SADLER POWER TRAIN INC									
0210111797	CUST 71585 / EQUIP MAINT	Paid by Check #300991		09/06/2019	09/19/2019	09/06/2019		09/19/2019	67.61
Vendor 4145 - SADLER POWER TRAIN INC Totals							Invoices	1	<u>\$67.61</u>
Vendor 4176 - SATIN NORTHPARK GLASS									
11767	ACCT SCOT950 / EQUIP MAINT	Paid by Check #300994		08/27/2019	09/19/2019	08/27/2019		09/19/2019	262.50
Vendor 4176 - SATIN NORTHPARK GLASS Totals							Invoices	1	<u>\$262.50</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01943904	CUST 9002 / DITCH CLEANING	Paid by Check #300998		08/26/2019	09/19/2019	08/26/2019		09/19/2019	33.00
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$33.00</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
13438554-00	CUST 419303 / CULVERT SUPPLIES	Paid by Check #301009		08/29/2019	09/19/2019	08/29/2019		09/19/2019	231.67
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	1	<u>\$231.67</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
15215	SCOTT COUNTY / SEED	Paid by Check #301012		08/26/2019	09/19/2019	08/26/2019		09/19/2019	81.45
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	<u>\$81.45</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103094876:01	CUST 11269 / EQUIP MAINT	Paid by Check #301018		08/21/2019	09/19/2019	08/21/2019		09/19/2019	88.37
X103095231:01	CUST 11269 / EQUIP MAINT	Paid by Check #301018		09/03/2019	09/19/2019	09/03/2019		09/19/2019	213.98
R103026167:01	CUST 11269 / EQUIP MAINT	Paid by Check #301018		09/04/2019	09/19/2019	09/04/2019		09/19/2019	1,255.61
X103095303:01	CUST 11269 / EQUIP MAINT	Paid by Check #301018		09/04/2019	09/19/2019	09/04/2019		09/19/2019	312.33
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	4	<u>\$1,870.29</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0051916-IN	CUST 0032480 / DEF/GREASE	Paid by Check #301028		09/05/2019	09/19/2019	09/05/2019		09/19/2019	338.55
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$338.55</u>



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Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
529837	ACCT 400483 / EQUIP MAINT	Paid by Check #301030		09/04/2019	09/19/2019	09/04/2019		09/19/2019	23.80
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>\$23.80</u>
Vendor 5201 - W W GRAINGER INC									
9274474791	ACCT 813267259 / SAFETY	Paid by Check #301043		08/26/2019	09/19/2019	08/26/2019		09/19/2019	106.02
9276033397	ACCT 813267259 / SHOP TOOLS	Paid by Check #301043		08/28/2019	09/19/2019	08/28/2019		09/19/2019	147.70
9277040003	ACCT 813267259 / SUDRY	Paid by Check #301043		08/28/2019	09/19/2019	08/28/2019		09/19/2019	131.58
Vendor 5201 - W W GRAINGER INC Totals							Invoices	3	<u>\$385.30</u>
Vendor 5006 - WALT LAMBACH INC - DNER INC									
45897	SCOTT COUNTY / FIRE EXTINGUISHER INSPECTION	Paid by Check #301045		07/01/2019	09/19/2019	07/01/2019		09/19/2019	222.40
45972	SCOTT COUNTY / FIRE EXTINGUISHER INSPECTION	Paid by Check #301045		07/01/2019	09/19/2019	07/01/2019		09/19/2019	779.43
46156	SCOTT COUNTY / FIRE EXTINGUISHER INSPECTION	Paid by Check #301045		07/01/2019	09/19/2019	07/01/2019		09/19/2019	96.00
Vendor 5006 - WALT LAMBACH INC - DNER INC Totals							Invoices	3	<u>\$1,097.83</u>
Department 27 - Secondary Roads Totals							Invoices	89	<u>\$1,061,503.21</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
304989	groceries	Paid by Check #300803		08/26/2019	09/19/2019	08/26/2019		09/19/2019	270.36
306655	groceries	Paid by Check #300803		08/29/2019	09/19/2019	08/29/2019		09/19/2019	292.89
308115	groceries	Paid by Check #300803		09/02/2019	09/19/2019	09/02/2019		09/19/2019	247.61
309782	groceries	Paid by Check #300803		09/05/2019	09/19/2019	09/05/2019		09/19/2019	292.63
311251	groceries	Paid by Check #300803		09/09/2019	09/19/2019	09/09/2019		09/19/2019	247.61
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	5	<u>\$1,351.10</u>
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASH0819	car washes	Paid by Check #300804		08/31/2019	09/19/2019	08/31/2019		09/19/2019	195.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$195.00</u>
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
SI-1608848	t tasers, battery packs, hostlers	Paid by Check #300809		08/29/2019	09/19/2019	08/29/2019		09/19/2019	2,726.00
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	1	<u>\$2,726.00</u>
Vendor 420 - NANCY BARTON									
090519	Mitchellville 0800-1300	Paid by Check #300813		09/05/2019	09/19/2019	09/05/2019		09/19/2019	42.50
Vendor 420 - NANCY BARTON Totals							Invoices	1	<u>\$42.50</u>



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Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT										
HOUSING0819	inmate housing august 2019	Paid by Check #300814		09/03/2019	09/19/2019	08/31/2019		09/19/2019	22,950.00	
							Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals	Invoices	1	<u>\$22,950.00</u>
Vendor 569 - BOB BARKER CO										
WEB000623533	sandals, toothpaste, soap	Paid by Check #300819		08/28/2019	09/19/2019	08/28/2019		09/19/2019	1,512.04	
WEB000623702	soap	Paid by Check #300819		08/28/2019	09/19/2019	08/28/2019		09/19/2019	337.88	
							Vendor 569 - BOB BARKER CO Totals	Invoices	2	<u>\$1,849.92</u>
Vendor 12087 - NATHAN COMER										
081919	reimb molle compatible soft rifle case	Paid by Check #300837		08/19/2019	09/19/2019	08/19/2019		09/19/2019	75.00	
082319	reimb for lyft - travel advance 93146	Paid by Check #300837		08/23/2019	09/19/2019	08/23/2019		09/19/2019	21.66	
							Vendor 12087 - NATHAN COMER Totals	Invoices	2	<u>\$96.66</u>
Vendor 1283 - JANET DOLAN										
090719	reimb for new hire clothing	Paid by Check #300860		09/07/2019	09/19/2019	09/07/2019		09/19/2019	126.22	
							Vendor 1283 - JANET DOLAN Totals	Invoices	1	<u>\$126.22</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC										
52259125360	groceries	Paid by Check #300864		08/23/2019	09/19/2019	08/23/2019		09/19/2019	171.57	
52259125444	groceries	Paid by Check #300864		08/27/2019	09/19/2019	08/27/2019		09/19/2019	380.73	
52259125502	groceries	Paid by Check #300864		08/30/2019	09/19/2019	08/30/2019		09/19/2019	171.57	
52259125552	groceries	Paid by Check #300864		09/03/2019	09/19/2019	09/03/2019		09/19/2019	297.21	
52259125603	groceries	Paid by Check #300864		09/06/2019	09/19/2019	09/06/2019		09/19/2019	171.57	
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals	Invoices	5	<u>\$1,192.65</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY										
013443281	h.hammitt new hire	Paid by Check #300878		08/14/2019	09/19/2019	08/14/2019		09/19/2019	65.08	
013465550	h.hammitt new hire	Paid by Check #300878		08/16/2019	09/19/2019	08/16/2019		09/19/2019	57.72	
013465578	h.hammitt new hire	Paid by Check #300878		08/16/2019	09/19/2019	08/16/2019		09/19/2019	23.08	
013465579	b.kilburg new hire	Paid by Check #300878		08/16/2019	09/19/2019	08/16/2019		09/19/2019	23.08	
013505308	tactical pants	Paid by Check #300878		08/21/2019	09/19/2019	08/21/2019		09/19/2019	340.00	
013525054	b.kilburg new hire	Paid by Check #300878		08/23/2019	09/19/2019	08/23/2019		09/19/2019	65.08	
							Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals	Invoices	6	<u>\$574.04</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
299108	reserve testing a.sitari	Paid by Check #300883		08/08/2019	09/19/2019	08/08/2019		09/19/2019	90.00	
299985	j.johnson reserve testing	Paid by Check #300883		08/26/2019	09/19/2019	08/26/2019		09/19/2019	325.00	
							Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals	Invoices	2	<u>\$415.00</u>



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Vendor 13608 - ALEX GRIES									
090619	reimb meals FTO refresher 9/5-6 St Charles IL	Paid by Check #300887		09/06/2019	09/19/2019	09/06/2019		09/19/2019	110.00
Vendor 13608 - ALEX GRIES Totals							Invoices	1	\$110.00
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM									
104058	SOR mtg	Paid by Check #300889		08/06/2019	09/19/2019	08/06/2019		09/19/2019	107.95
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals							Invoices	1	\$107.95
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
PERMITS0819	gun permits 08/19	Paid by Check #300901		09/04/2019	09/19/2019	08/31/2019		09/19/2019	1,240.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	\$1,240.00
Vendor 2545 - JP GASWAY									
948599-000	washroom fixture clnr	Paid by Check #300911		08/26/2019	09/19/2019	08/26/2019		09/19/2019	1,153.80
948892-000	drain cleanre	Paid by Check #300911		08/26/2019	09/19/2019	08/26/2019		09/19/2019	195.00
949279-000	snap clng syst dispenser unit	Paid by Check #300911		08/30/2019	09/19/2019	08/30/2019		09/19/2019	600.00
Vendor 2545 - JP GASWAY Totals							Invoices	3	\$1,948.80
Vendor 13610 - KIMBERLY CREST VETERINARY HOSPITAL									
267516	spike surgery	Paid by Check #300916		08/30/2019	09/19/2019	08/30/2019		09/19/2019	2,587.25
267771	spike surgery	Paid by Check #300916		09/05/2019	09/19/2019	09/05/2019		09/19/2019	481.89
Vendor 13610 - KIMBERLY CREST VETERINARY HOSPITAL Totals							Invoices	2	\$3,069.14
Vendor 13609 - CHRIS LAYE									
081519	reimb meals IA LE emergency care provider ILEA	Paid by Check #300922		08/15/2019	09/19/2019	08/15/2019		09/19/2019	80.00
Vendor 13609 - CHRIS LAYE Totals							Invoices	1	\$80.00
Vendor 13611 - LSQ FUNDING GROUP LC - SGI									
2336	inmate transport Terrence Murphy AZ state prison SanLuis AZ	Paid by Check #300930		09/05/2019	09/19/2019	09/05/2019		09/19/2019	3,296.40
Vendor 13611 - LSQ FUNDING GROUP LC - SGI Totals							Invoices	1	\$3,296.40
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0819	inmate housing august 2019	Paid by Check #300936		09/09/2019	09/19/2019	08/31/2019		09/19/2019	2,950.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	\$2,950.00
Vendor 3228 - BONNIE MOELLER									
DIETICIAN0919	dietician 9/9/19	Paid by Check #300949		09/09/2019	09/19/2019	09/09/2019		09/19/2019	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	\$50.00
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING									
HOUSING0819	inmate housing august 2019	Paid by Check #300956		09/04/2019	09/19/2019	08/31/2019		09/19/2019	24,530.00



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Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING										
TRANSPORT0819	inmate transport august 2019	Paid by Check #300956		09/04/2019	09/19/2019	08/07/2019		09/19/2019	38.15	
							Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING Totals	Invoices	2	<u>\$24,568.15</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC										
STPINV00063174	electronic monitoring august2019	Paid by Check #300993		08/31/2019	09/19/2019	08/31/2019		09/19/2019	1,115.00	
							Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals	Invoices	1	<u>\$1,115.00</u>
Vendor 4254 - SCOTT COUNTY SHERIFF										
CIDFUND0919	cid fund 2020 fy	Paid by Check #301000		09/10/2019	09/19/2019	09/10/2019		09/19/2019	2,000.00	
							Vendor 4254 - SCOTT COUNTY SHERIFF Totals	Invoices	1	<u>\$2,000.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT										
93144LAGE	r.lage meals basic sro stuart ia 8/12-16/19	Paid by Check #301024		08/16/2019	09/19/2019	08/16/2019		09/19/2019	260.00	
93146COMER	ntoa orlando 8/18-23 meals n.comer	Paid by Check #301024		08/23/2019	09/19/2019	08/23/2019		09/19/2019	290.00	
93147THOMPSON	ntoa orlando 8/18-23 meals s.thompson	Paid by Check #301024		08/23/2019	09/19/2019	08/23/2019		09/19/2019	290.00	
							Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals	Invoices	3	<u>\$840.00</u>
Vendor 4808 - UNIFORM DEN INC										
100666-03	a.gries new hire	Paid by Check #301031		08/28/2019	09/19/2019	08/28/2019		09/19/2019	234.45	
101129	dept - key clips	Paid by Check #301031		08/28/2019	09/19/2019	08/28/2019		09/19/2019	95.40	
							Vendor 4808 - UNIFORM DEN INC Totals	Invoices	2	<u>\$329.85</u>
Vendor 5202 - W W GRAINGER INC										
9276552313	foam hand soap	Paid by Check #301042		08/28/2019	09/19/2019	08/28/2019		09/19/2019	229.44	
9277011988	fluorescent lamps	Paid by Check #301042		08/28/2019	09/19/2019	08/28/2019		09/19/2019	138.96	
							Vendor 5202 - W W GRAINGER INC Totals	Invoices	2	<u>\$368.40</u>
Vendor 5045 - WATCHGUARD VIDEO										
SRINV0019530	maintcvr	Paid by Check #301047		08/23/2019	09/19/2019	08/23/2019		09/19/2019	339.00	
							Vendor 5045 - WATCHGUARD VIDEO Totals	Invoices	1	<u>\$339.00</u>
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT										
91753052542	229bpj car wash	Paid by Check #301048		08/22/2019	09/19/2019	08/22/2019		09/19/2019	17.50	
71782478206	31306 car wash	Paid by Check #301048		08/23/2019	09/19/2019	08/23/2019		09/19/2019	17.50	
CREDMEM4-1178	cr car wash	Paid by Check #301048		08/31/2019	09/19/2019	08/31/2019		09/19/2019	(24.00)	
							Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals	Invoices	3	<u>\$11.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS										
1416489	can liners 60 gal	Paid by Check #301050		08/27/2019	09/19/2019	08/27/2019		09/19/2019	520.00	



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Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1420020	can liners	Paid by Check #301050		09/05/2019	09/19/2019	09/05/2019		09/19/2019	368.91
		Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals				Invoices	2		\$888.91
		Department 28 - Sheriff Totals				Invoices	56		\$74,831.69
28 Sheriff									
Department 30 - Treasurer									
Vendor 10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT									
FLOOD 2019	Treasuer - Other Expense	Paid by Check #300816		09/10/2019	09/19/2019	09/10/2019		09/19/2019	17,059.94
		Vendor 10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT Totals				Invoices	1		\$17,059.94
Vendor 2651 - TRACY CARSON									
ISAC AUG 23,2019	Travel / Meals / Mileage	Paid by Check #300825		08/23/2019	09/19/2019	08/23/2019		09/19/2019	90.00
		Vendor 2651 - TRACY CARSON Totals				Invoices	1		\$90.00
Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE									
AR162036	Maintenance of Buildings / Equipment	Paid by Check #300848		09/03/2019	09/19/2019	09/30/2019		09/19/2019	693.00
		Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE Totals				Invoices	1		\$693.00
Vendor 10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT									
DAV FLOOD 2019	Treasuer - Other Expense	Paid by Check #300850		09/10/2019	09/19/2019	09/10/2019		09/19/2019	17,059.94
		Vendor 10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT Totals				Invoices	1		\$17,059.94
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
57869	Treasuer - Other Expense	Paid by Check #300902		09/03/2019	09/19/2019	10/01/2019		09/19/2019	1,985.63
		Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals				Invoices	1		\$1,985.63
Vendor 3730 - PLEASANT VALLEY SCHOOL DIST									
PV FLOOD 2019	Treasuer - Other Expense	Paid by Check #300971		09/10/2019	09/19/2019	09/10/2019		09/19/2019	17,059.94
		Vendor 3730 - PLEASANT VALLEY SCHOOL DIST Totals				Invoices	1		\$17,059.94
		Department 30 - Treasurer Totals				Invoices	6		\$53,948.45

30 Treasurer

Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT									
1319603	PAY & HEALTH 7-1 TO 7-12-19 - #20	Paid by Check #300849		07/12/2019	09/19/2019	07/12/2019		09/19/2019	45,294.58
1319610	PAYROLL 7-15 TO 7-26-19 - #21	Paid by Check #300849		07/26/2019	09/19/2019	07/26/2019		09/19/2019	30,605.38



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Vendor 1130 - CITY OF DAVENPORT										
1319636	VEHICLE EXPENSES JULY 2019 - #23	Paid by Check #300849		07/31/2019	09/19/2019	07/31/2019		09/19/2019	541.37	
1319635	PAY & HEALTH 7-29 TO 8-9-19 - #22	Paid by Check #300849		08/09/2019	09/19/2019	08/09/2019		09/19/2019	45,092.67	
Vendor 1130 - CITY OF DAVENPORT Totals								Invoices	4	\$121,534.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN										
1119196	2018 CVCV298543 YOUNKERS - #24	Paid by Check #300859		09/09/2019	09/19/2019	09/09/2019		09/19/2019	5,000.00	
1119197	2017 CVCV297175 YOUNKERS - #25	Paid by Check #300859		09/09/2019	09/19/2019	09/09/2019		09/19/2019	5,000.00	
1119198	DC 2019 CVCV299548 SANTE FE - #26	Paid by Check #300859		09/09/2019	09/19/2019	09/09/2019		09/19/2019	2,500.00	
1119199	2019 DC CVCV299559 DAV LODGING - #27	Paid by Check #300859		09/09/2019	09/19/2019	09/09/2019		09/19/2019	2,500.00	
1119200	2019 DC CVCV299527 UNITED CIGAR - #28	Paid by Check #300859		09/09/2019	09/19/2019	09/09/2019		09/19/2019	5,000.00	
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals								Invoices	5	\$20,000.00
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2020-00000033	ACCESS BADGES - BUGOS, GRIFFIN, OWENS - #29	Paid by Check #300872		08/20/2019	09/19/2019	08/20/2019		09/19/2019	30.00	
2020-00000040	2 CASES PAPER & 4 PADS AUGUST 2019 - #30	Paid by Check #300872		08/31/2019	09/19/2019	08/31/2019		09/19/2019	69.50	
2020-00000050	POSTAGE AUGUST 2019 - #31	Paid by Check #300872		08/31/2019	09/19/2019	08/31/2019		09/19/2019	65.88	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals								Invoices	3	\$165.38
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA										
CONLEY OCT2019	CONLEY/CHRIS REG ST SCHOOL OCTOBER - #32	Paid by Check #300904		09/11/2019	09/19/2019	09/11/2019		09/19/2019	325.00	
KILLIAN OCT 2019	KILLIAN/CHERYL REG ST SCHOOL - #33	Paid by Check #300904		09/11/2019	09/19/2019	09/11/2019		09/19/2019	325.00	
LOVING/K OCT2019	LOVING/KATRINA REG ST SCHOOL - #34	Paid by Check #300904		09/11/2019	09/19/2019	09/11/2019		09/19/2019	325.00	
VANCAMP OCT2019	VAN CAMP/NICK REG ST SCHOOL - #35	Paid by Check #300904		09/11/2019	09/19/2019	09/11/2019		09/19/2019	325.00	
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals								Invoices	4	\$1,300.00
Vendor 2874 - KATRINA LOVING										
LOVING/K8202019	BUSINESS CARDS - 4 x 500 - #36	Paid by Check #300928		08/20/2019	09/19/2019	08/20/2019		09/19/2019	52.39	
LOVING8232019	CAMERA BATTERIES - #37	Paid by Check #300928		08/23/2019	09/19/2019	08/23/2019		09/19/2019	13.90	
Vendor 2874 - KATRINA LOVING Totals								Invoices	2	\$66.29
Department 65 - City Assessor Totals								Invoices	18	\$143,065.67



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65 City Assessor									
Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2020-48	POSTAGE BILLING - AUG 2019	Paid by Check #300872		09/11/2019	09/19/2019	09/11/2019		09/19/2019	115.83
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$115.83</u>
Vendor 12708 - JOSEPHINE HAVERCAMP									
1/25/18 HAVERCAM	MEALS AT LOT SIZING & LAND VALUATION CLASS	Paid by Check #300891		09/04/2019	09/19/2019	09/04/2019		09/19/2019	75.00
6/8/18 HAVERCAMP	MEALS AT COURSE 101 FUNDAMENTALS OF REAL PROPERTY APPRAISAL	Paid by Check #300891		09/04/2019	09/19/2019	09/04/2019		09/19/2019	120.00
Vendor 12708 - JOSEPHINE HAVERCAMP Totals							Invoices	2	<u>\$195.00</u>
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA									
EVMT024775	10/6/2019 HANEY ISAA ANNUAL SCHOOL OF INSTRUCTION & CONFERENCE	Paid by Check #300904		09/11/2019	09/19/2019	09/11/2019		09/19/2019	325.00
EVMT024880	10/6/2019 KELLY J ISAA ANNUAL SCHOOL OF INSTRUCTION & CONFERENCE	Paid by Check #300904		09/11/2019	09/19/2019	09/11/2019		09/19/2019	325.00
EVMT024914	2019 HAVERCAMP ISAA ANNUAL SCHOOL OF INSTRUCTION & CONFERENCE	Paid by Check #300904		09/11/2019	09/19/2019	09/11/2019		09/19/2019	325.00
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals							Invoices	3	<u>\$975.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN180881	TOSHIBA/2830 COLOR CHARGES 8/2/2019-9/1/2019	Paid by Check #300964		09/03/2019	09/19/2019	09/11/2019		09/19/2019	3.03
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$3.03</u>
Vendor 12604 - POWER GRAFX									
12416	ADD COUNTY ASSESSOR UNDER LOGO TO 8 SHIRTS	Paid by Check #300974		08/29/2019	09/19/2019	09/11/2019		09/19/2019	40.00
Vendor 12604 - POWER GRAFX Totals							Invoices	1	<u>\$40.00</u>
Vendor 10505 - SOUTH CENTRAL DISTRICT ISAA									
19- JK RES CLASS	LAND COST DEPRECIATION & LOCATION CLASS J KELLY	Paid by Check #301005		09/11/2019	09/19/2019	09/11/2019		09/19/2019	225.00
Vendor 10505 - SOUTH CENTRAL DISTRICT ISAA Totals							Invoices	1	<u>\$225.00</u>
Vendor 13595 - SOUTH CENTRAL DISTRICT ISAA									
19- FK RES CLASS	LAND COST DEPRECIATION & LOCATION CLASS F KELLY	Paid by Check #301004		09/11/2019	09/19/2019	09/11/2019		09/19/2019	225.00



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13595 - SOUTH CENTRAL DISTRICT ISAA									
19- JH RES CLASS	LAND COST DEPRECIATION & LOCATION CLASS J HAVERCAMP	Paid by Check #301004		09/11/2019	09/19/2019	09/11/2019		09/19/2019	225.00
19- NR RES CLASS	LAND COST DEPRECIATION & LOCATION CLASS N ROWELL	Paid by Check #301004		09/11/2019	09/19/2019	09/11/2019		09/19/2019	225.00
Vendor 13595 - SOUTH CENTRAL DISTRICT ISAA Totals							Invoices	3	<u>\$675.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
AUG 2019	VANGUARD SPECIAL APPRAISAL SERVICES FOR BOARD OF REVIEW	Paid by Check #301036		07/27/2019	09/19/2019	09/11/2019		09/19/2019	3,480.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$3,480.00</u>
Department 66 - County Assessor Totals							Invoices	13	<u>\$5,708.86</u>
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
3435551000 0919	SWA UTILITIES 0729-0827	Paid by Check #300800		08/28/2019	09/19/2019	08/28/2019		09/19/2019	331.22
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$331.22</u>
Vendor 1078 - CRYSTALSTIL INC									
114442	SEL EQUIPMENT RENTAL	Paid by Check #300843		09/01/2019	09/19/2019	09/01/2019		09/19/2019	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0919	SEL UTILITIES 0718-0817	Paid by Check #300869		09/01/2019	09/19/2019	09/01/2019		09/19/2019	1,172.26
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$1,172.26</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL090519	SEL CLEANING	Paid by Check #300918		09/05/2019	09/19/2019	09/05/2019		09/19/2019	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
390917272	SBG UTILITIES 0801-0830	Paid by Check #300943		08/30/2019	09/19/2019	08/30/2019		09/19/2019	84.44
390926956	SBG GAS 0801-0830	Paid by Check #300943		08/30/2019	09/19/2019	08/30/2019		09/19/2019	11.75
390938283	SWA UTILITIES 0801-0830	Paid by Check #300943		08/30/2019	09/19/2019	08/30/2019		09/19/2019	11.75
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$107.94</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 0919	SEL LAWN CARE	Paid by Check #300996		09/01/2019	09/19/2019	09/01/2019		09/19/2019	140.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$140.00</u>



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Vendor 4486 - STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES										
101619	TKANE WORKSHOP	Paid by Check #301008		08/15/2019	09/19/2019	08/15/2019		09/19/2019	15.00	
							Vendor 4486 - STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES Totals	Invoices	1	<u>\$15.00</u>
Vendor 4993 - CITY OF WALCOTT										
04-0920-01 0919	SWA UTILITIES 0730-0829	Paid by Check #301044		09/01/2019	09/19/2019	09/01/2019		09/19/2019	42.53	
							Vendor 4993 - CITY OF WALCOTT Totals	Invoices	1	<u>\$42.53</u>
Vendor 5143 - WINDSTREAM										
SPR 2894282 0919	SPR PHONE	Paid by Check #301051		08/21/2019	09/19/2019	08/21/2019		09/19/2019	97.28	
							Vendor 5143 - WINDSTREAM Totals	Invoices	1	<u>\$97.28</u>
							Department 67 - County Library Totals	Invoices	11	<u>\$2,656.18</u>
67 County Library										
Department 6801 - EMA										
Vendor 879 - CITYBLUE TECHNOLOGIES LLC										
1234801	Magenta and Cyan heads	Paid by Check #300836		08/21/2019	09/19/2019	08/21/2019		09/19/2019	99.98	
1234866	HP Service	Paid by Check #300836		08/23/2019	09/19/2019	08/23/2019		09/19/2019	146.25	
							Vendor 879 - CITYBLUE TECHNOLOGIES LLC Totals	Invoices	2	<u>\$246.23</u>
Vendor 1130 - CITY OF DAVENPORT										
1314820	Fuel Expense June 2018	Paid by Check #300849		07/01/2019	09/19/2019	07/01/2019		09/19/2019	28.32	
1315205	Fuel Expense July 2018	Paid by Check #300849		07/01/2019	09/19/2019	07/01/2019		09/19/2019	178.66	
1318458	Fuel April 2019	Paid by Check #300849		07/01/2019	09/19/2019	07/01/2019		09/19/2019	206.91	
1319640	July 2019 Fuel	Paid by Check #300849		08/26/2019	09/19/2019	08/26/2019		09/19/2019	97.97	
							Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	4	<u>\$511.86</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2020-00000018	Badge - Jim Hawkes	Paid by Check #300872		08/06/2019	09/19/2019	08/06/2019		09/19/2019	10.00	
2020-00000039	Business Cards	Paid by Check #300872		08/30/2019	09/19/2019	08/30/2019		09/19/2019	4.00	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	2	<u>\$14.00</u>
Vendor 3805 - PRINTERS MARK										
20190875	Business Cards 500 - Jim Hawkes	Paid by Check #300978		08/27/2019	09/19/2019	08/27/2019		09/19/2019	32.00	
							Vendor 3805 - PRINTERS MARK Totals	Invoices	1	<u>\$32.00</u>
Vendor 3921 - RACOM CORP										
FB148597	Removed Front mount radio and installed split mount	Paid by Check #300982		08/29/2019	09/19/2019	08/29/2019		09/19/2019	105.00	
							Vendor 3921 - RACOM CORP Totals	Invoices	1	<u>\$105.00</u>



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			Department	6801 - EMA Totals		Invoices		10	\$909.09
6801 EMA									
Department 6802 - SECC									
Vendor 819 - CENTURYLINK									
100968540	Support Coverage 3/28/19-3/27/2024	Paid by Check #300830		08/30/2019	09/19/2019	08/30/2019		09/19/2019	19,833.30
100968541	Support Coverage 3/28/2019-3/27	Paid by Check #300830		08/30/2019	09/19/2019	08/30/2019		09/19/2019	54,005.58
100968542	Support Coverage 4/29/19-4/28/2019	Paid by Check #300830		08/30/2019	09/19/2019	08/30/2019		09/19/2019	15,505.95
100968543	Support Coverage 4/29/19-4/28/2024	Paid by Check #300830		08/30/2019	09/19/2019	08/30/2019		09/19/2019	48,483.91
807218	Progress Bill - Labor, Material, Software, freight	Paid by Check #300830		08/30/2019	09/19/2019	08/30/2019		09/19/2019	99,341.39
			Vendor	819 - CENTURYLINK Totals		Invoices		5	\$237,170.13
Vendor 1009 - LEXIS NEXIS - COPLOGIC INC									
C10026520190731	City of Dav DORS license/support fee 07/01/2019-6/30/2020	Paid by Check #300923		07/31/2019	09/19/2019	07/31/2019		09/19/2019	9,850.46
			Vendor	1009 - LEXIS NEXIS - COPLOGIC INC Totals		Invoices		1	\$9,850.46
Vendor 3921 - RACOM CORP									
RI-191046	Aug access fees for 1535 units & Becker beon fees	Paid by Check #300982		08/20/2019	09/19/2019	08/20/2019		09/19/2019	47,447.10
19INV0981	Headset jacks for back up radios	Paid by Check #300982		08/26/2019	09/19/2019	08/26/2019		09/19/2019	4,840.00
A1102408	Sept. Main Fees	Paid by Check #300982		09/01/2019	09/19/2019	09/01/2019		09/19/2019	1,668.62
A15102393	Sept. maint cont console radions ceb radios	Paid by Check #300982		09/01/2019	09/19/2019	09/01/2019		09/19/2019	2,479.58
A15102407	Sept. maint fees	Paid by Check #300982		09/01/2019	09/19/2019	09/01/2019		09/19/2019	12,657.34
			Vendor	3921 - RACOM CORP Totals		Invoices		5	\$69,092.64
Vendor 4603 - TALLGRASS									
1177706-0	SUPPLIES	Paid by Check #301017		08/26/2019	09/19/2019	08/26/2019		09/19/2019	382.80
1177736-0	Cleaner, disinfect, wipes, fresh, grip	Paid by Check #301017		08/27/2019	09/19/2019	08/27/2019		09/19/2019	28.67
1177736-1	Grip, The Foam, 12 pk	Paid by Check #301017		08/29/2019	09/19/2019	08/29/2019		09/19/2019	3.99
			Vendor	4603 - TALLGRASS Totals		Invoices		3	\$415.46
Vendor 5143 - WINDSTREAM									
091136447 0819	July 22 - Aug 21, 2019	Paid by Check #301051		08/26/2019	09/19/2019	08/21/2019		09/19/2019	120.28
			Vendor	5143 - WINDSTREAM Totals		Invoices		1	\$120.28
			Department	6802 - SECC Totals		Invoices		15	\$316,648.97



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6802 SECC									
Department 85 - Fleet Services									
Vendor 13406 - DEERY BROTHERS CHRYSLER DODGE RAM									
108454	(2) 2019 DODGE RAM 1500 SSV 4X4 WITH LOCKABLE BED COVER	Paid by Check #300855		08/22/2019	09/19/2019	08/22/2019		09/19/2019	29,557.00
108455	(2) 2019 DODGE RAM 1500 SSV 4X4 WITH LOCKABLE BED COVER	Paid by Check #300855		08/22/2019	09/19/2019	08/22/2019		09/19/2019	29,557.00
Vendor 13406 - DEERY BROTHERS CHRYSLER DODGE RAM Totals							Invoices	2	<u>\$59,114.00</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100075235	PARTS	Paid by Check #300867		08/21/2019	09/19/2019	08/21/2019		09/19/2019	53.37
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$53.37</u>
Vendor 1632 - FRED'S TOWING INC									
122394	TIRE SERVICE	Paid by Check #300876		08/22/2019	09/19/2019	08/22/2019		09/19/2019	75.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$75.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1706143-00	PARTS	Paid by Check #300945		08/21/2019	09/19/2019	08/21/2019		09/19/2019	37.02
1707017-00	GREASE CAP	Paid by Check #300945		08/22/2019	09/19/2019	08/22/2019		09/19/2019	(3.10)
1712907-00	MUD FLAPS	Paid by Check #300945		08/28/2019	09/19/2019	08/28/2019		09/19/2019	122.28
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	3	<u>\$156.20</u>
Vendor 10260 - MOTION INDUSTRIES INC IA16									
IA16-850204	BEARINGS	Paid by Check #300952		09/05/2019	09/19/2019	09/05/2019		09/19/2019	73.68
Vendor 10260 - MOTION INDUSTRIES INC IA16 Totals							Invoices	1	<u>\$73.68</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
115608	STICKER	Paid by Check #300959		08/23/2019	09/19/2019	08/23/2019		09/19/2019	17.11
115909	PARTS	Paid by Check #300959		08/28/2019	09/19/2019	08/28/2019		09/19/2019	104.38
116401	FILTERS	Paid by Check #300959		09/03/2019	09/19/2019	09/03/2019		09/19/2019	10.28
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$131.77</u>
Department 85 - Fleet Services Totals							Invoices	11	<u>\$59,604.02</u>
85 Fleet Services									
Grand Totals							Invoices	581	<u>\$2,181,253.32</u>