



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 156 - ADVANTAGE ADVERTISING									
39038	PRIDE GIFT FOR 2019	Paid by Check #301639		10/21/2019	10/31/2019	10/21/2019		10/31/2019	7,450.00
		Vendor 156 - ADVANTAGE ADVERTISING Totals				Invoices	1		<u>\$7,450.00</u>
Vendor 478 - CHRISTINE BERGE									
Berge Tyler Conf	Travel reimbursement for Tyler Conf. Berge	Paid by Check #301662		10/14/2019	10/31/2019	10/10/2019		10/31/2019	40.00
		Vendor 478 - CHRISTINE BERGE Totals				Invoices	1		<u>\$40.00</u>
Vendor 1527 - DAVID FARMER									
Farmer Tyler Con	Travel reimbursement for Tyler Conf. Farmer	Paid by Check #301719		10/09/2019	10/31/2019	10/09/2019		10/31/2019	56.62
		Vendor 1527 - DAVID FARMER Totals				Invoices	1		<u>\$56.62</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC0110119-001	UCC Consulting Services November 2019	Paid by Check #301787		10/10/2019	10/31/2019	11/01/2019		10/31/2019	2,083.33
		Vendor 2819 - LINN COUNTY TREASURER Totals				Invoices	1		<u>\$2,083.33</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
8543	SC Subsidy for 2018/2019 FY	Paid by Check #301797		09/30/2019	10/31/2019	09/30/2019		10/31/2019	120,974.00
		Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals				Invoices	1		<u>\$120,974.00</u>
Vendor 4358 - SILVERSTONE GROUP									
117811	2019 509A Actuarial Valuation GASB Post retirement	Paid by Check #301866		09/30/2019	10/31/2019	09/30/2019		10/31/2019	1,750.00
		Vendor 4358 - SILVERSTONE GROUP Totals				Invoices	1		<u>\$1,750.00</u>
		Department 11 - Administration Totals				Invoices	6		<u>\$132,353.95</u>
11 Administration									
Department 12 - County Attorney									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
3185153	SCOTCOU-10	Paid by Check #301650		10/02/2019	10/31/2019	10/02/2019		10/31/2019	2,584.00
3205083	CHRIMPO-01	Paid by Check #301650		10/18/2019	10/31/2019	10/18/2019		10/31/2019	17,001.33
		Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals				Invoices	2		<u>\$19,585.33</u>
Vendor 544 - BEVERLY K BLEIGH									
19-0026	JVJV241850	Paid by Check #301669		10/11/2019	10/31/2019	10/11/2019		10/31/2019	28.50
19-0027	JVJV242211	Paid by Check #301669		10/11/2019	10/31/2019	10/11/2019		10/31/2019	40.00
		Vendor 544 - BEVERLY K BLEIGH Totals				Invoices	2		<u>\$68.50</u>



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Vendor 910 - CLERK OF COURT									
18-1089	st v Levy srcr383845	Paid by Check #301687		10/09/2019	10/31/2019	10/09/2019		10/31/2019	11.35
							Vendor 910 - CLERK OF COURT Totals		
							Invoices	1	<u>\$11.35</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
18-13959	st v Starr owcr393517	Paid by Check #301769		10/16/2019	10/31/2019	10/16/2019		10/31/2019	36.00
							Vendor 2501 - JOHNSON COUNTY SHERIFF Totals		
							Invoices	1	<u>\$36.00</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF									
19-001656	st v Moreno fecr402001	Paid by Check #301812		10/08/2019	10/31/2019	10/08/2019		10/31/2019	42.00
							Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals		
							Invoices	1	<u>\$42.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SPCE127716	SPCE127716 Unknown Defendant	Paid by Check #301819		10/09/2019	10/31/2019	10/09/2019		10/31/2019	29.32
SPCE129061	SPCE129061 Lacy	Paid by Check #301819		10/09/2019	10/31/2019	10/09/2019		10/31/2019	30.03
SPCE130843	SPCE130843 Baker	Paid by Check #301819		10/09/2019	10/31/2019	10/09/2019		10/31/2019	30.03
SPCE130846	SPCE130846 Lomas	Paid by Check #301819		10/09/2019	10/31/2019	10/09/2019		10/31/2019	30.75
SPCE131455	SPCE131455 Spruille	Paid by Check #301819		10/09/2019	10/31/2019	10/09/2019		10/31/2019	30.03
SPCE131458	SPCE131458 Shafer	Paid by Check #301819		10/09/2019	10/31/2019	10/09/2019		10/31/2019	30.03
SPCE131490	SPCE131490 Schellenberg	Paid by Check #301819		10/09/2019	10/31/2019	10/09/2019		10/31/2019	30.03
SPCE131532	SPCE131532 Stewart	Paid by Check #301819		10/09/2019	10/31/2019	10/09/2019		10/31/2019	30.75
SPCE131533	SPCE131533 McDonald	Paid by Check #301819		10/09/2019	10/31/2019	10/09/2019		10/31/2019	30.03
SPCE131534	SPCE131534 Quilty	Paid by Check #301819		10/09/2019	10/31/2019	10/09/2019		10/31/2019	30.03
SPCE131535	SPCE131535 Speer	Paid by Check #301819		10/09/2019	10/31/2019	10/09/2019		10/31/2019	30.03
SPCE131536	SPCE131536 Ramsey	Paid by Check #301819		10/09/2019	10/31/2019	10/09/2019		10/31/2019	30.03
SPCE131538	SPCE131538 Miller	Paid by Check #301819		10/09/2019	10/31/2019	10/09/2019		10/31/2019	30.03
SPCE131539	SPCE131539 Robaina	Paid by Check #301819		10/09/2019	10/31/2019	10/09/2019		10/31/2019	34.32
SPCE131540	SPCE131540 Ortiz-Ortiz	Paid by Check #301819		10/09/2019	10/31/2019	10/09/2019		10/31/2019	32.18
SPE131456	SPCE131456 Roberts	Paid by Check #301819		10/09/2019	10/31/2019	10/09/2019		10/31/2019	30.03
							Vendor 3465 - NORTH SCOTT PRESS Totals		
							Invoices	16	<u>\$487.65</u>
Vendor 4603 - TALLGRASS									
1180652-0	supplies	Paid by Check #301875		10/15/2019	10/31/2019	10/15/2019		10/31/2019	18.55
							Vendor 4603 - TALLGRASS Totals		
							Invoices	1	<u>\$18.55</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
841061817	West Info Charges 9/1-30, 2019	Paid by Check #301877		10/01/2019	10/31/2019	10/01/2019		10/31/2019	1,419.58
841143421	Library Plan Charges	Paid by Check #301877		10/04/2019	10/31/2019	10/04/2019		10/31/2019	124.93
							Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals		
							Invoices	2	<u>\$1,544.51</u>



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Vendor 5095 - WESTON REPORTING									
4265	Lynch v St pce130831	Paid by Check #301907		10/17/2019	10/31/2019	10/17/2019		10/31/2019	70.30
		Vendor 5095 - WESTON REPORTING Totals					Invoices	1	<u>\$70.30</u>
		Department 12 - County Attorney Totals					Invoices	27	<u>\$21,864.19</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 13662 - JACOB ALTENHOFEN									
2019DVPRIMARY	ELECTION DAY ROVER	Paid by Check #301645		10/09/2019	10/31/2019	10/09/2019		10/31/2019	12.76
		Vendor 13662 - JACOB ALTENHOFEN Totals					Invoices	1	<u>\$12.76</u>
Vendor 10820 - JANIS BARNETT									
2019DVPRIMARY	ELECTION DAY ROVER	Paid by Check #301658		10/09/2019	10/31/2019	10/09/2019		10/31/2019	11.60
		Vendor 10820 - JANIS BARNETT Totals					Invoices	1	<u>\$11.60</u>
Vendor 13245 - ETHAN BETTIS									
2019DVPRIMARY	ELECTION DAY ROVER	Paid by Check #301665		10/08/2019	10/31/2019	10/08/2019		10/31/2019	9.86
		Vendor 13245 - ETHAN BETTIS Totals					Invoices	1	<u>\$9.86</u>
Vendor 13664 - BRIAN CARSTEN									
2019DVPRIMARY	ELECTION DAY ROVER	Paid by Check #301675		10/08/2019	10/31/2019	10/08/2019		10/31/2019	394.84
		Vendor 13664 - BRIAN CARSTEN Totals					Invoices	1	<u>\$394.84</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
192068	#9 WINDOW ENVELOPES, A/P, PAYROLL	Paid by Check #301698		09/30/2019	10/31/2019	09/30/2019		10/31/2019	678.82
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals					Invoices	1	<u>\$678.82</u>
Vendor 13183 - DOUGLAS COUNTY SHERIFF									
80085	19022082, NEMETH	Paid by Check #301705		09/17/2019	10/31/2019	09/17/2019		10/31/2019	50.00
		Vendor 13183 - DOUGLAS COUNTY SHERIFF Totals					Invoices	1	<u>\$50.00</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
1101260	DAVENPORT PRIMARY BALLOTS - 2ND RUN	Paid by Check #301715		09/30/2019	10/31/2019	09/30/2019		10/31/2019	9,103.77
		Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals					Invoices	1	<u>\$9,103.77</u>
Vendor 2149 - HY-VEE 1109 - W LOCUST									
2019DVPRIMARY	ELECTION DINNER	Paid by Check #301749		10/08/2019	10/31/2019	10/08/2019		10/31/2019	270.00
		Vendor 2149 - HY-VEE 1109 - W LOCUST Totals					Invoices	1	<u>\$270.00</u>



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Vendor 13490 - DARRELL INSKEEP									
2019DVPRIMARY	ELECTION DAY ROVER	Paid by Check #301753		10/10/2019	10/31/2019	10/10/2019		10/31/2019	9.28
							Vendor 13490 - DARRELL INSKEEP Totals		Invoices 1 <u>\$9.28</u>
Vendor 2846 - CHRIS LOGAN									
2019DVPRIMARY	ELECTION DAY ROVER	Paid by Check #301789		10/08/2019	10/31/2019	10/08/2019		10/31/2019	382.36
							Vendor 2846 - CHRIS LOGAN Totals		Invoices 1 <u>\$382.36</u>
Vendor 10936 - JEFF MCCRERY									
2019DVPRIMARY	ELECTION DAY ROVER	Paid by Check #301794		10/08/2019	10/31/2019	10/08/2019		10/31/2019	135.08
							Vendor 10936 - JEFF MCCRERY Totals		Invoices 1 <u>\$135.08</u>
Vendor 11426 - MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI									
S2988100245	POLL WORKER TRAINING CATERING	Paid by Check #301809		10/03/2019	10/31/2019	10/03/2019		10/31/2019	431.84
							Vendor 11426 - MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI Totals		Invoices 1 <u>\$431.84</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
51352	JVJV242504, DOOLEY	Paid by Check #301840		09/30/2019	10/31/2019	09/30/2019		10/31/2019	52.54
52736	DAVENPORT PRIMARY BALLOT NOTICE	Paid by Check #301840		10/02/2019	10/31/2019	10/02/2019		10/31/2019	3,163.00
51794	JVJV242458, BLOCH	Paid by Check #301840		10/04/2019	10/31/2019	10/04/2019		10/31/2019	48.88
51802	JVJV242515, B DUNCAN	Paid by Check #301840		10/04/2019	10/31/2019	10/04/2019		10/31/2019	50.10
51810	JVJV242527, SCHELL	Paid by Check #301840		10/04/2019	10/31/2019	10/04/2019		10/31/2019	50.10
51813	JVJV242524, 525, 526, MURILLO	Paid by Check #301840		10/04/2019	10/31/2019	10/04/2019		10/31/2019	53.76
51823	JVJV242117, BEARBOWER-COATS	Paid by Check #301840		10/04/2019	10/31/2019	10/04/2019		10/31/2019	50.10
51832	JVJV242528, MONTERROSO	Paid by Check #301840		10/04/2019	10/31/2019	10/04/2019		10/31/2019	50.10
51840	JVJV242549, 548, 547, NEMETH	Paid by Check #301840		10/04/2019	10/31/2019	10/04/2019		10/31/2019	56.22
51843	JVJV242550, BOWDRY	Paid by Check #301840		10/04/2019	10/31/2019	10/04/2019		10/31/2019	52.54
53335	COW MTG 10/1/19	Paid by Check #301840		10/05/2019	10/31/2019	10/05/2019		10/31/2019	8.32
53510	BD MTG 10/3/19	Paid by Check #301840		10/09/2019	10/31/2019	10/09/2019		10/31/2019	591.76
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices 12 <u>\$4,227.42</u>
Vendor 4083 - ROEDERER TRANSFER & STORAGE									
12794	DAVENPORT PRIMARY MACHINE DELIVERY/PICKUP	Paid by Check #301847		10/11/2019	10/31/2019	10/11/2019		10/31/2019	2,720.00
							Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals		Invoices 1 <u>\$2,720.00</u>
Vendor 13663 - DANIEL RYAN									
2019DVPRIMARY	ELECTION DAY ROVER	Paid by Check #301854		10/08/2019	10/31/2019	10/08/2019		10/31/2019	420.34
							Vendor 13663 - DANIEL RYAN Totals		Invoices 1 <u>\$420.34</u>



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Vendor 4603 - TALLGRASS									
1180020-0	TAPE, POST-ITS, BATTERIES, A/P, PAYROLL	Paid by Check #301875		10/04/2019	10/31/2019	10/04/2019		10/31/2019	60.85
1180418-0	DESK TOP TRAYS FOR RECOUNT	Paid by Check #301875		10/10/2019	10/31/2019	10/10/2019		10/31/2019	35.56
1180507-0	COPYHOLDER, PAYROLL	Paid by Check #301875		10/11/2019	10/31/2019	10/11/2019		10/31/2019	15.40
1180508-0	FINGER TIPS, ELECTION	Paid by Check #301875		10/11/2019	10/31/2019	10/11/2019		10/31/2019	2.00
1180534-0	INK PAD REFILL, BLACK	Paid by Check #301875		10/14/2019	10/31/2019	10/14/2019		10/31/2019	4.07
1180790-0	WALL CALENDAR, PENS, PAYROLL	Paid by Check #301875		10/17/2019	10/31/2019	10/17/2019		10/31/2019	76.63
Vendor 4603 - TALLGRASS Totals							Invoices	6	<u>\$194.51</u>
Vendor 12976 - RICK WENDHAUSEN									
2019DVPRIMARY	ELECTION DAY ROVER	Paid by Check #301905		10/08/2019	10/31/2019	10/08/2019		10/31/2019	297.26
Vendor 12976 - RICK WENDHAUSEN Totals							Invoices	1	<u>\$297.26</u>
Department 13 - Auditor Totals							Invoices	33	<u>\$19,349.74</u>
13 Auditor									
Department 14 - IT									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755	1019 DATA AND PHONE SERVICE	Paid by Check #301681		10/01/2019	10/31/2019	10/01/2019		10/31/2019	132.86
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$132.86</u>
Vendor 817 - CENTURYLINK									
3260485775	1019 LANDLINE SERVICES	Paid by Check #301682		10/13/2019	10/31/2019	10/13/2019		10/31/2019	420.26
3268611204	1019 LANDLINE SERVICES	Paid by Check #301682		10/13/2019	10/31/2019	10/13/2019		10/31/2019	304.00
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$724.26</u>
Vendor 13551 - CONVERGEONE, INC									
IE9041098	PHONE SMARTNET MAINTENANCE	Paid by Check #301692		09/30/2019	10/31/2019	09/30/2019		10/31/2019	153,223.88
Vendor 13551 - CONVERGEONE, INC Totals							Invoices	1	<u>\$153,223.88</u>
Vendor 1539 - FEDEX									
6-154-08183	SHIPPING CHARGES	Paid by Check #301721		07/01/2019	10/31/2019	07/01/2019		10/31/2019	80.84
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$80.84</u>
Vendor 2593 - KELTEK INCORPORATED									
28524	IN-CAR GATEWAY MAINTENANCE & SUPPORT	Paid by Check #301775		08/28/2019	10/31/2019	08/28/2019		10/31/2019	10,158.30
27733	ROUTERS, COMPUTERS, DOCKS, SUPPORT	Paid by Check #301775		09/30/2019	10/31/2019	09/30/2019		10/31/2019	30,342.10
Vendor 2593 - KELTEK INCORPORATED Totals							Invoices	2	<u>\$40,500.40</u>



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Vendor 13289 - LG CONSULTING LLC										
101319	PROFESSIONAL SERVICE	Paid by Check #301784		10/13/2019	10/31/2019	10/13/2019		10/31/2019	425.40	
							Vendor 13289 - LG CONSULTING LLC Totals	Invoices	1	<u>\$425.40</u>
Vendor 4798 - TYLER TECHNOLOGIES INC										
045-278670	ERP- PCARD DEPT ERROR FIX	Paid by Check #301887		09/30/2019	10/31/2019	09/30/2019		10/31/2019	1,280.00	
							Vendor 4798 - TYLER TECHNOLOGIES INC Totals	Invoices	1	<u>\$1,280.00</u>
Vendor 4947 - VERIZON WIRELESS										
9839875195	CELL PHONE SERVICES	Paid by Check #301898		10/10/2019	10/31/2019	10/10/2019		10/31/2019	10,238.39	
9840385345	CALL PHONE SERVICES	Paid by Check #301898		10/18/2019	10/31/2019	10/18/2019		10/31/2019	6,185.58	
							Vendor 4947 - VERIZON WIRELESS Totals	Invoices	2	<u>\$16,423.97</u>
Vendor 5143 - WINDSTREAM										
71850899	LANDLINE SERVICES	Paid by Check #301910		10/08/2019	10/31/2019	10/08/2019		10/31/2019	3,991.90	
71854926	LANDLINE SERVICES	Paid by Check #301910		10/08/2019	10/31/2019	10/08/2019		10/31/2019	58.75	
							Vendor 5143 - WINDSTREAM Totals	Invoices	2	<u>\$4,050.65</u>
							Department 14 - IT Totals	Invoices	13	<u>\$216,842.26</u>
14 IT										
Department 15 - FSS										
Vendor 217 - ALL BRAND COMPRESSOR SERVICE										
11571	CH COMPRESSOR	Paid by Check #301641		10/17/2019	10/31/2019	10/17/2019		10/31/2019	728.70	
							Vendor 217 - ALL BRAND COMPRESSOR SERVICE Totals	Invoices	1	<u>\$728.70</u>
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC										
3946262	TREMONT/CH PROPANE 8/20-9/19/19	Paid by Check #301680		10/11/2019	10/31/2019	08/20/2019		10/31/2019	69.47	
3946972	CH/JAIL/AC/JDC/TREMONT	Paid by Check #301680		10/11/2019	10/31/2019	08/20/2019		10/31/2019	5,843.73	
							Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals	Invoices	2	<u>\$5,913.20</u>
Vendor 2277 - IOWA AMERICAN WATER CO										
837500024115	PRIVATE FIRE 8/30-10/31/19	Paid by Check #301755		10/08/2019	10/31/2019	08/30/2019		10/31/2019	468.20	
							Vendor 2277 - IOWA AMERICAN WATER CO Totals	Invoices	1	<u>\$468.20</u>
Vendor 3126 - MIDAMERICAN ENERGY										
392309371	PATROL 9/10-10/9/19	Paid by Check #301800		10/09/2019	10/31/2019	10/09/2019		10/31/2019	1,277.76	
392414041	SECC ELECTRICAL 9/12-10/11/2019	Paid by Check #301800		10/11/2019	10/31/2019	10/11/2019		10/31/2019	6,621.74	
392452027	TREMONT 9/12-10/11/19	Paid by Check #301800		10/11/2019	10/31/2019	10/11/2019		10/31/2019	1,111.86	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	3	<u>\$9,011.36</u>



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Vendor 3114 - MIDWEST ALARM SERVICES									
308289	JAIL SERVICE CALL	Paid by Check #301801		10/07/2019	10/31/2019	10/07/2019		10/31/2019	207.00
		Vendor 3114 - MIDWEST ALARM SERVICES Totals					Invoices	1	<u>\$207.00</u>
Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO									
4401	SECC - FIRE SPRINKLER PREVENTATIVE MAINTENANCE	Paid by Check #301802		10/11/2019	10/31/2019	10/11/2019		10/31/2019	360.00
		Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO Totals					Invoices	1	<u>\$360.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
43924	WHITE PROX CARDS	Paid by Check #301817		10/16/2019	10/31/2019	10/16/2019		10/31/2019	1,100.00
		Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals					Invoices	1	<u>\$1,100.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
29805 LS033	TREASURERS OFFICE- ALLSTEEL FURNITURE	Paid by Check #301825		10/07/2019	10/31/2019	10/07/2019		10/31/2019	16,652.90
		Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals					Invoices	1	<u>\$16,652.90</u>
Vendor 3716 - PITNEY BOWES									
232786331019	POSTAGE OCT 2019	Paid by Check #301832		10/21/2019	10/31/2019	10/21/2019		10/31/2019	20,000.00
		Vendor 3716 - PITNEY BOWES Totals					Invoices	1	<u>\$20,000.00</u>
Vendor 3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC									
3434	CH/PATROL CONDUIT, LABOR AND MATERIAL	Paid by Check #301836		10/07/2019	10/31/2019	10/03/2019		10/31/2019	2,315.43
		Vendor 3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC Totals					Invoices	1	<u>\$2,315.43</u>
Vendor 4117 - RR BRINK LOCKING SYSTEMS									
044558	MICROSWITCHES P/N 201101-000	Paid by Check #301851		10/17/2019	10/31/2019	10/17/2019		10/31/2019	1,402.00
		Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals					Invoices	1	<u>\$1,402.00</u>
Vendor 13471 - TRACO FIRE PROTECTION LLC									
019831	JDC SPRINKLER REPAIR	Paid by Check #301878		10/10/2019	10/31/2019	10/10/2019		10/31/2019	345.00
		Vendor 13471 - TRACO FIRE PROTECTION LLC Totals					Invoices	1	<u>\$345.00</u>
Vendor 4713 - TRANE US INC									
310311380	ADMIN CENTER HVAC CONTROLS PROJECT	Paid by Check #301879		10/09/2019	10/31/2019	10/09/2019		10/31/2019	81,966.50
310317813	JAIL AHU INSTALL AND PARTS	Paid by Check #301879		10/11/2019	10/31/2019	09/19/2019		10/31/2019	3,107.76
310324960	ADMIN BOILER REPAIR	Paid by Check #301879		10/15/2019	10/31/2019	10/07/2019		10/31/2019	846.00
		Vendor 4713 - TRANE US INC Totals					Invoices	3	<u>\$85,920.26</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 13643 - WESTEROS PROPERTY MAINTENANCE LLC - WPM									
20192402	DC GROUNDS COMMERCIAL	Paid by Check #301906		10/11/2019	10/31/2019	10/11/2019		10/31/2019	145.00
Vendor 13643 - WESTEROS PROPERTY MAINTENANCE LLC - WPM Totals						Invoices	1		\$145.00
Department 15 - FSS Totals						Invoices	19		\$144,569.05
15 FSS									
Department 17 - Community Services									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
90172 CSD	Community Services - Other Expense	Paid by Check #301637		10/07/2019	10/31/2019	10/07/2019		10/31/2019	151.34
90312	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #301637		10/14/2019	10/31/2019	10/14/2019		10/31/2019	10.00
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals						Invoices	2		\$161.34
Vendor 11557 - AMY & OM INC									
522124	Crisis Care Coordination - Coordination Services	Paid by Check #301647		10/02/2019	10/31/2019	10/02/2019		10/31/2019	60.00
522719	Crisis Care Coordination - Coordination Services	Paid by Check #301647		10/08/2019	10/31/2019	10/08/2019		10/31/2019	60.00
Vendor 11557 - AMY & OM INC Totals						Invoices	2		\$120.00
Vendor 709 - BURLINGTON TRAILWAYS									
519231	28833	Paid by Check #301674		09/10/2019	10/31/2019	09/10/2019		10/31/2019	143.50
520782	28833	Paid by Check #301674		09/20/2019	10/31/2019	09/20/2019		10/31/2019	264.50
Vendor 709 - BURLINGTON TRAILWAYS Totals						Invoices	2		\$408.00
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
CASI 1119	Community Services - Other Expense	Paid by Check #301678		10/21/2019	10/31/2019	11/01/2019		10/31/2019	17,812.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals						Invoices	1		\$17,812.50
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
TAE 07/18-23/19	Community Services - Other Expense	Paid by Check #301679		10/10/2019	10/31/2019	07/23/2019		10/31/2019	775.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals						Invoices	1		\$775.00
Vendor 837 - CHATHAM OAKS INC									
CORCF 0919	Community Services - Other Expense	Paid by Check #301684		10/01/2019	10/31/2019	09/30/2019		10/31/2019	11,799.85
Vendor 837 - CHATHAM OAKS INC Totals						Invoices	1		\$11,799.85



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 12438 - CLINGMAN PHARMACY										
000240 CSD 08/19	Community Services - Other Expense	Paid by Check #301688		08/31/2019	10/31/2019	08/31/2019		10/31/2019	328.94	
000240 CSD 09/19	Community Services - Other Expense	Paid by Check #301688		09/30/2019	10/31/2019	09/30/2019		10/31/2019	183.34	
Vendor 12438 - CLINGMAN PHARMACY Totals								Invoices	2	\$512.28
Vendor 965 - COMMUNITY HEALTH CARE INC										
CHC 1119	Community Services - Other Expense	Paid by Check #301690		10/21/2019	10/31/2019	11/01/2019		10/31/2019	25,172.25	
Vendor 965 - COMMUNITY HEALTH CARE INC Totals								Invoices	1	\$25,172.25
Vendor 1320 - DUBUQUE COUNTY SHERIFF										
MHMH020055	Community Services - Other Expense	Paid by Check #301706		09/10/2019	10/31/2019	09/10/2019		10/31/2019	52.00	
MHMH018099	Community Services - Other Expense	Paid by Check #301706		10/07/2019	10/31/2019	10/07/2019		10/31/2019	35.00	
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals								Invoices	2	\$87.00
Vendor 1570 - FIRST MED PHARMACY										
JAIL MEDS 0819	Community Services - Other Expense	Paid by Check #301724		08/31/2019	10/31/2019	08/31/2019		10/31/2019	7,922.26	
Vendor 1570 - FIRST MED PHARMACY Totals								Invoices	1	\$7,922.26
Vendor 1712 - GENESIS MEDICAL CENTER										
D200910912	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #301730		09/25/2019	10/31/2019	07/01/2019		10/31/2019	1,364.00	
D200963784	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #301730		10/07/2019	10/31/2019	08/19/2019		10/31/2019	587.14	
Vendor 1712 - GENESIS MEDICAL CENTER Totals								Invoices	2	\$1,951.14
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
301924496	Commitment - Diagnostic Evaluations	Paid by Check #301732		09/20/2019	10/31/2019	07/01/2019		10/31/2019	16.68	
301924529	Commitment - Diagnostic Evaluations	Paid by Check #301732		09/20/2019	10/31/2019	07/01/2019		10/31/2019	10.18	
301924562	Commitment - Diagnostic Evaluations	Paid by Check #301732		09/20/2019	10/31/2019	07/01/2019		10/31/2019	16.12	
302036373	Commitment - Diagnostic Evaluations	Paid by Check #301732		10/07/2019	10/31/2019	09/15/2019		10/31/2019	182.05	
302036377	Commitment - Diagnostic Evaluations	Paid by Check #301732		10/07/2019	10/31/2019	09/25/2019		10/31/2019	642.84	
302036378	Commitment - Diagnostic Evaluations	Paid by Check #301732		10/07/2019	10/31/2019	09/08/2019		10/31/2019	72.82	
302036379	Commitment - Diagnostic Evaluations	Paid by Check #301732		10/07/2019	10/31/2019	09/20/2019		10/31/2019	291.28	



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 1718 - GENESIS PSYCHIATRIC HOSPITAL										
302036382	Commitment - Diagnostic Evaluations	Paid by Check #301732		10/07/2019	10/31/2019	09/23/2019		10/31/2019	182.05	
302039375	Commitment - Diagnostic Evaluations	Paid by Check #301732		10/08/2019	10/31/2019	08/27/2019		10/31/2019	137.28	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals								Invoices	9	<u>\$1,551.30</u>
Vendor 13312 - GENOA HEALTHCARE LLC										
20171-938 09/30/	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #301733		09/30/2019	10/31/2019	09/30/2019		10/31/2019	54.56	
Vendor 13312 - GENOA HEALTHCARE LLC Totals								Invoices	1	<u>\$54.56</u>
Vendor 10345 - CINDI GRAMENZ										
COMM MTG 1019	October 2019 Comm. Mtg.	Paid by Check #301737		10/18/2019	10/31/2019	10/18/2019		10/31/2019	26.75	
Vendor 10345 - CINDI GRAMENZ Totals								Invoices	1	<u>\$26.75</u>
Vendor 11925 - HARTIG PHARMACY										
198440 9/30/19	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #301741		09/30/2019	10/31/2019	09/30/2019		10/31/2019	79.17	
Vendor 11925 - HARTIG PHARMACY Totals								Invoices	1	<u>\$79.17</u>
Vendor 2050 - HILLCREST FAMILY SERVICES										
HFS 0719	Community Services - Other Expense	Paid by Check #301743		10/11/2019	10/31/2019	07/31/2019		10/31/2019	13,004.37	
HFS 0819	Community Services - Other Expense	Paid by Check #301743		10/11/2019	10/31/2019	08/31/2019		10/31/2019	11,012.37	
Vendor 2050 - HILLCREST FAMILY SERVICES Totals								Invoices	2	<u>\$24,016.74</u>
Vendor 2109 - H RAY HOUSTON										
522903	1614 W. 9th Street (MC)	Paid by Check #301746		10/02/2019	10/31/2019	10/02/2019		10/31/2019	500.00	
Vendor 2109 - H RAY HOUSTON Totals								Invoices	1	<u>\$500.00</u>
Vendor 2666 - MARIA KOBELENSKE										
COMM MTG 1019	October 2019 Comm. Mtg.	Paid by Check #301776		10/18/2019	10/31/2019	10/18/2019		10/31/2019	28.90	
Vendor 2666 - MARIA KOBELENSKE Totals								Invoices	1	<u>\$28.90</u>
Vendor 12477 - WAYNE KRAFT										
COMM MTG 1019	October 2019 Comm. Mtg.	Paid by Check #301777		10/18/2019	10/31/2019	10/18/2019		10/31/2019	26.45	
Vendor 12477 - WAYNE KRAFT Totals								Invoices	1	<u>\$26.45</u>
Vendor 2825 - JOEL LIMBURG										
523479	302 E. 13th Street (MB)	Paid by Check #301786		10/14/2019	10/31/2019	10/14/2019		10/31/2019	500.00	
Vendor 2825 - JOEL LIMBURG Totals								Invoices	1	<u>\$500.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3126 - MIDAMERICAN ENERGY 523540	96171-23179	Paid by Check #301800		10/15/2019	10/31/2019	10/15/2019		10/31/2019	101.00	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	1	<u>\$101.00</u>
Vendor 3526 - OMNI INC 522100	Crisis Care Coordination - Coordination Services	Paid by Check #301821		10/02/2019	10/31/2019	10/02/2019		10/31/2019	100.00	
Vendor 3526 - OMNI INC Totals								Invoices	1	<u>\$100.00</u>
Vendor 3639 - PENN CENTER INC PC 0919	Community Services - Other Expense	Paid by Check #301830		10/02/2019	10/31/2019	09/30/2019		10/31/2019	12,335.35	
Vendor 3639 - PENN CENTER INC Totals								Invoices	1	<u>\$12,335.35</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC 2332 CSD	Mental Health Services in Jails	Paid by Check #301835		09/30/2019	10/31/2019	09/30/2019		10/31/2019	223.88	
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals								Invoices	1	<u>\$223.88</u>
Vendor 3805 - PRINTERS MARK 20191062	business cards, Elam & Enlow	Paid by Check #301837		10/15/2019	10/31/2019	10/15/2019		10/31/2019	116.00	
Vendor 3805 - PRINTERS MARK Totals								Invoices	1	<u>\$116.00</u>
Vendor 4223 - SCHRODER MORTUARY INC 523648	RD	Paid by Check #301860		10/16/2019	10/31/2019	10/16/2019		10/31/2019	1,449.00	
Vendor 4223 - SCHRODER MORTUARY INC Totals								Invoices	1	<u>\$1,449.00</u>
Vendor 4519 - WADE STIERWALT GA training 9/19	travel expenses	Paid by Check #301871		10/04/2019	10/31/2019	10/04/2019		10/31/2019	193.14	
Vendor 4519 - WADE STIERWALT Totals								Invoices	1	<u>\$193.14</u>
Vendor 13343 - SUMMER RIDGE LLC 523618	306 Betsy Ross Place, Apt. 6 (BGS)	Paid by Check #301874		11/01/2019	10/31/2019	11/01/2019		10/31/2019	499.00	
Vendor 13343 - SUMMER RIDGE LLC Totals								Invoices	1	<u>\$499.00</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT 93151 ENLOW	IACCVSO FALL SCHOOL TRAVEL EXPENSES	Paid by Check #301880		10/21/2019	10/31/2019	10/21/2019		10/31/2019	180.00	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals								Invoices	1	<u>\$180.00</u>
Vendor 11657 - UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC 522256	1327 Perry Street (SG)	Paid by Check #301889		10/01/2019	10/31/2019	10/01/2019		10/31/2019	365.00	
Vendor 11657 - UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC Totals								Invoices	1	<u>\$365.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001248167 COR	Psychotherapeutic Treatment - Outpatient	Paid by Check #301896		03/13/2018	10/31/2019	07/01/2019		10/31/2019	17.94
A00001254956 COR	Psychotherapeutic Treatment - Outpatient	Paid by Check #301896		03/13/2019	10/31/2019	07/01/2019		10/31/2019	5.27
A00001335222	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #301896		08/08/2019	10/31/2019	07/19/2019		10/31/2019	12.29
VF APPS 0919	Psychotherapeutic Treatment - Outpatient	Paid by Check #301896		09/30/2019	10/31/2019	09/30/2019		10/31/2019	403.00
VF Trans 0919	Transportation - General	Paid by Check #301896		09/30/2019	10/31/2019	09/30/2019		10/31/2019	2,365.00
A00001250674	Psychotherapeutic Treatment - Outpatient	Paid by Check #301896		10/07/2019	10/31/2019	07/01/2019		10/31/2019	30.60
HH 0919	Community Services - Other Expense	Paid by Check #301896		10/09/2019	10/31/2019	09/30/2019		10/31/2019	39,857.15
A00001338969	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #301896		10/10/2019	10/31/2019	07/29/2019		10/31/2019	28.00
A00001340635	Psychotherapeutic Treatment - Outpatient	Paid by Check #301896		10/10/2019	10/31/2019	08/02/2019		10/31/2019	28.00
A00001342858	Psychotherapeutic Treatment - Outpatient	Paid by Check #301896		10/10/2019	10/31/2019	08/08/2019		10/31/2019	20.00
A00001343140	Psychotherapeutic Treatment - Outpatient	Paid by Check #301896		10/10/2019	10/31/2019	08/08/2019		10/31/2019	48.98
A00001346060	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #301896		10/10/2019	10/31/2019	08/16/2019		10/31/2019	19.38
A00001346197	Psychotherapeutic Treatment - Outpatient	Paid by Check #301896		10/10/2019	10/31/2019	08/16/2019		10/31/2019	20.00
A00001350995	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #301896		10/10/2019	10/31/2019	08/28/2019		10/31/2019	73.20
A00001353308	Psychotherapeutic Treatment - Outpatient	Paid by Check #301896		10/10/2019	10/31/2019	09/03/2019		10/31/2019	8.16
A00001353685	Psychotherapeutic Treatment - Outpatient	Paid by Check #301896		10/10/2019	10/31/2019	09/04/2019		10/31/2019	48.98
A00001355153	Psychotherapeutic Treatment - Outpatient	Paid by Check #301896		10/10/2019	10/31/2019	09/06/2019		10/31/2019	11.00
A00001358574	Psychotherapeutic Treatment - Outpatient	Paid by Check #301896		10/10/2019	10/31/2019	09/13/2019		10/31/2019	11.00
A00001359061	Psychotherapeutic Treatment - Outpatient	Paid by Check #301896		10/10/2019	10/31/2019	09/16/2019		10/31/2019	34.00
A00001354141	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #301896		10/16/2019	10/31/2019	09/05/2019		10/31/2019	11.96
VF OP 101619A	Community Services - Other Expense	Paid by Check #301896		10/16/2019	10/31/2019	10/16/2019		10/31/2019	5,686.75
VF OP 101619B	Assertive Community Treatment (ACT)	Paid by Check #301896		10/16/2019	10/31/2019	10/16/2019		10/31/2019	6,970.00
VF OP 101619C	Community Services - Other Expense	Paid by Check #301896		10/16/2019	10/31/2019	09/30/2019		10/31/2019	19,544.05



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	4935 - VERA FRENCH COMMUNITY	Totals		Invoices	23		\$75,254.71
Vendor		5059 - WEERTS FUNERAL HOME							
522692	JB	Paid by Check #301903		10/07/2019	10/31/2019	10/07/2019		10/31/2019	1,600.00
522717	RH	Paid by Check #301903		10/08/2019	10/31/2019	10/08/2019		10/31/2019	1,825.00
		Vendor	5059 - WEERTS FUNERAL HOME	Totals		Invoices	2		\$3,425.00
Vendor		5213 - YES COMPANIES EXP LLC							
523400	11325 - 140th Street, Lot 153 (CSC)	Paid by Check #301912		10/11/2019	10/31/2019	10/11/2019		10/31/2019	437.50
523404	11325 - 140th Street, Lot 153 (WL)	Paid by Check #301912		10/11/2019	10/31/2019	10/11/2019		10/31/2019	437.50
		Vendor	5213 - YES COMPANIES EXP LLC	Totals		Invoices	2		\$875.00
		Department	17 - Community Services	Totals		Invoices	72		\$188,622.57
17 Community Services									
Department		1750 - EIMH							
Vendor		401 - BAKER TILLY VIRCHOW KRAUSE LLP							
BT1489134	Final billing for audit ended 6/30/18	Paid by Check #301655		10/01/2019	10/31/2019	07/01/2019		10/31/2019	2,000.00
		Vendor	401 - BAKER TILLY VIRCHOW KRAUSE LLP	Totals		Invoices	1		\$2,000.00
		Department	1750 - EIMH	Totals		Invoices	1		\$2,000.00
1750 EIMH									
Department		18 - Conservation							
Vendor		11284 - A & A AIR COND & REFRIGERATION INC							
102023	GCGC - CLEANED OUT ICE MACHINE	Paid by Check #301634		10/08/2019	10/31/2019	10/08/2019		10/31/2019	222.66
102032	GCGC - REPAIRED ICE MACHINE	Paid by Check #301634		10/08/2019	10/31/2019	10/08/2019		10/31/2019	140.00
		Vendor	11284 - A & A AIR COND & REFRIGERATION INC	Totals		Invoices	2		\$362.66
Vendor		132 - ACCO							
0196690-IN	CUST 10-1901400-SCP POOL 1802 306-200-100	Paid by Check #301635		09/26/2019	10/31/2019	09/26/2019		10/31/2019	3,050.00
		Vendor	132 - ACCO	Totals		Invoices	1		\$3,050.00
Vendor		2193 - ALLIANT ENERGY / IPL							
4229151000 1019	ELEC 9/10-10/8 HWY 61 SIGN-SCP/GC	Paid by Check #301643		10/08/2019	10/31/2019	10/08/2019		10/31/2019	24.23
		Vendor	2193 - ALLIANT ENERGY / IPL	Totals		Invoices	1		\$24.23
Vendor		383 - B & B DRAIN TECH QC INC							
130365	BSP - M/W BATHROOMS	Paid by Check #301653		10/01/2019	10/31/2019	10/01/2019		10/31/2019	140.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 383 - B & B DRAIN TECH QC INC									
130427	BSP - PUMPED SEPTIC TANK	Paid by Check #301653		10/01/2019	10/31/2019	10/01/2019		10/31/2019	545.00
P19711	SCP - HI-NEE HUTS RENTALS 9/20-9/30	Paid by Check #301653		10/01/2019	10/31/2019	10/01/2019		10/31/2019	170.00
129247	BSP - PUMPED TANKS	Paid by Check #301653		10/07/2019	10/31/2019	10/07/2019		10/31/2019	385.00
Vendor 383 - B & B DRAIN TECH QC INC Totals							Invoices	4	<u>\$1,240.00</u>
Vendor 11985 - B&F FASTENER SUPPLY CO									
34009298-00	ACCT 551765 - WLP	Paid by Check #301654		10/08/2019	10/31/2019	10/08/2019		10/31/2019	85.87
Vendor 11985 - B&F FASTENER SUPPLY CO Totals							Invoices	1	<u>\$85.87</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
574666	ACCT 518244 - ADMIN SUPPLIES	Paid by Check #301663		10/09/2019	10/31/2019	10/09/2019		10/31/2019	31.01
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$31.01</u>
Vendor 13197 - HENRY JOE BLAKE									
CCPOA - 2019	CCPOA ANNUAL CONFERENCE MEAL REIMBURSEMENT - HENRY BLAKE	Paid by Check #301668		10/15/2019	10/31/2019	10/15/2019		10/31/2019	110.00
Vendor 13197 - HENRY JOE BLAKE Totals							Invoices	1	<u>\$110.00</u>
Vendor 662 - BRUS CONSTRUCTION LLC									
6572A	BUFFALO SHORES CLEANUP- 6801001-019 EMA FLOODING	Paid by Check #301673		09/09/2019	10/31/2019	09/09/2019		10/31/2019	11.00
Vendor 662 - BRUS CONSTRUCTION LLC Totals							Invoices	1	<u>\$11.00</u>
Vendor 753 - GINA CARTER									
CARTER-11/1/2019	CLEANING HDQTRS - NOVEMBER 2019	Paid by Check #301676		11/01/2019	10/31/2019	11/01/2019		10/31/2019	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 1019	CODY HOME DSL & TELEPHONE	Paid by Check #301681		10/01/2019	10/31/2019	10/01/2019		10/31/2019	95.88
11766 1019	PINE GROVE & BECK INTERNET	Paid by Check #301681		10/01/2019	10/31/2019	10/01/2019		10/31/2019	125.00
4269 1019	SCP FAX	Paid by Check #301681		10/01/2019	10/31/2019	10/01/2019		10/31/2019	35.25
4525 1019	GLYNNS CREEK FAX	Paid by Check #301681		10/01/2019	10/31/2019	10/01/2019		10/31/2019	35.25
4646 1019	GLYNNS CREEK DSL	Paid by Check #301681		10/01/2019	10/31/2019	10/01/2019		10/31/2019	72.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	<u>\$363.88</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5014982641	CUST 10712414 - SCP	Paid by Check #301686		10/10/2019	10/31/2019	10/10/2019		10/31/2019	100.79
5014982642	ACCT 10712412 HDQTRS & WLP MAINTENANCE SHOP	Paid by Check #301686		10/10/2019	10/31/2019	10/10/2019		10/31/2019	108.21
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	2	<u>\$209.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 920 - CLINTON HERALD									
920080 9/21 15Q	ACCT 16501 - HARVEST MOON DANCE 9/21	Paid by Check #301689		09/30/2019	10/31/2019	09/30/2019		10/31/2019	97.92
920080 9/21 BRT	ACCT 16501 - BRIDAL AD 9/21	Paid by Check #301689		09/30/2019	10/31/2019	09/30/2019		10/31/2019	129.50
920080 9/28 15Q	ACCT 16501 - HARVEST MOON DANCE 9/28	Paid by Check #301689		09/30/2019	10/31/2019	09/30/2019		10/31/2019	97.92
Vendor 920 - CLINTON HERALD Totals							Invoices	3	\$325.34
Vendor 10772 - CORSON EXCAVATING LLC									
1277	SCP SEPTIC REPLACEMENT SOUTH RES	Paid by Check #301693		10/03/2019	10/31/2019	10/03/2019		10/31/2019	7,800.00
Vendor 10772 - CORSON EXCAVATING LLC Totals							Invoices	1	\$7,800.00
Vendor 1271 - D & K PRODUCTS									
0501023-IN	CUST GCGC - TURF CHEMICALS GC MAINT	Paid by Check #301696		09/30/2019	10/31/2019	09/30/2019		10/31/2019	362.75
Vendor 1271 - D & K PRODUCTS Totals							Invoices	1	\$362.75
Vendor 1223 - DEX YP - DEX MEDIA									
601852213 1019	GC - OCTOBER ADVERTISING	Paid by Check #301700		10/02/2019	10/31/2019	10/02/2019		10/31/2019	54.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	\$54.00
Vendor 1238 - DICK-N-SONS LUMBER INC									
1910-111239	ACCT 4480 - WLP	Paid by Check #301701		10/15/2019	10/31/2019	10/15/2019		10/31/2019	19.99
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	1	\$19.99
Vendor 1292 - DOORS INC									
281460	ACCT SCO350 - SCP	Paid by Check #301704		09/30/2019	10/31/2019	09/30/2019		10/31/2019	181.85
Vendor 1292 - DOORS INC Totals							Invoices	1	\$181.85
Vendor 1330 - DULTMEIER SALES INC									
3626802	CUST 110934 - WLP	Paid by Check #301707		10/04/2019	10/31/2019	10/04/2019		10/31/2019	99.47
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	\$99.47
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
11303401 1019	ACCT 11303401 - ELEC 8/29 - 9/29 - PV	Paid by Check #301711		09/29/2019	10/31/2019	09/29/2019		10/31/2019	285.58
7473 1019	ACCT 11323501 - ELEC 8/29 - 9/29 - GCGC	Paid by Check #301711		09/29/2019	10/31/2019	09/29/2019		10/31/2019	1,033.10
7478 1019	ACCT 11329601 - ELEC 8/29 - 9/29 - CODY	Paid by Check #301711		09/29/2019	10/31/2019	09/29/2019		10/31/2019	334.47
7483 1019	ACCT 21056601 - ELEC 8/29 - 9-29 - SCP	Paid by Check #301711		09/29/2019	10/31/2019	09/29/2019		10/31/2019	8,147.17
16000508 1019	ACCT 16000508 - ELEC 8/30 - 9/30	Paid by Check #301711		09/30/2019	10/31/2019	09/30/2019		10/31/2019	175.95



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 1359 - EASTERN IOWA LIGHT & POWER COOP									
7480 1019	ACCT 21219101 - ELEC 8/30-9/30 - GC MAINT	Paid by Check #301711		09/30/2019	10/31/2019	09/30/2019		10/31/2019	996.09
7481 1019	ACCT 12006903 - ELEC 8/30 - 9/29 - WEC	Paid by Check #301711		09/30/2019	10/31/2019	09/29/2019		10/31/2019	851.45
7482 1019	ACCT 21076001 - ELEC 8/30 - 9/30 - WLP	Paid by Check #301711		09/30/2019	10/31/2019	09/30/2019		10/31/2019	5,365.01
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	8	<u>\$17,188.82</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
75988	ACCT 178701 - WLP GASOLINE	Paid by Check #301712		10/02/2019	10/31/2019	10/02/2019		10/31/2019	343.81
76501	GASOLINE - GLYNNS CREEK	Paid by Check #301712		10/04/2019	10/31/2019	10/04/2019		10/31/2019	342.87
76502	ACCT 178701 - SCP/GC MAIN GASOLINE	Paid by Check #301712		10/04/2019	10/31/2019	10/04/2019		10/31/2019	551.03
76503	ACCT 178702 - SCP DIESEL	Paid by Check #301712		10/04/2019	10/31/2019	10/04/2019		10/31/2019	748.82
76509	ACCT 178701 - WLP GASOLINE	Paid by Check #301712		10/09/2019	10/31/2019	10/09/2019		10/31/2019	328.03
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	5	<u>\$2,314.56</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
888499	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #301713		10/03/2019	10/31/2019	10/03/2019		10/31/2019	121.79
888500	ACCT 918105 - WAPSI GARAGE	Paid by Check #301713		10/03/2019	10/31/2019	10/03/2019		10/31/2019	157.95
888501	ACCT 918107 - WAPSI DORM	Paid by Check #301713		10/03/2019	10/31/2019	10/03/2019		10/31/2019	143.37
888502	ACCT 000000 - CATERPILLAR TANK WAPSI	Paid by Check #301713		10/03/2019	10/31/2019	10/03/2019		10/31/2019	572.43
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	4	<u>\$995.54</u>
Vendor 1487 - C EWERT PLUMBING & HEATING INC									
19-1777	JOB 5480 - SCP RES SOUTH ENTRANCE	Paid by Check #301717		10/11/2019	10/31/2019	10/11/2019		10/31/2019	2,363.38
Vendor 1487 - C EWERT PLUMBING & HEATING INC Totals							Invoices	1	<u>\$2,363.38</u>
Vendor 1689 - GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA									
827446	MEMBERSHIP RENEWAL 9/1/19 - 8/31/2020	Paid by Check #301728		10/15/2019	10/31/2019	10/15/2019		10/31/2019	205.00
Vendor 1689 - GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA Totals							Invoices	1	<u>\$205.00</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1129050-000	CUST 1387255 - WLP	Paid by Check #301734		10/14/2019	10/31/2019	10/14/2019		10/31/2019	479.42
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$479.42</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 10761 - JAMES JB GRAHAM										
CCPOA - 2019	CCPOA ANNUAL CONFERENCE MEAL REIMBURSEMENT - JB GRAHAM	Paid by Check #301736		10/15/2019	10/31/2019	10/15/2019		10/31/2019	110.00	
								Vendor 10761 - JAMES JB GRAHAM Totals	Invoices 1	<u>\$110.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
139934	CUST 0147500 - SCP	Paid by Check #301738		10/14/2019	10/31/2019	10/14/2019		10/31/2019	44.48	
								Vendor 1843 - GREAT WESTERN SUPPLY CO Totals	Invoices 1	<u>\$44.48</u>
Vendor 12226 - DOUGLAS GRENIER										
NRPA-2019	NRPA 2019 TRAVEL & MEAL REIMBURSEMENT - DOUG GRENIER	Paid by Check #301739		10/10/2019	10/31/2019	10/10/2019		10/31/2019	422.05	
								Vendor 12226 - DOUGLAS GRENIER Totals	Invoices 1	<u>\$422.05</u>
Vendor 13655 - HEUSS PRINTING INC - THE IOWAN MAGAZINE										
135824	IOWAN 1/6 PG AD - PV	Paid by Check #301742		10/31/2019	10/31/2019	10/31/2019		10/31/2019	170.00	
								Vendor 13655 - HEUSS PRINTING INC - THE IOWAN MAGAZINE Totals	Invoices 1	<u>\$170.00</u>
Vendor 2154 - HY-VEE INC										
4808278847	ACCT 196487 - WLP	Paid by Check #301750		10/10/2019	10/31/2019	10/10/2019		10/31/2019	11.99	
								Vendor 2154 - HY-VEE INC Totals	Invoices 1	<u>\$11.99</u>
Vendor 2514 - JOHN DEERE FINANCIAL										
3425393	ACCT 164311 - P&K - SCP	Paid by Check #301767		09/10/2019	10/31/2019	09/10/2019		10/31/2019	181.44	
4239502	ACCT 0061 - THEISENS - SCP	Paid by Check #301767		09/10/2019	10/31/2019	09/10/2019		10/31/2019	87.80	
4240759	ACCT 0061 - THEISENS - SCP	Paid by Check #301767		09/13/2019	10/31/2019	09/13/2019		10/31/2019	15.99	
179033	ACCT 0061 THIESENS - CODY	Paid by Check #301767		09/14/2019	10/31/2019	09/14/2019		10/31/2019	14.38	
3435412	ACCT 164311 - P&K - SCP	Paid by Check #301767		09/17/2019	10/31/2019	09/17/2019		10/31/2019	75.12	
3428451	ACCT 161536 - P&K - WLP	Paid by Check #301767		09/25/2019	10/31/2019	09/25/2019		10/31/2019	439.93	
1800842	ACCT 0061 - THEISENS - WLP	Paid by Check #301767		10/02/2019	10/31/2019	10/02/2019		10/31/2019	144.99	
3458116	ACCT 161536 - P&K - WLP	Paid by Check #301767		10/03/2019	10/31/2019	10/03/2019		10/31/2019	1,017.44	
1801904	ACCT 0061 - THEISENS - WLP	Paid by Check #301767		10/04/2019	10/31/2019	10/04/2019		10/31/2019	214.95	
								Vendor 2514 - JOHN DEERE FINANCIAL Totals	Invoices 9	<u>\$2,192.04</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7287915	ACCT 37281 - CODY	Paid by Check #301770		10/08/2019	10/31/2019	10/08/2019		10/31/2019	18.75	
7288001 101519	ACCT 37155 - SCP MAINT	Paid by Check #301770		10/15/2019	10/31/2019	10/15/2019		10/31/2019	12.50	
7288002	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #301770		10/15/2019	10/31/2019	10/15/2019		10/31/2019	12.50	
7288042	ACCT 37089 - WLP MANAGER	Paid by Check #301770		10/17/2019	10/31/2019	10/17/2019		10/31/2019	6.25	
7288043	ACCT 37151 - WLP	Paid by Check #301770		10/17/2019	10/31/2019	10/17/2019		10/31/2019	6.25	



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7288044	ACCT 37152 - WLP MAINT	Paid by Check #301770		10/17/2019	10/31/2019	10/17/2019		10/31/2019	12.50
7288045	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #301770		10/17/2019	10/31/2019	10/17/2019		10/31/2019	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	7	<u>\$81.25</u>
Vendor 12064 - JUST TOOPS LLC									
355	JT FIRESTARTERS - WLP	Paid by Check #301772		10/01/2019	10/31/2019	10/01/2019		10/31/2019	100.00
Vendor 12064 - JUST TOOPS LLC Totals							Invoices	1	<u>\$100.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
127410	ACCT 193401 - WAPSI	Paid by Check #301773		10/08/2019	10/31/2019	10/08/2019		10/31/2019	33.87
127970	ACCT 193401 - WAPSI	Paid by Check #301773		10/14/2019	10/31/2019	10/14/2019		10/31/2019	21.75
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	<u>\$55.62</u>
Vendor 2586 - ROGER KEAN									
CCPOA - 2019	CCPOA ANNUAL CONFERENCE MEAL REIMBURSEMENT - ROGER KEAN	Paid by Check #301774		10/31/2019	10/31/2019	10/31/2019		10/31/2019	110.00
Vendor 2586 - ROGER KEAN Totals							Invoices	1	<u>\$110.00</u>
Vendor 12479 - KWQC TV6									
1160372-5	ADVERT - 9/1-9/15 - GLYNNS CREEK	Paid by Check #301781		09/30/2019	10/31/2019	09/30/2019		10/31/2019	50.00
Vendor 12479 - KWQC TV6 Totals							Invoices	1	<u>\$50.00</u>
Vendor 2748 - ROGER LARSON									
CCPOA - 2019	CCPOA ANNUAL CONFERENCE MEAL REIMBURSEMENT - ROGER LARSON	Paid by Check #301783		10/09/2019	10/31/2019	10/09/2019		10/31/2019	110.00
Vendor 2748 - ROGER LARSON Totals							Invoices	1	<u>\$110.00</u>
Vendor 2979 - BETH MCALEER									
NRPA-2019	NRPA 2019 TRAVEL & MEAL REIMBURSEMENT - BETH MCALEER	Paid by Check #301793		10/10/2019	10/31/2019	10/10/2019		10/31/2019	1,063.15
Vendor 2979 - BETH MCALEER Totals							Invoices	1	<u>\$1,063.15</u>
Vendor 3057 - MENARDS									
13093	ACCT 33150252-PV	Paid by Check #301798		10/02/2019	10/31/2019	10/02/2019		10/31/2019	278.28
13232	ACCT 33150252 - WLP	Paid by Check #301798		10/04/2019	10/31/2019	10/04/2019		10/31/2019	79.98
13595	ACCT 33150252 - WLP	Paid by Check #301798		10/08/2019	10/31/2019	10/08/2019		10/31/2019	123.42
13678	ACCT 33150252 - SCP	Paid by Check #301798		10/09/2019	10/31/2019	10/09/2019		10/31/2019	139.88
13801	ACCT 33150252 - PV	Paid by Check #301798		10/10/2019	10/31/2019	10/10/2019		10/31/2019	150.42
14154	ACCT 33150252 - SCP	Paid by Check #301798		10/14/2019	10/31/2019	10/14/2019		10/31/2019	175.16



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 3057 - MENARDS									
14172	ACCT 33150252 SCP CODY	Paid by Check #301798		10/14/2019	10/31/2019	10/14/2019		10/31/2019	178.72
14249	ACCT 33150252 - PV	Paid by Check #301798		10/15/2019	10/31/2019	10/15/2019		10/31/2019	80.24
14274	ACCT 33150252 - SCP	Paid by Check #301798		10/15/2019	10/31/2019	10/15/2019		10/31/2019	67.71
Vendor 3057 - MENARDS Totals							Invoices	9	<u>\$1,273.81</u>
Vendor 3126 - MIDAMERICAN ENERGY									
391993248	ACCT 74013 - ELEC 930-10-1 BSP CAMPGROUND	Paid by Check #301800		10/01/2019	10/31/2019	10/01/2019		10/31/2019	1,387.24
391993355	ACCT 74014 - GAS/ELEC 8/30- 10/1 - BSP RESIDENCE	Paid by Check #301800		10/01/2019	10/31/2019	10/01/2019		10/31/2019	150.09
392180389	ACCT 64016 - ELEC 9/4 - 10/3 - WWT FACILITY	Paid by Check #301800		10/03/2019	10/31/2019	10/03/2019		10/31/2019	549.55
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$2,086.88</u>
Vendor 3234 - RICH MOHR									
NRPA-2019	NRPA 2019 TRAVEL & MEAL REIMBURSEMENT - RICH MOHR	Paid by Check #301807		10/10/2019	10/31/2019	10/10/2019		10/31/2019	1,098.15
Vendor 3234 - RICH MOHR Totals							Invoices	1	<u>\$1,098.15</u>
Vendor 3324 - MYERS-COX CO									
440501	CUST 283284 - GLYNNS CREEK	Paid by Check #301814		10/11/2019	10/31/2019	10/11/2019		10/31/2019	376.91
Vendor 3324 - MYERS-COX CO Totals							Invoices	1	<u>\$376.91</u>
Vendor 3342 - NAPA DAVENPORT									
614121	ACCT 70783 - WLP	Paid by Check #301815		10/03/2019	10/31/2019	10/03/2019		10/31/2019	134.82
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	<u>\$134.82</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
120871	ACCT 4355 - GLYNNS CREEK MAINT	Paid by Check #301816		10/16/2019	10/31/2019	10/16/2019		10/31/2019	46.16
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	1	<u>\$46.16</u>
Vendor 3467 - NORTH SCOTT FOODS									
1722	ACCT 5033 GLYNNS CREEK GC	Paid by Check #301818		09/04/2019	10/31/2019	09/04/2019		10/31/2019	5.22
2006	ACCT 5033 GLYNNS CREEK GC	Paid by Check #301818		09/04/2019	10/31/2019	09/04/2019		10/31/2019	3.98
6920	ACCT 5033 GLYNNS CREEK GC	Paid by Check #301818		09/11/2019	10/31/2019	09/11/2019		10/31/2019	8.28
6739	ACCT 5033 GLYNNS CREEK GC	Paid by Check #301818		09/18/2019	10/31/2019	09/18/2019		10/31/2019	4.60
9294	ACCT 5033	Paid by Check #301818		09/25/2019	10/31/2019	09/25/2019		10/31/2019	13.93
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	5	<u>\$36.01</u>
Vendor 3498 - JOHN O'DONNELL									
2019- NRPA	2019 NRPA ANNUAL CONFERENCE - JOHN O'DONNELL	Paid by Check #301820		10/10/2019	10/31/2019	10/10/2019		10/31/2019	1,196.65
Vendor 3498 - JOHN O'DONNELL Totals							Invoices	1	<u>\$1,196.65</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 3530 - DAVID S ONG									
CCPOA - 2019	CCPOA ANNUAL CONFERENCE MEAL REIMBURSEMENT - DAVE ONG	Paid by Check #301822		10/15/2019	10/31/2019	10/15/2019		10/31/2019	90.00
Vendor 3530 - DAVID S ONG Totals							Invoices	1	<u>\$90.00</u>
Vendor 3531 - ONMEDIA									
320221	CLIENT 1120 - GROSS ADVERTISING - GLYNNS CREEK	Paid by Check #301823		10/03/2019	10/31/2019	10/03/2019		10/31/2019	400.00
Vendor 3531 - ONMEDIA Totals							Invoices	1	<u>\$400.00</u>
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT									
1ST QTR FY19/20	BEC SEWER FEES - 1ST QTR	Paid by Check #301827		09/30/2019	10/31/2019	09/30/2019		10/31/2019	2,606.34
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals							Invoices	1	<u>\$2,606.34</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1660095	ACCT 1419	Paid by Check #301831		10/11/2019	10/31/2019	10/11/2019		10/31/2019	40.40
1661068	ACCT 52225 - WLP BOATHOUSE	Paid by Check #301831		10/16/2019	10/31/2019	10/16/2019		10/31/2019	.50
1658686	ACCT 14192 - GLYNNS CREEK	Paid by Check #301831		10/31/2019	10/31/2019	10/31/2019		10/31/2019	11.20
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	3	<u>\$52.10</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
6220686	ACCT 209150 - SCP	Paid by Check #301833		10/16/2019	10/31/2019	10/16/2019		10/31/2019	100.20
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	<u>\$100.20</u>
Vendor 13653 - KIRK PREBYL - RIVERCITY 6 ORCHESTRA									
10819RCO	PERFORMANCE ON 9/29/19-PV	Paid by Check #301834		10/08/2019	10/31/2019	10/08/2019		10/31/2019	500.00
Vendor 13653 - KIRK PREBYL - RIVERCITY 6 ORCHESTRA Totals							Invoices	1	<u>\$500.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1910075	WWT SAMPLES - WLP	Paid by Check #301839		10/04/2019	10/31/2019	10/04/2019		10/31/2019	150.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$150.00</u>
Vendor 3933 - RAMADA INN DES MOINES NORTH\TROPICS									
15082	ACCT 1079 - CCPOA LODING - LARSON	Paid by Check #301842		10/09/2019	10/31/2019	10/09/2019		10/31/2019	145.60
15095	ACCT 1079 - CCPOA LODING - GRAHAM	Paid by Check #301842		10/10/2019	10/31/2019	10/10/2019		10/31/2019	145.60
15096	ACCT 1079 - CCPOA LODING - SABIN	Paid by Check #301842		10/10/2019	10/31/2019	10/10/2019		10/31/2019	145.60
15100	ACCT 1079 - CCPOA LODING - KEAN	Paid by Check #301842		10/10/2019	10/31/2019	10/10/2019		10/31/2019	145.60
15119	ACCT 1079 - CCPOA LODING - ROUSE	Paid by Check #301842		10/10/2019	10/31/2019	10/10/2019		10/31/2019	145.60



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 3933 - RAMADA INN DES MOINES NORTH\TROPICS										
15135	ACCT 1079 - CCPOA LODING - ONG	Paid by Check #301842		10/10/2019	10/31/2019	10/10/2019		10/31/2019	145.60	
							Vendor 3933 - RAMADA INN DES MOINES NORTH\TROPICS Totals	Invoices	6	<u>\$873.60</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES										
118332	ACCT 3283249 WLP MAINTENANCE SHOP SVC DOOR	Paid by Check #301843		10/04/2019	10/31/2019	10/04/2019		10/31/2019	4,464.00	
							Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals	Invoices	1	<u>\$4,464.00</u>
Vendor 12406 - TANNER RICKERTSEN										
CCPOA - 2019	CCPOA ANNUAL CONFERENCE MEAL REIMBURSEMENT - T RICKERTSEN	Paid by Check #301845		10/15/2019	10/31/2019	10/15/2019		10/31/2019	110.00	
							Vendor 12406 - TANNER RICKERTSEN Totals	Invoices	1	<u>\$110.00</u>
Vendor 12091 - BRANDON ROGALLA										
CCPOA - 2019	CCPOA ANNUAL CONFERENCE MEAL REIMBURSEMENT - B ROGALLA	Paid by Check #301848		10/15/2019	10/31/2019	10/15/2019		10/31/2019	110.00	
							Vendor 12091 - BRANDON ROGALLA Totals	Invoices	1	<u>\$110.00</u>
Vendor 4106 - RICK ROUSE										
CCPOA - 2019	CCPOA ANNUAL CONFERENCE MEAL REIMBURSEMENT - RICK ROUSE	Paid by Check #301850		10/15/2019	10/31/2019	10/15/2019		10/31/2019	110.00	
							Vendor 4106 - RICK ROUSE Totals	Invoices	1	<u>\$110.00</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES										
519558	ACCT 100588 - ARGON MIX SCP	Paid by Check #301855		09/30/2019	10/31/2019	09/30/2019		10/31/2019	37.80	
519559	ACCT 100588 - ACETYLENE - WLP	Paid by Check #301855		09/30/2019	10/31/2019	09/30/2019		10/31/2019	9.00	
							Vendor 4370 - S J SMITH WELDING SUPPLIES Totals	Invoices	2	<u>\$46.80</u>
Vendor 4240 - SCOTT AREA LANDFILL										
01-950187	ACCT 9001 - RCC SCP	Paid by Check #301861		09/30/2019	10/31/2019	09/30/2019		10/31/2019	50.48	
01-951432	ACCT 9001 - RCC WLP	Paid by Check #301861		10/07/2019	10/31/2019	10/07/2019		10/31/2019	112.70	
01-951587	ACCT 9001 - RCC SCP	Paid by Check #301861		10/07/2019	10/31/2019	10/07/2019		10/31/2019	33.75	
01-952818	ACCT 9001 - RCC SCP	Paid by Check #301861		10/14/2019	10/31/2019	10/14/2019		10/31/2019	31.11	
							Vendor 4240 - SCOTT AREA LANDFILL Totals	Invoices	4	<u>\$228.04</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 4329 - SHIVE-HATTERY INC									
3154990-28	SERVICES9/7/19 THRU 10/11/19 WWT FACILITY 1802400-214-400	Paid by Check #301864		10/18/2019	10/31/2019	10/18/2019		10/31/2019	1,645.30
Vendor 4329 - SHIVE-HATTERY INC Totals							Invoices	1	<u>\$1,645.30</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
CR10006398	CREDIT FROM FIREARMS TRAINING-DAVID ONG	Paid by Check #301881		10/19/2018	10/31/2019	10/19/2018		10/31/2019	(100.00)
313457	OPEN SIGHT RIFLE INST FOR DAVE ONG	Paid by Check #301881		10/09/2019	10/31/2019	10/09/2019		10/31/2019	625.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	2	<u>\$525.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0053384-IN	ACCT 0032478 - WLP VEH SUPPLIES	Paid by Check #301883		10/15/2019	10/31/2019	10/15/2019		10/31/2019	556.52
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$556.52</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
9134	FIREWOOD BUNDLES - SCP	Paid by Check #301899		10/11/2019	10/31/2019	10/11/2019		10/31/2019	320.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	1	<u>\$320.00</u>
Vendor 5188 - WQAD-MNT TV 8									
81152-4	SEPTEMBER CUBS BASEBALL AD - GLYNNS CREEK GC	Paid by Check #301911		09/08/2019	10/31/2019	09/08/2019		10/31/2019	100.00
811551-6	SEPTEMBER CUBS/WHITE SOX BASEBALL AD - GLYNNS CREEK GC	Paid by Check #301911		09/18/2019	10/31/2019	09/18/2019		10/31/2019	495.00
811511-7	SEPTEMBER CUBS/WHITE SOX BASEBALL AD - GLYNNS CREEK GC	Paid by Check #301911		09/29/2019	10/31/2019	09/29/2019		10/31/2019	290.00
Vendor 5188 - WQAD-MNT TV 8 Totals							Invoices	3	<u>\$885.00</u>
Department 18 - Conservation Totals							Invoices	132	<u>\$62,620.64</u>
18 Conservation									
Department 20 - Health									
Vendor 12620 - ACP - AMERICAN COLLEGE OF PHYSICIANS INC									
'20 Program Year	Lab ID 017364 '20 Proficiency Testing	Paid by Check #301636		10/07/2019	10/31/2019	10/07/2019		10/31/2019	305.50
Vendor 12620 - ACP - AMERICAN COLLEGE OF PHYSICIANS INC Totals							Invoices	1	<u>\$305.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
90172	SEPTEMBER '19 PHARMACY	Paid by Check #301637		10/07/2019	10/31/2019	09/30/2019		10/31/2019	77.95	
							Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals	Invoices	1	<u>\$77.95</u>
Vendor 11976 - ANGI ALLEN										
10182019	ME-I FEES	Paid by Check #301642		10/18/2019	10/31/2019	10/14/2019		10/31/2019	225.00	
10212019	ME-I FEES	Paid by Check #301642		10/21/2019	10/31/2019	10/06/2019		10/31/2019	900.00	
							Vendor 11976 - ANGI ALLEN Totals	Invoices	2	<u>\$1,125.00</u>
Vendor 11515 - ALPHA-TEC SYSTEMS INC										
00079255	Acct# C-002435 Order# SO-079931 Gram stains	Paid by Check #301644		10/01/2019	10/31/2019	10/01/2019		10/31/2019	843.54	
							Vendor 11515 - ALPHA-TEC SYSTEMS INC Totals	Invoices	1	<u>\$843.54</u>
Vendor 408 - BROOKE BARNES										
Sept'19 Travel	Care for Yourself Annual Meeting	Paid by Check #301657		09/19/2019	10/31/2019	09/19/2019		10/31/2019	45.00	
							Vendor 408 - BROOKE BARNES Totals	Invoices	1	<u>\$45.00</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC										
175093019	X-RAYS	Paid by Check #301667		09/30/2019	10/31/2019	09/29/2019		10/31/2019	2,000.00	
							Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals	Invoices	1	<u>\$2,000.00</u>
Vendor 12703 - RICHARD BLUNK										
10212019	MEDICAL EXAMINER FEES	Paid by Check #301670		10/21/2019	10/31/2019	10/06/2019		10/31/2019	2,740.00	
							Vendor 12703 - RICHARD BLUNK Totals	Invoices	1	<u>\$2,740.00</u>
Vendor 12438 - CLINGMAN PHARMACY										
9/30/19	PHARMACY SERVICES	Paid by Check #301688		09/30/2019	10/31/2019	09/26/2019		10/31/2019	187.21	
							Vendor 12438 - CLINGMAN PHARMACY Totals	Invoices	1	<u>\$187.21</u>
Vendor 12354 - CAROLE FERCH										
Oct'19 Travel	IA Dental Hygienist Assn and DWP Mtg	Paid by Check #301722		10/04/2019	10/31/2019	10/04/2019		10/31/2019	60.00	
							Vendor 12354 - CAROLE FERCH Totals	Invoices	1	<u>\$60.00</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT										
1045480	1045480	Paid by Check #301729		10/10/2019	10/31/2019	10/17/2019		10/31/2019	180.00	
							Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals	Invoices	1	<u>\$180.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY										
1435	July'19 Running at Large	Paid by Check #301747		10/11/2019	10/31/2019	10/11/2019		10/31/2019	160.00	
1436	July'19 Rabies Observation	Paid by Check #301747		10/11/2019	10/31/2019	10/11/2019		10/31/2019	138.50	
1440	Aug'19 Running at Large	Paid by Check #301747		10/11/2019	10/31/2019	10/11/2019		10/31/2019	80.00	



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 2134 - HUMANE SOCIETY OF SCOTT COUNTY										
1441	Aug'19 Rabies Observation	Paid by Check #301747		10/11/2019	10/31/2019	10/11/2019		10/31/2019	328.50	
							Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals	Invoices	4	<u>\$707.00</u>
Vendor 2481 - ANN JEPSON										
Sept'19 Travel	Local Public Health Grand Rounds	Paid by Check #301764		09/25/2019	10/31/2019	09/25/2019		10/31/2019	75.00	
							Vendor 2481 - ANN JEPSON Totals	Invoices	1	<u>\$75.00</u>
Vendor 13378 - WILLIAM JEROME										
10172019	MEDICAL EXAMINER FEES	Paid by Check #301765		10/17/2019	10/31/2019	10/14/2019		10/31/2019	925.00	
							Vendor 13378 - WILLIAM JEROME Totals	Invoices	1	<u>\$925.00</u>
Vendor 12355 - LEAH KROEGER										
Oct'19 Travel	IA Dental Hygienist Assn and DWP Mtg	Paid by Check #301778		10/04/2019	10/31/2019	10/04/2019		10/31/2019	60.00	
							Vendor 12355 - LEAH KROEGER Totals	Invoices	1	<u>\$60.00</u>
Vendor 2728 - THE LAMAR COMPANIES										
110744538	Cust# 146958 Contract# 3291899 Flu Campaign	Paid by Check #301782		10/07/2019	10/31/2019	10/07/2019		10/31/2019	375.00	
110766399	Cust# 146958 Contract# 3291899 Flu Campaign	Paid by Check #301782		10/14/2019	10/31/2019	10/14/2019		10/31/2019	675.00	
							Vendor 2728 - THE LAMAR COMPANIES Totals	Invoices	2	<u>\$1,050.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC										
55453	55453	Paid by Check #301805		10/01/2019	10/31/2019	10/01/2019		10/31/2019	315.00	
101500	101500	Paid by Check #301805		10/10/2019	10/31/2019	10/10/2019		10/31/2019	470.00	
62265	62265	Paid by Check #301805		10/15/2019	10/31/2019	10/15/2019		10/31/2019	965.00	
							Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals	Invoices	3	<u>\$1,750.00</u>
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC										
3000906975	Order# 0609367757	Paid by Check #301829		09/12/2019	10/31/2019	09/12/2019		10/31/2019	38.58	
							Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals	Invoices	1	<u>\$38.58</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC										
2332	9/1/19 THRU 9/30/19	Paid by Check #301835		09/30/2019	10/31/2019	09/30/2019		10/31/2019	9.88	
							Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals	Invoices	1	<u>\$9.88</u>
Vendor 3921 - RACOM CORP										
FB-145948	SERVICE LABOR TO SUPPORT INTER-OPERABLE	Paid by Check #301841		08/22/2019	10/31/2019	08/22/2019		10/31/2019	840.00	
FB148572	SERVICE LABOR & ANTENNA TO SUPPORT INTER-OPERABLE	Paid by Check #301841		08/22/2019	10/31/2019	08/22/2019		10/31/2019	35.00	
RI-191151	SEPTEMBER ACCESS FEES	Paid by Check #301841		09/20/2019	10/31/2019	09/20/2019		10/31/2019	301.40	



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 3921 - RACOM CORP									
RI-191276	OCTOBER ACCESS FEES	Paid by Check #301841		10/17/2019	10/31/2019	10/17/2019		10/31/2019	301.40
Vendor 3921 - RACOM CORP Totals							Invoices	4	<u>\$1,477.80</u>
Vendor 4127 - RUNGE MORTUARY									
10072019	TRANSPORTATION	Paid by Check #301852		10/07/2019	10/31/2019	09/20/2019		10/31/2019	4,464.74
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$4,464.74</u>
Vendor 12457 - DONALD SCHAEFFER									
10182019	ME-I FEES	Paid by Check #301858		10/18/2019	10/31/2019	10/02/2019		10/31/2019	150.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$150.00</u>
Vendor 13657 - MENDELL SMITH									
Oct'19 Travel	New Inspector Training	Paid by Check #301867		10/04/2019	10/31/2019	10/04/2019		10/31/2019	227.37
Oct'19 Gas	Reimburse- Gas	Paid by Check #301867		10/11/2019	10/31/2019	10/11/2019		10/31/2019	15.25
Vendor 13657 - MENDELL SMITH Totals							Invoices	2	<u>\$242.62</u>
Vendor 12452 - STRATUS AUDIO INC									
SIN165143	Interpretation Services	Paid by Check #301873		08/31/2019	10/31/2019	08/31/2019		10/31/2019	57.24
Vendor 12452 - STRATUS AUDIO INC Totals							Invoices	1	<u>\$57.24</u>
Department 20 - Health Totals							Invoices	34	<u>\$18,572.06</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
324798	Health - Other Expense	Paid by Check #301648		10/09/2019	10/31/2019	10/09/2019		10/31/2019	11.04
328001	milk	Paid by Check #301648		10/16/2019	10/31/2019	10/16/2019		10/31/2019	36.42
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$47.46</u>
Vendor 13488 - COURTNEY ARNDT									
10/4,10/5 EIHDCA	mileage for C.Arndt for EIHD for 10/4 and 10/5/19	Paid by Check #301649		10/08/2019	10/31/2019	10/08/2019		10/31/2019	37.70
10/16YTDM CA	mileage for YTDM travel on 10/16/19 for C.ARNDT	Paid by Check #301649		10/16/2019	10/31/2019	10/16/2019		10/31/2019	34.80
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	2	<u>\$72.50</u>
Vendor 12800 - MICHELLE BANCROFT									
10/10FTDMMB	FTDM meeting for michelle Bancroft on 10/10/19 mileage	Paid by Check #301656		10/10/2019	10/31/2019	10/10/2019		10/31/2019	36.42
Vendor 12800 - MICHELLE BANCROFT Totals							Invoices	1	<u>\$36.42</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 11214 - BI INC - GEO GROUP COMPANY									
1135504	EIHD shipping	Paid by Check #301666		04/12/2019	10/31/2019	04/12/2019		10/31/2019	12.00
1168918	EIHD equipment rental	Paid by Check #301666		09/30/2019	10/31/2019	09/30/2019		10/31/2019	757.05
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	2	<u>\$769.05</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0432400	water	Paid by Check #301695		09/30/2019	10/31/2019	09/30/2019		10/31/2019	45.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$45.99</u>
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION									
12404	detention overflow	Paid by Check #301865		10/02/2019	10/31/2019	10/02/2019		10/31/2019	3,804.71
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals							Invoices	1	<u>\$3,804.71</u>
Vendor 4868 - US FOODSERVICE INC									
3978865	groceries	Paid by Check #301891		10/06/2019	10/31/2019	10/06/2019		10/31/2019	575.75
4110037	groceries	Paid by Check #301891		10/16/2019	10/31/2019	10/16/2019		10/31/2019	860.61
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$1,436.36</u>
Department 22 - JDC Totals							Invoices	11	<u>\$6,212.49</u>
22 JDC									
Department 24 - HR									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2409556	October 2019 Vision Bill	Paid by Check #301651		10/22/2019	10/31/2019	10/22/2019		10/31/2019	7,091.98
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>\$7,091.98</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES									
1968	Business Writing Training	Paid by Check #301710		10/11/2019	10/31/2019	10/03/2019		10/31/2019	1,750.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals							Invoices	1	<u>\$1,750.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
302205	Danielle Freund- pre employment	Paid by Check #301731		10/08/2019	10/31/2019	10/03/2019		10/31/2019	185.00
302601	Aurelio DeLaRosa pre-employment phys	Paid by Check #301731		10/17/2019	10/31/2019	10/09/2019		10/31/2019	450.00
302687	Cody Parkhurst & Austin Sandlin- Pre employment	Paid by Check #301731		10/17/2019	10/31/2019	10/09/2019		10/31/2019	380.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	3	<u>\$1,015.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
517011	November 2019 Consulting Fees	Paid by Check #301745		10/07/2019	10/31/2019	11/01/2019		10/31/2019	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>\$1,500.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 12101 - HILIARY MCKAY										
TravelHM101019	IASHRM Conference	Paid by Check #301795		10/15/2019	10/31/2019	10/15/2019		10/31/2019	30.00	
							Vendor 12101 - HILIARY MCKAY Totals	Invoices	1	<u>\$30.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY										
34446Oct19Life	October 2019 Life Insurance	Paid by Check #301804		10/22/2019	10/31/2019	10/22/2019		10/31/2019	11,962.72	
							Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals	Invoices	1	<u>\$11,962.72</u>
Vendor 13321 - TSS INC										
53450	Richard Hamilton	Paid by Check #301884		10/18/2019	10/31/2019	10/18/2019		10/31/2019	80.00	
							Vendor 13321 - TSS INC Totals	Invoices	1	<u>\$80.00</u>
Vendor 11318 - TWO RIVERS YMCA										
TRY-2019-10	October Y @ Work	Paid by Check #301886		10/16/2019	10/31/2019	10/16/2019		10/31/2019	120.00	
							Vendor 11318 - TWO RIVERS YMCA Totals	Invoices	1	<u>\$120.00</u>
Vendor 5120 - VANESSA WIERMAN										
30.00	IA SHRM Conference	Paid by Check #301909		10/15/2019	10/31/2019	10/15/2019		10/31/2019	30.00	
							Vendor 5120 - VANESSA WIERMAN Totals	Invoices	1	<u>\$30.00</u>
							Department 24 - HR Totals	Invoices	11	<u>\$23,579.70</u>
24 HR										
Department 25 - Planning and Development										
Vendor 13450 - TAYLOR BESWICK										
102019APATBEWICK	MILEAGE FOR DRIVING PERSONAL CAR TO APA CONFERENCE T BESWICK	Paid by Check #301664		10/10/2019	10/31/2019	10/10/2019		10/31/2019	143.84	
							Vendor 13450 - TAYLOR BESWICK Totals	Invoices	1	<u>\$143.84</u>
Vendor 3597 - PARTNERS OF SCOTT WATERSHEDS										
2019-04	FY 2020 FUNDING FOR PARTNERS OF SCOTT COUNTY WATERSHEDS	Paid by Check #301828		10/07/2019	10/31/2019	10/07/2019		10/31/2019	6,500.00	
							Vendor 3597 - PARTNERS OF SCOTT WATERSHEDS Totals	Invoices	1	<u>\$6,500.00</u>
							Department 25 - Planning and Development Totals	Invoices	2	<u>\$6,643.84</u>
25 Planning and Development										
Department 26 - Recorder										



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 169 - ADVANCED SYSTEMS INC 704737	Repair Microfilm Reader	Paid by Check #301638		09/30/2019	10/31/2019	09/30/2019		10/31/2019	153.25
Vendor 169 - ADVANCED SYSTEMS INC Totals							Invoices	1	<u>\$153.25</u>
Vendor 4603 - TALLGRASS 1180619-0	Office Supplies	Paid by Check #301875		10/15/2019	10/31/2019	10/15/2019		10/31/2019	14.50
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$14.50</u>
Vendor 4924 - RITA A VARGAS 1019 D6 VARGAS	District 6 Meeting Travel Expenses	Paid by Check #301895		10/15/2019	10/31/2019	10/15/2019		10/31/2019	248.33
Vendor 4924 - RITA A VARGAS Totals							Invoices	1	<u>\$248.33</u>
Department 26 - Recorder Totals							Invoices	3	<u>\$416.08</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL 80559410001019	ACCT 8055941000 / STREET LIGHT	Paid by Check #301643		10/07/2019	10/31/2019	10/07/2019		10/31/2019	8.92
42279900001019	ACCT 4227990000 / STREET LIGHT	Paid by Check #301643		10/08/2019	10/31/2019	10/08/2019		10/31/2019	45.56
49730510001019	ACCT 4973051000 / STREET LIGHT	Paid by Check #301643		10/08/2019	10/31/2019	10/08/2019		10/31/2019	41.12
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	3	<u>\$95.60</u>
Vendor 237 - ALTORFER MACHINERY CO PC110274046	CUST 602909 / EQUIP MAINT	Paid by Check #301646		10/05/2019	10/31/2019	10/05/2019		10/31/2019	415.59
PC110274150	CUST 602909 / EQUIP MAINT	Paid by Check #301646		10/08/2019	10/31/2019	10/08/2019		10/31/2019	2,265.00
PC110274595	CUST 602909 / EQUIP MAINT	Paid by Check #301646		10/15/2019	10/31/2019	10/15/2019		10/31/2019	874.72
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	3	<u>\$3,555.31</u>
Vendor 13279 - BROWN SUPPLY CO 97327	SCOTT COUNTY / BLADES	Paid by Check #301672		10/15/2019	10/31/2019	10/15/2019		10/31/2019	1,689.00
Vendor 13279 - BROWN SUPPLY CO Totals							Invoices	1	<u>\$1,689.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 28556381019	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #301681		10/01/2019	10/31/2019	10/01/2019		10/31/2019	73.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$73.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 871 - CINTAS CORPORATION 342									
4032164949	CUST 15636933 / MATS/UNIFORMS	Paid by Check #301685		10/10/2019	10/31/2019	10/10/2019		10/31/2019	328.97
4032696531	CUST 15636933 / UNIFORMS	Paid by Check #301685		10/17/2019	10/31/2019	10/17/2019		10/31/2019	90.68
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$419.65</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5014982677	CUST 0010110913 / SAFETY	Paid by Check #301686		10/17/2019	10/31/2019	10/17/2019		10/31/2019	207.87
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$207.87</u>
Vendor 1330 - DULTMEIER SALES INC									
3629455	CUST 109272 / BUILDINGS	Paid by Check #301707		10/16/2019	10/31/2019	10/16/2019		10/31/2019	75.22
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$75.22</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
770002011019	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #301711		09/30/2019	10/31/2019	09/30/2019		10/31/2019	171.32
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$171.32</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100078387	CUST 1177 / TIRES	Paid by Check #301714		10/17/2019	10/31/2019	10/17/2019		10/31/2019	50.00
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$50.00</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
10163	SCOTT COUNTY / TILING	Paid by Check #301716		10/17/2019	10/31/2019	10/17/2019		10/31/2019	407.56
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals							Invoices	1	<u>\$407.56</u>
Vendor 1530 - FASTENAL CO									
IABET123424	CUST IABET0468 / EQUIP MAINT	Paid by Check #301720		10/11/2019	10/31/2019	10/11/2019		10/31/2019	60.05
IABET123444	CUST BTIA0468 / PARTS	Paid by Check #301720		10/11/2019	10/31/2019	10/11/2019		10/31/2019	42.83
IABET123557	CUST IABET0766 / SNOW FENCE SUPPLIES	Paid by Check #301720		10/17/2019	10/31/2019	10/17/2019		10/31/2019	313.95
Vendor 1530 - FASTENAL CO Totals							Invoices	3	<u>\$416.83</u>
Vendor 1879 - HAHN READY MIX INC									
360038	CUST 00909 / CULVERT PROJECT	Paid by Check #301740		10/09/2019	10/31/2019	10/09/2019		10/31/2019	436.00
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$436.00</u>
Vendor 2297 - ICEA - IOWA COUNTY ENGINEERS ASSN									
EVMT025681	KERSTEN, ANGELA / CONFERENCE	Paid by Check #301751		10/09/2019	10/31/2019	10/09/2019		10/31/2019	250.00
Vendor 2297 - ICEA - IOWA COUNTY ENGINEERS ASSN Totals							Invoices	1	<u>\$250.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 2202 - ILLOWA CULVERT & SUPPLY CO									
33300	SCOTT COUNTY / CULVERT	Paid by Check #301752		10/11/2019	10/31/2019	10/11/2019		10/31/2019	7,580.00
		Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals					Invoices	1	<u>\$7,580.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
248967	CUST 1040 / BATTERIES	Paid by Check #301754		10/08/2019	10/31/2019	10/08/2019		10/31/2019	189.95
		Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals					Invoices	1	<u>\$189.95</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
730797	CUST SCO201 / SIGNS	Paid by Check #301760		10/09/2019	10/31/2019	10/09/2019		10/31/2019	90.00
		Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals					Invoices	1	<u>\$90.00</u>
Vendor 10523 - IWI MOTOR PARTS									
12178800	ACCT 137400 / EQUIP MAINT	Paid by Check #301762		10/08/2019	10/31/2019	10/08/2019		10/31/2019	37.95
		Vendor 10523 - IWI MOTOR PARTS Totals					Invoices	1	<u>\$37.95</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
034210/1	CUST 1026 / CONCRETE SUPPLIES	Paid by Check #301766		10/04/2019	10/31/2019	10/04/2019		10/31/2019	25.96
034242/1	CUST 1026 / HAND TOOLS	Paid by Check #301766		10/07/2019	10/31/2019	10/07/2019		10/31/2019	25.99
034252/1	CUST 1026 / ROADSIDE MAINT	Paid by Check #301766		10/08/2019	10/31/2019	10/08/2019		10/31/2019	17.99
034284/1	CUST 1026 / EROSION CONTROL	Paid by Check #301766		10/10/2019	10/31/2019	10/10/2019		10/31/2019	25.90
034304/1	CUST 1026 / BULBS	Paid by Check #301766		10/11/2019	10/31/2019	10/11/2019		10/31/2019	5.99
034400/1	CUST 1026 / OIL	Paid by Check #301766		10/17/2019	10/31/2019	10/17/2019		10/31/2019	29.98
		Vendor 2482 - JERRY'S ACE HARDWARE Totals					Invoices	6	<u>\$131.81</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM32200	CUST SCOT13 / EQUIP MAINT	Paid by Check #301780		10/11/2019	10/31/2019	10/11/2019		10/31/2019	2.00
IM32247	CUST SCOT13 / EQUIP MAINT	Paid by Check #301780		10/11/2019	10/31/2019	10/11/2019		10/31/2019	8.95
		Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals					Invoices	2	<u>\$10.95</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
424125	CUST SCOENG / ROAD ROCK	Paid by Check #301788		10/16/2019	10/31/2019	10/16/2019		10/31/2019	558.77
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals					Invoices	1	<u>\$558.77</u>
Vendor 11227 - MANATTS, INC.									
961974	CUST 37762 / CONCRETE	Paid by Check #301791		10/09/2019	10/31/2019	10/09/2019		10/31/2019	462.00
961980	CUST 37762 / CULVERT PROJECT	Paid by Check #301791		10/09/2019	10/31/2019	10/09/2019		10/31/2019	2,483.25
962299	CUST 37762 / CONCRETE	Paid by Check #301791		10/11/2019	10/31/2019	10/18/2019		10/31/2019	462.00
962999	CUST 37762 / CONCRETE	Paid by Check #301791		10/15/2019	10/31/2019	10/15/2019		10/31/2019	306.00
963012	CUST 37762 / CONCRETE	Paid by Check #301791		10/15/2019	10/31/2019	10/15/2019		10/31/2019	585.00
963457	CUST 37762 / CONCRETE	Paid by Check #301791		10/17/2019	10/31/2019	10/17/2019		10/31/2019	334.88



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 11227 - MANATTS, INC. 963764	CUST 37762 / CONCRETE	Paid by Check #301791		10/21/2019	10/31/2019	10/21/2019		10/31/2019	577.50
		Vendor 11227 - MANATTS, INC. Totals				Invoices	7		<u>\$5,210.63</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC 441244	ACCT 402038 / EQUIP MAINT	Paid by Check #301792		10/11/2019	10/31/2019	10/11/2019		10/31/2019	19.67
		Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals				Invoices	1		<u>\$19.67</u>
Vendor 3126 - MIDAMERICAN ENERGY 392223932	ACCT 53280-67012 / UTILITIES	Paid by Check #301800		10/07/2019	10/31/2019	10/07/2019		10/31/2019	27.49
392343504	ACCT 65010-75013 / UTILITIES	Paid by Check #301800		10/09/2019	10/31/2019	10/09/2019		10/31/2019	1,154.32
392389320	ACCT 51610-77016 / STREET LIGHT	Paid by Check #301800		10/10/2019	10/31/2019	10/10/2019		10/31/2019	10.67
392656260	ACCT 53490-67013 / STREET LIGHT	Paid by Check #301800		10/17/2019	10/31/2019	10/17/2019		10/31/2019	10.97
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	4		<u>\$1,203.45</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES 1757274-00	CUST 74724 / EQUIP MAINT	Paid by Check #301803		10/08/2019	10/31/2019	10/08/2019		10/31/2019	33.49
1758417-00	CUST 74724 / EQUIP MAINT	Paid by Check #301803		10/08/2019	10/31/2019	10/08/2019		10/31/2019	36.78
1761367-00	CUST 74724 / EQUIP MAINT	Paid by Check #301803		10/10/2019	10/31/2019	10/10/2019		10/31/2019	(33.49)
1770082-00	CUST 74724 / EQUIP MAINT	Paid by Check #301803		10/18/2019	10/31/2019	10/18/2019		10/31/2019	65.50
		Vendor 3160 - MIDWEST WHEEL COMPANIES Totals				Invoices	4		<u>\$102.28</u>
Vendor 12097 - LISA MULLEN ICE0019 LM	MULLEN, LISA / MEALS	Paid by Check #301810		10/14/2019	10/31/2019	10/14/2019		10/31/2019	60.00
		Vendor 12097 - LISA MULLEN Totals				Invoices	1		<u>\$60.00</u>
Vendor 3322 - MUTUAL WHEEL CO 9490830	CUST 681900 / EQUIP MAINT	Paid by Check #301813		10/14/2019	10/31/2019	10/14/2019		10/31/2019	1,015.66
		Vendor 3322 - MUTUAL WHEEL CO Totals				Invoices	1		<u>\$1,015.66</u>
Vendor 12031 - BARBARA PARDIE FLEET19 BP	PARDIE, BARBARA / MEAL/TRAVEL EXPENSES	Paid by Check #301826		10/14/2019	10/31/2019	10/14/2019		10/31/2019	281.33
		Vendor 12031 - BARBARA PARDIE Totals				Invoices	1		<u>\$281.33</u>
Vendor 3833 - PS3 ENTERPRISES INC 106532	CUST 1460 / TOILET RENTAL	Paid by Check #301838		10/08/2019	10/31/2019	10/08/2019		10/31/2019	74.00
		Vendor 3833 - PS3 ENTERPRISES INC Totals				Invoices	1		<u>\$74.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 3921 - RACOM CORP									
RI-191268	CUST 7541 / RADIOS	Paid by Check #301841		10/17/2019	10/31/2019	10/17/2019		10/31/2019	1,686.72
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,686.72</u>
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES									
5786269-00	CUST 10338 / SIGNS	Paid by Check #301844		09/10/2019	10/31/2019	09/10/2019		10/31/2019	4,008.50
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals							Invoices	1	<u>\$4,008.50</u>
Vendor 4042 - RIVERSTONE GROUP INC									
917356	CUST SCOSEC / ROAD ROCK	Paid by Check #301846		10/08/2019	10/31/2019	10/08/2019		10/31/2019	4,162.95
917357	CUST SCOSEC / ROAD ROCK	Paid by Check #301846		10/08/2019	10/31/2019	10/08/2019		10/31/2019	3,689.21
918674	CUST SCOSEC / ROAD ROCK	Paid by Check #301846		10/15/2019	10/31/2019	10/15/2019		10/31/2019	3,807.27
918675	CUST SCOSEC / ROAD ROCK	Paid by Check #301846		10/15/2019	10/31/2019	10/15/2019		10/31/2019	10,098.10
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	<u>\$21,757.53</u>
Vendor 4150 - SAFETY KLEEN CORP									
80937276	ACCT SC17685 / PARTS WASHER	Paid by Check #301856		10/03/2019	10/31/2019	10/03/2019		10/31/2019	354.03
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	<u>\$354.03</u>
Vendor 4176 - SATIN NORTHPARK GLASS									
11849	SCOTT COUNTY / EQUIP MAINT	Paid by Check #301857		10/07/2019	10/31/2019	10/07/2019		10/31/2019	218.75
Vendor 4176 - SATIN NORTHPARK GLASS Totals							Invoices	1	<u>\$218.75</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
15689	SCOTT COUNTY / EROSION CONTROL	Paid by Check #301872		10/09/2019	10/31/2019	10/09/2019		10/31/2019	186.21
15692	SCOTT COUNTY / EROSION CONTROL	Paid by Check #301872		10/09/2019	10/31/2019	10/09/2019		10/31/2019	400.14
15740	SCOTT COUNTY / EROSION CONTROL	Paid by Check #301872		10/10/2019	10/31/2019	10/10/2019		10/31/2019	39.01
15748	SCOTT COUNTY / EROSION CONTROL	Paid by Check #301872		10/14/2019	10/31/2019	10/14/2019		10/31/2019	113.35
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	4	<u>\$738.71</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
34293	CUST SC0518 / CODY ROAD PROJECT	Paid by Check #301882		10/18/2019	10/31/2019	10/18/2019		10/31/2019	13,460.00
34294	CUST SC0518 / CODY ROAD PROJECT	Paid by Check #301882		10/18/2019	10/31/2019	10/18/2019		10/31/2019	232,945.00
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals							Invoices	2	<u>\$246,405.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0053359-IN	CUST 0032480 / OIL	Paid by Check #301883		10/15/2019	10/31/2019	10/15/2019		10/31/2019	2,223.90
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$2,223.90</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
OSV000001896555	CUST COUN069 / RADIOS	Paid by Check #301897		10/01/2019	10/31/2019	10/01/2019		10/31/2019	617.91
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$617.91</u>
Vendor 5201 - W W GRAINGER INC									
9318672921	ACCT 813267259 / SHOP TOOLS	Paid by Check #301900		10/09/2019	10/31/2019	10/09/2019		10/31/2019	147.70
9322356628	ACCT 813267259 / OIL PADS	Paid by Check #301900		10/14/2019	10/31/2019	10/14/2019		10/31/2019	109.14
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$256.84</u>
Vendor 5226 - TARA A YOUNGERS									
ICE0019 TY	YOUNGERS, TARA / TRAVEL	Paid by Check #301913		10/14/2019	10/31/2019	10/14/2019		10/31/2019	266.48
Vendor 5226 - TARA A YOUNGERS Totals							Invoices	1	<u>\$266.48</u>
Department 27 - Secondary Roads Totals							Invoices	72	<u>\$302,948.68</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 212 - RICH ALEKSIEJCZYK									
VLEOA1019	reimb meals VLEOA 2019 conf Orlando FL	Paid by Check #301640		10/13/2019	10/31/2019	10/13/2019		10/31/2019	245.00
Vendor 212 - RICH ALEKSIEJCZYK Totals							Invoices	1	<u>\$245.00</u>
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
322263	groceries	Paid by Check #301648		10/03/2019	10/31/2019	10/03/2019		10/31/2019	316.40
325445	groc	Paid by Check #301648		10/10/2019	10/31/2019	10/10/2019		10/31/2019	316.40
326935	groc	Paid by Check #301648		10/14/2019	10/31/2019	10/14/2019		10/31/2019	248.60
328644	groceries	Paid by Check #301648		10/17/2019	10/31/2019	10/17/2019		10/31/2019	293.80
330127	groceries	Paid by Check #301648		10/21/2019	10/31/2019	10/21/2019		10/31/2019	248.60
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	5	<u>\$1,423.80</u>
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
SI-1616613	4 taser cartridges	Paid by Check #301652		10/11/2019	10/31/2019	10/11/2019		10/31/2019	152.00
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	1	<u>\$152.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING0919	inmate housing september 2019	Paid by Check #301661		10/10/2019	10/31/2019	09/30/2019		10/31/2019	20,800.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$20,800.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 786 - CEDAR COUNTY SHERIFF									
HOUSING0919	inmate housing september 2019	Paid by Check #301677		10/03/2019	10/31/2019	09/30/2019		10/31/2019	5,400.00
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	<u>\$5,400.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240501019	donahue substation	Paid by Check #301681		10/01/2019	10/31/2019	10/01/2019		10/31/2019	31.88
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$31.88</u>
Vendor 841 - CHARM-TEX INC									
0201557-IN	boxers, panties, sports bras, towels, pants	Paid by Check #301683		09/27/2019	10/31/2019	09/27/2019		10/31/2019	1,287.90
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$1,287.90</u>
Vendor 1161 - DAYMARK FOOD SAFETY SYSTEMS									
INV1770648	tape	Paid by Check #301699		10/18/2019	10/31/2019	10/18/2019		10/31/2019	166.49
Vendor 1161 - DAYMARK FOOD SAFETY SYSTEMS Totals							Invoices	1	<u>\$166.49</u>
Vendor 1249 - TARA DINNEWETH									
VLEOA1019	reimb meals, mileage, & toll VLEOA 2019 conf Orlando FL	Paid by Check #301702		10/13/2019	10/31/2019	10/13/2019		10/31/2019	447.02
Vendor 1249 - TARA DINNEWETH Totals							Invoices	1	<u>\$447.02</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259126183	groc	Paid by Check #301709		10/08/2019	10/31/2019	10/08/2019		10/31/2019	329.58
52259126232	groc	Paid by Check #301709		10/11/2019	10/31/2019	10/11/2019		10/31/2019	171.57
52259126309	groc	Paid by Check #301709		10/15/2019	10/31/2019	10/15/2019		10/31/2019	316.83
52259126438	groceries	Paid by Check #301709		10/22/2019	10/31/2019	10/22/2019		10/31/2019	380.73
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	<u>\$1,198.71</u>
Vendor 13658 - FIFTH THIRD BANK									
201913351BURTON	subpoena research	Paid by Check #301723		10/07/2019	10/31/2019	10/07/2019		10/31/2019	88.78
Vendor 13658 - FIFTH THIRD BANK Totals							Invoices	1	<u>\$88.78</u>
Vendor 1632 - FRED'S TOWING INC									
VEHSL51019	veh sale 10/17/19	Paid by Check #301725		10/21/2019	10/31/2019	10/17/2019		10/31/2019	1,640.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$1,640.00</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
013796742	h.hammitt new hire	Paid by Check #301726		09/25/2019	10/31/2019	09/25/2019		10/31/2019	154.34
013819827	b.kilburg new hire	Paid by Check #301726		09/27/2019	10/31/2019	09/27/2019		10/31/2019	12.58
013933409	h.hammitt new hire	Paid by Check #301726		10/10/2019	10/31/2019	10/10/2019		10/31/2019	27.81
013933410	b.kilburg new hire	Paid by Check #301726		10/10/2019	10/31/2019	10/10/2019		10/31/2019	27.81
013972423	h.hammitt new hire	Paid by Check #301726		10/15/2019	10/31/2019	10/15/2019		10/31/2019	180.58



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 1661 - GALLS - AN ARAMARK COMPANY									
013972424	b.kilburg new hire	Paid by Check #301726		10/15/2019	10/31/2019	10/15/2019		10/31/2019	180.58
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	6	<u>\$583.70</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
139971	floor finish, pads	Paid by Check #301738		10/15/2019	10/31/2019	10/15/2019		10/31/2019	125.55
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$125.55</u>
Vendor 12955 - JOHN HUTCHESON									
VLEOA1019	reimb meals, mileage VLEOA 2019 conf Orlando FL	Paid by Check #301748		10/13/2019	10/31/2019	10/13/2019		10/31/2019	444.52
Vendor 12955 - JOHN HUTCHESON Totals							Invoices	1	<u>\$444.52</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
VEHLS1019	veh sale 10/17/19	Paid by Check #301758		10/21/2019	10/31/2019	10/17/2019		10/31/2019	73.50
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$73.50</u>
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA									
BURTON2019	E.BURTON MEMBERSHIP	Paid by Check #301759		10/18/2019	10/31/2019	10/18/2019		10/31/2019	25.00
CAFFERY2019	j.caffery membership	Paid by Check #301759		10/18/2019	10/31/2019	10/18/2019		10/31/2019	25.00
CARTER2019	c.carter membership	Paid by Check #301759		10/18/2019	10/31/2019	10/18/2019		10/31/2019	25.00
FURLONG2019	d.furlong membership	Paid by Check #301759		10/18/2019	10/31/2019	10/18/2019		10/31/2019	25.00
GEORGE2019	e.george membership	Paid by Check #301759		10/18/2019	10/31/2019	10/18/2019		10/31/2019	25.00
HILL2019	g.hill membership	Paid by Check #301759		10/18/2019	10/31/2019	10/18/2019		10/31/2019	25.00
Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA Totals							Invoices	6	<u>\$150.00</u>
Vendor 600 - LINDA JOHNSON									
101019	reimb mileage, parking Managing Police Records Cedar Rapids	Paid by Check #301768		10/10/2019	10/31/2019	10/10/2019		10/31/2019	98.22
Vendor 600 - LINDA JOHNSON Totals							Invoices	1	<u>\$98.22</u>
Vendor 2545 - JP GASWAY									
951812-000	washroom fixture clnr, disinfectant	Paid by Check #301771		10/10/2019	10/31/2019	10/10/2019		10/31/2019	1,978.40
951858-000	hand sanitizer	Paid by Check #301771		10/10/2019	10/31/2019	10/10/2019		10/31/2019	199.98
951964-000	BATH TISSUE	Paid by Check #301771		10/10/2019	10/31/2019	10/10/2019		10/31/2019	4,230.00
951812-001	washroom fixture clnr, disinfectant	Paid by Check #301771		10/16/2019	10/31/2019	10/16/2019		10/31/2019	741.82
952243-000	nitrile gloves, sanitary napkins	Paid by Check #301771		10/16/2019	10/31/2019	10/16/2019		10/31/2019	2,696.44
952276-000	disinfecting wipes	Paid by Check #301771		10/16/2019	10/31/2019	10/16/2019		10/31/2019	163.32
Vendor 2545 - JP GASWAY Totals							Invoices	6	<u>\$10,009.96</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 2593 - KELTEK INCORPORATED 29624	brother pocketjet thermal printer, scanner kit	Paid by Check #301775		10/14/2019	10/31/2019	10/14/2019		10/31/2019	1,927.82	
Vendor 2593 - KELTEK INCORPORATED Totals								Invoices	1	<u>\$1,927.82</u>
Vendor 2924 - TODD MALONE VLEOA1019	reimb meals VLEOA 2019 conf Orlando FL	Paid by Check #301790		10/13/2019	10/31/2019	10/13/2019		10/31/2019	245.00	
Vendor 2924 - TODD MALONE Totals								Invoices	1	<u>\$245.00</u>
Vendor 10936 - JEFF MCCRERY VLEOA1019	reimb meals VLEOA 2019 conf Orlando FL	Paid by Check #301794		10/13/2019	10/31/2019	10/13/2019		10/31/2019	245.00	
Vendor 10936 - JEFF MCCRERY Totals								Invoices	1	<u>\$245.00</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL 64900200	sharps containers	Paid by Check #301796		09/25/2019	10/31/2019	09/25/2019		10/31/2019	316.47	
Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals								Invoices	1	<u>\$316.47</u>
Vendor 10368 - MERCER CO SHERIFF HOUSING0919	inmate housing september 2019	Paid by Check #301799		10/09/2019	10/31/2019	09/30/2019		10/31/2019	19,300.00	
Vendor 10368 - MERCER CO SHERIFF Totals								Invoices	1	<u>\$19,300.00</u>
Vendor 3228 - BONNIE MOELLER DIETICIAN1019	dietician 10/14/19	Paid by Check #301806		10/14/2019	10/31/2019	10/14/2019		10/31/2019	50.00	
Vendor 3228 - BONNIE MOELLER Totals								Invoices	1	<u>\$50.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO 09302019-18&24	car wash	Paid by Check #301808		09/30/2019	10/31/2019	09/30/2019		10/31/2019	3.50	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals								Invoices	1	<u>\$3.50</u>
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING HOUSING0919	inmate housing september 2019	Paid by Check #301811		10/02/2019	10/31/2019	09/30/2019		10/31/2019	22,935.00	
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING Totals								Invoices	1	<u>\$22,935.00</u>
Vendor 3465 - NORTH SCOTT PRESS VEHSL1019	veh sale 10/17/19 notice	Paid by Check #301819		10/21/2019	10/31/2019	10/16/2019		10/31/2019	85.00	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	1	<u>\$85.00</u>
Vendor 10935 - RAY PALCZYNSKI VLEOA1019	reimb meals VLEOA 2019 conf Orlando FL	Paid by Check #301824		10/13/2019	10/31/2019	10/13/2019		10/31/2019	245.00	
Vendor 10935 - RAY PALCZYNSKI Totals								Invoices	1	<u>\$245.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 3921 - RACOM CORP									
FB149722	inst 2 antenas taurus	Paid by Check #301841		10/16/2019	10/31/2019	10/16/2019		10/31/2019	262.50
RI-191270	edacs access	Paid by Check #301841		10/17/2019	10/31/2019	10/17/2019		10/31/2019	1,750.68
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$2,013.18</u>
Vendor 13625 - DAN RYAN									
FUEL101019	reimb for fuel for reserves patrol	Paid by Check #301853		10/10/2019	10/31/2019	10/10/2019		10/31/2019	35.00
Vendor 13625 - DAN RYAN Totals							Invoices	1	<u>\$35.00</u>
Vendor 4190 - BRYCE SCHMIDT									
101019	reimb pizza office mtg	Paid by Check #301859		10/10/2019	10/31/2019	10/10/2019		10/31/2019	29.94
Vendor 4190 - BRYCE SCHMIDT Totals							Invoices	1	<u>\$29.94</u>
Vendor 4407 - SODEXO INC & AFFILIATES									
231801	volunteer banquet	Paid by Check #301868		10/15/2019	10/31/2019	10/15/2019		10/31/2019	2,560.60
Vendor 4407 - SODEXO INC & AFFILIATES Totals							Invoices	1	<u>\$2,560.60</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
313380	c.laye firearms qual	Paid by Check #301881		10/07/2019	10/31/2019	10/07/2019		10/31/2019	75.00
313500	taser inst cert c.henderson, d.wallace	Paid by Check #301881		10/09/2019	10/31/2019	10/09/2019		10/31/2019	100.00
313532	jail school f.collins, j.jacobs, j.trowers	Paid by Check #301881		10/15/2019	10/31/2019	10/15/2019		10/31/2019	1,125.00
313566	mmpi eval j.ater, c.paruhurst, a.sandlin	Paid by Check #301881		10/17/2019	10/31/2019	10/17/2019		10/31/2019	450.00
313575	mmpi eval a.delarosa	Paid by Check #301881		10/17/2019	10/31/2019	10/17/2019		10/31/2019	150.00
313583	mmpi eval c.lutterman	Paid by Check #301881		10/17/2019	10/31/2019	10/17/2019		10/31/2019	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	6	<u>\$2,050.00</u>
Vendor 12801 - JACOB TURNER									
1014-1619	reimb meals Interview & interrogation fundamentals waterloo	Paid by Check #301885		10/16/2019	10/31/2019	10/16/2019		10/31/2019	165.00
Vendor 12801 - JACOB TURNER Totals							Invoices	1	<u>\$165.00</u>
Vendor 4808 - UNIFORM DEN INC									
101343-01MARTINE	a.martinez new hire	Paid by Check #301888		10/08/2019	10/31/2019	10/08/2019		10/31/2019	72.90
101611DRISCOLL	j.driscoll new hire jail	Paid by Check #301888		10/16/2019	10/31/2019	10/16/2019		10/31/2019	419.85
101618ATER	j.ater new hire	Paid by Check #301888		10/16/2019	10/31/2019	10/16/2019		10/31/2019	597.75
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	3	<u>\$1,090.50</u>
Vendor 13659 - UPTOWN BODY SHOP									
EST1664	2017 ram 0582	Paid by Check #301890		07/24/2019	10/31/2019	07/24/2019		10/31/2019	1,265.28
Vendor 13659 - UPTOWN BODY SHOP Totals							Invoices	1	<u>\$1,265.28</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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 5202 - W W GRAINGER INC									
9324434977	lamps	Paid by Check #301901		10/15/2019	10/31/2019	10/15/2019		10/31/2019	73.20
9326031474	handheld sprayer	Paid by Check #301901		10/16/2019	10/31/2019	10/16/2019		10/31/2019	67.79
Vendor 5202 - W W GRAINGER INC Totals							Invoices	2	<u>\$140.99</u>
Vendor 5045 - WATCHGUARD VIDEO									
4REINV0009815	dvr, wifi charging radio base kit, evidence library, sh	Paid by Check #301902		10/10/2019	10/31/2019	10/10/2019		10/31/2019	4,970.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	1	<u>\$4,970.00</u>
Vendor 5063 - CHAD WEIPERT									
1014-1619	reimb meals Interview & interrogation fundamentals Waterloo	Paid by Check #301904		10/16/2019	10/31/2019	10/16/2019		10/31/2019	135.00
Vendor 5063 - CHAD WEIPERT Totals							Invoices	1	<u>\$135.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1437231	can liners	Paid by Check #301908		10/17/2019	10/31/2019	10/17/2019		10/31/2019	498.91
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$498.91</u>
Department 28 - Sheriff Totals							Invoices	72	<u>\$104,674.22</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
15974	Commercial Services	Paid by Check #301735		10/04/2019	10/31/2019	09/30/2019		10/31/2019	384.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$384.00</u>
Vendor 10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION									
October 2019	Treasurer - Other Expense	Paid by Check #301756		10/21/2019	10/31/2019	10/21/2019		10/31/2019	30,064.50
Vendor 10302 - IOWA DEPARTMENT OF REVENUE, PROPERTY TAX DIVISION Totals							Invoices	1	<u>\$30,064.50</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
58269	Treasurer - Other Expense	Paid by Check #301757		10/03/2019	10/31/2019	11/01/2019		10/31/2019	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,985.63</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
52673	Public Notices/Media/Advertising	Paid by Check #301840		10/09/2019	10/31/2019	10/02/2019		10/31/2019	93.57
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$93.57</u>
Vendor 4900 - BARBARA VANCE									
ICTEA OCT 19	Travel / Meals / Mileage	Paid by Check #301893		10/18/2019	10/31/2019	10/18/2019		10/31/2019	75.00
Vendor 4900 - BARBARA VANCE Totals							Invoices	1	<u>\$75.00</u>
Department 30 - Treasurer Totals							Invoices	5	<u>\$32,602.70</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT									
1320366	VEHICLE EXPENSES AUGUST 2019 - #47	Paid by Check #301697		08/31/2019	10/31/2019	08/31/2019		10/31/2019	409.04
1320200	PAYROLL 8-26 TO 9-6-19 - #45	Paid by Check #301697		09/06/2019	10/31/2019	09/06/2019		10/31/2019	36,830.72
1320187	PAY & HEALTH 9-9 TO 9-20-19 - #44	Paid by Check #301697		09/20/2019	10/31/2019	09/20/2019		10/31/2019	51,343.21
1320305	2ND QRT FY19-20 DATA PROICESSING - #46	Paid by Check #301697		10/02/2019	10/31/2019	10/02/2019		10/31/2019	4,374.00
1320372	PAY & HEALTH 9-23 TO 10-4-19 - #48	Paid by Check #301697		10/04/2019	10/31/2019	10/04/2019		10/31/2019	45,841.03
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	5	<u>\$138,798.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2020-00000065	POSTAGE SEPT 2019 - #49	Paid by Check #301718		09/30/2019	10/31/2019	09/30/2019		10/31/2019	97.48
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$97.48</u>
Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT									
88087	VANCAMP/N RM ST SCH - #50	Paid by Check #301744		10/08/2019	10/31/2019	10/08/2019		10/31/2019	515.20
88111	CONLEY RM ST SCHOOL - #51	Paid by Check #301744		10/08/2019	10/31/2019	10/08/2019		10/31/2019	386.40
88112	LOVING/KATRINA RM ST SCHOOL - 52	Paid by Check #301744		10/08/2019	10/31/2019	10/08/2019		10/31/2019	386.40
88113	KILLIAN RM ST SCHOOL - #53	Paid by Check #301744		10/08/2019	10/31/2019	10/08/2019		10/31/2019	386.40
Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT Totals							Invoices	4	<u>\$1,674.40</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
16521	YRLY CONTRACT RENEWAL - #54	Paid by Check #301894		10/18/2019	10/31/2019	10/18/2019		10/31/2019	11,900.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$11,900.00</u>
Department 65 - City Assessor Totals							Invoices	11	<u>\$152,469.88</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
21106	Professional, Scientific & Technical Services	Paid by Check #301718		10/10/2019	10/31/2019	10/23/2019		10/31/2019	708.20
3260	Professional, Scientific & Technical Services	Paid by Check #301718		10/11/2019	10/31/2019	10/23/2019		10/31/2019	753.46
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$1,461.66</u>
Department 66 - County Assessor Totals							Invoices	2	<u>\$1,461.66</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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
66 County Assessor									
Department 67 - County Library									
Vendor 12821 - STEPHANY BARTON									
SBART 1019	SB MLG 1019	Paid by Check #301659		10/02/2019	10/31/2019	10/02/2019		10/31/2019	24.36
Vendor 12821 - STEPHANY BARTON Totals							Invoices	1	<u>\$24.36</u>
Vendor 817 - CENTURYLINK									
SWA 2846612 1119	SWA PHONE 1007-1106	Paid by Check #301682		10/07/2019	10/31/2019	10/07/2019		10/31/2019	81.46
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$81.46</u>
Vendor 1078 - CRYSTALSTIL INC									
114627	SEL EQUIPMENT RENTAL	Paid by Check #301694		10/01/2019	10/31/2019	10/01/2019		10/31/2019	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
2019 SISSEL	2019 NOTARY APPLICATION - SISSEL	Paid by Check #301761		10/08/2019	10/31/2019	10/08/2019		10/31/2019	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL101719	SEL CLEANING	Paid by Check #301779		10/17/2019	10/31/2019	10/17/2019		10/31/2019	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 10780 - LIBRARY IDEAS									
71016	FREGAL SUBSCRIPTION	Paid by Check #301785		10/14/2019	10/31/2019	10/14/2019		10/31/2019	4,635.00
Vendor 10780 - LIBRARY IDEAS Totals							Invoices	1	<u>\$4,635.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
392241223	SPR UTILITIES 0906-1007	Paid by Check #301800		10/07/2019	10/31/2019	10/07/2019		10/31/2019	206.71
392319148	SEL GAS USAGE 0910-1009	Paid by Check #301800		10/09/2019	10/31/2019	10/09/2019		10/31/2019	11.75
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$218.46</u>
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT									
14761	MEMBERSHIP	Paid by Check #301849		10/01/2019	10/31/2019	10/01/2019		10/31/2019	200.00
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals							Invoices	1	<u>\$200.00</u>
Vendor 4874 - US POSTAL SERVICE - NEOPOST									
04239621 1019	SEL POSTAGE	Paid by Check #301892		10/01/2019	10/31/2019	10/01/2019		10/31/2019	2,000.00
Vendor 4874 - US POSTAL SERVICE - NEOPOST Totals							Invoices	1	<u>\$2,000.00</u>
Vendor 5235 - CATHY ZIMMERMAN									
CZ 1019	CZ MLG 1019	Paid by Check #301914		10/08/2019	10/31/2019	10/08/2019		10/31/2019	20.30
Vendor 5235 - CATHY ZIMMERMAN Totals							Invoices	1	<u>\$20.30</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/31/19 - 10/31/19
 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	67 - County Library Totals		Invoices	11		<u>\$7,959.53</u>
67 County Library									
Department 6801 - EMA									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2020-00000064	Paper	Paid by Check #301718		09/30/2019	10/31/2019	10/09/2019	09/30/2019	10/31/2019	103.35
						Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$103.35</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
2020-00000005	R & R Siren Controller	Paid by Check #301862		10/15/2019	10/31/2019	10/15/2019		10/31/2019	697.90
2020-00000006	Parts & Labor for Kohler Generator; lube, oil, & filter	Paid by Check #301862		10/15/2019	10/31/2019	10/15/2019		10/31/2019	102.97
2020-00000007	Service/Repair LOF ON 2005 LDV Freightliner MT-55 SEE	Paid by Check #301862		10/15/2019	10/31/2019	10/15/2019		10/31/2019	265.47
2020-00000008	Repair R&R All 6 tires due to expiring	Paid by Check #301862		10/15/2019	10/31/2019	10/15/2019		10/31/2019	2,596.14
						Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals	Invoices	4	<u>\$3,662.48</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3263	1st Qtr Cell Phone	Paid by Check #301863		10/11/2019	10/31/2019	10/11/2019		10/31/2019	1,230.00
						Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals	Invoices	1	<u>\$1,230.00</u>
Vendor 4474 - STAPLES ADVANTAGE INC									
8056013488	Rubberbands, Laminating Pouches, Coffee, & Tea	Paid by Check #301869		10/09/2019	10/31/2019	10/09/2019		10/31/2019	152.81
						Vendor 4474 - STAPLES ADVANTAGE INC Totals	Invoices	1	<u>\$152.81</u>
						Department 6801 - EMA Totals	Invoices	7	<u>\$5,148.64</u>
6801 EMA									
Department 6802 - SECC									
Vendor 450 - MIKE BECKER									
EIASupMeeting	Mileage Reimb	Paid by Check #301660		10/15/2019	10/31/2019	09/13/2019		10/31/2019	131.08
						Vendor 450 - MIKE BECKER Totals	Invoices	1	<u>\$131.08</u>
Vendor 11928 - STACEY BOLLINGER									
CAD Advisory Grp	Meals & Fuel Reimbursement	Paid by Check #301671		10/31/2019	10/31/2019	10/31/2019		10/31/2019	245.08
						Vendor 11928 - STACEY BOLLINGER Totals	Invoices	1	<u>\$245.08</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015182 1019	Oct 2019	Paid by Check #301681		10/31/2019	10/31/2019	10/31/2019		10/31/2019	176.00
						Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$176.00</u>



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Vendor 817 - CENTURYLINK									
319D220253 0919	Backup CTR to 5pts	Paid by Check #301682		10/01/2019	10/31/2019	10/01/2019		10/31/2019	76.00
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$76.00</u>
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI									
ST191100103	Repair/Replace defective power supply in training console	Paid by Check #301691		10/09/2019	10/31/2019	10/09/2019		10/31/2019	200.00
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI Totals						Invoices	1		<u>\$200.00</u>
Vendor 10052 - DIRECT TV									
36787477131	Oct 10 - Nov 9 acct 082032763	Paid by Check #301703		10/17/2019	10/31/2019	10/17/2019		10/31/2019	269.23
Vendor 10052 - DIRECT TV Totals						Invoices	1		<u>\$269.23</u>
Vendor 1351 - CAROLINE J EAKINS									
ILFireServiceIns	Meal Reimb. for IL Fire Service Institue Dispatcher Training	Paid by Check #301708		10/15/2019	10/31/2019	10/02/2019		10/31/2019	75.00
Vendor 1351 - CAROLINE J EAKINS Totals						Invoices	1		<u>\$75.00</u>
Vendor 13654 - WHITNEY GAYLORD									
NENA CTO Train	Meal Reimbursement	Paid by Check #301727		10/11/2019	10/31/2019	10/11/2019		10/31/2019	145.00
Vendor 13654 - WHITNEY GAYLORD Totals						Invoices	1		<u>\$145.00</u>
Vendor 12145 - AMY IZER									
NENA CTO Class	Meal Reimbursement	Paid by Check #301763		10/15/2019	10/31/2019	10/11/2019		10/31/2019	145.00
Vendor 12145 - AMY IZER Totals						Invoices	1		<u>\$145.00</u>
Vendor 2924 - TODD MALONE									
911 Program/NENA	Meal Reimbursement	Paid by Check #301790		10/16/2019	10/31/2019	10/16/2019		10/31/2019	75.00
Vendor 2924 - TODD MALONE Totals						Invoices	1		<u>\$75.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3261	1st Qtr Cell Phone	Paid by Check #301863		10/11/2019	10/31/2019	10/11/2019		10/31/2019	1,109.36
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals						Invoices	1		<u>\$1,109.36</u>
Vendor 11697 - ANGELA STEINES									
NENA CTO Class	Meal Reimbursement	Paid by Check #301870		10/15/2019	10/31/2019	10/11/2019		10/31/2019	105.00
Vendor 11697 - ANGELA STEINES Totals						Invoices	1		<u>\$105.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
025-274455	Installation & Configuration of System - Software Migration	Paid by Check #301887		10/31/2019	10/31/2019	10/31/2019		10/31/2019	1,200.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals						Invoices	1		<u>\$1,200.00</u>
Department 6802 - SECC Totals						Invoices	13		<u>\$3,951.75</u>



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6802 SECC									
Department 85 - Fleet Services									
Vendor 10523 - IWI MOTOR PARTS									
12179174	SPARK PLUGS	Paid by Check #301762		10/09/2019	10/31/2019	10/09/2019		10/31/2019	89.76
12179345	JOINT KIT	Paid by Check #301762		10/10/2019	10/31/2019	10/10/2019		10/31/2019	15.40
12179353	PINION SEAL	Paid by Check #301762		10/10/2019	10/31/2019	10/10/2019		10/31/2019	11.46
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	3	<u>\$116.62</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
119826	PARTS	Paid by Check #301816		10/07/2019	10/31/2019	10/07/2019		10/31/2019	79.75
119863	FUEL FILTER	Paid by Check #301816		10/07/2019	10/31/2019	10/07/2019		10/31/2019	5.09
119913	FILTERS	Paid by Check #301816		10/07/2019	10/31/2019	10/07/2019		10/31/2019	17.26
119963	OIL FILTERS	Paid by Check #301816		10/08/2019	10/31/2019	10/08/2019		10/31/2019	40.68
120223	PARTS	Paid by Check #301816		10/10/2019	10/31/2019	10/10/2019		10/31/2019	37.77
120552	PARTS	Paid by Check #301816		10/14/2019	10/31/2019	10/14/2019		10/31/2019	80.33
120693	OIL FILTERS	Paid by Check #301816		10/15/2019	10/31/2019	10/15/2019		10/31/2019	10.47
120694	STEEL WEIGHTS	Paid by Check #301816		10/15/2019	10/31/2019	10/15/2019		10/31/2019	22.16
120844	AIR FILTER	Paid by Check #301816		10/16/2019	10/31/2019	10/16/2019		10/31/2019	8.89
121043	FILTERS	Paid by Check #301816		10/18/2019	10/31/2019	10/18/2019		10/31/2019	36.56
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	10	<u>\$338.96</u>
Vendor 13652 - THOMPSON TIRE & RETREAD INC									
30011782	TIRES	Paid by Check #301876		10/09/2019	10/31/2019	10/09/2019		10/31/2019	1,573.36
30011786	TIRES	Paid by Check #301876		10/10/2019	10/31/2019	10/10/2019		10/31/2019	800.80
Vendor 13652 - THOMPSON TIRE & RETREAD INC Totals							Invoices	2	<u>\$2,374.16</u>
Vendor 13646 - VAN HORN AUTOMOTIVE GROUP LLC									
5170534	2018 JEEP COMPASS LATITUDE S170534BB	Paid by Check #301633		10/17/2019	10/31/2019	10/17/2019		10/18/2019	16,579.00
Vendor 13646 - VAN HORN AUTOMOTIVE GROUP LLC Totals							Invoices	1	<u>\$16,579.00</u>
Department 85 - Fleet Services Totals							Invoices	16	<u>\$19,408.74</u>
85 Fleet Services									
Grand Totals							Invoices	573	<u>\$1,474,272.37</u>