



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
 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 |                    |
|--|---|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|--------------------|
| <b>Department 11 - Administration</b>                                |   |                       |             |              |            |            |  |              |                    |                    |
| <b>Vendor 527 - BI-STATE REGIONAL COMMISSION</b>                     |   |                       |             |              |            |            |  |              |                    |                    |
| 000010620  | MAC Mtg The Combine 8/20/19                             | Paid by Check #301387 |             | 09/20/2019   | 10/17/2019 | 08/02/2019 |  | 10/17/2019   | 19.39              |                    |
|  |   |                       |             |              |            |            | Vendor 527 - BI-STATE REGIONAL COMMISSION Totals                     | Invoices     | 1                  | <u>\$19.39</u>     |
| <b>Vendor 13447 - CATHY HOCKERT CONSULTING - CH CONSULTING GROUP</b> |   |                       |             |              |            |            |  |              |                    |                    |
| INV-177  | COOP DEVELOPMENT SEC VUL ASSMNT PT 2                    | Paid by Check #301394 |             | 10/01/2019   | 10/17/2019 | 10/31/2019 |  | 10/17/2019   | 15,109.25          |                    |
|  |   |                       |             |              |            |            | Vendor 13447 - CATHY HOCKERT CONSULTING - CH CONSULTING GROUP Totals | Invoices     | 1                  | <u>\$15,109.25</u> |
| <b>Vendor 12250 - TONY KNOBBE</b>                                    |   |                       |             |              |            |            |  |              |                    |                    |
| FF BANQUET 9.28  | 2019 FREEDOM FUND BANQUET                               | Paid by Check #301490 |             | 09/28/2019   | 10/17/2019 | 09/28/2019 |  | 10/17/2019   | 45.00              |                    |
|  |   |                       |             |              |            |            | Vendor 12250 - TONY KNOBBE Totals                                    | Invoices     | 1                  | <u>\$45.00</u>     |
| <b>Vendor 4264 - SCOTT COUNTY FAMILY Y</b>                           |   |                       |             |              |            |            |  |              |                    |                    |
| Capital Pledge   | YMCA Scott County Capital Campaign Pledge               | Paid by Check #301575 |             | 10/04/2019   | 10/17/2019 | 10/04/2019 |  | 10/17/2019   | 50,000.00          |                    |
|  |   |                       |             |              |            |            | Vendor 4264 - SCOTT COUNTY FAMILY Y Totals                           | Invoices     | 1                  | <u>\$50,000.00</u> |
| <b>Vendor 4358 - SILVERSTONE GROUP</b>                               |   |                       |             |              |            |            |  |              |                    |                    |
| 117785   | GROUP CON. FEES 2020 INS RATES TG OMAHA                 | Paid by Check #301577 |             | 10/04/2019   | 10/17/2019 | 10/04/2019 |  | 10/17/2019   | 6,000.00           |                    |
|  |   |                       |             |              |            |            | Vendor 4358 - SILVERSTONE GROUP Totals                               | Invoices     | 1                  | <u>\$6,000.00</u>  |
| <b>Vendor 13605 - STRATEGY IN PROGRESS LLC</b>                       |   |                       |             |              |            |            |  |              |                    |                    |
| Inv. 2 Sorensen  | Progress billing for Strategic Planning 2nd Mtg 9/26/19 | Paid by Check #301586 |             | 10/07/2019   | 10/17/2019 | 09/26/2019 |  | 10/17/2019   | 3,930.00           |                    |
|  |   |                       |             |              |            |            | Vendor 13605 - STRATEGY IN PROGRESS LLC Totals                       | Invoices     | 1                  | <u>\$3,930.00</u>  |
|  |   |                       |             |              |            |            | Department 11 - Administration Totals                                | Invoices     | 6                  | <u>\$75,103.64</u> |
| <b>11 Administration</b>   |   |                       |             |              |            |            |  |              |                    |                    |
| <b>Department 12 - County Attorney</b>                               |   |                       |             |              |            |            |  |              |                    |                    |
| <b>Vendor 13644 - TRACY E BARKSDALE</b>                              |   |                       |             |              |            |            |  |              |                    |                    |
| 19 TB 01   | St v Hernandez fecr401605                               | Paid by Check #301383 |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |  | 10/17/2019   | 73.50              |                    |
|  |   |                       |             |              |            |            | Vendor 13644 - TRACY E BARKSDALE Totals                              | Invoices     | 1                  | <u>\$73.50</u>     |
| <b>Vendor 544 - BEVERLY K BLEIGH</b>                                 |   |                       |             |              |            |            |  |              |                    |                    |
| 19-0024  | St v Nicholson fecr399771/397014                        | Paid by Check #301388 |             | 10/02/2019   | 10/17/2019 | 10/02/2019 |  | 10/17/2019   | 125.00             |                    |
| 19-0025  | st v Rosales fecr399299                                 | Paid by Check #301388 |             | 10/04/2019   | 10/17/2019 | 10/04/2019 |  | 10/17/2019   | 6.00               |                    |
|  |   |                       |             |              |            |            | Vendor 544 - BEVERLY K BLEIGH Totals                                 | Invoices     | 2                  | <u>\$131.00</u>    |



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| Vendor <b>2793 - KARLA LESTER</b>                                    |                                   |                       |             |              |            |            |   |              |                    |                   |
| 4023   | St v Gray agr396983               | Paid by Check #301498 |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |   | 10/17/2019   | 208.00             |                   |
|  |                                   |                       |             |              |            |            | Vendor <b>2793 - KARLA LESTER</b> Totals                    | Invoices     | 1                  | <u>\$208.00</u>   |
| Vendor <b>13647 - MARTIN COUNTY SHERIFF'S OFFICE</b>                 |                                   |                       |             |              |            |            |   |              |                    |                   |
| 242603   | Scriven service of Federal inmate | Paid by Check #301510 |             | 10/07/2019   | 10/17/2019 | 10/07/2019 |   | 10/17/2019   | 60.00              |                   |
|  |                                   |                       |             |              |            |            | Vendor <b>13647 - MARTIN COUNTY SHERIFF'S OFFICE</b> Totals | Invoices     | 1                  | <u>\$60.00</u>    |
| Vendor <b>3561 - JAMES L OTTESEN</b>                                 |                                   |                       |             |              |            |            |   |              |                    |                   |
| Oct2019  | Special Prosecution Oct 2019      | Paid by Check #301539 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |   | 10/17/2019   | 1,000.00           |                   |
|  |                                   |                       |             |              |            |            | Vendor <b>3561 - JAMES L OTTESEN</b> Totals                 | Invoices     | 1                  | <u>\$1,000.00</u> |
| Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>                           |                                   |                       |             |              |            |            |   |              |                    |                   |
| 19 KS 16   | JVJV242197                        | Paid by Check #301589 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |   | 10/17/2019   | 43.00              |                   |
|  |                                   |                       |             |              |            |            | Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals           | Invoices     | 1                  | <u>\$43.00</u>    |
|  |                                   |                       |             |              |            |            | Department <b>12 - County Attorney</b> Totals               | Invoices     | 7                  | <u>\$1,515.50</u> |
| <b>12 County Attorney</b>  |                                   |                       |             |              |            |            |   |              |                    |                   |
| Department <b>13 - Auditor</b>                                       |                                   |                       |             |              |            |            |   |              |                    |                   |
| Vendor <b>868 - CHRIST UNITED METHODIST CHURCH</b>                   |                                   |                       |             |              |            |            |   |              |                    |                   |
| 2019DVP  | PRIMARY RENTAL OF SPACE           | Paid by Check #301401 |             | 09/16/2019   | 10/17/2019 | 09/16/2019 |   | 10/17/2019   | 200.00             |                   |
|  |                                   |                       |             |              |            |            | Vendor <b>868 - CHRIST UNITED METHODIST CHURCH</b> Totals   | Invoices     | 1                  | <u>\$200.00</u>   |
| Vendor <b>10418 - CHRIST'S FAMILY CHURCH</b>                         |                                   |                       |             |              |            |            |   |              |                    |                   |
| 2019DVP  | PRIMARY RENTAL OF SPACE           | Paid by Check #301402 |             | 09/16/2019   | 10/17/2019 | 09/16/2019 |   | 10/17/2019   | 200.00             |                   |
|  |                                   |                       |             |              |            |            | Vendor <b>10418 - CHRIST'S FAMILY CHURCH</b> Totals         | Invoices     | 1                  | <u>\$200.00</u>   |
| Vendor <b>1026 - COUNTY BINDERS INC</b>                              |                                   |                       |             |              |            |            |   |              |                    |                   |
| IAIAUD09302019   | MINUTE BOOK 50, 1 REAM PAPER      | Paid by Check #301410 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |   | 10/17/2019   | 385.04             |                   |
|  |                                   |                       |             |              |            |            | Vendor <b>1026 - COUNTY BINDERS INC</b> Totals              | Invoices     | 1                  | <u>\$385.04</u>   |
| Vendor <b>1202 - DES MOINES CO SHERIFF</b>                           |                                   |                       |             |              |            |            |   |              |                    |                   |
| 19-001708  | JVJV242515-SCO, HINRICHS          | Paid by Check #301416 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |   | 10/17/2019   | 39.12              |                   |
|  |                                   |                       |             |              |            |            | Vendor <b>1202 - DES MOINES CO SHERIFF</b> Totals           | Invoices     | 1                  | <u>\$39.12</u>    |
| Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b> |                                   |                       |             |              |            |            |   |              |                    |                   |
| 1098015  | ELECTION LAYOUT CHARGE            | Paid by Check #301426 |             | 09/06/2019   | 10/17/2019 | 09/06/2019 |   | 10/17/2019   | 1,176.00           |                   |
| 1098457  | ELECTION BALLOTS                  | Paid by Check #301426 |             | 09/11/2019   | 10/17/2019 | 09/11/2019 |   | 10/17/2019   | 10,796.80          |                   |
| 1098489  | ELECTION SETUP CHARGES            | Paid by Check #301426 |             | 09/11/2019   | 10/17/2019 | 09/11/2019 |   | 10/17/2019   | 3,682.04           |                   |
| 1099833  | EXPRESS VOTE AUDIO                | Paid by Check #301426 |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |   | 10/17/2019   | 612.75             |                   |



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| Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b>        |   |                       |             |              |            |            |               |              |                    |
| 1100625   | MEDIA BURN - 2ND TIME DV PRIMARY          | Paid by Check #301426 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 974.86             |
| Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b> Totals |   |                       |             |              |            |            | Invoices      | 5            | <u>\$17,242.45</u> |
| Vendor <b>1514 - FAITH UNITED CHURCH OF CHRIST</b>                          |   |                       |             |              |            |            |               |              |                    |
| 2019DVPRIMARY   | RENTAL OF SPACE                           | Paid by Check #301432 |             | 09/15/2019   | 10/17/2019 | 10/15/2019 |               | 10/17/2019   | 200.00             |
| Vendor <b>1514 - FAITH UNITED CHURCH OF CHRIST</b> Totals                   |   |                       |             |              |            |            | Invoices      | 1            | <u>\$200.00</u>    |
| Vendor <b>1566 - FIRST CHRISTIAN CHURCH</b>                                 |   |                       |             |              |            |            |               |              |                    |
| 2019DVPRIMARY   | RENTAL OF SPACE                           | Paid by Check #301434 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 200.00             |
| Vendor <b>1566 - FIRST CHRISTIAN CHURCH</b> Totals                          |   |                       |             |              |            |            | Invoices      | 1            | <u>\$200.00</u>    |
| Vendor <b>1572 - FIRST PRESBYTERIAN CHURCH</b>                              |   |                       |             |              |            |            |               |              |                    |
| 2019DVPRIMARY   | RENTAL OF SPACE                           | Paid by Check #301435 |             | 09/13/2019   | 10/17/2019 | 09/13/2019 |               | 10/17/2019   | 200.00             |
| Vendor <b>1572 - FIRST PRESBYTERIAN CHURCH</b> Totals                       |   |                       |             |              |            |            | Invoices      | 1            | <u>\$200.00</u>    |
| Vendor <b>1628 - KENNETH FREUND</b>   |   |                       |             |              |            |            |               |              |                    |
| 9/24/2019   | TOWNSHIP MTG 9/24/2019                    | Paid by Check #301437 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 15.00              |
| Vendor <b>1628 - KENNETH FREUND</b> Totals                                  |   |                       |             |              |            |            | Invoices      | 1            | <u>\$15.00</u>     |
| Vendor <b>1695 - DIETER E GEEST</b>   |   |                       |             |              |            |            |               |              |                    |
| 9/24/2019   | TOWNSHIP MTG 9/24/2019                    | Paid by Check #301438 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 15.00              |
| Vendor <b>1695 - DIETER E GEEST</b> Totals                                  |   |                       |             |              |            |            | Invoices      | 1            | <u>\$15.00</u>     |
| Vendor <b>1867 - MARTHA GUINN</b>   |   |                       |             |              |            |            |               |              |                    |
| CIV SERVICE 9-17  | CIVIL SERVICE COMMISSION SUPPLIES 9/17/19 | Paid by Check #301445 |             | 09/17/2019   | 10/17/2019 | 09/17/2019 |               | 10/17/2019   | 9.49               |
| Vendor <b>1867 - MARTHA GUINN</b> Totals                                    |   |                       |             |              |            |            | Invoices      | 1            | <u>\$9.49</u>      |
| Vendor <b>13534 - HANDS UP COMMUNICATIONS</b>                               |   |                       |             |              |            |            |               |              |                    |
| 325111  | HOLLY SHANNON REF#2225973                 | Paid by Check #301452 |             | 09/17/2019   | 10/17/2019 | 09/17/2019 |               | 10/17/2019   | 88.00              |
| 9/30/19   | SMCR404726, EWING, AMY WILLIAMS           | Paid by Check #301452 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 357.40             |
| Vendor <b>13534 - HANDS UP COMMUNICATIONS</b> Totals                        |   |                       |             |              |            |            | Invoices      | 2            | <u>\$445.40</u>    |
| Vendor <b>2076 - HOLY FAMILY CHURCH</b>                                     |   |                       |             |              |            |            |               |              |                    |
| 2019DVPRIMARY   | RENTAL OF SPACE                           | Paid by Check #301460 |             | 10/02/2019   | 10/17/2019 | 10/02/2019 |               | 10/17/2019   | 200.00             |
| Vendor <b>2076 - HOLY FAMILY CHURCH</b> Totals                              |   |                       |             |              |            |            | Invoices      | 1            | <u>\$200.00</u>    |
| Vendor <b>2217 - IMMANUEL LUTHERAN CHURCH</b>                               |   |                       |             |              |            |            |               |              |                    |
| 2019DVPRIMARY   | RENTAL OF SPACE                           | Paid by Check #301465 |             | 09/20/2019   | 10/17/2019 | 09/20/2019 |               | 10/17/2019   | 200.00             |
| Vendor <b>2217 - IMMANUEL LUTHERAN CHURCH</b> Totals                        |   |                       |             |              |            |            | Invoices      | 1            | <u>\$200.00</u>    |



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| Vendor <b>2262 - INTAB LLC</b>                               |                            |                       |             |              |            |            |               |              |                    |
| 154510A  | FLEXI POCKETS              | Paid by Check #301467 |             | 08/27/2019   | 10/17/2019 | 08/27/2019 |               | 10/17/2019   | 125.77             |
| Vendor <b>2262 - INTAB LLC</b> Totals                        |                            |                       |             |              |            |            | Invoices      | 1            | <u>\$125.77</u>    |
| Vendor <b>2706 - PETER KURYLO</b>                            |                            |                       |             |              |            |            |               |              |                    |
| IPAC10012019   | CONFERENCE MILEAGE         | Paid by Check #301493 |             | 10/04/2019   | 10/17/2019 | 10/04/2019 |               | 10/17/2019   | 213.44             |
| Vendor <b>2706 - PETER KURYLO</b> Totals                     |                            |                       |             |              |            |            | Invoices      | 1            | <u>\$213.44</u>    |
| Vendor <b>2818 - LINN COUNTY SHERIFF</b>                     |                            |                       |             |              |            |            |               |              |                    |
| 71860  | JVJV242462, JVJV24, LASTER | Paid by Check #301500 |             | 09/10/2019   | 10/17/2019 | 09/10/2019 |               | 10/17/2019   | 31.00              |
| Vendor <b>2818 - LINN COUNTY SHERIFF</b> Totals              |                            |                       |             |              |            |            | Invoices      | 1            | <u>\$31.00</u>     |
| Vendor <b>2837 - LIVING HOPE COMMUNITY CHURCH</b>            |                            |                       |             |              |            |            |               |              |                    |
| 2019DVPRIMARY  | RENTAL OF SPACE            | Paid by Check #301502 |             | 09/17/2019   | 10/17/2019 | 09/17/2019 |               | 10/17/2019   | 200.00             |
| Vendor <b>2837 - LIVING HOPE COMMUNITY CHURCH</b> Totals     |                            |                       |             |              |            |            | Invoices      | 1            | <u>\$200.00</u>    |
| Vendor <b>2938 - DAVID E MARTZ</b>                           |                            |                       |             |              |            |            |               |              |                    |
| 9/24/2019  | TOWNSHIP MTG 9/24/2019     | Paid by Check #301512 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 15.00              |
| Vendor <b>2938 - DAVID E MARTZ</b> Totals                    |                            |                       |             |              |            |            | Invoices      | 1            | <u>\$15.00</u>     |
| Vendor <b>3465 - NORTH SCOTT PRESS</b>                       |                            |                       |             |              |            |            |               |              |                    |
| SCAUD 9/30 304   | COW MTG 9/3/19             | Paid by Check #301536 |             | 09/11/2019   | 10/17/2019 | 09/11/2019 |               | 10/17/2019   | 13.59              |
| SCAUD 9/30 305   | BD MTG 9/5/19              | Paid by Check #301536 |             | 09/11/2019   | 10/17/2019 | 09/11/2019 |               | 10/17/2019   | 541.97             |
| SCAUD 9/30 306   | BD MTG 9/19/2019           | Paid by Check #301536 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 436.15             |
| SCAUD 9/30 307   | COW MTG 9/17/2019          | Paid by Check #301536 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 12.87              |
| Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals                |                            |                       |             |              |            |            | Invoices      | 4            | <u>\$1,004.58</u>  |
| Vendor <b>11385 - NORTHSIDE BAPTIST CHURCH</b>               |                            |                       |             |              |            |            |               |              |                    |
| 2019DVPRIMARY  | RENTAL OF SPACE            | Paid by Check #301537 |             | 09/19/2019   | 10/17/2019 | 09/19/2019 |               | 10/17/2019   | 200.00             |
| Vendor <b>11385 - NORTHSIDE BAPTIST CHURCH</b> Totals        |                            |                       |             |              |            |            | Invoices      | 1            | <u>\$200.00</u>    |
| Vendor <b>3614 - JEFF PAULSEN</b>                            |                            |                       |             |              |            |            |               |              |                    |
| 9/27/2019  | TOWNSHIP MTG 9/27/2019     | Paid by Check #301540 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 20.80              |
| Vendor <b>3614 - JEFF PAULSEN</b> Totals                     |                            |                       |             |              |            |            | Invoices      | 1            | <u>\$20.80</u>     |
| Vendor <b>11049 - ERIKA M PLATT</b>                          |                            |                       |             |              |            |            |               |              |                    |
| 9/24/2019  | TOWNSHIP MTG 9/24/2019     | Paid by Check #301543 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 30.00              |
| Vendor <b>11049 - ERIKA M PLATT</b> Totals                   |                            |                       |             |              |            |            | Invoices      | 1            | <u>\$30.00</u>     |
| Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> |                            |                       |             |              |            |            |               |              |                    |
| 50695  | JVJV242458, BLOCH          | Paid by Check #301553 |             | 09/20/2019   | 10/17/2019 | 09/20/2019 |               | 10/17/2019   | 55.10              |
| 52082  | COW MTG 9/17/2019          | Paid by Check #301553 |             | 09/20/2019   | 10/17/2019 | 09/20/2019 |               | 10/17/2019   | 9.36               |
| 52320  | PUBLIC TEST NOTICE - LEGAL | Paid by Check #301553 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 4.68               |



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| <b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> |   |                       |             |              |            |            |               |              |                    |
| 52428  | BD MTG 9/19/2019                        | Paid by Check #301553 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 430.56             |
| 51017  | JVJV242516, 242517, D EVANS             | Paid by Check #301553 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 56.32              |
| 51018  | JVJV242463, K CARTER                    | Paid by Check #301553 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 55.10              |
| 51019  | JVJV24261, CARTER                       | Paid by Check #301553 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 55.10              |
| Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals     |   |                       |             |              |            |            | Invoices      | 7            | <u>\$666.22</u>    |
| <b>Vendor 3947 - LEO L RATHJEN</b>                           |   |                       |             |              |            |            |               |              |                    |
| 9/27/2019  | TOWNSHIP MTG 9/27/2019                  | Paid by Check #301556 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 19.64              |
| Vendor 3947 - LEO L RATHJEN Totals                           |   |                       |             |              |            |            | Invoices      | 1            | <u>\$19.64</u>     |
| <b>Vendor 4155 - SALVATION ARMY COMMUNITY CENTER</b>         |   |                       |             |              |            |            |               |              |                    |
| 2019DVPRIMARY  | RENTAL OF SPACE                         | Paid by Check #301563 |             | 09/13/2019   | 10/17/2019 | 09/13/2019 |               | 10/17/2019   | 200.00             |
| Vendor 4155 - SALVATION ARMY COMMUNITY CENTER Totals         |   |                       |             |              |            |            | Invoices      | 1            | <u>\$200.00</u>    |
| <b>Vendor 12313 - JESSE SAMUELS</b>                          |   |                       |             |              |            |            |               |              |                    |
| 9/27/2019  | TOWNSHIP MTG 9/27/2019                  | Paid by Check #301565 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 26.60              |
| Vendor 12313 - JESSE SAMUELS Totals                          |   |                       |             |              |            |            | Invoices      | 1            | <u>\$26.60</u>     |
| <b>Vendor 4498 - ST AMBROSE UNIVERSITY</b>                   |   |                       |             |              |            |            |               |              |                    |
| 2019DVPRIMARY  | RENTAL OF SPACE                         | Paid by Check #301579 |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |               | 10/17/2019   | 200.00             |
| Vendor 4498 - ST AMBROSE UNIVERSITY Totals                   |   |                       |             |              |            |            | Invoices      | 1            | <u>\$200.00</u>    |
| <b>Vendor 4524 - ST MARK'S LUTHERAN CHURCH</b>               |   |                       |             |              |            |            |               |              |                    |
| 2019DVPRIMARY  | RENTAL OF SPACE                         | Paid by Check #301580 |             | 09/14/2019   | 10/17/2019 | 09/14/2019 |               | 10/17/2019   | 200.00             |
| Vendor 4524 - ST MARK'S LUTHERAN CHURCH Totals               |   |                       |             |              |            |            | Invoices      | 1            | <u>\$200.00</u>    |
| <b>Vendor 13626 - ST PATRICKS CEMETERY ASSOCIATION</b>       |   |                       |             |              |            |            |               |              |                    |
| VETS GRAVES 2019   | VETS GRAVES 2019, 16 GRAVES @ \$13 EACH | Paid by Check #301581 |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |               | 10/17/2019   | 208.00             |
| Vendor 13626 - ST PATRICKS CEMETERY ASSOCIATION Totals       |   |                       |             |              |            |            | Invoices      | 1            | <u>\$208.00</u>    |
| <b>Vendor 4658 - THIRD MISSIONARY BAPTIST CHURCH</b>         |   |                       |             |              |            |            |               |              |                    |
| 2019DVPRIMARY  | RENTAL OF SPACE                         | Paid by Check #301592 |             | 09/16/2019   | 10/17/2019 | 09/16/2019 |               | 10/17/2019   | 200.00             |
| Vendor 4658 - THIRD MISSIONARY BAPTIST CHURCH Totals         |   |                       |             |              |            |            | Invoices      | 1            | <u>\$200.00</u>    |
| <b>Vendor 4807 - UNITARIAN CHURCH</b>                        |   |                       |             |              |            |            |               |              |                    |
| 2019DVPRIMARY  | RENTAL OF SPACE                         | Paid by Check #301607 |             | 10/17/2019   | 10/17/2019 | 10/17/2019 |               | 10/17/2019   | 200.00             |
| Vendor 4807 - UNITARIAN CHURCH Totals                        |   |                       |             |              |            |            | Invoices      | 1            | <u>\$200.00</u>    |
| <b>Vendor 5080 - ALLAN WERTHMANN</b>                         |   |                       |             |              |            |            |               |              |                    |
| 9/27/2019  | TOWNSHIP MTG 9/27/2019                  | Paid by Check #301620 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 46.02              |
| Vendor 5080 - ALLAN WERTHMANN Totals                         |   |                       |             |              |            |            | Invoices      | 1            | <u>\$46.02</u>     |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
 Report By Department - Vendor - Invoice  
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| Invoice Number                                      | Invoice Description                 | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|-------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>5238 - ZION LUTHERAN CHURCH</b>           |                                     |                       |             |              |            |            |               |              |                    |
| 2019DVPRIMARY                                       | RENTAL OF SPACE                     | Paid by Check #301623 |             | 09/16/2019   | 10/17/2019 | 09/16/2019 |               | 10/17/2019   | 200.00             |
| Vendor <b>5238 - ZION LUTHERAN CHURCH</b> Totals    |                                     |                       |             |              |            | Invoices   | 1             |              | \$200.00           |
| Department <b>13 - Auditor</b> Totals               |                                     |                       |             |              |            | Invoices   | 48            |              | \$23,558.57        |
| <b>13 Auditor</b>                                   |                                     |                       |             |              |            |            |               |              |                    |
| Department <b>14 - IT</b>                           |                                     |                       |             |              |            |            |               |              |                    |
| Vendor <b>817 - CENTURYLINK</b>                     |                                     |                       |             |              |            |            |               |              |                    |
| D221682002  | 1019 DATA LINE SERVICES             | Paid by Check #301398 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 57.06              |
| Vendor <b>817 - CENTURYLINK</b> Totals              |                                     |                       |             |              |            | Invoices   | 1             |              | \$57.06            |
| Vendor <b>866 - CHOICE SOLUTIONS</b>                |                                     |                       |             |              |            |            |               |              |                    |
| 132880IA  | ADC WORK                            | Paid by Check #301400 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 240.00             |
| Vendor <b>866 - CHOICE SOLUTIONS</b> Totals         |                                     |                       |             |              |            | Invoices   | 1             |              | \$240.00           |
| Vendor <b>1024 - COTT SYSTEMS INC</b>               |                                     |                       |             |              |            |            |               |              |                    |
| 128807  | RESOLUTION ANNUAL FEE               | Paid by Check #301408 |             | 07/01/2019   | 10/17/2019 | 07/01/2019 |               | 10/17/2019   | 43,200.00          |
| Vendor <b>1024 - COTT SYSTEMS INC</b> Totals        |                                     |                       |             |              |            | Invoices   | 1             |              | \$43,200.00        |
| Vendor <b>1080 - CS TECHNOLOGIES INC</b>            |                                     |                       |             |              |            |            |               |              |                    |
| 0000000191  | 1019 INTERNET CHARGES               | Paid by Check #301412 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 2,629.00           |
| Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals     |                                     |                       |             |              |            | Invoices   | 1             |              | \$2,629.00         |
| Vendor <b>11692 - DATABANK IMX LLC</b>              |                                     |                       |             |              |            |            |               |              |                    |
| 6112002049  | PROFESSIONAL SERVICE                | Paid by Check #301414 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 277.50             |
| Vendor <b>11692 - DATABANK IMX LLC</b> Totals       |                                     |                       |             |              |            | Invoices   | 1             |              | \$277.50           |
| Vendor <b>1398 - EGOV STRATEGIES LLC</b>            |                                     |                       |             |              |            |            |               |              |                    |
| 8-2892  | LICENSE SUPPORT & MAINTENANCE       | Paid by Check #301424 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 381.75             |
| Vendor <b>1398 - EGOV STRATEGIES LLC</b> Totals     |                                     |                       |             |              |            | Invoices   | 1             |              | \$381.75           |
| Vendor <b>2553 - JUDICIAL DIALOG SYSTEMS</b>        |                                     |                       |             |              |            |            |               |              |                    |
| IA19-911-1  | JUDIAL DIALOG MAINTENANCE & SUPPORT | Paid by Check #301485 |             | 09/11/2019   | 10/17/2019 | 09/11/2019 |               | 10/17/2019   | 26,721.57          |
| Vendor <b>2553 - JUDICIAL DIALOG SYSTEMS</b> Totals |                                     |                       |             |              |            | Invoices   | 1             |              | \$26,721.57        |
| Vendor <b>3044 - MEDIACOM</b>                       |                                     |                       |             |              |            |            |               |              |                    |
| 2460090033  | 0919 DATA LINE CHARGES              | Paid by Check #301518 |             | 09/16/2019   | 10/17/2019 | 09/16/2019 |               | 10/17/2019   | 136.90             |
| Vendor <b>3044 - MEDIACOM</b> Totals                |                                     |                       |             |              |            | Invoices   | 1             |              | \$136.90           |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
 Report By Department - Vendor - Invoice  
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| Invoice Number  | Invoice Description                           | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date  | Payment Date | Invoice Net Amount |                    |
|---|---|-----------------------|-------------|--------------|------------|------------|--|--------------|--------------------|--------------------|
| Vendor <b>12043 - NEW RELIC</b>   |   |                       |             |              |            |            |  |              |                    |                    |
| INV00169635   | WEBSITE MONITORING                            | Paid by Check #301534 |             | 09/22/2019   | 10/17/2019 | 09/22/2019 |  | 10/17/2019   | 4,762.44           |                    |
|   |   |                       |             |              |            |            | Vendor <b>12043 - NEW RELIC</b> Totals   | Invoices     | 1                  | <u>4,762.44</u>    |
| Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>                     |   |                       |             |              |            |            |  |              |                    |                    |
| IN182952  | MFP MAINTENANCE & SUPPORT                     | Paid by Check #301538 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |  | 10/17/2019   | 3,942.66           |                    |
|   |   |                       |             |              |            |            | Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals                     | Invoices     | 1                  | <u>3,942.66</u>    |
|   |   |                       |             |              |            |            | Department <b>14 - IT</b> Totals   | Invoices     | 10                 | <u>\$82,348.88</u> |
| <b>14 IT</b>  |   |                       |             |              |            |            |  |              |                    |                    |
| Department <b>15 - FSS</b>  |   |                       |             |              |            |            |  |              |                    |                    |
| Vendor <b>12280 - ADVANTAGE WEED &amp; FEED</b>                         |   |                       |             |              |            |            |  |              |                    |                    |
| 85  | ALL BUILDING WEED CONTROL                     | Paid by Check #301366 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |  | 10/17/2019   | 1,050.00           |                    |
|   |   |                       |             |              |            |            | Vendor <b>12280 - ADVANTAGE WEED &amp; FEED</b> Totals                         | Invoices     | 1                  | <u>\$1,050.00</u>  |
| Vendor <b>217 - ALL BRAND COMPRESSOR SERVICE</b>                        |   |                       |             |              |            |            |  |              |                    |                    |
| 11546   | ADMIN SERVICE FOR QUINCY                      | Paid by Check #301368 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |  | 10/17/2019   | 144.00             |                    |
|   |   |                       |             |              |            |            | Vendor <b>217 - ALL BRAND COMPRESSOR SERVICE</b> Totals                        | Invoices     | 1                  | <u>\$144.00</u>    |
| Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>                      |   |                       |             |              |            |            |  |              |                    |                    |
| 07 0510 00 0919   | PATROL WATER AND SEWER                        | Paid by Check #301425 |             | 10/01/2019   | 10/17/2019 | 09/16/2019 |  | 10/17/2019   | 41.47              |                    |
|   |   |                       |             |              |            |            | Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals                      | Invoices     | 1                  | <u>\$41.47</u>     |
| Vendor <b>1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING</b> |   |                       |             |              |            |            |  |              |                    |                    |
| 10135   | PATROL POND TRIMMED                           | Paid by Check #301427 |             | 09/28/2019   | 10/17/2019 | 09/28/2019 |  | 10/17/2019   | 128.33             |                    |
|   |   |                       |             |              |            |            | Vendor <b>1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING</b> Totals | Invoices     | 1                  | <u>\$128.33</u>    |
| Vendor <b>2277 - IOWA AMERICAN WATER CO</b>                             |   |                       |             |              |            |            |  |              |                    |                    |
| 837500023870  | CH/JAIL/TREMONT/SECC/ADMIN WATER 8/23-9/20/19 | Paid by Check #301468 |             | 09/26/2019   | 10/17/2019 | 09/20/2019 |  | 10/17/2019   | 5,928.06           |                    |
|   |   |                       |             |              |            |            | Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals                             | Invoices     | 1                  | <u>\$5,928.06</u>  |
| Vendor <b>1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY</b>    |   |                       |             |              |            |            |  |              |                    |                    |
| 170202  | ADMIN/TREMONT                                 | Paid by Check #301472 |             | 10/01/2019   | 10/17/2019 | 09/18/2019 |  | 10/17/2019   | 240.00             |                    |
| 170227  | JAIL/PATROL                                   | Paid by Check #301472 |             | 10/03/2019   | 10/17/2019 | 09/18/2019 |  | 10/17/2019   | 440.00             |                    |
| 170245  | JDC BOILER                                    | Paid by Check #301472 |             | 10/03/2019   | 10/17/2019 | 09/18/2019 |  | 10/17/2019   | 40.00              |                    |
|   |   |                       |             |              |            |            | Vendor <b>1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY</b> Totals    | Invoices     | 3                  | <u>\$720.00</u>    |
| Vendor <b>2920 - MAIL SERVICES LLC</b>                                  |   |                       |             |              |            |            |  |              |                    |                    |
| 1703467FSS  | POSTAGE                                       | Paid by Check #301506 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |  | 10/17/2019   | 3,842.63           |                    |
|   |   |                       |             |              |            |            | Vendor <b>2920 - MAIL SERVICES LLC</b> Totals                                  | Invoices     | 1                  | <u>\$3,842.63</u>  |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>3126 - MIDAMERICAN ENERGY</b>                                      |   |                       |             |              |            |            |               |              |                    |
| 391598702  | ADMIN ELECTRICAL 8/20-9/19/19             | Paid by Check #301520 |             | 09/19/2019   | 10/17/2019 | 09/19/2019 |               | 10/17/2019   | 11,922.14          |
| 391668969  | JAIL ELECTRICAL 8/20-9/19/19              | Paid by Check #301520 |             | 09/20/2019   | 10/17/2019 | 09/19/2019 |               | 10/17/2019   | 30,207.30          |
| 391669235  | CH ELECTRICAL 8/20-9/19/19                | Paid by Check #301520 |             | 09/20/2019   | 10/17/2019 | 09/19/2019 |               | 10/17/2019   | 11,169.38          |
| 391669338  | JDC ELECTRICAL 8/20-9/19/19               | Paid by Check #301520 |             | 09/20/2019   | 10/17/2019 | 09/19/2019 |               | 10/17/2019   | 2,319.56           |
| 392101692  | SECC RICOM ELECTRICAL 9/4-10/3            | Paid by Check #301520 |             | 10/03/2019   | 10/17/2019 | 10/03/2019 |               | 10/17/2019   | 32.96              |
| Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals                               |   |                       |             |              |            |            | Invoices      | 5            | <u>\$55,651.34</u> |
| Vendor <b>10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC</b>        |   |                       |             |              |            |            |               |              |                    |
| 12   | ELEVATOR MODERNIZATION PROJECT            | Paid by Check #301525 |             | 10/04/2019   | 10/17/2019 | 10/04/2019 |               | 10/17/2019   | 590.00             |
| Vendor <b>10707 - MULTIVISTA - NBC CONSTRUCTION DOCUMENTATION LLC</b> Totals |   |                       |             |              |            |            | Invoices      | 1            | <u>\$590.00</u>    |
| Vendor <b>3363 - NATIONAL ELEVATOR INSPECTION SERVICES</b>                   |   |                       |             |              |            |            |               |              |                    |
| 0363966  | CH ELEVATOR INSPECTION                    | Paid by Check #301531 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 462.00             |
| 0363967  | CH/JAIL LIFT INSPECTION                   | Paid by Check #301531 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 66.00              |
| 0363968  | JAIL ELEVATOR INSPECTION                  | Paid by Check #301531 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 198.00             |
| Vendor <b>3363 - NATIONAL ELEVATOR INSPECTION SERVICES</b> Totals            |   |                       |             |              |            |            | Invoices      | 3            | <u>\$726.00</u>    |
| Vendor <b>3716 - PITNEY BOWES</b>  |   |                       |             |              |            |            |               |              |                    |
| 232786330919   | POSTAGE                                   | Paid by Check #301542 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 20,000.00          |
| Vendor <b>3716 - PITNEY BOWES</b> Totals                                     |   |                       |             |              |            |            | Invoices      | 1            | <u>\$20,000.00</u> |
| Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>                 |   |                       |             |              |            |            |               |              |                    |
| 51616  | CIP PUBLICATION FOR AC WINDOW/CLAD        | Paid by Check #301553 |             | 09/19/2019   | 10/17/2019 | 09/19/2019 |               | 10/17/2019   | 19.24              |
| Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals          |   |                       |             |              |            |            | Invoices      | 1            | <u>\$19.24</u>     |
| Vendor <b>4505 - STERICYCLE INC</b>  |   |                       |             |              |            |            |               |              |                    |
| 4008888186   | ADMIN/JAIL SHARPS                         | Paid by Check #301584 |             | 10/07/2019   | 10/17/2019 | 09/12/2019 |               | 10/17/2019   | 125.00             |
| Vendor <b>4505 - STERICYCLE INC</b> Totals                                   |   |                       |             |              |            |            | Invoices      | 1            | <u>\$125.00</u>    |
| Vendor <b>4713 - TRANE US INC</b>  |   |                       |             |              |            |            |               |              |                    |
| 310269525  | CH - HVAC CONTROLS PROJECT                | Paid by Check #301596 |             | 09/26/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 15,906.10          |
| 310270586  | PATROL CONTRACT                           | Paid by Check #301596 |             | 09/26/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 1,800.00           |
| 310276511  | ADMIN CONDESNER FAN MOTOR, FAN, PROPELLER | Paid by Check #301596 |             | 09/27/2019   | 10/17/2019 | 09/18/2019 |               | 10/17/2019   | 2,656.10           |
| 310280029  | ADMIN CENTER HVAC CONTROLS PROJECT        | Paid by Check #301596 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 22,797.50          |
| Vendor <b>4713 - TRANE US INC</b> Totals                                     |   |                       |             |              |            |            | Invoices      | 4            | <u>\$43,159.70</u> |





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|--|-------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b><br>224626                  | JAIL FIX DORM LIGHT                 | Paid by Check #301600 |             | 09/26/2019   | 10/17/2019 | 09/12/2019 |               | 10/17/2019   | 414.32             |
| Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b> Totals                     |                                     |                       |             |              |            | Invoices   | 1             |              | \$414.32           |
| Department <b>15 - FSS</b> Totals  |                                     |                       |             |              |            | Invoices   | 26            |              | \$132,540.09       |
| <b>15 FSS</b>  |                                     |                       |             |              |            |            |               |              |                    |
| Department <b>17 - Community Services</b>                                    |                                     |                       |             |              |            |            |               |              |                    |
| Vendor <b>793 - CEDAR VALLEY RANCH INC</b>                                   |                                     |                       |             |              |            |            |               |              |                    |
| CVR 0919   | Comm Based Settings (6+ Beds) - RCF | Paid by Check #301395 |             | 10/01/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 2,508.00           |
| Vendor <b>793 - CEDAR VALLEY RANCH INC</b> Totals                            |                                     |                       |             |              |            | Invoices   | 1             |              | \$2,508.00         |
| Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b>        |                                     |                       |             |              |            |            |               |              |                    |
| DC 08/22-26/2019   | Community Services - Other Expense  | Paid by Check #301396 |             | 08/22/2019   | 10/17/2019 | 08/26/2019 |               | 10/17/2019   | 650.00             |
| AK 08/24-29/19   | Community Services - Other Expense  | Paid by Check #301396 |             | 09/13/2019   | 10/17/2019 | 08/29/2019 |               | 10/17/2019   | 775.00             |
| CT 08/09-13/2019   | Community Services - Other Expense  | Paid by Check #301396 |             | 09/13/2019   | 10/17/2019 | 08/13/2019 |               | 10/17/2019   | 650.00             |
| JW 08/22-27/2019   | Community Services - Other Expense  | Paid by Check #301396 |             | 09/13/2019   | 10/17/2019 | 08/27/2019 |               | 10/17/2019   | 775.00             |
| MG 08/19-22/2019   | Community Services - Other Expense  | Paid by Check #301396 |             | 09/13/2019   | 10/17/2019 | 08/22/2019 |               | 10/17/2019   | 525.00             |
| BB 08/15-20/2019   | Community Services - Other Expense  | Paid by Check #301396 |             | 09/16/2019   | 10/17/2019 | 08/20/2019 |               | 10/17/2019   | 775.00             |
| Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b> Totals |                                     |                       |             |              |            | Invoices   | 6             |              | \$4,150.00         |
| Vendor <b>11901 - CITY CENTER PROPERTIES LLC</b>                             |                                     |                       |             |              |            |            |               |              |                    |
| 521415   | 324 Main Street, #603 (JC)          | Paid by Check #301405 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 300.00             |
| Vendor <b>11901 - CITY CENTER PROPERTIES LLC</b> Totals                      |                                     |                       |             |              |            | Invoices   | 1             |              | \$300.00           |
| Vendor <b>13546 - COMMUNITY CARE OF KNOXVILLE LLC</b>                        |                                     |                       |             |              |            |            |               |              |                    |
| CCK 0919   | Comm Based Settings (6+ Beds) - RCF | Paid by Check #301407 |             | 10/01/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 2,401.50           |
| Vendor <b>13546 - COMMUNITY CARE OF KNOXVILLE LLC</b> Totals                 |                                     |                       |             |              |            | Invoices   | 1             |              | \$2,401.50         |
| Vendor <b>1045 - MARTHA COX</b>  |                                     |                       |             |              |            |            |               |              |                    |
| MHMH018228   | Community Services - Other Expense  | Paid by Check #301411 |             | 08/29/2019   | 10/17/2019 | 08/29/2019 |               | 10/17/2019   | 96.00              |
| MHMH018254   | Commitment - Legal Representation   | Paid by Check #301411 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 96.00              |
| MHMH018261   | Community Services - Other Expense  | Paid by Check #301411 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 144.00             |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number   | Invoice Description                                       | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>1045 - MARTHA COX</b>                                      |   |                       |             |              |            |            |               |              |                    |
| MHMH018275   | Commitment - Legal Representation                         | Paid by Check #301411 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 84.00              |
| Vendor <b>1045 - MARTHA COX</b> Totals                               |   |                       |             |              |            |            | Invoices      | 4            | <u>\$420.00</u>    |
| Vendor <b>1181 - DEL DUB JAC CO RTA</b>                              |   |                       |             |              |            |            |               |              |                    |
| DDJCRTA 0819   | Transportation - General                                  | Paid by Check #301415 |             | 09/20/2019   | 10/17/2019 | 08/31/2019 |               | 10/17/2019   | 225.40             |
| Vendor <b>1181 - DEL DUB JAC CO RTA</b> Totals                       |   |                       |             |              |            |            | Invoices      | 1            | <u>\$225.40</u>    |
| Vendor <b>1506 - FAIRMOUNT CEMETERY ASSN</b>                         |   |                       |             |              |            |            |               |              |                    |
| 521113   | WW  | Paid by Check #301431 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 650.00             |
| 522094   | RH  | Paid by Check #301431 |             | 10/02/2019   | 10/17/2019 | 10/02/2019 |               | 10/17/2019   | 650.00             |
| Vendor <b>1506 - FAIRMOUNT CEMETERY ASSN</b> Totals                  |   |                       |             |              |            |            | Invoices      | 2            | <u>\$1,300.00</u>  |
| Vendor <b>1712 - GENESIS MEDICAL CENTER</b>                          |   |                       |             |              |            |            |               |              |                    |
| DIUH8960   | Other Priv./Public Hospitals - Inpatient per diem charges | Paid by Check #301439 |             | 09/24/2019   | 10/17/2019 | 08/21/2019 |               | 10/17/2019   | 1,989.00           |
| Vendor <b>1712 - GENESIS MEDICAL CENTER</b> Totals                   |   |                       |             |              |            |            | Invoices      | 1            | <u>\$1,989.00</u>  |
| Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b>                       |   |                       |             |              |            |            |               |              |                    |
| 0065006-IN   | Voc/Day - Individual Supported Employment                 | Paid by Check #301441 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 722.15             |
| Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b> Totals                |   |                       |             |              |            |            | Invoices      | 1            | <u>\$722.15</u>    |
| Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>        |   |                       |             |              |            |            |               |              |                    |
| 522285   | 19-316  | Paid by Check #301448 |             | 10/03/2019   | 10/17/2019 | 10/03/2019 |               | 10/17/2019   | 1,825.00           |
| Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals |   |                       |             |              |            |            | Invoices      | 1            | <u>\$1,825.00</u>  |
| Vendor <b>13645 - SHARON DENISE HALLSTOOS</b>                        |   |                       |             |              |            |            |               |              |                    |
| MHMH020055   | Commitment - Legal Representation                         | Paid by Check #301449 |             | 09/23/2019   | 10/17/2019 | 09/13/2019 |               | 10/17/2019   | 153.48             |
| Vendor <b>13645 - SHARON DENISE HALLSTOOS</b> Totals                 |   |                       |             |              |            |            | Invoices      | 1            | <u>\$153.48</u>    |
| Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b>                  |   |                       |             |              |            |            |               |              |                    |
| 50360 0819   | Community Services - Other Expense                        | Paid by Check #301451 |             | 09/13/2019   | 10/17/2019 | 08/31/2019 |               | 10/17/2019   | 23,094.71          |
| 32329 0819   | Community Services - Other Expense                        | Paid by Check #301451 |             | 09/16/2019   | 10/17/2019 | 08/31/2019 |               | 10/17/2019   | 5,840.60           |
| 50368 0819   | Voc/Day - Individual Supported Employment                 | Paid by Check #301451 |             | 09/16/2019   | 10/17/2019 | 08/31/2019 |               | 10/17/2019   | 1,239.26           |
| PI 0819  | Voc/Day - Prevocational Services                          | Paid by Check #301451 |             | 09/16/2019   | 10/17/2019 | 08/31/2019 |               | 10/17/2019   | 1,309.85           |
| Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b> Totals           |   |                       |             |              |            |            | Invoices      | 4            | <u>\$31,484.42</u> |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
 Report By Department - Vendor - Invoice  
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| Invoice Number  | Invoice Description                                      | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 2050 - HILLCREST FAMILY SERVICES</b>                      |  |                       |             |              |            |            |               |              |                    |
| HFS 0419  | Community Services - Other Expense                       | Paid by Check #301459 |             | 10/02/2019   | 10/17/2019 | 07/01/2019 |               | 10/17/2019   | 13,358.10          |
| HFS 0519  | Community Services - Other Expense                       | Paid by Check #301459 |             | 10/02/2019   | 10/17/2019 | 07/01/2019 |               | 10/17/2019   | 12,498.67          |
| HFS 0619  | Community Services - Other Expense                       | Paid by Check #301459 |             | 10/02/2019   | 10/17/2019 | 07/01/2019 |               | 10/17/2019   | 13,109.70          |
| <b>Vendor 2050 - HILLCREST FAMILY SERVICES Totals</b>               |  |                       |             |              |            |            | Invoices      | 3            | \$38,966.47        |
| <b>Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>        |  |                       |             |              |            |            |               |              |                    |
| 712898 2019   | Community Services - Other Expense                       | Paid by Check #301475 |             | 10/02/2019   | 10/17/2019 | 10/02/2019 |               | 10/17/2019   | 30.00              |
| <b>Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals</b> |  |                       |             |              |            |            | Invoices      | 1            | \$30.00            |
| <b>Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES</b>        |  |                       |             |              |            |            |               |              |                    |
| 519322  | Physiological Treatment - Prescription Medicine/Vaccines | Paid by Check #301507 |             | 09/30/2019   | 10/17/2019 | 09/10/2019 |               | 10/17/2019   | 19.57              |
| 520168  | Physiological Treatment - Prescription Medicine/Vaccines | Paid by Check #301507 |             | 09/30/2019   | 10/17/2019 | 09/17/2019 |               | 10/17/2019   | 66.54              |
| <b>Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals</b> |  |                       |             |              |            |            | Invoices      | 2            | \$86.11            |
| <b>Vendor 10022 - NEW CHOICES INC - NCI</b>                         |  |                       |             |              |            |            |               |              |                    |
| IVC168389   | Support Services - Supported Community Living            | Paid by Check #301533 |             | 07/31/2019   | 10/17/2019 | 07/31/2019 |               | 10/17/2019   | 788.00             |
| IVC168387   | Support Services - Supported Community Living            | Paid by Check #301533 |             | 08/31/2019   | 10/17/2019 | 08/31/2019 |               | 10/17/2019   | 472.80             |
| <b>Vendor 10022 - NEW CHOICES INC - NCI Totals</b>                  |  |                       |             |              |            |            | Invoices      | 2            | \$1,260.80         |
| <b>Vendor 3783 - PRAIRIE VIEW MGMT INC</b>                          |  |                       |             |              |            |            |               |              |                    |
| PVMI 0819   | Comm Based Settings (6+ Beds) - RCF                      | Paid by Check #301546 |             | 09/17/2019   | 10/17/2019 | 08/31/2019 |               | 10/17/2019   | 3,825.40           |
| <b>Vendor 3783 - PRAIRIE VIEW MGMT INC Totals</b>                   |  |                       |             |              |            |            | Invoices      | 1            | \$3,825.40         |
| <b>Vendor 4127 - RUNGE MORTUARY</b>                                 |  |                       |             |              |            |            |               |              |                    |
| 521284  | JC   | Paid by Check #301561 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 1,972.00           |
| <b>Vendor 4127 - RUNGE MORTUARY Totals</b>                          |  |                       |             |              |            |            | Invoices      | 1            | \$1,972.00         |
| <b>Vendor 4732 - TREASURER - STATE OF IOWA - DHS</b>                |  |                       |             |              |            |            |               |              |                    |
| 4020190801082   | Community Services - Other Expense                       | Paid by Check #301599 |             | 09/16/2019   | 10/17/2019 | 08/31/2019 |               | 10/17/2019   | 4,873.17           |
| <b>Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals</b>         |  |                       |             |              |            |            | Invoices      | 1            | \$4,873.17         |
| <b>Vendor 4747 - TRIMBLE FUNERAL HOME &amp; CREMATORY</b>           |  |                       |             |              |            |            |               |              |                    |
| 521186  | RH   | Paid by Check #301601 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 1,350.00           |
| <b>Vendor 4747 - TRIMBLE FUNERAL HOME &amp; CREMATORY Totals</b>    |  |                       |             |              |            |            | Invoices      | 1            | \$1,350.00         |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
 Report By Department - Vendor - Invoice  
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| Invoice Number   | Invoice Description                                  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount    |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|-----------------------|
| Vendor <b>4935 - VERA FRENCH COMMUNITY</b>               |  |                       |             |              |            |            |               |              |                       |
| VF APPS 0819   | Psychotherapeutic Treatment - Outpatient             | Paid by Check #301611 |             | 08/31/2019   | 10/17/2019 | 08/31/2019 |               | 10/17/2019   | 713.00                |
| VF Trans 0819  | Transportation - General                             | Paid by Check #301611 |             | 08/31/2019   | 10/17/2019 | 08/31/2019 |               | 10/17/2019   | 3,053.00              |
| 9212019  | Psychotherapeutic Treatment - Outpatient             | Paid by Check #301611 |             | 09/21/2019   | 10/17/2019 | 08/31/2019 |               | 10/17/2019   | 3,060.00              |
| VF JOP 092519B   | Assertive Community Treatment (ACT)                  | Paid by Check #301611 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 3,362.00              |
| VF OP 092519A  | Psychotherapeutic Treatment - Medication Prescribing | Paid by Check #301611 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 1,529.50              |
| VF OP 100219A  | Community Services - Other Expense                   | Paid by Check #301611 |             | 10/02/2019   | 10/17/2019 | 10/02/2019 |               | 10/17/2019   | 3,341.95              |
| VF OP 100219B  | Assertive Community Treatment (ACT)                  | Paid by Check #301611 |             | 10/02/2019   | 10/17/2019 | 10/02/2019 |               | 10/17/2019   | 3,936.00              |
| SCL 0919   | Support Services - Supported Community Living        | Paid by Check #301611 |             | 10/04/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 746.70                |
| Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals        |  |                       |             |              |            |            | Invoices      | 8            | <u>\$19,742.15</u>    |
| Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b>        |  |                       |             |              |            |            |               |              |                       |
| RESIDENTIAL 0919   | Community Services - Other Expense                   | Paid by Check #301612 |             | 10/04/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 32,364.00             |
| Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b> Totals |  |                       |             |              |            |            | Invoices      | 1            | <u>\$32,364.00</u>    |
| Department <b>17 - Community Services</b> Totals         |  |                       |             |              |            |            | Invoices      | 45           | <u>\$151,949.05</u>   |
| <b>17 Community Services</b>                             |  |                       |             |              |            |            |               |              |                       |
| Department <b>1750 - EIMH</b>                            |  |                       |             |              |            |            |               |              |                       |
| Vendor <b>2420 - ISAC</b>                                |  |                       |             |              |            |            |               |              |                       |
| 900EASTIAMHDS  | Contribution to Agencies                             | Paid by Check #301476 |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |               | 10/17/2019   | 86,067.76             |
| Vendor <b>2420 - ISAC</b> Totals                         |  |                       |             |              |            |            | Invoices      | 1            | <u>\$86,067.76</u>    |
| Vendor <b>3340 - NAMI IOWA</b>                           |  |                       |             |              |            |            |               |              |                       |
| training 9/13-15   | Contribution to Agencies                             | Paid by Check #301528 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 771.96                |
| Vendor <b>3340 - NAMI IOWA</b> Totals                    |  |                       |             |              |            |            | Invoices      | 1            | <u>\$771.96</u>       |
| Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b>        |  |                       |             |              |            |            |               |              |                       |
| 6020IN2770   | YEAR 4 QUARTERLY PAYMENT                             | Paid by Check #301608 |             | 09/19/2019   | 10/17/2019 | 09/19/2019 |               | 10/17/2019   | 1,178,500.00          |
| Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b> Totals |  |                       |             |              |            |            | Invoices      | 1            | <u>\$1,178,500.00</u> |
| Department <b>1750 - EIMH</b> Totals                     |  |                       |             |              |            |            | Invoices      | 3            | <u>\$1,265,339.72</u> |

## 1750 EIMH

Department **18 - Conservation**



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
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| Invoice Number   | Invoice Description                                       | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |                    |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| Vendor <b>11313 - ABCREATIVE INC</b>                                     |   |                       |             |              |            |            |               |              |                    |                    |
| 19219-1  | SCP NEW INCAHIAS CG - 1802314-217-100                     | Paid by Check #301364 |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |               | 10/17/2019   | 45,770.00          |                    |
| Vendor <b>11313 - ABCREATIVE INC</b> Totals                              |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$45,770.00</u> |
| Vendor <b>316 - ARCTIC GLACIER INC</b>                                   |   |                       |             |              |            |            |               |              |                    |                    |
| 1527926713   | ACCT 2291663 - SCP ENTRY STATION                          | Paid by Check #301376 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 49.95              |                    |
| Vendor <b>316 - ARCTIC GLACIER INC</b> Totals                            |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$49.95</u>     |
| Vendor <b>358 - AT &amp; T</b>   |   |                       |             |              |            |            |               |              |                    |                    |
| 381-1114 0919  | ACCT 016 123 6685 001 - WLP/ADMIN OFC LONG DISTANCE       | Paid by Check #301379 |             | 09/12/2019   | 10/17/2019 | 09/12/2019 |               | 10/17/2019   | 45.98              |                    |
| Vendor <b>358 - AT &amp; T</b> Totals                                    |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$45.98</u>     |
| Vendor <b>383 - B &amp; B DRAIN TECH QC INC</b>                          |   |                       |             |              |            |            |               |              |                    |                    |
| 128497   | SCP - JETTED THROUGH OUTLET OF D-BOX                      | Paid by Check #301381 |             | 09/18/2019   | 10/17/2019 | 09/18/2019 |               | 10/17/2019   | 345.00             |                    |
| 129537   | SCP - PUMPED TANKS  | Paid by Check #301381 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 1,800.00           |                    |
| 129566   | SCP - PUMPED TANKS  | Paid by Check #301381 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 1,025.00           |                    |
| 130121   | SCP - PUMPED LIFT STATION AND TANKS                       | Paid by Check #301381 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 937.50             |                    |
| Vendor <b>383 - B &amp; B DRAIN TECH QC INC</b> Totals                   |   |                       |             |              |            |            |               | Invoices     | 4                  | <u>\$4,107.50</u>  |
| Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>        |   |                       |             |              |            |            |               |              |                    |                    |
| 574585   | ACCT 518244 - ADMIN SUPPLIES                              | Paid by Check #301385 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 45.96              |                    |
| Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$45.96</u>     |
| Vendor <b>593 - BOS ELECTRONICS</b>                                      |   |                       |             |              |            |            |               |              |                    |                    |
| 43447  | SOUND RENTAL EQUIPMENT FOR EVENT - PV HARVEST MOON        | Paid by Check #301391 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 300.00             |                    |
| Vendor <b>593 - BOS ELECTRONICS</b> Totals                               |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$300.00</u>    |
| Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>                        |   |                       |             |              |            |            |               |              |                    |                    |
| 5014833379   | CUST 10706424 - GLYNNS CREEK CLUBHOUSE & MAINTENANCE & GC | Paid by Check #301404 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 75.67              |                    |
| Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals                 |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$75.67</u>     |
| Vendor <b>1030 - COUNTRY CLUB COFFEE</b>                                 |   |                       |             |              |            |            |               |              |                    |                    |
| 787834   | CUST 1GLYNN - GLYNNS CREEK                                | Paid by Check #301409 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 32.95              |                    |
| Vendor <b>1030 - COUNTRY CLUB COFFEE</b> Totals                          |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$32.95</u>     |



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|--|-------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>1271 - D &amp; K PRODUCTS</b>  |                                     |                       |             |              |            |            |               |              |                    |
| 0500022-IN   | CUST GCGC - GLYNNS CREEK MAINT      | Paid by Check #301413 |             | 09/19/2019   | 10/17/2019 | 09/19/2019 |               | 10/17/2019   | 1,050.00           |
| Vendor <b>1271 - D &amp; K PRODUCTS</b> Totals                                 |                                     |                       |             |              |            |            | Invoices      | 1            | <u>\$1,050.00</u>  |
| Vendor <b>1223 - DEX YP - DEX MEDIA</b>  |                                     |                       |             |              |            |            |               |              |                    |
| 601852213 0919   | GC - SEPTEMBER ADVERTISING          | Paid by Check #301417 |             | 09/02/2019   | 10/17/2019 | 09/02/2019 |               | 10/17/2019   | 54.00              |
| Vendor <b>1223 - DEX YP - DEX MEDIA</b> Totals                                 |                                     |                       |             |              |            |            | Invoices      | 1            | <u>\$54.00</u>     |
| Vendor <b>1292 - DOORS INC</b>   |                                     |                       |             |              |            |            |               |              |                    |
| 281049   | SCO350 - SCP                        | Paid by Check #301418 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 51.00              |
| Vendor <b>1292 - DOORS INC</b> Totals  |                                     |                       |             |              |            |            | Invoices      | 1            | <u>\$51.00</u>     |
| Vendor <b>10740 - DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS</b>        |                                     |                       |             |              |            |            |               |              |                    |
| 568071   | CUST 8299 - JLG REPAIR - SCP/WLP    | Paid by Check #301420 |             | 09/06/2019   | 10/17/2019 | 09/06/2019 |               | 10/17/2019   | 2,856.53           |
| Vendor <b>10740 - DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS</b> Totals |                                     |                       |             |              |            |            | Invoices      | 1            | <u>\$2,856.53</u>  |
| Vendor <b>1365 - EASTERN IOWA PETRO INC</b>                                    |                                     |                       |             |              |            |            |               |              |                    |
| 76862  | GASOLINE - GLYNNS CREEK             | Paid by Check #301423 |             | 09/12/2019   | 10/17/2019 | 09/12/2019 |               | 10/17/2019   | 216.13             |
| 76863  | ACCT 178701 - SCP/GC MAINT GASOLINE | Paid by Check #301423 |             | 09/12/2019   | 10/17/2019 | 09/12/2019 |               | 10/17/2019   | 775.60             |
| 76864  | ACCT 178702 - SCP DIESEL            | Paid by Check #301423 |             | 09/12/2019   | 10/17/2019 | 09/12/2019 |               | 10/17/2019   | 1,127.83           |
| 76865  | ACCT 178701 - WLP GASOLINE          | Paid by Check #301423 |             | 09/12/2019   | 10/17/2019 | 09/12/2019 |               | 10/17/2019   | 352.92             |
| 76866  | ACCT 178702 - WLP DIESEL            | Paid by Check #301423 |             | 09/12/2019   | 10/17/2019 | 09/12/2019 |               | 10/17/2019   | 437.16             |
| 76900  | ACCT 178701 - WLP GASOLINE          | Paid by Check #301423 |             | 09/18/2019   | 10/17/2019 | 09/18/2019 |               | 10/17/2019   | 414.70             |
| 77305  | GASOLINE - GLYNNS CREEK             | Paid by Check #301423 |             | 09/19/2019   | 10/17/2019 | 09/19/2019 |               | 10/17/2019   | 233.61             |
| 77306  | ACCT 178701 - SCP/GC MAINT GASOLINE | Paid by Check #301423 |             | 09/19/2019   | 10/17/2019 | 09/19/2019 |               | 10/17/2019   | 623.47             |
| 77307  | ACCT 178702 - SCP/GC MAINT DIESEL   | Paid by Check #301423 |             | 09/19/2019   | 10/17/2019 | 09/19/2019 |               | 10/17/2019   | 811.78             |
| 77329  | ACCT 178701 - WEC GASOLINE          | Paid by Check #301423 |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |               | 10/17/2019   | 536.29             |
| 77330  | ACCT 178702 - WEC DIESEL            | Paid by Check #301423 |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |               | 10/17/2019   | 538.72             |
| 77351  | ACCT 178701 - WLP GASOLINE          | Paid by Check #301423 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 389.86             |
| 77352  | ACCT 178702 - WLP DIESEL            | Paid by Check #301423 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 608.83             |
| 77372  | ACCT 178701 - SCP/GC MAINT GASOLINE | Paid by Check #301423 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 297.76             |
| 77373  | ACCT 178702 - SCP DIESEL            | Paid by Check #301423 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 958.27             |
| Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals                             |                                     |                       |             |              |            |            | Invoices      | 15           | <u>\$8,322.93</u>  |



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Invoice Due Date Range 10/17/19 - 10/17/19  
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| Invoice Number   | Invoice Description                                  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>1467 - ENVIROMARK CORP</b>                       |  |                       |             |              |            |            |               |              |                    |
| 24635  | SCP POOL TANK CLEANING                               | Paid by Check #301428 |             | 09/17/2019   | 10/17/2019 | 09/17/2019 |               | 10/17/2019   | 1,702.50           |
|  |  |                       |             |              |            |            |               |              | \$1,702.50         |
| Vendor <b>1525 - FARNER-BOCKEN CO</b>                      |  |                       |             |              |            |            |               |              |                    |
| 7304624-26   | CUST 63917 - PV                                      | Paid by Check #301433 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 619.88             |
|  |  |                       |             |              |            |            |               |              | \$619.88           |
| Vendor <b>1844 - GRISHAM INDUSTRIES INC</b>                |  |                       |             |              |            |            |               |              |                    |
| G018676  | CUST SCOTTCOUNTYCONSERVA - STRAIGHTEN WAM DECK - WLP | Paid by Check #301444 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 280.00             |
|  |  |                       |             |              |            |            |               |              | \$280.00           |
| Vendor <b>13179 - SALLY HAUGEN - QUARTER MOON TINSNIPS</b> |  |                       |             |              |            |            |               |              |                    |
| 092919 - EVENT   | PERFORMANCE FEES - HARVEST MOON FESTIVAL             | Paid by Check #301456 |             | 09/29/2019   | 10/17/2019 | 09/29/2019 |               | 10/17/2019   | 200.00             |
|  |  |                       |             |              |            |            |               |              | \$200.00           |
| Vendor <b>2320 - IOWA DEPT OF NATURAL RESOURCES</b>        |  |                       |             |              |            |            |               |              |                    |
| 38-3802 2020   | ANNUAL WATER USE FEE FOR 2020 - PERMIT #2807         | Paid by Check #301470 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 95.00              |
|  |  |                       |             |              |            |            |               |              | \$95.00            |
| Vendor <b>11448 - JEFF JACKSON - FIFTH OF COUNTRY</b>      |  |                       |             |              |            |            |               |              |                    |
| 092919 - EVENT   | PERFORMANCE FEES - HARVEST MOON FESTIVAL             | Paid by Check #301479 |             | 09/29/2019   | 10/17/2019 | 09/29/2019 |               | 10/17/2019   | 400.00             |
|  |  |                       |             |              |            |            |               |              | \$400.00           |
| Vendor <b>2482 - JERRY'S ACE HARDWARE</b>                  |  |                       |             |              |            |            |               |              |                    |
| 033630/1   | CUST 1017 - PV                                       | Paid by Check #301480 |             | 08/26/2019   | 10/17/2019 | 08/26/2019 |               | 10/17/2019   | 8.26               |
| 033637/1   | CUST 1017 - SCP                                      | Paid by Check #301480 |             | 08/27/2019   | 10/17/2019 | 08/27/2019 |               | 10/17/2019   | 38.98              |
| 033709/1   | CUST 1017 - PV                                       | Paid by Check #301480 |             | 08/30/2019   | 10/17/2019 | 08/30/2019 |               | 10/17/2019   | 50.97              |
| 033722/1   | CUST 1017 - PV                                       | Paid by Check #301480 |             | 08/31/2019   | 10/17/2019 | 08/31/2019 |               | 10/17/2019   | 18.77              |
| 033869/1   | CUST 1017 - SCP                                      | Paid by Check #301480 |             | 09/11/2019   | 10/17/2019 | 09/11/2019 |               | 10/17/2019   | 3.99               |
| 033929/1   | CUST 1017 - PV                                       | Paid by Check #301480 |             | 09/16/2019   | 10/17/2019 | 09/16/2019 |               | 10/17/2019   | 2.99               |
| 033897/1   | CUST 1017 - SCP                                      | Paid by Check #301480 |             | 09/19/2019   | 10/17/2019 | 09/19/2019 |               | 10/17/2019   | 6.76               |
| 033981/1   | CUST 1017 - PV                                       | Paid by Check #301480 |             | 09/19/2019   | 10/17/2019 | 09/19/2019 |               | 10/17/2019   | 93.96              |
| 034020/1   | CUST 1017 - SCP                                      | Paid by Check #301480 |             | 09/21/2019   | 10/17/2019 | 09/21/2019 |               | 10/17/2019   | 7.46               |
| 034022/1   | CUST 1017 - PV                                       | Paid by Check #301480 |             | 09/21/2019   | 10/17/2019 | 09/21/2019 |               | 10/17/2019   | 46.34              |
|  |  |                       |             |              |            |            |               |              | \$278.48           |
| Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>              |  |                       |             |              |            |            |               |              |                    |
| 7287725  | ACCT 37281 - CODY                                    | Paid by Check #301483 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 12.50              |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
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| Invoice Number  | Invoice Description                                    | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>             |  |                       |             |              |            |            |               |              |                    |
| 7287764   | ACCT 37153 - BSP RESIDENCE                             | Paid by Check #301483 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 12.50              |
| 1657156   | ACCT 37142 - GLYNNS CREEK MAINTENANCE                  | Paid by Check #301483 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 21.00              |
| 1657158   | ACCT 37150 - WLP ADMIN OFFICE                          | Paid by Check #301483 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 21.00              |
| 1657159   | ACCT 37151 - CAMPGROUND WLP                            | Paid by Check #301483 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 21.00              |
| 1657160   | ACCT 37152 - WLP MAINT                                 | Paid by Check #301483 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 21.00              |
| 1657161   | ACCT 37155 - SCP MAINTENANCE                           | Paid by Check #301483 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 21.00              |
| 7287809   | ACCT 37142 - GLYNNS CREEK MAINTENANCE                  | Paid by Check #301483 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 12.50              |
| 7287810   | ACCT 37155 - SCP MAINTENANCE                           | Paid by Check #301483 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 31.25              |
| 7287863   | ACCT 37089 - WLP MANAGER                               | Paid by Check #301483 |             | 10/03/2019   | 10/17/2019 | 10/03/2019 |               | 10/17/2019   | 12.50              |
| 7287864   | ACCT 37151 - WLP                                       | Paid by Check #301483 |             | 10/03/2019   | 10/17/2019 | 10/03/2019 |               | 10/17/2019   | 12.50              |
| 7287865   | ACCT 37152 - WLP MAINT                                 | Paid by Check #301483 |             | 10/03/2019   | 10/17/2019 | 10/03/2019 |               | 10/17/2019   | 12.50              |
| 7287866   | ACCT 37150 - WLP ADMIN OFFICE                          | Paid by Check #301483 |             | 10/03/2019   | 10/17/2019 | 10/03/2019 |               | 10/17/2019   | 6.25               |
| Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals      |  |                       |             |              |            |            | Invoices      | 13           | <u>\$217.50</u>    |
| Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b>                |  |                       |             |              |            |            |               |              |                    |
| 68990   | REPAIR WATER SOFTNER - SCP                             | Paid by Check #301484 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 132.18             |
| Vendor <b>2518 - JOHNSON H2O EQUIPMENT</b> Totals         |  |                       |             |              |            |            | Invoices      | 1            | <u>\$132.18</u>    |
| Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>        |  |                       |             |              |            |            |               |              |                    |
| 125985  | CUST 193401 - WLP                                      | Paid by Check #301487 |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |               | 10/17/2019   | 91.05              |
| K26861  | CUST 193401 - WLP                                      | Paid by Check #301487 |             | 10/02/2019   | 10/17/2019 | 10/02/2019 |               | 10/17/2019   | 31.99              |
| Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals |  |                       |             |              |            |            | Invoices      | 2            | <u>\$123.04</u>    |
| Vendor <b>2586 - ROGER KEAN</b>                           |  |                       |             |              |            |            |               |              |                    |
| NRPA 2019   | TRAVEL EXPENSES - NRPA CONFERENCE                      | Paid by Check #301488 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 235.00             |
| Vendor <b>2586 - ROGER KEAN</b> Totals                    |  |                       |             |              |            |            | Invoices      | 1            | <u>\$235.00</u>    |
| Vendor <b>2757 - LAWSON PRODUCTS INC</b>                  |  |                       |             |              |            |            |               |              |                    |
| 9307042559  | CUST 10083259 - SCP                                    | Paid by Check #301497 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 350.66             |
| 9307046122  | CUST 10083259 - SCP                                    | Paid by Check #301497 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 15.54              |
| Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals           |  |                       |             |              |            |            | Invoices      | 2            | <u>\$366.20</u>    |
| Vendor <b>3057 - MENARDS</b>                              |  |                       |             |              |            |            |               |              |                    |
| 12291   | ACCT 33150252 - WLP                                    | Paid by Check #301519 |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |               | 10/17/2019   | 37.92              |
| 12390   | ACCT 33150252 - WLP                                    | Paid by Check #301519 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 21.93              |
| 12470   | ACCT 33150252 - DAMMANN BLDG UPDATES - 1802200-220-100 | Paid by Check #301519 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 544.57             |





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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>3057 - MENARDS</b>   |  |                       |             |              |            |            |               |              |                    |
| 12556  | ACCT 33150252 - PV                                   | Paid by Check #301519 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 11.98              |
| 12899  | ACCT 33150252 - PV DAMMANN<br>BLDG - 1802200-220-100 | Paid by Check #301519 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 451.68             |
| 12904  | ACCT 33150252 - WLP                                  | Paid by Check #301519 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 107.66             |
| 12980  | ACCT 33150252 - SCP                                  | Paid by Check #301519 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 220.42             |
| Vendor <b>3057 - MENARDS</b> Totals                                      |  |                       |             |              |            |            | Invoices      | 7            | <u>\$1,396.16</u>  |
| Vendor <b>3324 - MYERS-COX CO</b>  |  |                       |             |              |            |            |               |              |                    |
| 438154   | CUST 283284 - GLYNNS CREEK                           | Paid by Check #301527 |             | 09/20/2019   | 10/17/2019 | 09/20/2019 |               | 10/17/2019   | 359.36             |
| 439166   | CUST 283284 - GLYNNS CREEK                           | Paid by Check #301527 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 254.72             |
| Vendor <b>3324 - MYERS-COX CO</b> Totals                                 |  |                       |             |              |            |            | Invoices      | 2            | <u>\$614.08</u>    |
| Vendor <b>3342 - NAPA DAVENPORT</b>                                      |  |                       |             |              |            |            |               |              |                    |
| 613592   | ACCT 70783 - WLP                                     | Paid by Check #301529 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 57.27              |
| Vendor <b>3342 - NAPA DAVENPORT</b> Totals                               |  |                       |             |              |            |            | Invoices      | 1            | <u>\$57.27</u>     |
| Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>                     |  |                       |             |              |            |            |               |              |                    |
| 119307   | ACCT 8597 - SCP                                      | Paid by Check #301530 |             | 10/02/2019   | 10/17/2019 | 10/02/2019 |               | 10/17/2019   | 28.26              |
| Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals              |  |                       |             |              |            |            | Invoices      | 1            | <u>\$28.26</u>     |
| Vendor <b>3467 - NORTH SCOTT FOODS</b>                                   |  |                       |             |              |            |            |               |              |                    |
| 002081761116   | ACCT 5034 - PV                                       | Paid by Check #301535 |             | 09/07/2019   | 10/17/2019 | 09/07/2019 |               | 10/17/2019   | 5.67               |
| Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals                            |  |                       |             |              |            |            | Invoices      | 1            | <u>\$5.67</u>      |
| Vendor <b>3465 - NORTH SCOTT PRESS</b>                                   |  |                       |             |              |            |            |               |              |                    |
| 9/25/19-BB   | BIZZY BEE DISPLAY AD -<br>HARVEST MOON FEST - PV     | Paid by Check #301536 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 140.25             |
| 9/25/19-DA   | DISPLAY AD - HARVEST MOON<br>FEST - PV               | Paid by Check #301536 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 127.50             |
| Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals                            |  |                       |             |              |            |            | Invoices      | 2            | <u>\$267.75</u>    |
| Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>                              |  |                       |             |              |            |            |               |              |                    |
| 1655450  | ACCT 14192 - GLYNNS CREEK                            | Paid by Check #301541 |             | 09/20/2019   | 10/17/2019 | 09/20/2019 |               | 10/17/2019   | 220.15             |
| Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals                       |  |                       |             |              |            |            | Invoices      | 1            | <u>\$220.15</u>    |
| Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS</b>        |  |                       |             |              |            |            |               |              |                    |
| 982702104205   | CUST 301720200000 - WLP<br>SUPPLIES                  | Paid by Check #301545 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 505.44             |
| Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS</b> Totals |  |                       |             |              |            |            | Invoices      | 1            | <u>\$505.44</u>    |
| Vendor <b>11282 - PRECISION AIR</b>                                      |  |                       |             |              |            |            |               |              |                    |
| 43079  | SERVICE LABOR AFTER HOURS -<br>PV BISON SALOON       | Paid by Check #301547 |             | 08/31/2019   | 10/17/2019 | 08/31/2019 |               | 10/17/2019   | 138.00             |



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|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-------------------|
| Vendor <b>11282 - PRECISION AIR</b><br>117278A                             | SCP - BALD EAGLE CAMPGROUND SHOWERHOUSE                    | Paid by Check #301547 |             | 09/09/2019   | 10/17/2019 | 09/09/2019 |               | 10/17/2019   | 632.00             |                   |
| Vendor <b>11282 - PRECISION AIR</b> Totals                                 |  |                       |             |              |            |            |               | Invoices     | 2                  | <u>\$770.00</u>   |
| Vendor <b>12798 - PRESTON TIMES</b><br>09182019                            | 13" AD @ \$4/INCH - PIONEER VILLAGE                        | Paid by Check #301548 |             | 09/18/2019   | 10/17/2019 | 09/18/2019 |               | 10/17/2019   | 54.00              |                   |
| 09252019   | 13" AD @ \$4/INCH - PIONEER VILLAGE                        | Paid by Check #301548 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 54.00              |                   |
| Vendor <b>12798 - PRESTON TIMES</b> Totals                                 |  |                       |             |              |            |            |               | Invoices     | 2                  | <u>\$108.00</u>   |
| Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b><br>1909160                 | WATER SAMPLES - SCP / WLP / BSP                            | Paid by Check #301551 |             | 10/17/2019   | 10/17/2019 | 10/17/2019 |               | 10/17/2019   | 210.00             |                   |
| Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals                     |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$210.00</u>   |
| Vendor <b>3861 - QC POWER EQUIPMENT INC</b><br>38750                       | TORO POWER MAX SNOW BLOWER - WEST LAKE                     | Paid by Check #301552 |             | 10/02/2019   | 10/17/2019 | 10/02/2019 |               | 10/17/2019   | 1,199.00           |                   |
| Vendor <b>3861 - QC POWER EQUIPMENT INC</b> Totals                         |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$1,199.00</u> |
| Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b><br>49869-1    | ACCT 128-60007588 - THRIFTY NICKEL SENIOR VOICE - 3X2 - PV | Paid by Check #301553 |             | 09/06/2019   | 10/17/2019 | 09/06/2019 |               | 10/17/2019   | 123.00             |                   |
| Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals        |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$123.00</u>   |
| Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b><br>87880 | WINDOW WASHING - EXTERIOR ONLY - WLP ADMIN                 | Paid by Check #301554 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 40.00              |                   |
| Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals   |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$40.00</u>    |
| Vendor <b>3998 - REXCO EQUIPMENT INC</b><br>R03567                         | SCOTT046 - WWT FACILITY 1802400-214-400                    | Paid by Check #301558 |             | 09/20/2019   | 10/17/2019 | 09/20/2019 |               | 10/17/2019   | 950.00             |                   |
| Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals                            |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$950.00</u>   |
| Vendor <b>4049 - RIVER VALLEY TURF</b><br>01-17587                         | CUSTID: SCOTT CTY - WLP                                    | Paid by Check #301559 |             | 09/11/2019   | 10/17/2019 | 09/11/2019 |               | 10/17/2019   | 64.84              |                   |
| Vendor <b>4049 - RIVER VALLEY TURF</b> Totals                              |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$64.84</u>    |
| Vendor <b>4161 - SAM'S CLUB DIRECT</b><br>7111                             | ACCT 8751 - GLYNNS CREEK                                   | Paid by Check #301564 |             | 08/23/2019   | 10/17/2019 | 08/23/2019 |               | 10/17/2019   | 137.72             |                   |
| 8523   | ACCT 8751 - GLYNNS CREEK                                   | Paid by Check #301564 |             | 08/25/2019   | 10/17/2019 | 08/25/2019 |               | 10/17/2019   | 21.92              |                   |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
 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 |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 4161 - SAM'S CLUB DIRECT</b>                          |  |                       |             |              |            |            |               |              |                    |
| 9394  | ACCT 8751 - GLYNNS CREEK                                   | Paid by Check #301564 |             | 08/30/2019   | 10/17/2019 | 08/30/2019 |               | 10/17/2019   | 114.38             |
| 3296581185  | ACCT 8751 - WLP ADMIN                                      | Paid by Check #301564 |             | 09/03/2019   | 10/17/2019 | 09/03/2019 |               | 10/17/2019   | 80.88              |
| 1039  | ACCT 8751 - GLYNNS CREEK                                   | Paid by Check #301564 |             | 09/06/2019   | 10/17/2019 | 09/06/2019 |               | 10/17/2019   | 94.20              |
| 0830  | ACCT 8751 - GLYNNS CREEK                                   | Paid by Check #301564 |             | 09/12/2019   | 10/17/2019 | 09/12/2019 |               | 10/17/2019   | 103.50             |
| <b>Vendor 4161 - SAM'S CLUB DIRECT Totals</b>                   |  |                       |             |              |            |            | Invoices      | 6            | \$552.60           |
| <b>Vendor 4240 - SCOTT AREA LANDFILL</b>                        |  |                       |             |              |            |            |               |              |                    |
| 01-949015   | ACCT 9001 - RCC SCP  | Paid by Check #301572 |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |               | 10/17/2019   | 54.30              |
| <b>Vendor 4240 - SCOTT AREA LANDFILL Totals</b>                 |  |                       |             |              |            |            | Invoices      | 1            | \$54.30            |
| <b>Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b>        |  |                       |             |              |            |            |               |              |                    |
| 11/13/19-HAMANN   | ORNAMENTAL & TURFGRASS REGISTRATION - WADE HAMANN          | Paid by Check #301574 |             | 11/13/2019   | 10/17/2019 | 11/13/2019 |               | 10/17/2019   | 35.00              |
| <b>Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals</b> |  |                       |             |              |            |            | Invoices      | 1            | \$35.00            |
| <b>Vendor 10095 - TESKE PET &amp; GARDEN CENTER</b>             |  |                       |             |              |            |            |               |              |                    |
| 2-1437426   | SUPPLIES - WEC   | Paid by Check #301591 |             | 09/04/2019   | 10/17/2019 | 09/04/2019 |               | 10/17/2019   | 28.99              |
| 2-1439081   | SUPPLIES - WEC   | Paid by Check #301591 |             | 09/19/2019   | 10/17/2019 | 09/19/2019 |               | 10/17/2019   | 8.99               |
| 2-1439796   | SUPPLIES - WEC   | Paid by Check #301591 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 6.98               |
| 2-1439855   | SUPPLIES - WEC   | Paid by Check #301591 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 26.56              |
| <b>Vendor 10095 - TESKE PET &amp; GARDEN CENTER Totals</b>      |  |                       |             |              |            |            | Invoices      | 4            | \$71.52            |
| <b>Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES</b>              |  |                       |             |              |            |            |               |              |                    |
| 948072A-6   | ORDER 948072 - 9/1-9/30 - GLYNNS CREEK                     | Paid by Check #301595 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 400.00             |
| <b>Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES Totals</b>       |  |                       |             |              |            |            | Invoices      | 1            | \$400.00           |
| <b>Vendor 4734 - TREASURER - STATE OF IOWA</b>                  |  |                       |             |              |            |            |               |              |                    |
| 9274004060  | PERMIT #1-82-030934 - PERIOD END 9/30/19 - GLYNNS CREEK GC | Paid by Check #301598 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 8,004.00           |
| 9277002600  | PERMIT 1-82-026898 - ANNUAL PARK TAXES                     | Paid by Check #301598 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 13,383.00          |
| <b>Vendor 4734 - TREASURER - STATE OF IOWA Totals</b>           |  |                       |             |              |            |            | Invoices      | 2            | \$21,387.00        |
| <b>Vendor 5201 - W W GRAINGER INC</b>                           |  |                       |             |              |            |            |               |              |                    |
| 9304824452  | ACCT 802676007 - SCP                                       | Paid by Check #301615 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 12.92              |
| <b>Vendor 5201 - W W GRAINGER INC Totals</b>                    |  |                       |             |              |            |            | Invoices      | 1            | \$12.92            |
| <b>Department 18 - Conservation Totals</b>                      |  |                       |             |              |            |            | Invoices      | 107          | \$96,485.21        |

**18 Conservation**

Department **20 - Health**



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
 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 |
|---|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 12187 - 50 PLUS LIFESTYLES</b>  |   |                       |             |              |            |            |               |              |                    |
| 2017-1662                                 | Dec'19- Nov'20 I-Smile Silver advertising | Paid by Check #301363 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 3,420.00           |
| Vendor 12187 - 50 PLUS LIFESTYLES Totals  |   |                       |             |              |            |            | Invoices      | 1            | <u>\$3,420.00</u>  |
| <b>Vendor 156 - ADVANTAGE ADVERTISING</b> |   |                       |             |              |            |            |               |              |                    |
| 39088                                     | Job# 39088 HIV supplies                   | Paid by Check #301365 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 400.00             |
| Vendor 156 - ADVANTAGE ADVERTISING Totals |   |                       |             |              |            |            | Invoices      | 1            | <u>\$400.00</u>    |
| <b>Vendor 11976 - ANGI ALLEN</b>          |   |                       |             |              |            |            |               |              |                    |
| 10022019                                  | ME-I FEES                                 | Paid by Check #301369 |             | 10/02/2019   | 10/17/2019 | 08/29/2019 |               | 10/17/2019   | 300.00             |
| 10072019                                  | ME-I FEES                                 | Paid by Check #301369 |             | 10/07/2019   | 10/17/2019 | 08/19/2019 |               | 10/17/2019   | 300.00             |
| Vendor 11976 - ANGI ALLEN Totals          |   |                       |             |              |            |            | Invoices      | 2            | <u>\$600.00</u>    |
| <b>Vendor 13649 - MARY ANGERER</b>        |   |                       |             |              |            |            |               |              |                    |
| REFUND2020-1029                           | Refund- ServSafe Class registration       | Paid by Check #301374 |             | 10/07/2019   | 10/17/2019 | 10/07/2019 |               | 10/17/2019   | 70.00              |
| Vendor 13649 - MARY ANGERER Totals        |   |                       |             |              |            |            | Invoices      | 1            | <u>\$70.00</u>     |
| <b>Vendor 614 - ERIC BRADLEY</b>          |   |                       |             |              |            |            |               |              |                    |
| Sept'19 Travel                            | NEHA Region 4 Conference                  | Paid by Check #301392 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 110.00             |
| Vendor 614 - ERIC BRADLEY Totals          |   |                       |             |              |            |            | Invoices      | 1            | <u>\$110.00</u>    |
| <b>Vendor 1626 - CAMILLA FREDERICK</b>    |   |                       |             |              |            |            |               |              |                    |
| 10072019                                  | MEDICAL EXAMINER FEES                     | Paid by Check #301436 |             | 10/08/2019   | 10/17/2019 | 08/24/2019 |               | 10/17/2019   | 1,000.00           |
| Vendor 1626 - CAMILLA FREDERICK Totals    |   |                       |             |              |            |            | Invoices      | 1            | <u>\$1,000.00</u>  |
| <b>Vendor 13648 - GRATEFUL GRAZE LLC</b>  |   |                       |             |              |            |            |               |              |                    |
| REFUND2020-789                            | Refund- Mobile License Fee                | Paid by Check #301443 |             | 08/05/2019   | 10/17/2019 | 08/05/2019 |               | 10/17/2019   | 250.00             |
| Vendor 13648 - GRATEFUL GRAZE LLC Totals  |   |                       |             |              |            |            | Invoices      | 1            | <u>\$250.00</u>    |
| <b>Vendor 13642 - PAUL HAMANN</b>         |   |                       |             |              |            |            |               |              |                    |
| Sept'19Wellrehab                          | Reimburse-Well rehab                      | Paid by Check #301450 |             | 09/11/2019   | 10/17/2019 | 09/11/2019 |               | 10/17/2019   | 1,000.00           |
| Vendor 13642 - PAUL HAMANN Totals         |   |                       |             |              |            |            | Invoices      | 1            | <u>\$1,000.00</u>  |
| <b>Vendor 1925 - BARBARA HARRE MD</b>     |   |                       |             |              |            |            |               |              |                    |
| 09272019                                  | MEDICAL EXAMINER FEES                     | Paid by Check #301455 |             | 09/27/2019   | 10/17/2019 | 09/14/2019 |               | 10/17/2019   | 3,245.00           |
| Vendor 1925 - BARBARA HARRE MD Totals     |   |                       |             |              |            |            | Invoices      | 1            | <u>\$3,245.00</u>  |
| <b>Vendor 11753 - LOGAN HILDEBRANT</b>    |   |                       |             |              |            |            |               |              |                    |
| Sept'19 Travel                            | NEHA Region 4 Conference                  | Paid by Check #301458 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 110.00             |
| Vendor 11753 - LOGAN HILDEBRANT Totals    |   |                       |             |              |            |            | Invoices      | 1            | <u>\$110.00</u>    |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
 Report By Department - Vendor - Invoice  
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| Invoice Number   | Invoice Description                       | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS</b>        |   |                       |             |              |            |            |               |              |                    |
| BLUNK FALL CONF  | IACME FALL MTG REGISTRATION               | Paid by Check #301461 |             | 10/08/2019   | 10/17/2019 | 10/08/2019 |               | 10/17/2019   | 250.00             |
| HARRE FALL CONF  | IACME FALL MTG REGISTRATION               | Paid by Check #301461 |             | 10/08/2019   | 10/17/2019 | 10/08/2019 |               | 10/17/2019   | 250.00             |
| Vendor <b>2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS</b> Totals |   |                       |             |              |            |            | Invoices      | 2            | <u>\$500.00</u>    |
| Vendor <b>2728 - THE LAMAR COMPANIES</b>                                   |   |                       |             |              |            |            |               |              |                    |
| 110686055  | Cust# 146958 Contract# 3291899 Billboards | Paid by Check #301494 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 420.00             |
| Vendor <b>2728 - THE LAMAR COMPANIES</b> Totals                            |   |                       |             |              |            |            | Invoices      | 1            | <u>\$420.00</u>    |
| Vendor <b>11505 - TARA MARRIOTT</b>  |   |                       |             |              |            |            |               |              |                    |
| Sept'19 Travel   | NEHA Region 4 Conference                  | Paid by Check #301509 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 110.00             |
| Vendor <b>11505 - TARA MARRIOTT</b> Totals                                 |   |                       |             |              |            |            | Invoices      | 1            | <u>\$110.00</u>    |
| Vendor <b>2964 - MATURE FOCUS</b>  |   |                       |             |              |            |            |               |              |                    |
| 3564   | Nov '19-Oct '20 I-Smile Silver ad         | Paid by Check #301513 |             | 11/01/2019   | 10/17/2019 | 11/01/2019 |               | 10/17/2019   | 1,740.00           |
| Vendor <b>2964 - MATURE FOCUS</b> Totals                                   |   |                       |             |              |            |            | Invoices      | 1            | <u>\$1,740.00</u>  |
| Vendor <b>2977 - MBR INC - MECHANICAL &amp; BUILDING REPAIR</b>            |   |                       |             |              |            |            |               |              |                    |
| INV31866   | Maintenance on Freezer                    | Paid by Check #301514 |             | 10/02/2019   | 10/17/2019 | 10/02/2019 |               | 10/17/2019   | 176.13             |
| Vendor <b>2977 - MBR INC - MECHANICAL &amp; BUILDING REPAIR</b> Totals     |   |                       |             |              |            |            | Invoices      | 1            | <u>\$176.13</u>    |
| Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>                             |   |                       |             |              |            |            |               |              |                    |
| 42475  | 42475                                     | Paid by Check #301524 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 1,215.00           |
| 99798-1  | 99798                                     | Paid by Check #301524 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 600.00             |
| Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals                      |   |                       |             |              |            |            | Invoices      | 2            | <u>\$1,815.00</u>  |
| Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>                              |   |                       |             |              |            |            |               |              |                    |
| 2020-00000320  | FY'20 SeptmeberPayment                    | Paid by Check #301544 |             | 10/08/2019   | 10/17/2019 | 10/08/2019 |               | 10/17/2019   | 7,959.00           |
| Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals                       |   |                       |             |              |            |            | Invoices      | 1            | <u>\$7,959.00</u>  |
| Vendor <b>13221 - SHERIDAN SASKOWSKI</b>                                   |   |                       |             |              |            |            |               |              |                    |
| Sept'19 Travel   | NEHA Region 4 Conference                  | Paid by Check #301566 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 110.00             |
| Vendor <b>13221 - SHERIDAN SASKOWSKI</b> Totals                            |   |                       |             |              |            |            | Invoices      | 1            | <u>\$110.00</u>    |
| Vendor <b>12457 - DONALD SCHAEFFER</b>                                     |   |                       |             |              |            |            |               |              |                    |
| 10022019   | ME-I FEES                                 | Paid by Check #301569 |             | 10/02/2019   | 10/17/2019 | 09/14/2019 |               | 10/17/2019   | 375.00             |
| Vendor <b>12457 - DONALD SCHAEFFER</b> Totals                              |   |                       |             |              |            |            | Invoices      | 1            | <u>\$375.00</u>    |
| Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b>        |   |                       |             |              |            |            |               |              |                    |
| 173753   | Client# 367 Water samples                 | Paid by Check #301582 |             | 09/30/2019   | 10/17/2019 | 09/03/2019 |               | 10/17/2019   | 275.00             |
| 174166   | Client# 367 Hep B titers                  | Paid by Check #301582 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 116.58             |
| Vendor <b>2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA</b> Totals |   |                       |             |              |            |            | Invoices      | 2            | <u>\$391.58</u>    |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
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| Invoice Number  | Invoice Description     | Status   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|-------------------------|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>12452 - STRATUS AUDIO INC</b>                   |                         |  |             |              |            |            |               |              |                    |
| SIN149715   | Interpretation Services | Paid by Check #301587  |             | 07/31/2019   | 10/17/2019 | 07/31/2019 |               | 10/17/2019   | 116.07             |
|   |                         | Vendor <b>12452 - STRATUS AUDIO INC</b> Totals                   |             |              |            |            | Invoices      | 1            | <u>\$116.07</u>    |
|   |                         | Department <b>20 - Health</b> Totals                             |             |              |            |            | Invoices      | 25           | <u>\$23,917.78</u> |
| <b>20 Health</b>  |                         |  |             |              |            |            |               |              |                    |
| Department <b>22 - JDC</b>                                |                         |  |             |              |            |            |               |              |                    |
| Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>            |                         |  |             |              |            |            |               |              |                    |
| 321641  | Milk                    | Paid by Check #301373  |             | 10/07/2019   | 10/17/2019 | 10/02/2019 |               | 10/17/2019   | 32.04              |
|   |                         | Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals            |             |              |            |            | Invoices      | 1            | <u>\$32.04</u>     |
| Vendor <b>13488 - COURTNEY ARNDT</b>                      |                         |  |             |              |            |            |               |              |                    |
| Carndt092419  | Mileage GPS             | Paid by Check #301377  |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 110.78             |
| Carndt100119  | Mileage GPS             | Paid by Check #301377  |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 17.98              |
|   |                         | Vendor <b>13488 - COURTNEY ARNDT</b> Totals                      |             |              |            |            | Invoices      | 2            | <u>\$128.76</u>    |
| Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b>        |                         |  |             |              |            |            |               |              |                    |
| 061628  | Detergent               | Paid by Check #301386  |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |               | 10/17/2019   | 511.25             |
|   |                         | Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals        |             |              |            |            | Invoices      | 1            | <u>\$511.25</u>    |
| Vendor <b>13616 - JAY JOHNSON</b>                         |                         |  |             |              |            |            |               |              |                    |
| JJohnson92219   | Haircuts                | Paid by Check #301482  |             | 10/07/2019   | 10/17/2019 | 10/07/2019 |               | 10/17/2019   | 50.00              |
| JJohnson100919  | Haircuts                | Paid by Check #301482  |             | 10/09/2019   | 10/17/2019 | 10/09/2019 |               | 10/17/2019   | 40.00              |
|   |                         | Vendor <b>13616 - JAY JOHNSON</b> Totals                         |             |              |            |            | Invoices      | 2            | <u>\$90.00</u>     |
| Vendor <b>2559 - JUVENILE DETENTION COALITION OF IOWA</b> |                         |  |             |              |            |            |               |              |                    |
| JDCI100119  | Coalition Dues          | Paid by Check #301486  |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 700.00             |
|   |                         | Vendor <b>2559 - JUVENILE DETENTION COALITION OF IOWA</b> Totals |             |              |            |            | Invoices      | 1            | <u>\$700.00</u>    |
| Vendor <b>13146 - SHANNON NEAL</b>                        |                         |  |             |              |            |            |               |              |                    |
| GPS100119   | GPS Mileage             | Paid by Check #301532  |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 129.92             |
|   |                         | Vendor <b>13146 - SHANNON NEAL</b> Totals                        |             |              |            |            | Invoices      | 1            | <u>\$129.92</u>    |
| Vendor <b>4868 - US FOODSERVICE INC</b>                   |                         |  |             |              |            |            |               |              |                    |
| 3711241   | Groceries               | Paid by Check #301609  |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 431.75             |
| 3842857   | Groceries               | Paid by Check #301609  |             | 10/02/2019   | 10/17/2019 | 10/02/2019 |               | 10/17/2019   | 1,615.61           |
|   |                         | Vendor <b>4868 - US FOODSERVICE INC</b> Totals                   |             |              |            |            | Invoices      | 2            | <u>\$2,047.36</u>  |
|   |                         | Department <b>22 - JDC</b> Totals                                |             |              |            |            | Invoices      | 10           | <u>\$3,639.33</u>  |

**22 JDC**



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
 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 <b>24 - HR</b>  |   |                       |             |              |            |            |               |              |                    |
| Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>                 |   |                       |             |              |            |            |               |              |                    |
| 301383   | Andresen & Storjohann Pre-employment physical | Paid by Check #301440 |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |               | 10/17/2019   | 360.00             |
| 301997   | Ater & Lutterman Pre-employment physical      | Paid by Check #301440 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 480.00             |
| Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals          |   |                       |             |              |            |            | Invoices      | 2            | <u>\$840.00</u>    |
| Vendor <b>13418 - JOYCE LANGREHR</b>                             |   |                       |             |              |            |            |               |              |                    |
| WW0828219  | Joyce Langrehr WW Reimbursement               | Paid by Check #301495 |             | 08/28/2019   | 10/17/2019 | 08/28/2019 |               | 10/17/2019   | 44.95              |
| Vendor <b>13418 - JOYCE LANGREHR</b> Totals                      |   |                       |             |              |            |            | Invoices      | 1            | <u>\$44.95</u>     |
| Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>        |   |                       |             |              |            |            |               |              |                    |
| 294430   | Oct2019LTD                                    | Paid by Check #301505 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 5,166.16           |
| Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals |   |                       |             |              |            |            | Invoices      | 1            | <u>\$5,166.16</u>  |
| Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b>                       |   |                       |             |              |            |            |               |              |                    |
| 102019-SC  | October Y @ Work                              | Paid by Check #301575 |             | 10/03/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 1,780.00           |
| Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b> Totals                |   |                       |             |              |            |            | Invoices      | 1            | <u>\$1,780.00</u>  |
| Vendor <b>13321 - TSS INC</b>                                    |   |                       |             |              |            |            |               |              |                    |
| 53099  | random drug testing                           | Paid by Check #301603 |             | 09/18/2019   | 10/17/2019 | 09/18/2019 |               | 10/17/2019   | 310.00             |
| Vendor <b>13321 - TSS INC</b> Totals                             |   |                       |             |              |            |            | Invoices      | 1            | <u>\$310.00</u>    |
| Vendor <b>12364 - WAGeworks INC</b>                              |   |                       |             |              |            |            |               |              |                    |
| INV1656644   | September2019FSA/Admin Expense                | Paid by Check #301616 |             | 09/25/2019   | 10/17/2019 | 09/01/2019 |               | 10/17/2019   | 1,462.25           |
| Vendor <b>12364 - WAGeworks INC</b> Totals                       |   |                       |             |              |            |            | Invoices      | 1            | <u>\$1,462.25</u>  |
| Department <b>24 - HR</b> Totals                                 |   |                       |             |              |            |            | Invoices      | 7            | <u>\$9,603.36</u>  |
| <b>24 HR</b>   |   |                       |             |              |            |            |               |              |                    |
| Department <b>25 - Planning and Development</b>                  |   |                       |             |              |            |            |               |              |                    |
| Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>              |   |                       |             |              |            |            |               |              |                    |
| OE-1093582-1   | PENS  | Paid by Check #301473 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 17.38              |
| Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals       |   |                       |             |              |            |            | Invoices      | 1            | <u>\$17.38</u>     |
| Department <b>25 - Planning and Development</b> Totals           |   |                       |             |              |            |            | Invoices      | 1            | <u>\$17.38</u>     |
| <b>25 Planning and Development</b>                               |   |                       |             |              |            |            |               |              |                    |
| Department <b>26 - Recorder</b>                                  |   |                       |             |              |            |            |               |              |                    |
| Vendor <b>4603 - TALLGRASS</b>                                   |   |                       |             |              |            |            |               |              |                    |
| 1179601-0  | Office Supplies                               | Paid by Check #301590 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 44.92              |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number  | Invoice Description            | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|--------------------------------|-----------------------|-------------|--------------|------------|--|---------------|--------------|--------------------|
| Vendor <b>4603 - TALLGRASS</b>                          |                                |                       |             |              |            |  |               |              |                    |
| 1180102-0   | Office supplies                | Paid by Check #301590 |             | 10/07/2019   | 10/17/2019 | 10/07/2019   |               | 10/17/2019   | 20.76              |
|   |                                |                       |             |              |            | Vendor <b>4603 - TALLGRASS</b> Totals                          | Invoices      | 2            | \$65.68            |
|   |                                |                       |             |              |            | Department <b>26 - Recorder</b> Totals                         | Invoices      | 2            | \$65.68            |
| <b>26 Recorder</b>                                      |                                |                       |             |              |            |  |               |              |                    |
| Department <b>27 - Secondary Roads</b>                  |                                |                       |             |              |            |  |               |              |                    |
| Vendor <b>181 - AGVANTAGE FS INC</b>                    |                                |                       |             |              |            |  |               |              |                    |
| B0007515186   | ACCT 8381581 / SHED FUEL       | Paid by Check #301367 |             | 10/01/2019   | 10/17/2019 | 10/01/2019   |               | 10/17/2019   | 924.00             |
| B0007515187   | ACCT 8381581 / SHED FUEL       | Paid by Check #301367 |             | 10/01/2019   | 10/17/2019 | 10/01/2019   |               | 10/17/2019   | 1,037.16           |
| B0007515193   | ACCT 8381581 / SHED FUEL       | Paid by Check #301367 |             | 10/02/2019   | 10/17/2019 | 10/02/2019   |               | 10/17/2019   | 970.68             |
| B0007515194   | ACCT 8381581 / SHED FUEL       | Paid by Check #301367 |             | 10/02/2019   | 10/17/2019 | 10/02/2019   |               | 10/17/2019   | 1,567.36           |
| B0007515195   | ACCT 8381581 / SHED FUEL       | Paid by Check #301367 |             | 10/02/2019   | 10/17/2019 | 10/02/2019   |               | 10/17/2019   | 1,478.48           |
| B0007515196   | ACCT 8381581 / SHED FUEL       | Paid by Check #301367 |             | 10/02/2019   | 10/17/2019 | 10/02/2019   |               | 10/17/2019   | 983.46             |
|   |                                |                       |             |              |            | Vendor <b>181 - AGVANTAGE FS INC</b> Totals                    | Invoices      | 6            | \$6,961.14         |
| Vendor <b>2193 - ALLIANT ENERGY / IPL</b>               |                                |                       |             |              |            |  |               |              |                    |
| 72192310001019  | ACCT 7219231000 / STREET LIGHT | Paid by Check #301370 |             | 09/23/2019   | 10/17/2019 | 09/23/2019   |               | 10/17/2019   | 27.57              |
| 79130900001019  | ACCT 7913090000 / STREET LIGHT | Paid by Check #301370 |             | 09/23/2019   | 10/17/2019 | 09/23/2019   |               | 10/17/2019   | 15.20              |
| 85131310001019  | ACCT 8513131000 / UTILITIES    | Paid by Check #301370 |             | 09/24/2019   | 10/17/2019 | 09/24/2019   |               | 10/17/2019   | 40.12              |
| 64575510001019  | ACCT 6457551000 / STREET LIGHT | Paid by Check #301370 |             | 09/25/2019   | 10/17/2019 | 09/25/2019   |               | 10/17/2019   | 16.68              |
| 16020110001019  | ACCT 1602011000 / UTILITIES    | Paid by Check #301370 |             | 09/26/2019   | 10/17/2019 | 09/26/2019   |               | 10/17/2019   | 64.83              |
|   |                                |                       |             |              |            | Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals               | Invoices      | 5            | \$164.40           |
| Vendor <b>237 - ALTORFER MACHINERY CO</b>               |                                |                       |             |              |            |  |               |              |                    |
| PC110273873   | CUST 602909 / EQUIP MAINT      | Paid by Check #301371 |             | 10/03/2019   | 10/17/2019 | 10/03/2019   |               | 10/17/2019   | 639.07             |
| PC110273970   | CUST 602909 / EQUIP MAINT      | Paid by Check #301371 |             | 10/04/2019   | 10/17/2019 | 10/04/2019   |               | 10/17/2019   | 49.40              |
| PC110273971   | CUST 602909 / EQUIP MAINT      | Paid by Check #301371 |             | 10/04/2019   | 10/17/2019 | 10/04/2019   |               | 10/17/2019   | 101.82             |
|   |                                |                       |             |              |            | Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals               | Invoices      | 3            | \$790.29           |
| Vendor <b>346 - ASPHALT PAVING ASSOC OF IOWA - APAI</b> |                                |                       |             |              |            |  |               |              |                    |
| 4806  | BURGSTRUM, JON / CONFERENCE    | Paid by Check #301378 |             | 10/07/2019   | 10/17/2019 | 10/07/2019   |               | 10/17/2019   | 325.00             |
|   |                                |                       |             |              |            | Vendor <b>346 - ASPHALT PAVING ASSOC OF IOWA - APAI</b> Totals | Invoices      | 1            | \$325.00           |





# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
 Report By Department - Vendor - Invoice  
 Summary Listing

| Invoice Number   | Invoice Description                         | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>11985 - B&amp;F FASTENER SUPPLY CO</b>                         |   |                       |             |              |            |            |               |              |                    |
| 34009398-00  | CUST 551053 / EQUIP MAINT                   | Paid by Check #301382 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 2.89               |
| Vendor <b>11985 - B&amp;F FASTENER SUPPLY CO</b> Totals                  |   |                       |             |              |            |            | Invoices      | 1            | <u>\$2.89</u>      |
| Vendor <b>435 - BAUER BUILT TIRE CTR</b>                                 |   |                       |             |              |            |            |               |              |                    |
| 230089798  | CUST 978658 / TIRES                         | Paid by Check #301384 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 263.06             |
| 230090077  | CUST 978658 / EQUIP MAINT                   | Paid by Check #301384 |             | 10/03/2019   | 10/17/2019 | 10/03/2019 |               | 10/17/2019   | 627.42             |
| 230090136  | CUST 978658 / TIRES                         | Paid by Check #301384 |             | 10/05/2019   | 10/17/2019 | 10/05/2019 |               | 10/17/2019   | 474.36             |
| Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals                          |   |                       |             |              |            |            | Invoices      | 3            | <u>\$1,364.84</u>  |
| Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>        |   |                       |             |              |            |            |               |              |                    |
| 574622   | ACCT 518225 / OFFICE SUPPLIES               | Paid by Check #301385 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 116.90             |
| Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals |   |                       |             |              |            |            | Invoices      | 1            | <u>\$116.90</u>    |
| Vendor <b>546 - BLICK &amp; BLICK OIL INC</b>                            |   |                       |             |              |            |            |               |              |                    |
| 76397  | ACCT 190405 / DIESEL                        | Paid by Check #301389 |             | 10/03/2019   | 10/17/2019 | 10/03/2019 |               | 10/17/2019   | 14,396.62          |
| Vendor <b>546 - BLICK &amp; BLICK OIL INC</b> Totals                     |   |                       |             |              |            |            | Invoices      | 1            | <u>\$14,396.62</u> |
| Vendor <b>813 - CENTRAL SERVICE &amp; SUPPLY INC</b>                     |   |                       |             |              |            |            |               |              |                    |
| 0159813  | CUST 0001227 / EQUIP MAINT                  | Paid by Check #301397 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 80.57              |
| Vendor <b>813 - CENTRAL SERVICE &amp; SUPPLY INC</b> Totals              |   |                       |             |              |            |            | Invoices      | 1            | <u>\$80.57</u>     |
| Vendor <b>871 - CINTAS CORPORATION 342</b>                               |   |                       |             |              |            |            |               |              |                    |
| 4031125057   | CUST 15636933 / MATS/UNIFORMS               | Paid by Check #301403 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 328.97             |
| 4031668091   | CUST 15636933 / UNIFORMS                    | Paid by Check #301403 |             | 10/03/2019   | 10/17/2019 | 10/03/2019 | 10/03/2019    | 10/17/2019   | 90.68              |
| Vendor <b>871 - CINTAS CORPORATION 342</b> Totals                        |   |                       |             |              |            |            | Invoices      | 2            | <u>\$419.65</u>    |
| Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>                       |   |                       |             |              |            |            |               |              |                    |
| 015420001019   | ACCT 01-5420-00 / UTILITIES                 | Paid by Check #301425 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 106.77             |
| Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals                |   |                       |             |              |            |            | Invoices      | 1            | <u>\$106.77</u>    |
| Vendor <b>1508 - FAIRFIELD LINE INC</b>                                  |   |                       |             |              |            |            |               |              |                    |
| 35281  | ACCT 3537300 / SAFETY                       | Paid by Check #301430 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 297.17             |
| Vendor <b>1508 - FAIRFIELD LINE INC</b> Totals                           |   |                       |             |              |            |            | Invoices      | 1            | <u>\$297.17</u>    |
| Vendor <b>1879 - HAHN READY MIX INC</b>                                  |   |                       |             |              |            |            |               |              |                    |
| 358171   | CUST 00909 / BRIDGE SHERIDAN<br>4E END POST | Paid by Check #301446 |             | 09/18/2019   | 10/17/2019 | 09/18/2019 |               | 10/17/2019   | 1,008.00           |
| Vendor <b>1879 - HAHN READY MIX INC</b> Totals                           |   |                       |             |              |            |            | Invoices      | 1            | <u>\$1,008.00</u>  |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
 Report By Department - Vendor - Invoice  
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| Invoice Number                                      | Invoice Description  | Status   | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount  |
|---|--|--|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Vendor <b>1888 - HALE PRINTING INC</b>              |  |  |             |              |            |            |               |              |                     |
| 62492   | SCOTT COUNTY / SIGNAGE                                       | Paid by Check #301447                                      |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 48.15               |
|   |  | Vendor <b>1888 - HALE PRINTING INC</b> Totals              |             |              |            |            | Invoices      | 1            | <u>\$48.15</u>      |
| Vendor <b>13011 - HARMS OIL COMPANY</b>             |  |  |             |              |            |            |               |              |                     |
| INV-00036500  | ACCT 29012428 / FUEL   | Paid by Check #301454                                      |             | 09/20/2019   | 10/17/2019 | 09/20/2019 |               | 10/17/2019   | 16,838.40           |
|   |  | Vendor <b>13011 - HARMS OIL COMPANY</b> Totals             |             |              |            |            | Invoices      | 1            | <u>\$16,838.40</u>  |
| Vendor <b>13392 - IIW PC</b>                        |  |  |             |              |            |            |               |              |                     |
| 72943   | SCOTT COUNTY / PROJECT<br>19080 BRIDGE DESIGN                | Paid by Check #301462                                      |             | 09/22/2019   | 10/17/2019 | 09/22/2019 |               | 10/17/2019   | 4,389.50            |
|   |  | Vendor <b>13392 - IIW PC</b> Totals                        |             |              |            |            | Invoices      | 1            | <u>\$4,389.50</u>   |
| Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> |  |  |             |              |            |            |               |              |                     |
| 33243   | SCOTT COUNTY / CULVERT<br>HICKORY GROVE 33A                  | Paid by Check #301463                                      |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 4,545.00            |
|   |  | Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals |             |              |            |            | Invoices      | 1            | <u>\$4,545.00</u>   |
| Vendor <b>2207 - ILLOWA INVESTMENT INC</b>          |  |  |             |              |            |            |               |              |                     |
| 3609  | SCOTT COUNTY / CRACK<br>SEALING ROADS                        | Paid by Check #301464                                      |             | 07/15/2019   | 10/17/2019 | 07/15/2019 |               | 10/17/2019   | 57,410.70           |
| 3671  | SCOTT COUNTY / Y4E CRACK<br>MASTIC LEVELING                  | Paid by Check #301464                                      |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 43,179.36           |
|   |  | Vendor <b>2207 - ILLOWA INVESTMENT INC</b> Totals          |             |              |            |            | Invoices      | 2            | <u>\$100,590.06</u> |
| Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>   |  |  |             |              |            |            |               |              |                     |
| 952931  | CUST SCO201 / SIGNS  | Paid by Check #301474                                      |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 1,220.70            |
|   |  | Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals   |             |              |            |            | Invoices      | 1            | <u>\$1,220.70</u>   |
| Vendor <b>2482 - JERRY'S ACE HARDWARE</b>           |  |  |             |              |            |            |               |              |                     |
| 034026/1  | CUST 1026 / CHAIN LOOP                                       | Paid by Check #301480                                      |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |               | 10/17/2019   | 16.99               |
| 034124/1  | CUST 1026 / CULVERT PROJECT<br>SUPPLIES                      | Paid by Check #301480                                      |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 27.45               |
|   |  | Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals           |             |              |            |            | Invoices      | 2            | <u>\$44.44</u>      |
| Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b> |  |  |             |              |            |            |               |              |                     |
| L-319-73-82-1                                       | SCOTT COUNTY / BRIDGE<br>REPLACEMENT PROJECT L-319-<br>73-82 | Paid by Check #301481                                      |             | 10/07/2019   | 10/17/2019 | 10/07/2019 |               | 10/17/2019   | 29,968.15           |
|   |  | Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b> Totals |             |              |            |            | Invoices      | 1            | <u>\$29,968.15</u>  |
| Vendor <b>2757 - LAWSON PRODUCTS INC</b>            |  |  |             |              |            |            |               |              |                     |
| 9306943196  | CUST 10143782 / EQUIP MAINT                                  | Paid by Check #301497                                      |             | 08/14/2019   | 10/17/2019 | 08/14/2019 |               | 10/17/2019   | 148.42              |
| 9306943197  | CUST 10143782 / EQUIP MAINT                                  | Paid by Check #301497                                      |             | 08/14/2019   | 10/17/2019 | 08/14/2019 |               | 10/17/2019   | 59.32               |



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Invoice Due Date Range 10/17/19 - 10/17/19  
 Report By Department - Vendor - Invoice  
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| Invoice Number   | Invoice Description                                | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>2757 - LAWSON PRODUCTS INC</b>                       |  |                       |             |              |            |            |               |              |                    |
| 9307060886   | CUST 10143782 / EQUIP MAINT                        | Paid by Check #301497 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 481.21             |
| Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals                |  |                       |             |              |            |            | Invoices      | 3            | <u>\$688.95</u>    |
| Vendor <b>2813 - LIGHTING MAINTENANCE INC</b>                  |  |                       |             |              |            |            |               |              |                    |
| 60908  | CUST SECO ROADS / BUILDINGS                        | Paid by Check #301499 |             | 10/03/2019   | 10/17/2019 | 10/03/2019 |               | 10/17/2019   | 225.00             |
| Vendor <b>2813 - LIGHTING MAINTENANCE INC</b> Totals           |  |                       |             |              |            |            | Invoices      | 1            | <u>\$225.00</u>    |
| Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>        |  |                       |             |              |            |            |               |              |                    |
| 423183   | CUST SCOENG / SHOULDERS                            | Paid by Check #301501 |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |               | 10/17/2019   | 105.50             |
| 423184   | CUST SCOENG / SHOULDERS                            | Paid by Check #301501 |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |               | 10/17/2019   | 835.48             |
| 423185   | CUST SCOENG / SHOULDERS                            | Paid by Check #301501 |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |               | 10/17/2019   | 1,611.58           |
| 423218   | CUST SCOENG / SHOULDERS                            | Paid by Check #301501 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 1,481.90           |
| 423219   | CUST SCOENG / SHOULDERS                            | Paid by Check #301501 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 1,132.27           |
| 423257   | CUST SCOENG / SHOULDERS                            | Paid by Check #301501 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 2,297.10           |
| 423491   | CUST SCOENG / ROAD ROCK                            | Paid by Check #301501 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 2,569.42           |
| Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals |  |                       |             |              |            |            | Invoices      | 7            | <u>\$10,033.25</u> |
| Vendor <b>11227 - MANATTS, INC.</b>                            |  |                       |             |              |            |            |               |              |                    |
| 960218   | CUST 37762 / CULVERT PROJECT CONCRETE              | Paid by Check #301508 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 375.38             |
| Vendor <b>11227 - MANATTS, INC.</b> Totals                     |  |                       |             |              |            |            | Invoices      | 1            | <u>\$375.38</u>    |
| Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>                 |  |                       |             |              |            |            |               |              |                    |
| 437938   | ACCT 402038 / EQUIP MAINT                          | Paid by Check #301511 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 118.54             |
| 439084   | ACCT 402038 / EQUIP MAINT                          | Paid by Check #301511 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 666.73             |
| 439086   | ACCT 402038 / EQUIP MAINT                          | Paid by Check #301511 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 677.50             |
| 439156   | ACCT 402038 / EQUIP MAINT                          | Paid by Check #301511 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 66.83              |
| Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals          |  |                       |             |              |            |            | Invoices      | 4            | <u>\$1,529.60</u>  |
| Vendor <b>2989 - MCCARTHY IMPROVEMENT CO</b>                   |  |                       |             |              |            |            |               |              |                    |
| L-620-73-82-4  | SCOTT COUNTY / HMA RESURFACING PROJECT L-620-73-82 | Paid by Check #301516 |             | 10/07/2019   | 10/17/2019 | 10/07/2019 |               | 10/17/2019   | 4,892.41           |
| L-720-73-82-4  | SCOTT COUNTY / HMA RESURFACING PROJECT L-720-73-82 | Paid by Check #301516 |             | 10/07/2019   | 10/17/2019 | 10/07/2019 |               | 10/17/2019   | 9,694.53           |
| Vendor <b>2989 - MCCARTHY IMPROVEMENT CO</b> Totals            |  |                       |             |              |            |            | Invoices      | 2            | <u>\$14,586.94</u> |
| Vendor <b>3126 - MIDAMERICAN ENERGY</b>                        |  |                       |             |              |            |            |               |              |                    |
| 392009622  | ACCT 68700-78019 / STREET LIGHT                    | Paid by Check #301520 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 24.57              |
| 392018756  | ACCT 96630-80015 / UTILITIES                       | Paid by Check #301520 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 22.02              |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19

Report By Department - Vendor - Invoice Summary Listing

| Invoice Number   | Invoice Description             | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |                    |
|--|---------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| Vendor <b>3126 - MIDAMERICAN ENERGY</b>                    |                                 |                       |             |              |            |            |               |              |                    |                    |
| 392018818  | ACCT 96840-80016 / STREET LIGHT | Paid by Check #301520 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 294.61             |                    |
| Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals             |                                 |                       |             |              |            |            |               | Invoices     | 3                  | <u>\$341.20</u>    |
| Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>           |                                 |                       |             |              |            |            |               |              |                    |                    |
| 33420  | SCOTT COUNTY / PEST CONTROL     | Paid by Check #301521 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 25.00              |                    |
| Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals    |                                 |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$25.00</u>     |
| Vendor <b>3159 - MIDWEST UNDERGROUND SUPPLY LLC</b>        |                                 |                       |             |              |            |            |               |              |                    |                    |
| ID30044  | CUST D40408 / EQUIP MAINT       | Paid by Check #301522 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 144.12             |                    |
| Vendor <b>3159 - MIDWEST UNDERGROUND SUPPLY LLC</b> Totals |                                 |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$144.12</u>    |
| Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>               |                                 |                       |             |              |            |            |               |              |                    |                    |
| 1740199-00   | CUST 74724 / EQUIP MAINT        | Paid by Check #301523 |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |               | 10/17/2019   | (141.10)           |                    |
| 1740340-00   | CUST 74724 / EQUIP MAINT        | Paid by Check #301523 |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |               | 10/17/2019   | 144.85             |                    |
| 1743819-00   | CUST 74724 / EQUIP MAINT        | Paid by Check #301523 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 73.44              |                    |
| 1749705-00   | CUST 74724 / EQUIP MAINT        | Paid by Check #301523 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 78.43              |                    |
| 1750775-00   | CUST 74724 / EQUIP MAINT        | Paid by Check #301523 |             | 10/02/2019   | 10/17/2019 | 10/02/2019 |               | 10/17/2019   | (40.20)            |                    |
| Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals        |                                 |                       |             |              |            |            |               | Invoices     | 5                  | <u>\$115.42</u>    |
| Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>        |                                 |                       |             |              |            |            |               |              |                    |                    |
| IN183229   | ACCT RI8411 / OFFICE EQUIP      | Paid by Check #301538 |             | 10/02/2019   | 10/17/2019 | 10/02/2019 |               | 10/17/2019   | 9.21               |                    |
| Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals |                                 |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$9.21</u>      |
| Vendor <b>3921 - RACOM CORP</b>                            |                                 |                       |             |              |            |            |               |              |                    |                    |
| FB148364   | SIREN CONTROLLER                | Paid by Check #301555 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 697.90             |                    |
| Vendor <b>3921 - RACOM CORP</b> Totals                     |                                 |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$697.90</u>    |
| Vendor <b>4042 - RIVERSTONE GROUP INC</b>                  |                                 |                       |             |              |            |            |               |              |                    |                    |
| 912804   | CUST SCOSEC / ROAD ROCK         | Paid by Check #301560 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 11,585.69          |                    |
| 915739   | CUST SCOSEC / ROAD ROCK         | Paid by Check #301560 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 1,693.81           |                    |
| 915740   | CUST SCOSEC / ROAD ROCK         | Paid by Check #301560 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 4,507.38           |                    |
| 915741   | CUST SCOSEC / ROAD ROCK         | Paid by Check #301560 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 9,692.40           |                    |
| Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals           |                                 |                       |             |              |            |            |               | Invoices     | 4                  | <u>\$27,479.28</u> |
| Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b>            |                                 |                       |             |              |            |            |               |              |                    |                    |
| 6014673  | CUST 100590 / WELDING SUPPLIES  | Paid by Check #301562 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 27.86              |                    |
| Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals     |                                 |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$27.86</u>     |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
 Report By Department - Vendor - Invoice  
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| Invoice Number  | Invoice Description               | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount  |
|---|-----------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|---------------------|
| Vendor <b>4176 - SATIN NORTHPARK GLASS</b>  |                                   |                       |             |              |            |            |               |              |                     |
| 6812  | SCOTT COUNTY / EQUIP MAINT        | Paid by Check #301568 |             | 10/02/2019   | 10/17/2019 | 10/02/2019 |               | 10/17/2019   | 85.00               |
| Vendor <b>4176 - SATIN NORTHPARK GLASS</b> Totals                                 |                                   |                       |             |              |            |            | Invoices      | 1            | <u>\$85.00</u>      |
| Vendor <b>4537 - STORM WATER SUPPLY LLC</b>                                       |                                   |                       |             |              |            |            |               |              |                     |
| 15635   | SCOTT COUNTY / SEED/EROSION       | Paid by Check #301585 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 259.51              |
| Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals                                |                                   |                       |             |              |            |            | Invoices      | 1            | <u>\$259.51</u>     |
| Vendor <b>13652 - THOMPSON TIRE &amp; RETREAD INC</b>                             |                                   |                       |             |              |            |            |               |              |                     |
| 30011677  | CUST 0005287 / Tires              | Paid by Check #301593 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 623.34              |
| Vendor <b>13652 - THOMPSON TIRE &amp; RETREAD INC</b> Totals                      |                                   |                       |             |              |            |            | Invoices      | 1            | <u>\$623.34</u>     |
| Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b>                         |                                   |                       |             |              |            |            |               |              |                     |
| 0053004-IN  | CUST 0032480 / OIL                | Paid by Check #301602 |             | 10/04/2019   | 10/17/2019 | 10/04/2019 |               | 10/17/2019   | 1,067.96            |
| 0053029-IN  | CUST 0032480 / AEROSOL            | Paid by Check #301602 |             | 10/04/2019   | 10/17/2019 | 10/04/2019 |               | 10/17/2019   | 124.35              |
| Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b> Totals                  |                                   |                       |             |              |            |            | Invoices      | 2            | <u>\$1,192.31</u>   |
| Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b>                                  |                                   |                       |             |              |            |            |               |              |                     |
| 531388  | ACCT 400483 / EQUIP MAINT         | Paid by Check #301604 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 54.87               |
| 531530  | ACCT 400483 / AEROSOLS            | Paid by Check #301604 |             | 10/02/2019   | 10/17/2019 | 10/02/2019 |               | 10/17/2019   | 107.64              |
| Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals                           |                                   |                       |             |              |            |            | Invoices      | 2            | <u>\$162.51</u>     |
| Vendor <b>5201 - W W GRAINGER INC</b>   |                                   |                       |             |              |            |            |               |              |                     |
| 9302949632  | ACCT 813267259 / KNIT GLOVES      | Paid by Check #301615 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 129.00              |
| 9308771683  | ACCT 813267259 / SAFETY           | Paid by Check #301615 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 163.68              |
| Vendor <b>5201 - W W GRAINGER INC</b> Totals                                      |                                   |                       |             |              |            |            | Invoices      | 2            | <u>\$292.68</u>     |
| Department <b>27 - Secondary Roads</b> Totals                                     |                                   |                       |             |              |            |            | Invoices      | 81           | <u>\$242,573.10</u> |
| <b>27 Secondary Roads</b>   |                                   |                       |             |              |            |            |               |              |                     |
| Department <b>28 - Sheriff</b>  |                                   |                       |             |              |            |            |               |              |                     |
| Vendor <b>268 - AMERICAN REFRIGERATION, HEATING &amp; AIR CONDITIONING</b>        |                                   |                       |             |              |            |            |               |              |                     |
| 14425   | maint refrigerator - temp control | Paid by Check #301372 |             | 09/17/2019   | 10/17/2019 | 09/17/2019 |               | 10/17/2019   | 300.34              |
| Vendor <b>268 - AMERICAN REFRIGERATION, HEATING &amp; AIR CONDITIONING</b> Totals |                                   |                       |             |              |            |            | Invoices      | 1            | <u>\$300.34</u>     |
| Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>                                    |                                   |                       |             |              |            |            |               |              |                     |
| 317507  | groceries                         | Paid by Check #301373 |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |               | 10/17/2019   | 225.10              |
| 319157  | groceries                         | Paid by Check #301373 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 292.63              |
| 320612  | groceries                         | Paid by Check #301373 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 247.61              |
| Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals                             |                                   |                       |             |              |            |            | Invoices      | 3            | <u>\$765.34</u>     |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
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| Invoice Number   | Invoice Description                          | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>12838 - AQUA-TECH CAR WASH</b>                               |  |                       |             |              |            |            |               |              |                    |
| CARWASH0919  | car washes                                   | Paid by Check #301375 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 205.00             |
| Vendor <b>12838 - AQUA-TECH CAR WASH</b> Totals                        |  |                       |             |              |            | Invoices   | 1             |              | <u>\$205.00</u>    |
| Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b>        |  |                       |             |              |            |            |               |              |                    |
| SI-1614368   | tasers, battery packs                        | Paid by Check #301380 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 2,570.00           |
| Vendor <b>4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL</b> Totals |  |                       |             |              |            | Invoices   | 1             |              | <u>\$2,570.00</u>  |
| Vendor <b>569 - BOB BARKER CO</b>                                      |  |                       |             |              |            |            |               |              |                    |
| WEB000628587   | boots  | Paid by Check #301390 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 292.80             |
| Vendor <b>569 - BOB BARKER CO</b> Totals                               |  |                       |             |              |            | Invoices   | 1             |              | <u>\$292.80</u>    |
| Vendor <b>695 - BURKE CLEANERS</b>                                     |  |                       |             |              |            |            |               |              |                    |
| 260607   | dry cleaning                                 | Paid by Check #301393 |             | 07/01/2019   | 10/17/2019 | 07/01/2019 |               | 10/17/2019   | 41.60              |
| 271986   | dry cleaning                                 | Paid by Check #301393 |             | 07/01/2019   | 10/17/2019 | 07/01/2019 |               | 10/17/2019   | 187.20             |
| 303317   | dry cleaning                                 | Paid by Check #301393 |             | 07/01/2019   | 10/17/2019 | 07/01/2019 |               | 10/17/2019   | 62.40              |
| 312806   | dry cleaning                                 | Paid by Check #301393 |             | 07/01/2019   | 10/17/2019 | 07/01/2019 |               | 10/17/2019   | 41.60              |
| 322130   | dry cleaning                                 | Paid by Check #301393 |             | 07/01/2019   | 10/17/2019 | 07/01/2019 |               | 10/17/2019   | 83.20              |
| 330249   | dry cleaning                                 | Paid by Check #301393 |             | 07/01/2019   | 10/17/2019 | 07/01/2019 |               | 10/17/2019   | 45.76              |
| 339832   | dry cleaning                                 | Paid by Check #301393 |             | 07/01/2019   | 10/17/2019 | 07/01/2019 |               | 10/17/2019   | 20.80              |
| 399047   | dry cleaning                                 | Paid by Check #301393 |             | 07/01/2019   | 10/17/2019 | 07/01/2019 |               | 10/17/2019   | 62.40              |
| 409484   | dry cleaning                                 | Paid by Check #301393 |             | 07/01/2019   | 10/17/2019 | 07/01/2019 |               | 10/17/2019   | 62.40              |
| 420041   | dry cleaning                                 | Paid by Check #301393 |             | 07/01/2019   | 10/17/2019 | 07/01/2019 |               | 10/17/2019   | 156.00             |
| 426816   | dry cleaning                                 | Paid by Check #301393 |             | 07/01/2019   | 10/17/2019 | 07/01/2019 |               | 10/17/2019   | 83.20              |
| 441568   | dry cleaning                                 | Paid by Check #301393 |             | 07/09/2019   | 10/17/2019 | 07/09/2019 |               | 10/17/2019   | 124.80             |
| 448355   | dry cleaning                                 | Paid by Check #301393 |             | 07/19/2019   | 10/17/2019 | 07/19/2019 |               | 10/17/2019   | 93.60              |
| 456234   | dry cleaning                                 | Paid by Check #301393 |             | 08/06/2019   | 10/17/2019 | 08/06/2019 |               | 10/17/2019   | 83.20              |
| 465973   | dry cleaning                                 | Paid by Check #301393 |             | 08/16/2019   | 10/17/2019 | 08/16/2019 |               | 10/17/2019   | 53.75              |
| 484203   | dry cleaning                                 | Paid by Check #301393 |             | 09/13/2019   | 10/17/2019 | 09/13/2019 |               | 10/17/2019   | 161.25             |
| 493155   | dry cleaning                                 | Paid by Check #301393 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 64.50              |
| Vendor <b>695 - BURKE CLEANERS</b> Totals                              |  |                       |             |              |            | Invoices   | 17            |              | <u>\$1,427.66</u>  |
| Vendor <b>841 - CHARM-TEX INC</b>                                      |  |                       |             |              |            |            |               |              |                    |
| 0200989-IN   | repl bag for janitorial cart                 | Paid by Check #301399 |             | 09/09/2019   | 10/17/2019 | 09/09/2019 |               | 10/17/2019   | 233.40             |
| 0201159-IN   | shirts, pants, boxers, panties, bras, towels | Paid by Check #301399 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 1,984.24           |
| Vendor <b>841 - CHARM-TEX INC</b> Totals                               |  |                       |             |              |            | Invoices   | 2             |              | <u>\$2,217.64</u>  |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>13651 - FALLON COLLINS</b>                                |  |                       |             |              |            |            |               |              |                    |
| 93148   | reimb for fuel for jail school travel<br>adv 93148 | Paid by Check #301406 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 34.01              |
| Vendor <b>13651 - FALLON COLLINS</b> Totals                         |  |                       |             |              |            |            | Invoices      | 1            | <u>\$34.01</u>     |
| Vendor <b>12259 - DRESCHER CUSTOM PICTURE FRAMING</b>               |  |                       |             |              |            |            |               |              |                    |
| 0306  | life saving award Riojas                           | Paid by Check #301419 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 130.00             |
| Vendor <b>12259 - DRESCHER CUSTOM PICTURE FRAMING</b> Totals        |  |                       |             |              |            |            | Invoices      | 1            | <u>\$130.00</u>    |
| Vendor <b>13650 - JUSTIN DUSIL</b>                                  |  |                       |             |              |            |            |               |              |                    |
| ISSDA0919   | reimb issda jail school meals                      | Paid by Check #301421 |             | 09/18/2019   | 10/17/2019 | 09/18/2019 |               | 10/17/2019   | 105.00             |
| Vendor <b>13650 - JUSTIN DUSIL</b> Totals                           |  |                       |             |              |            |            | Invoices      | 1            | <u>\$105.00</u>    |
| Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>               |  |                       |             |              |            |            |               |              |                    |
| 52259125930   | groceries  | Paid by Check #301422 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 380.73             |
| 52259125981   | groceries  | Paid by Check #301422 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 171.57             |
| 52259126056   | groceries  | Paid by Check #301422 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 297.21             |
| 52259126108   | groceries  | Paid by Check #301422 |             | 10/04/2019   | 10/17/2019 | 10/04/2019 |               | 10/17/2019   | 171.57             |
| Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals        |  |                       |             |              |            |            | Invoices      | 4            | <u>\$1,021.08</u>  |
| Vendor <b>1792 - GOODWIN TUCKER GROUP</b>                           |  |                       |             |              |            |            |               |              |                    |
| 1231391   | garbage disposer                                   | Paid by Check #301442 |             | 10/02/2019   | 10/17/2019 | 10/02/2019 |               | 10/17/2019   | 648.26             |
| Vendor <b>1792 - GOODWIN TUCKER GROUP</b> Totals                    |  |                       |             |              |            |            | Invoices      | 1            | <u>\$648.26</u>    |
| Vendor <b>2014 - CASEY HENDERSON</b>                                |  |                       |             |              |            |            |               |              |                    |
| TASER0919   | reimb meals ILEA taser inst                        | Paid by Check #301457 |             | 09/17/2019   | 10/17/2019 | 09/17/2019 |               | 10/17/2019   | 75.00              |
| Vendor <b>2014 - CASEY HENDERSON</b> Totals                         |  |                       |             |              |            |            | Invoices      | 1            | <u>\$75.00</u>     |
| Vendor <b>2236 - IN FROM THE COLD OF THE QUAD CITIES INC</b>        |  |                       |             |              |            |            |               |              |                    |
| 2019  | 27th Annl Mayor's Hunger<br>Luncheon - 5 tickets   | Paid by Check #301466 |             | 10/08/2019   | 10/17/2019 | 10/08/2019 |               | 10/17/2019   | 175.00             |
| Vendor <b>2236 - IN FROM THE COLD OF THE QUAD CITIES INC</b> Totals |  |                       |             |              |            |            | Invoices      | 1            | <u>\$175.00</u>    |
| Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b>                     |  |                       |             |              |            |            |               |              |                    |
| PERMITS0919   | gun permits 09/19                                  | Paid by Check #301471 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 1,290.00           |
| Vendor <b>2323 - IOWA DEPT OF PUBLIC SAFETY</b> Totals              |  |                       |             |              |            |            | Invoices      | 1            | <u>\$1,290.00</u>  |
| Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>        |  |                       |             |              |            |            |               |              |                    |
| ALEKSIEJCZYK2019  | nickolas aleksiejczyk notary app                   | Paid by Check #301475 |             | 10/02/2019   | 10/17/2019 | 10/02/2019 |               | 10/17/2019   | 30.00              |
| Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals |  |                       |             |              |            |            | Invoices      | 1            | <u>\$30.00</u>     |
| Vendor <b>13416 - J &amp; I POLYGRAPH-INVESTIGATION LTD</b>         |  |                       |             |              |            |            |               |              |                    |
| 092419  | polygraphs: c.lutterman, j.ater                    | Paid by Check #301478 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 300.00             |



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| Invoice Number  | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>13416 - J &amp; I POLYGRAPH-INVESTIGATION LTD</b> |  |                       |             |              |            |            |               |              |                    |
| 100319  | polygraphs: a.sandlin, c.briggs,<br>c.parkhurst                    | Paid by Check #301478 |             | 10/03/2019   | 10/17/2019 | 10/03/2019 |               | 10/17/2019   | 450.00             |
|   | Vendor <b>13416 - J &amp; I POLYGRAPH-INVESTIGATION LTD</b> Totals |                       |             |              |            | Invoices   | 2             |              | <u>\$750.00</u>    |
| Vendor <b>12050 - MUNICIPAL ELECTRONICS DIVISION LLC</b>    |  |                       |             |              |            |            |               |              |                    |
| 066771  | radar certs  | Paid by Check #301526 |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |               | 10/17/2019   | 1,030.00           |
|   | Vendor <b>12050 - MUNICIPAL ELECTRONICS DIVISION LLC</b> Totals    |                       |             |              |            | Invoices   | 1             |              | <u>\$1,030.00</u>  |
| Vendor <b>3806 - MARY PRIETO</b>                            |  |                       |             |              |            |            |               |              |                    |
| ACFSA2019   | reimb meals ACFSA conf 2019<br>Memphis TN                          | Paid by Check #301549 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 195.00             |
|   | Vendor <b>3806 - MARY PRIETO</b> Totals                            |                       |             |              |            | Invoices   | 1             |              | <u>\$195.00</u>    |
| Vendor <b>12577 - DEVIN REEVES</b>                          |  |                       |             |              |            |            |               |              |                    |
| ISSDA0919   | reimb issda jail school meals                                      | Paid by Check #301557 |             | 09/18/2019   | 10/17/2019 | 09/18/2019 |               | 10/17/2019   | 105.00             |
|   | Vendor <b>12577 - DEVIN REEVES</b> Totals                          |                       |             |              |            | Invoices   | 1             |              | <u>\$105.00</u>    |
| Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>       |  |                       |             |              |            |            |               |              |                    |
| STPINV00063797  | electronic monitoring<br>september2019                             | Paid by Check #301567 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 1,215.00           |
|   | Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals       |                       |             |              |            | Invoices   | 1             |              | <u>\$1,215.00</u>  |
| Vendor <b>4190 - BRYCE SCHMIDT</b>                          |  |                       |             |              |            |            |               |              |                    |
| ISSDA0919   | reimb issda jail school meals                                      | Paid by Check #301570 |             | 09/18/2019   | 10/17/2019 | 09/18/2019 |               | 10/17/2019   | 105.00             |
|   | Vendor <b>4190 - BRYCE SCHMIDT</b> Totals                          |                       |             |              |            | Invoices   | 1             |              | <u>\$105.00</u>    |
| Vendor <b>4546 - RYAN STROM</b>                             |  |                       |             |              |            |            |               |              |                    |
| SEXASSLT0919  | reimb meals Sexual Assault<br>Investigations 9/30-10/2/19          | Paid by Check #301588 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 165.00             |
|   | Vendor <b>4546 - RYAN STROM</b> Totals                             |                       |             |              |            | Invoices   | 1             |              | <u>\$165.00</u>    |
| Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>             |  |                       |             |              |            |            |               |              |                    |
| 6198485   | groceries  | Paid by Check #301594 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 2,213.15           |
| 6198486   | laundry detergent  | Paid by Check #301594 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 2,513.88           |
| 6198487   | groceries  | Paid by Check #301594 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 4.26               |
| 6200306   | groceries  | Paid by Check #301594 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 2,261.33           |
| 6200307   | chem & clng  | Paid by Check #301594 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 64.77              |
| 6200308   | disposables  | Paid by Check #301594 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 16.15              |
| 6204542   | chem & clng  | Paid by Check #301594 |             | 10/04/2019   | 10/17/2019 | 10/04/2019 |               | 10/17/2019   | 89.52              |
| 6204543   | groceries  | Paid by Check #301594 |             | 10/04/2019   | 10/17/2019 | 10/04/2019 |               | 10/17/2019   | 2,746.32           |





# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
 Report By Department - Vendor - Invoice  
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| Invoice Number  | Invoice Description                                | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |                    |
|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------------|
| Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b><br>6204545                            | disposables  | Paid by Check #301594 |             | 10/04/2019   | 10/17/2019 | 10/04/2019 |               | 10/17/2019   | 113.40             |                    |
| Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals                                |  |                       |             |              |            |            |               | Invoices     | 9                  | <u>\$10,022.78</u> |
| Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b><br>93148COLLINS                           | f.collins jail school meals                        | Paid by Check #301597 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 305.00             |                    |
| 93150JACOBS   | j.jacobs jail school meals                         | Paid by Check #301597 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 305.00             |                    |
| Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals                                    |  |                       |             |              |            |            |               | Invoices     | 2                  | <u>\$610.00</u>    |
| Vendor <b>4798 - TYLER TECHNOLOGIES INC</b><br>020-21016                              | softcode licensed software<br>7/29/19-7/28/20      | Paid by Check #301605 |             | 07/31/2019   | 10/17/2019 | 07/31/2019 |               | 10/17/2019   | 55,630.00          |                    |
| 020-21679   | software installation                              | Paid by Check #301605 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 3,791.60           |                    |
| Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals                                    |  |                       |             |              |            |            |               | Invoices     | 2                  | <u>\$59,421.60</u> |
| Vendor <b>4808 - UNIFORM DEN INC</b><br>101343  | a.martinez new hire                                | Paid by Check #301606 |             | 09/20/2019   | 10/17/2019 | 09/20/2019 |               | 10/17/2019   | 575.30             |                    |
| Vendor <b>4808 - UNIFORM DEN INC</b> Totals   |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$575.30</u>    |
| Vendor <b>11177 - VERIZON WIRELESS - VSAT</b><br>1901692555011488                     | full invoice # is 190169255-<br>50114881 d.furlong | Paid by Check #301613 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 200.00             |                    |
| Vendor <b>11177 - VERIZON WIRELESS - VSAT</b> Totals                                  |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$200.00</u>    |
| Vendor <b>5202 - W W GRAINGER INC</b><br>9307388349                                   | lamps  | Paid by Check #301614 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 429.60             |                    |
| Vendor <b>5202 - W W GRAINGER INC</b> Totals  |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$429.60</u>    |
| Vendor <b>4998 - DAVID WALLACE</b><br>TASER0919                                       | reimb meals ILEA taser inst                        | Paid by Check #301618 |             | 09/17/2019   | 10/17/2019 | 09/17/2019 |               | 10/17/2019   | 75.00              |                    |
| Vendor <b>4998 - DAVID WALLACE</b> Totals   |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$75.00</u>     |
| Department <b>28 - Sheriff</b> Totals   |  |                       |             |              |            |            |               | Invoices     | 63                 | <u>\$86,186.41</u> |
| <b>28 Sheriff</b>   |  |                       |             |              |            |            |               |              |                    |                    |
| Department <b>30 - Treasurer</b><br>Vendor <b>2920 - MAIL SERVICES LLC</b><br>1703467 | Supplies - Office (Toner, Ink,<br>Pens, etc)       | Paid by Check #301506 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 1,501.21           |                    |
| Vendor <b>2920 - MAIL SERVICES LLC</b> Totals   |  |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$1,501.21</u>  |
| Vendor <b>3465 - NORTH SCOTT PRESS</b><br>9/11/19 tax                                 | Public Notices/Media/Advertising                   | Paid by Check #301536 |             | 09/11/2019   | 10/17/2019 | 09/11/2019 |               | 10/17/2019   | 232.00             |                    |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
 Report By Department - Vendor - Invoice  
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| Invoice Number   | Invoice Description                      | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>3465 - NORTH SCOTT PRESS</b>                                   |  |                       |             |              |            |            |               |              |                    |
| 9/18/19 final ta   | Public Notices/Media/Advertising         | Paid by Check #301536 |             | 09/30/2019   | 10/17/2019 | 09/18/2019 |               | 10/17/2019   | 232.00             |
| Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals                            |  |                       |             |              |            |            | Invoices      | 2            | <u>\$464.00</u>    |
| Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>             |  |                       |             |              |            |            |               |              |                    |
| 9/15/19 tax  | Public Notices/Media/Advertising         | Paid by Check #301553 |             | 09/29/2019   | 10/17/2019 | 09/15/2019 |               | 10/17/2019   | 675.00             |
| 9/19/19 tax bett   | Public Notices/Media/Advertising         | Paid by Check #301553 |             | 09/29/2019   | 10/17/2019 | 09/19/2019 |               | 10/17/2019   | 217.50             |
| 9/22/19 final ta   | Public Notices/Media/Advertising         | Paid by Check #301553 |             | 09/29/2019   | 10/17/2019 | 09/22/2019 |               | 10/17/2019   | 675.00             |
| 9/26/19 final be   | Public Notices/Media/Advertising         | Paid by Check #301553 |             | 09/29/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 217.50             |
| Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals      |  |                       |             |              |            |            | Invoices      | 4            | <u>\$1,785.00</u>  |
| Vendor <b>4511 - STEPHENS-PECK INCORPORATED</b>                          |  |                       |             |              |            |            |               |              |                    |
| 14479  | Books/Periodicals/Subscriptions          | Paid by Check #301583 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 180.00             |
| Vendor <b>4511 - STEPHENS-PECK INCORPORATED</b> Totals                   |  |                       |             |              |            |            | Invoices      | 1            | <u>\$180.00</u>    |
| Department <b>30 - Treasurer</b> Totals                                  |  |                       |             |              |            |            | Invoices      | 8            | <u>\$3,930.21</u>  |
| <b>30 Treasurer</b>  |  |                       |             |              |            |            |               |              |                    |
| Department <b>65 - City Assessor</b>                                     |  |                       |             |              |            |            |               |              |                    |
| Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>        |  |                       |             |              |            |            |               |              |                    |
| 574584   | SUPPLIES - #41                           | Paid by Check #301385 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 101.49             |
| Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals |  |                       |             |              |            |            | Invoices      | 1            | <u>\$101.49</u>    |
| Vendor <b>2874 - KATRINA LOVING</b>                                      |  |                       |             |              |            |            |               |              |                    |
| 20191002LOVING   | CHARGER & BATTERIES - #42                | Paid by Check #301503 |             | 10/02/2019   | 10/17/2019 | 10/02/2019 |               | 10/17/2019   | 37.44              |
| Vendor <b>2874 - KATRINA LOVING</b> Totals                               |  |                       |             |              |            |            | Invoices      | 1            | <u>\$37.44</u>     |
| Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>                 |  |                       |             |              |            |            |               |              |                    |
| 21105  | COUNTY PHONE 1ST QRT 19/20 - #43         | Paid by Check #301576 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 976.16             |
| Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals          |  |                       |             |              |            |            | Invoices      | 1            | <u>\$976.16</u>    |
| Department <b>65 - City Assessor</b> Totals                              |  |                       |             |              |            |            | Invoices      | 3            | <u>\$1,115.09</u>  |
| <b>65 City Assessor</b>  |  |                       |             |              |            |            |               |              |                    |
| Department <b>66 - County Assessor</b>                                   |  |                       |             |              |            |            |               |              |                    |
| Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>                     |  |                       |             |              |            |            |               |              |                    |
| 2020-67  | POSTAGE BILLING - SEPT 2019 - 147 PIECES | Paid by Check #301429 |             | 09/30/2019   | 10/17/2019 | 10/31/2019 |               | 10/17/2019   | 74.96              |



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Invoice Due Date Range 10/17/19 - 10/17/19  
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| Invoice Number   | Invoice Description   | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |                 |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|-----------------|
| Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>             |   |                       |             |              |            |            |               |              |                    |                 |
| 2020-61  | REPLACEMENT BADGE FOR HAVERCAMP                                 | Paid by Check #301429 |             | 10/03/2019   | 10/17/2019 | 10/03/2019 |               | 10/17/2019   | 10.00              |                 |
| Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals      |   |                       |             |              |            |            |               | Invoices     | 2                  | <u>\$84.96</u>  |
| Vendor <b>1911 - ELIZABETH HANEY</b>                             |   |                       |             |              |            |            |               |              |                    |                 |
| 9/26/19 HANEY  | IOWA ASSESSMENT & TAXATION REVIEW COURSE - HANEY MEAL ALLOWANCE | Paid by Check #301453 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 160.00             |                 |
| Vendor <b>1911 - ELIZABETH HANEY</b> Totals                      |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$160.00</u> |
| Vendor <b>13510 - JOHN KELLY</b>                                 |   |                       |             |              |            |            |               |              |                    |                 |
| 9/26/19 J KELLY  | AG APPRAISAL & IA ASSESSMENT & TAXATION CLASS-MEAL/TRAVEL       | Paid by Check #301489 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 272.80             |                 |
| Vendor <b>13510 - JOHN KELLY</b> Totals                          |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$272.80</u> |
| Vendor <b>2672 - KOESTNER &amp; ASSOCIATES</b>                   |   |                       |             |              |            |            |               |              |                    |                 |
| 01909041   | TOOHEY TRUST PROPERTY APPRAISAL (17631 290TH ST)                | Paid by Check #301491 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 200.00             |                 |
| Vendor <b>2672 - KOESTNER &amp; ASSOCIATES</b> Totals            |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$200.00</u> |
| Vendor <b>13524 - SUSAN MCALEER</b>                              |   |                       |             |              |            |            |               |              |                    |                 |
| 9/27/19 MCALEER  | COURSE 101 - MEAL ALLOWANCE                                     | Paid by Check #301515 |             | 09/27/2019   | 10/17/2019 | 09/27/2019 |               | 10/17/2019   | 185.00             |                 |
| Vendor <b>13524 - SUSAN MCALEER</b> Totals                       |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$185.00</u> |
| Department <b>66 - County Assessor</b> Totals                    |   |                       |             |              |            |            |               | Invoices     | 6                  | <u>\$902.76</u> |
| <b>66 County Assessor</b>  |   |                       |             |              |            |            |               |              |                    |                 |
| Department <b>67 - County Library</b>                            |   |                       |             |              |            |            |               |              |                    |                 |
| Vendor <b>2193 - ALLIANT ENERGY / IPL</b>                        |   |                       |             |              |            |            |               |              |                    |                 |
| 3435551000 1019  | SWA UTILITIES 0827-0925   | Paid by Check #301370 |             | 09/26/2019   | 10/17/2019 | 09/26/2019 |               | 10/17/2019   | 294.99             |                 |
| Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals                 |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$294.99</u> |
| Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>               |   |                       |             |              |            |            |               |              |                    |                 |
| 01-3830-00 1019  | SEL UTILITIES 0817-0916   | Paid by Check #301425 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 940.67             |                 |
| Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals        |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$940.67</u> |
| Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>        |   |                       |             |              |            |            |               |              |                    |                 |
| SEL100319  | SEL CLEANING  | Paid by Check #301492 |             | 10/03/2019   | 10/17/2019 | 10/03/2019 |               | 10/17/2019   | 720.00             |                 |
| Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals |   |                       |             |              |            |            |               | Invoices     | 1                  | <u>\$720.00</u> |



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Invoice Due Date Range 10/17/19 - 10/17/19  
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| Invoice Number  | Invoice Description                  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|--------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Vendor 3027 - DAWN MCMEEN</b>                                      |                                      |                       |             |              |            |            |               |              |                    |
| DM 0919   | DM 092519 MLG                        | Paid by Check #301517 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 22.04              |
| Vendor 3027 - DAWN MCMEEN Totals                                      |                                      |                       |             |              |            |            | Invoices      | 1            | <u>\$22.04</u>     |
| <b>Vendor 3126 - MIDAMERICAN ENERGY</b>                               |                                      |                       |             |              |            |            |               |              |                    |
| 390995418   | SBG ELECTRIC 0830-1001               | Paid by Check #301520 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 65.03              |
| 392004226   | SBG UTILITIES 0830-1001              | Paid by Check #301520 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 11.75              |
| 392014026   | SWA UTILITIES 0830-1001              | Paid by Check #301520 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 11.75              |
| Vendor 3126 - MIDAMERICAN ENERGY Totals                               |                                      |                       |             |              |            |            | Invoices      | 3            | <u>\$88.53</u>     |
| <b>Vendor 3798 - CITY OF PRINCETON</b>                                |                                      |                       |             |              |            |            |               |              |                    |
| 601001 1019   | SPR UTILITIES 0820-0920              | Paid by Check #301550 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | .46                |
| Vendor 3798 - CITY OF PRINCETON Totals                                |                                      |                       |             |              |            |            | Invoices      | 1            | <u>\$0.46</u>      |
| <b>Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>      |                                      |                       |             |              |            |            |               |              |                    |
| SCHWP01 1019  | SEL LAWN CARE                        | Paid by Check #301571 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 280.00             |
| Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals          |                                      |                       |             |              |            |            | Invoices      | 1            | <u>\$280.00</u>    |
| <b>Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b> |                                      |                       |             |              |            |            |               |              |                    |
| 2020-00000008   | 1ST Q SBK & VAN FUEL                 | Paid by Check #301573 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 961.48             |
| Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals |                                      |                       |             |              |            |            | Invoices      | 1            | <u>\$961.48</u>    |
| <b>Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>              |                                      |                       |             |              |            |            |               |              |                    |
| 21117   | DEPARTMENT EQUIPMENT CHARGES Q1 FY20 | Paid by Check #301576 |             | 10/10/2019   | 10/17/2019 | 10/10/2019 |               | 10/17/2019   | 995.67             |
| Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals              |                                      |                       |             |              |            |            | Invoices      | 1            | <u>\$995.67</u>    |
| <b>Vendor 12965 - SALLY JO SNYDER</b>                                 |                                      |                       |             |              |            |            |               |              |                    |
| SS 0919   | SS 092519 MLG                        | Paid by Check #301578 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 26.33              |
| Vendor 12965 - SALLY JO SNYDER Totals                                 |                                      |                       |             |              |            |            | Invoices      | 1            | <u>\$26.33</u>     |
| <b>Vendor 4993 - CITY OF WALCOTT</b>                                  |                                      |                       |             |              |            |            |               |              |                    |
| 04-0920-01 1019   | SWA UTILITIES 0829-0926              | Paid by Check #301617 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 42.53              |
| Vendor 4993 - CITY OF WALCOTT Totals                                  |                                      |                       |             |              |            |            | Invoices      | 1            | <u>\$42.53</u>     |
| <b>Vendor 12749 - KERRI COLLEEN WEIPERT</b>                           |                                      |                       |             |              |            |            |               |              |                    |
| KW 0919   | KWEIPERT MILEAGE 0919                | Paid by Check #301619 |             | 09/30/2019   | 10/17/2019 | 09/30/2019 |               | 10/17/2019   | 62.64              |
| Vendor 12749 - KERRI COLLEEN WEIPERT Totals                           |                                      |                       |             |              |            |            | Invoices      | 1            | <u>\$62.64</u>     |
| <b>Vendor 13436 - MADELINE WHITE</b>                                  |                                      |                       |             |              |            |            |               |              |                    |
| MW 0919   | SWA LAWN MAINTENANCE 0824-0921       | Paid by Check #301621 |             | 09/21/2019   | 10/17/2019 | 09/21/2019 |               | 10/17/2019   | 150.00             |
| Vendor 13436 - MADELINE WHITE Totals                                  |                                      |                       |             |              |            |            | Invoices      | 1            | <u>\$150.00</u>    |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
 Report By Department - Vendor - Invoice  
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| Invoice Number                               | Invoice Description  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date | Invoice Net Amount |
|--|--|-----------------------|-------------|--------------|------------|---|---------------|--------------|--------------------|
| <b>Vendor 5143 - WINDSTREAM</b>              |  |                       |             |              |            |   |               |              |                    |
| SPR 2894282 1019                             | SPR PHONE  | Paid by Check #301622 |             | 09/23/2019   | 10/17/2019 | 09/23/2019  |               | 10/17/2019   | 97.28              |
|  |  |                       |             |              |            | Vendor 5143 - WINDSTREAM Totals                     | Invoices      | 1            | \$97.28            |
|  |  |                       |             |              |            | Department 67 - County Library Totals               | Invoices      | 16           | \$4,682.62         |
| <b>67 County Library</b>                     |  |                       |             |              |            |   |               |              |                    |
| Department 6801 - EMA                        |  |                       |             |              |            |   |               |              |                    |
| Vendor 3503 - OFFICE MACHINE CONSULTANTS INC |  |                       |             |              |            |   |               |              |                    |
| IN183247                                     | B0629 July 2-Oct 1 JIC   | Paid by Check #301538 |             | 10/02/2019   | 10/17/2019 | 07/02/2019  |               | 10/17/2019   | .15                |
| IN183246                                     | B0115 July 2-Oct 1 MAIN  | Paid by Check #301538 |             | 10/03/2019   | 10/17/2019 | 10/03/2019  |               | 10/17/2019   | 139.22             |
|  |  |                       |             |              |            | Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals | Invoices      | 2            | \$139.37           |
|  |  |                       |             |              |            | Department 6801 - EMA Totals                        | Invoices      | 2            | \$139.37           |
| <b>6801 EMA</b>                              |  |                       |             |              |            |   |               |              |                    |
| Department 6802 - SECC                       |  |                       |             |              |            |   |               |              |                    |
| Vendor 2282 - IOWA APCO                      |  |                       |             |              |            |   |               |              |                    |
| 2019-Fall APCo                               | Professional Development (Conference and Membership Fees/Dues) | Paid by Check #301469 |             | 09/28/2019   | 10/17/2019 | 09/28/2019  |               | 10/17/2019   | 285.00             |
|  |  |                       |             |              |            | Vendor 2282 - IOWA APCO Totals                      | Invoices      | 1            | \$285.00           |
| Vendor 2735 - LANGUAGE LINE LLC              |  |                       |             |              |            |   |               |              |                    |
| 4623779                                      | 110 m Spanish  | Paid by Check #301496 |             | 09/27/2019   | 10/17/2019 | 09/27/2019  |               | 10/17/2019   | 214.50             |
| 4644755                                      | 50 m Spanish   | Paid by Check #301496 |             | 09/27/2019   | 10/17/2019 | 09/27/2019  |               | 10/17/2019   | 97.50              |
| 4665845                                      | 33 m Spanish   | Paid by Check #301496 |             | 09/27/2019   | 10/17/2019 | 09/27/2019  |               | 10/17/2019   | 64.35              |
|  |  |                       |             |              |            | Vendor 2735 - LANGUAGE LINE LLC Totals              | Invoices      | 3            | \$376.35           |
| Vendor 3921 - RACOM CORP                     |  |                       |             |              |            |   |               |              |                    |
| FB149228                                     | Labor - Programmed Motorola Consolette                         | Paid by Check #301555 |             | 09/25/2019   | 10/17/2019 | 09/25/2019  |               | 10/17/2019   | 787.50             |
|  |  |                       |             |              |            | Vendor 3921 - RACOM CORP Totals                     | Invoices      | 1            | \$787.50           |
| Vendor 4603 - TALLGRASS                      |  |                       |             |              |            |   |               |              |                    |
| 1179370-0                                    | Paper & Folders  | Paid by Check #301590 |             | 09/24/2019   | 10/17/2019 | 09/24/2019  |               | 10/17/2019   | 160.56             |
| 1179982-0                                    | Clorox Wipes, Monitor Wipes, Post-Its                          | Paid by Check #301590 |             | 10/03/2019   | 10/17/2019 | 10/03/2019  |               | 10/17/2019   | 100.65             |
|  |  |                       |             |              |            | Vendor 4603 - TALLGRASS Totals                      | Invoices      | 2            | \$261.21           |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
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| Invoice Number  | Invoice Description                  | Status                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Net Amount |
|---|--------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>                 |                                      |                       |             |              |            |            |               |              |                    |
| 130-9050  | NWS Escrow Maint 11/16/19 - 11/15/20 | Paid by Check #301605 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 1,624.15           |
| Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals          |                                      |                       |             |              |            |            | Invoices      | 1            | <u>\$1,624.15</u>  |
| Vendor <b>5143 - WINDSTREAM</b>                             |                                      |                       |             |              |            |            |               |              |                    |
| 0911364-0819  | Aug 22 - Sept 21, 2019               | Paid by Check #301622 |             | 09/25/2019   | 10/17/2019 | 09/21/2019 |               | 10/17/2019   | 120.28             |
| Vendor <b>5143 - WINDSTREAM</b> Totals                      |                                      |                       |             |              |            |            | Invoices      | 1            | <u>\$120.28</u>    |
| Department <b>6802 - SECC</b> Totals                        |                                      |                       |             |              |            |            | Invoices      | 9            | <u>\$3,454.49</u>  |
| <b>6802 SECC</b>  |                                      |                       |             |              |            |            |               |              |                    |
| Department <b>85 - Fleet Services</b>                       |                                      |                       |             |              |            |            |               |              |                    |
| Vendor <b>435 - BAUER BUILT TIRE CTR</b>                    |                                      |                       |             |              |            |            |               |              |                    |
| 230090045   | TIRES                                | Paid by Check #301384 |             | 10/02/2019   | 10/17/2019 | 10/02/2019 |               | 10/17/2019   | 503.14             |
| 230090118   | TIRES                                | Paid by Check #301384 |             | 10/04/2019   | 10/17/2019 | 10/04/2019 |               | 10/17/2019   | 294.24             |
| Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals             |                                      |                       |             |              |            |            | Invoices      | 2            | <u>\$797.38</u>    |
| Vendor <b>10523 - IWI MOTOR PARTS</b>                       |                                      |                       |             |              |            |            |               |              |                    |
| 12175077  | PART                                 | Paid by Check #301477 |             | 09/13/2019   | 10/17/2019 | 09/13/2019 |               | 10/17/2019   | 35.95              |
| 12175453  | PARTS                                | Paid by Check #301477 |             | 09/17/2019   | 10/17/2019 | 09/17/2019 |               | 10/17/2019   | 214.67             |
| 12175609  | PART                                 | Paid by Check #301477 |             | 09/17/2019   | 10/17/2019 | 09/17/2019 |               | 10/17/2019   | (35.95)            |
| 12176629  | WIPER BEAMS                          | Paid by Check #301477 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | 19.24              |
| 12176654  | WHEEL NUTS                           | Paid by Check #301477 |             | 09/24/2019   | 10/17/2019 | 09/24/2019 |               | 10/17/2019   | (29.40)            |
| 12177948  | HOUSING                              | Paid by Check #301477 |             | 10/02/2019   | 10/17/2019 | 10/02/2019 |               | 10/17/2019   | 88.18              |
| 12178200  | DEFECTIVE RETURN HOUSING             | Paid by Check #301477 |             | 10/03/2019   | 10/17/2019 | 10/03/2019 |               | 10/17/2019   | (88.18)            |
| Vendor <b>10523 - IWI MOTOR PARTS</b> Totals                |                                      |                       |             |              |            |            | Invoices      | 7            | <u>\$204.51</u>    |
| Vendor <b>2887 - LUJACK AUTO PLAZA</b>                      |                                      |                       |             |              |            |            |               |              |                    |
| 231234  | 2018 NISSAN ROGUE JN1BJ1CR1JW292412  | Paid by Check #301504 |             | 10/03/2019   | 10/17/2019 | 10/03/2019 |               | 10/17/2019   | 19,291.00          |
| Vendor <b>2887 - LUJACK AUTO PLAZA</b> Totals               |                                      |                       |             |              |            |            | Invoices      | 1            | <u>\$19,291.00</u> |
| Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>        |                                      |                       |             |              |            |            |               |              |                    |
| 118406  | OIL FILTERS                          | Paid by Check #301530 |             | 09/23/2019   | 10/17/2019 | 09/23/2019 |               | 10/17/2019   | 40.68              |
| 118674  | PARTS                                | Paid by Check #301530 |             | 09/25/2019   | 10/17/2019 | 09/25/2019 |               | 10/17/2019   | 365.43             |
| 119191  | FILTERS                              | Paid by Check #301530 |             | 10/01/2019   | 10/17/2019 | 10/01/2019 |               | 10/17/2019   | 94.25              |
| Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals |                                      |                       |             |              |            |            | Invoices      | 3            | <u>\$500.36</u>    |



# Accounts Payable Invoice Report

Invoice Due Date Range 10/17/19 - 10/17/19  
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|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|-----------------------|
| Vendor <b>13646 - VAN HORN AUTOMOTIVE GROUP LLC</b><br>S170534BB | 2018 JEEP COMPASS LATITUDE<br>3C4NJDBB0JT222499 | Paid by Check #301610 |             | 10/04/2019   | 10/17/2019 | 10/04/2019 |               | 10/17/2019   | 17,473.00             |
| Vendor <b>13646 - VAN HORN AUTOMOTIVE GROUP LLC</b> Totals       |   |                       |             |              |            | Invoices   | 1             |              | <u>\$17,473.00</u>    |
| Department <b>85 - Fleet Services</b> Totals                     |   |                       |             |              |            | Invoices   | 14            |              | <u>\$38,266.25</u>    |
| <b>85 Fleet Services</b>   |   |                       |             | Grand Totals |            | Invoices   | 499           |              | <u>\$2,247,334.49</u> |