



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 476 - PAMELA BROWN									
P. Brown pride19	PRIDE expense reimbursement	Paid by Check #302177		11/13/2019	11/26/2019	11/13/2019		11/26/2019	75.96
		Vendor 476 - PAMELA BROWN Totals					Invoices	1	<u>75.96</u>
Vendor 2819 - LINN COUNTY TREASURER									
2083.33	UCC Consulting Services December 2019	Paid by Check #302270		11/26/2019	11/26/2019	12/01/2019		11/26/2019	2,083.33
		Vendor 2819 - LINN COUNTY TREASURER Totals					Invoices	1	<u>\$2,083.33</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
PRIDE 2019	SODA AND WATER FOR PRIDE	Paid by Check #302289		11/18/2019	11/26/2019	11/13/2019		11/26/2019	554.00
		Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals					Invoices	1	<u>\$554.00</u>
		Department 11 - Administration Totals					Invoices	3	<u>\$2,713.29</u>
11 Administration									
Department 12 - County Attorney									
Vendor 2437 - JACKSON COUNTY SHERIFF									
19-000686	St v Roe FECR398568	Paid by Check #302256		11/12/2019	11/26/2019	11/12/2019		11/26/2019	76.00
		Vendor 2437 - JACKSON COUNTY SHERIFF Totals					Invoices	1	<u>\$76.00</u>
Vendor 3500 - OFFICE DEPOT									
397310353001	supplies	Paid by Check #302303		11/01/2019	11/26/2019	11/01/2019		11/26/2019	2.31
397310654001	supplies	Paid by Check #302303		11/01/2019	11/26/2019	11/01/2019		11/26/2019	48.02
		Vendor 3500 - OFFICE DEPOT Totals					Invoices	2	<u>\$50.33</u>
Vendor 13690 - WILLIAM J THOMAS									
11042019	supplies	Paid by Check #302351		11/04/2019	11/26/2019	11/04/2019		11/26/2019	35.99
		Vendor 13690 - WILLIAM J THOMAS Totals					Invoices	1	<u>\$35.99</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
841227484	West Info Charges 10/1-31, 2019	Paid by Check #302354		11/01/2019	11/26/2019	11/01/2019		11/26/2019	1,419.58
841321607	Library plan charges	Paid by Check #302354		11/04/2019	11/26/2019	11/04/2019		11/26/2019	124.93
		Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals					Invoices	2	<u>\$1,544.51</u>
Vendor 5095 - WESTON REPORTING									
4277	Turner vs St PCCE374841	Paid by Check #302377		11/12/2019	11/26/2019	11/12/2019		11/26/2019	72.20
		Vendor 5095 - WESTON REPORTING Totals					Invoices	1	<u>\$72.20</u>
		Department 12 - County Attorney Totals					Invoices	7	<u>\$1,779.03</u>
12 County Attorney									
Department 13 - Auditor									



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Vendor 212 - RICH ALEKSIEJCZYK											
2019MUNICIPAL	ELECTION DAY ROVER	Paid by Check #302158		11/05/2019	11/26/2019	11/05/2019		11/26/2019	402.08		
							Vendor 212 - RICH ALEKSIEJCZYK Totals		Invoices	1	<u>\$402.08</u>
Vendor 13662 - JACOB ALTENHOFEN											
2019MUNICIPAL	ELECTION ROVER MILEAGE	Paid by Check #302160		11/13/2019	11/26/2019	11/13/2019		11/26/2019	14.50		
							Vendor 13662 - JACOB ALTENHOFEN Totals		Invoices	1	<u>\$14.50</u>
Vendor 10820 - JANIS BARNETT											
2019MUNICIPAL	ELECTION ROVER MILEAGE	Paid by Check #302168		11/13/2019	11/26/2019	11/13/2019		11/26/2019	23.78		
							Vendor 10820 - JANIS BARNETT Totals		Invoices	1	<u>\$23.78</u>
Vendor 13664 - BRIAN CARSTEN											
2019MUNICIPAL	ELECTION DAY ROVER	Paid by Check #302183		11/05/2019	11/26/2019	11/05/2019		11/26/2019	413.10		
							Vendor 13664 - BRIAN CARSTEN Totals		Invoices	1	<u>\$413.10</u>
Vendor 13173 - EVIL TWIN SOFTWARE LLC											
1049	ELECTION WHERE U VOTE APP	Paid by Check #302219		11/07/2019	11/26/2019	11/07/2019		11/26/2019	750.00		
1051	ELECTION WHERE U VOTE APP	Paid by Check #302219		11/07/2019	11/26/2019	11/07/2019		11/26/2019	208.36		
							Vendor 13173 - EVIL TWIN SOFTWARE LLC Totals		Invoices	2	<u>\$958.36</u>
Vendor 2149 - HY-VEE 1109 - W LOCUST											
2019MUNICIPAL	ELECTION NIGHT DINNER	Paid by Check #302243		11/05/2019	11/26/2019	11/05/2019		11/26/2019	300.00		
							Vendor 2149 - HY-VEE 1109 - W LOCUST Totals		Invoices	1	<u>\$300.00</u>
Vendor 13490 - DARRELL INSKEEP											
2019MUNICIPAL	ELECTION ROVER MILEAGE	Paid by Check #302246		11/13/2019	11/26/2019	11/13/2019		11/26/2019	37.70		
							Vendor 13490 - DARRELL INSKEEP Totals		Invoices	1	<u>\$37.70</u>
Vendor 10936 - JEFF MCCRERY											
2019MUNICIPAL	ELECTION DAY ROVER	Paid by Check #302281		11/05/2019	11/26/2019	11/05/2019		11/26/2019	342.64		
							Vendor 10936 - JEFF MCCRERY Totals		Invoices	1	<u>\$342.64</u>
Vendor 3465 - NORTH SCOTT PRESS											
2019CITYSCHOOL_1	BENNETT SCHOOL SPECIAL NOTICE	Paid by Check #302299		10/31/2019	11/26/2019	10/31/2019		11/26/2019	60.00		
2019CITYSCHOOL_2	POLL WORKER NOTICE_10/23/2019	Paid by Check #302299		10/31/2019	11/26/2019	10/31/2019		11/26/2019	252.00		
2019CITYSCHOOL_3	POLL WORKER NOTICE_10/30/2019	Paid by Check #302299		10/31/2019	11/26/2019	10/31/2019		11/26/2019	252.00		
							Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices	3	<u>\$564.00</u>



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Vendor 3585 - PAPER DIRECT INC									
7902994	CERTIFICATE JACKETS/PAPER	Paid by Check #302307		11/01/2019	11/26/2019	11/01/2019		11/26/2019	152.34
Vendor 3585 - PAPER DIRECT INC Totals							Invoices	1	<u>\$152.34</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
53141-1	EQUALIZATION NOTICE	Paid by Check #302319		10/08/2019	11/26/2019	10/08/2019		11/26/2019	74.86
53969	JVJV242600 MORRIS	Paid by Check #302319		10/29/2019	11/26/2019	10/29/2019		11/26/2019	50.10
54359	JVJV242603 SCRIVEN	Paid by Check #302319		11/01/2019	11/26/2019	11/01/2019		11/26/2019	61.22
55559	COW MTG 10/29/19	Paid by Check #302319		11/02/2019	11/26/2019	11/02/2019		11/26/2019	8.32
54854	JVJV242654 & 242655 HOXSEY	Paid by Check #302319		11/11/2019	11/26/2019	11/11/2019		11/26/2019	50.10
54855	JVJV242656, ADRIAN	Paid by Check #302319		11/11/2019	11/26/2019	11/11/2019		11/26/2019	53.76
55890	BD MTG 10-31-19	Paid by Check #302319		11/12/2019	11/26/2019	11/12/2019		11/26/2019	600.60
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	7	<u>\$898.96</u>
Vendor 13625 - DANIEL RYAN									
2019MUNICIPAL	ELECTION DAY ROVER	Paid by Check #302330		11/05/2019	11/26/2019	11/05/2019		11/26/2019	411.36
Vendor 13625 - DANIEL RYAN Totals							Invoices	1	<u>\$411.36</u>
Vendor 4603 - TALLGRASS									
1200835	ADHESIVE REFILLS/AP	Paid by Check #302349		11/06/2019	11/26/2019	11/06/2019		11/26/2019	19.20
5500056	EXPANDING FILES	Paid by Check #302349		11/08/2019	11/26/2019	11/08/2019		11/26/2019	10.68
5500562	RUBBER BANDS	Paid by Check #302349		11/14/2019	11/26/2019	11/14/2019		11/26/2019	1.54
5500564	GOLD NOTARY SEALS	Paid by Check #302349		11/14/2019	11/26/2019	11/14/2019		11/26/2019	8.94
5500570	KRAFT CLASP ENVELOPES	Paid by Check #302349		11/14/2019	11/26/2019	11/14/2019		11/26/2019	15.05
5500721	INSERT INDEXES	Paid by Check #302349		11/15/2019	11/26/2019	11/15/2019		11/26/2019	13.12
Vendor 4603 - TALLGRASS Totals							Invoices	6	<u>\$68.53</u>
Vendor 4966 - CATHY VOELKERS									
2019MUNICIPAL_2	KITCHEN SUPPLIES	Paid by Check #302372		11/02/2019	11/26/2019	11/02/2019		11/26/2019	16.35
2019MUNICIPAL	ELECTION ROVER MILEAGE	Paid by Check #302372		11/12/2019	11/26/2019	11/12/2019		11/26/2019	21.46
Vendor 4966 - CATHY VOELKERS Totals							Invoices	2	<u>\$37.81</u>
Vendor 12976 - RICHARD W WENDHAUSEN									
2019MUNICIPAL	ELECTION DAY ROVER	Paid by Check #302376		11/05/2019	11/26/2019	11/05/2019		11/26/2019	396.28
Vendor 12976 - RICHARD W WENDHAUSEN Totals							Invoices	1	<u>\$396.28</u>
Department 13 - Auditor Totals							Invoices	30	<u>\$5,021.44</u>

13 Auditor
 Department **14 - IT**



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 1119	PHONE & DATA SERVICES	Paid by Check #302190		11/01/2019	11/26/2019	11/01/2019		11/26/2019	133.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$133.00</u>
Vendor 817 - CENTURYLINK									
D221682002 1119	DATA LINE SERVICES	Paid by Check #302191		11/01/2019	11/26/2019	11/01/2019		11/26/2019	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 1119	INTERNET CHARGES	Paid by Check #302202		11/01/2019	11/26/2019	11/01/2019		11/26/2019	2,522.79
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,522.79</u>
Vendor 4947 - VERIZON WIRELESS									
9841921451	CELL PHONE SERVICES	Paid by Check #302369		11/10/2019	11/26/2019	11/10/2019		11/26/2019	5,998.19
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$5,998.19</u>
Vendor 5143 - WINDSTREAM									
71954056	PHONE SERVICE	Paid by Check #302379		11/08/2019	11/26/2019	11/08/2019		11/26/2019	4,117.26
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$4,117.26</u>
Department 14 - IT Totals							Invoices	5	<u>\$12,828.30</u>
14 IT									
Department 15 - FSS									
Vendor 11965 - FREEMAN TREE FARM & LANDSCAPING									
2019-3609 CH	CH EAST SIDE LANDSCAPE	Paid by Check #302223		10/15/2019	11/26/2019	11/12/2019		11/26/2019	3,624.00
Vendor 11965 - FREEMAN TREE FARM & LANDSCAPING Totals							Invoices	1	<u>\$3,624.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500024720	ALL BUILDING PRIVATE FIRE 10/2-12/2/2019	Paid by Check #302248		11/04/2019	11/26/2019	10/02/2019		11/26/2019	468.20
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$468.20</u>
Vendor 2859 - LOOKOUT PORTABLE SECURITY\INTELLITECH									
42319	Dispatcher II ALARM SYSTEM	Paid by Check #302272		08/28/2019	11/26/2019	08/28/2019		11/26/2019	11,925.00
42320	CH/AC EXTRA PANIC BUTTONS	Paid by Check #302272		08/28/2019	11/26/2019	08/28/2019		11/26/2019	4,835.00
Vendor 2859 - LOOKOUT PORTABLE SECURITY\INTELLITECH Totals							Invoices	2	<u>\$16,760.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
393177988	SECC ELECTRIC 10/3-11/1/2019	Paid by Check #302284		11/01/2019	11/26/2019	11/01/2019		11/26/2019	32.27
393386582	PATROL GAS & ELECTRIC 10/9- 11/7/19	Paid by Check #302284		11/07/2019	11/26/2019	11/07/2019		11/26/2019	1,565.82



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Vendor 3126 - MIDAMERICAN ENERGY										
393498286	SECC ELECTRICAL 10/11-11/11/19	Paid by Check #302284		11/11/2019	11/26/2019	11/11/2019		11/26/2019	5,479.96	
393525684	TREMONT ELECTRICAL 10/11-11/11/19	Paid by Check #302284		11/11/2019	11/26/2019	11/11/2019		11/26/2019	958.15	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	<u>\$8,036.20</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC										
43906	ADMIN GLASS BREAK	Paid by Check #302297		10/01/2019	11/26/2019	10/01/2019		11/26/2019	190.00	
44072	CH FIRE DRILL TO CHECK HORNS	Paid by Check #302297		11/01/2019	11/26/2019	11/01/2019		11/26/2019	55.00	
44073	ADMIN 1ST FLR CLOSET DOOR	Paid by Check #302297		11/01/2019	11/26/2019	11/01/2019		11/26/2019	890.00	
44074	CH ADDED FIRE HORNS STROBES 3RD FLR	Paid by Check #302297		11/01/2019	11/26/2019	11/01/2019		11/26/2019	925.00	
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals								Invoices	4	<u>\$2,060.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES										
118740	JAIL DOOR REPAIR	Paid by Check #302321		10/29/2019	11/26/2019	10/29/2019		11/26/2019	835.00	
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals								Invoices	1	<u>\$835.00</u>
Vendor 13448 - SANTECH POWER INC										
1904540-290	JDC UPS FANS REPLACEMENT	Paid by Check #302335		11/02/2019	11/26/2019	11/02/2019		11/26/2019	1,292.00	
Vendor 13448 - SANTECH POWER INC Totals								Invoices	1	<u>\$1,292.00</u>
Vendor 4505 - STERICYCLE INC										
4008950739	JAIL/ADMIN SHARPS CONTAINERS 10/3-10/31/19	Paid by Check #302344		10/31/2019	11/26/2019	10/31/2019		11/26/2019	200.00	
Vendor 4505 - STERICYCLE INC Totals								Invoices	1	<u>\$200.00</u>
Vendor 4547 - STRYKER SALES CORPORATION										
2826868	EMA/SECC/JDC/AC/CH CHILD AED	Paid by Check #302346		10/29/2019	11/26/2019	10/29/2019		11/26/2019	1,045.50	
Vendor 4547 - STRYKER SALES CORPORATION Totals								Invoices	1	<u>\$1,045.50</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC										
63998	AC WINDOW / BUILDING EXTERIOR PROJECT	Paid by Check #302380		10/31/2019	11/26/2019	10/31/2019		11/26/2019	10,533.05	
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals								Invoices	1	<u>\$10,533.05</u>
Department 15 - FSS Totals								Invoices	17	<u>\$44,853.95</u>

15 FSS

Department 17 - Community Services



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Vendor 11557 - AMY & OM INC									
525837	Crisis Care Coordination - Coordination Services	Paid by Check #302161		11/04/2019	11/26/2019	11/04/2019		11/26/2019	100.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$100.00</u>
Vendor 448 - ARLEN BECK									
COMM MTG 1119	November 2019 Comm. Mtg.	Paid by Check #302169		11/08/2019	11/26/2019	11/08/2019		11/26/2019	27.05
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$27.05</u>
Vendor 709 - BURLINGTON TRAILWAYS									
522008	28966	Paid by Check #302181		10/01/2019	11/26/2019	10/01/2019		11/26/2019	43.50
522221	28966	Paid by Check #302181		10/03/2019	11/26/2019	10/03/2019		11/26/2019	40.50
523090	28966	Paid by Check #302181		10/10/2019	11/26/2019	10/10/2019		11/26/2019	251.50
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	3	<u>\$335.50</u>
Vendor 793 - CEDAR VALLEY RANCH INC									
CVR 1019	Comm Based Settings (6+ Beds) - RCF	Paid by Check #302186		11/01/2019	11/26/2019	10/31/2019		11/26/2019	1,622.23
Vendor 793 - CEDAR VALLEY RANCH INC Totals							Invoices	1	<u>\$1,622.23</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
CASI 1219	Community Services - Other Expense	Paid by Check #302187		12/01/2019	11/26/2019	12/01/2019		11/26/2019	17,812.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals							Invoices	1	<u>\$17,812.50</u>
Vendor 12492 - CENTRAL IOWA DETENTION									
CIJDC 0919	Commitment - Sheriff Transportation	Paid by Check #302189		09/30/2019	11/26/2019	09/30/2019		11/26/2019	176.75
Vendor 12492 - CENTRAL IOWA DETENTION Totals							Invoices	1	<u>\$176.75</u>
Vendor 12438 - CLINGMAN PHARMACY									
000240 10/31/19	Community Services - Other Expense	Paid by Check #302196		10/31/2019	11/26/2019	10/31/2019		11/26/2019	254.20
Vendor 12438 - CLINGMAN PHARMACY Totals							Invoices	1	<u>\$254.20</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
CCK 1019	Comm Based Settings (6+ Beds) - RCF	Paid by Check #302198		10/01/2019	11/26/2019	10/31/2019		11/26/2019	2,481.55
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals							Invoices	1	<u>\$2,481.55</u>



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Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 1219	Community Services - Other Expense	Paid by Check #302199		12/01/2019	11/26/2019	12/01/2019		11/26/2019	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 1045 - MARTHA COX									
MHMH018333	Commitment - Legal Representation	Paid by Check #302200		11/04/2019	11/26/2019	11/04/2019		11/26/2019	84.00
MHMH018334	Community Services - Other Expense	Paid by Check #302200		11/04/2019	11/26/2019	11/04/2019		11/26/2019	84.00
MHMH018336	Community Services - Other Expense	Paid by Check #302200		11/04/2019	11/26/2019	11/04/2019		11/26/2019	90.00
MHMH018337	Commitment - Legal Representation	Paid by Check #302200		11/04/2019	11/26/2019	11/04/2019		11/26/2019	120.00
Vendor 1045 - MARTHA COX Totals							Invoices	4	<u>\$378.00</u>
Vendor 13193 - DAYS INN									
526710	Crisis Care Coordination - Coordination Services	Paid by Check #302207		11/13/2019	11/26/2019	11/13/2019		11/26/2019	60.00
Vendor 13193 - DAYS INN Totals							Invoices	1	<u>\$60.00</u>
Vendor 1506 - FAIRMOUNT CEMETERY ASSN									
525127	RM	Paid by Check #302221		10/30/2019	11/26/2019	10/30/2019		11/26/2019	650.00
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals							Invoices	1	<u>\$650.00</u>
Vendor 13692 - DANIEL FROESCHLE									
524689	1647 W. 37th Street (MT)	Paid by Check #302224		11/01/2019	11/26/2019	11/01/2019		11/26/2019	475.00
Vendor 13692 - DANIEL FROESCHLE Totals							Invoices	1	<u>\$475.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 1019	Mental Health Services in Jails	Paid by Check #302227		10/31/2019	11/26/2019	10/31/2019		11/26/2019	12,625.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$12,625.00</u>
Vendor 13312 - GENOA HEALTHCARE LLC									
20171-893 10/31/	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #302229		10/31/2019	11/26/2019	08/07/2019		11/26/2019	38.35
Vendor 13312 - GENOA HEALTHCARE LLC Totals							Invoices	1	<u>\$38.35</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0065232-IN	Voc/Day - Individual Supported Employment	Paid by Check #302232		10/31/2019	11/26/2019	10/31/2019		11/26/2019	722.15
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$722.15</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 10345 - CINDI GRAMENZ									
COMM MTG 1119	November 2019 Comm. Mtg.	Paid by Check #302234		11/08/2019	11/26/2019	11/08/2019		11/26/2019	26.75
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$26.75</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
525908	19-345	Paid by Check #302237		11/05/2019	11/26/2019	11/05/2019		11/26/2019	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 2462 - JAY AMBE CORP									
525686	Crisis Care Coordination - Coordination Services	Paid by Check #302257		11/04/2019	11/26/2019	11/04/2019		11/26/2019	150.00
Vendor 2462 - JAY AMBE CORP Totals							Invoices	1	<u>\$150.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH017172	Commitment - Sheriff Transportation	Paid by Check #302260		10/08/2019	11/26/2019	10/08/2019		11/26/2019	61.59
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$61.59</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 1119	November 2019 Comm. Mtg.	Paid by Check #302264		11/08/2019	11/26/2019	11/08/2019		11/26/2019	28.90
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.90</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 1119	November 2019 Comm. Mtg.	Paid by Check #302265		11/08/2019	11/26/2019	11/08/2019		11/26/2019	26.45
IACCVSO Fall WK	mileage/meal	Paid by Check #302265		11/08/2019	11/26/2019	11/08/2019		11/26/2019	220.24
Vendor 12477 - WAYNE KRAFT Totals							Invoices	2	<u>\$246.69</u>
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER									
525412	1429 Brady Street, Apt. 7 (CO)	Paid by Check #302274		10/31/2019	11/26/2019	10/31/2019		11/26/2019	500.00
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER Totals							Invoices	1	<u>\$500.00</u>
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES									
522294	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #302277		10/31/2019	11/26/2019	10/03/2019		11/26/2019	108.22
524456	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #302277		10/31/2019	11/26/2019	10/25/2019		11/26/2019	126.03
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals							Invoices	2	<u>\$234.25</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
Scott Co 0919	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #302279		10/04/2019	11/26/2019	09/30/2019		11/26/2019	56.40



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 2933 - MARSHALL COUNTY SHERIFF									
Scott Co 1019	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #302279		11/01/2019	11/26/2019	10/31/2019		11/26/2019	56.84
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	2	<u>\$113.24</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
62	Community Services - Other Expense	Paid by Check #302282		07/31/2019	11/26/2019	07/31/2019		11/26/2019	15,690.13
63	Community Services - Other Expense	Paid by Check #302282		08/31/2019	11/26/2019	08/31/2019		11/26/2019	17,488.78
64	Community Services - Other Expense	Paid by Check #302282		09/30/2019	11/26/2019	09/30/2019		11/26/2019	15,279.30
65	Community Services - Other Expense	Paid by Check #302282		10/31/2019	11/26/2019	10/31/2019		11/26/2019	17,132.73
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals							Invoices	4	<u>\$65,590.94</u>
Vendor 3333 - NACVSO									
ABNATMBSHIP 2020	2020 Membership Application for AB	Paid by Check #302292		11/12/2019	11/26/2019	11/12/2019		11/26/2019	50.00
CGNATMBSHIP 2020	2020 Membership Application for CG	Paid by Check #302292		11/12/2019	11/26/2019	11/12/2019		11/26/2019	50.00
MKNATMBSHIP 2020	2020 Membership Application for MK	Paid by Check #302292		11/12/2019	11/26/2019	11/12/2019		11/26/2019	50.00
TONATMBSHIP 2020	2020 Membership Application for TO	Paid by Check #302292		11/12/2019	11/26/2019	11/12/2019		11/26/2019	50.00
WKNATMBSHIP 2020	2020 Membership Application for WK	Paid by Check #302292		11/12/2019	11/26/2019	11/12/2019		11/26/2019	50.00
Vendor 3333 - NACVSO Totals							Invoices	5	<u>\$250.00</u>
Vendor 3526 - OMNI INC									
524640	Crisis Care Coordination - Coordination Services	Paid by Check #302305		10/30/2019	11/26/2019	10/30/2019		11/26/2019	60.00
525177	Crisis Care Coordination - Coordination Services	Paid by Check #302305		10/30/2019	11/26/2019	10/30/2019		11/26/2019	50.00
Vendor 3526 - OMNI INC Totals							Invoices	2	<u>\$110.00</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 1119	November 2019 Comm. Mtg.	Paid by Check #302306		11/08/2019	11/26/2019	11/08/2019		11/26/2019	26.16
OACCVSO Fall TO	mileage/meal/parking	Paid by Check #302306		11/08/2019	11/26/2019	11/08/2019		11/26/2019	231.40
Vendor 3550 - TYRONE ORR Totals							Invoices	2	<u>\$257.56</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2343 CSD	Mental Health Services in Jails	Paid by Check #302311		10/31/2019	11/26/2019	10/31/2019		11/26/2019	247.38
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$247.38</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 13474 - THE PRIDE GROUP									
TPG 0919	Comm Based Settings (6+ Beds) - RCF	Paid by Check #302312		09/30/2019	11/26/2019	09/30/2019		11/26/2019	2,187.60
TPG 1019	Comm Based Settings (6+ Beds) - RCF	Paid by Check #302312		10/31/2019	11/26/2019	10/31/2019		11/26/2019	2,260.52
Vendor 13474 - THE PRIDE GROUP Totals							Invoices	2	\$4,448.12
Vendor 13683 - MATTHEW ROSE									
524650	2402 Wilkes Avenue (MG)	Paid by Check #302328		11/01/2019	11/26/2019	11/01/2019		11/26/2019	300.00
Vendor 13683 - MATTHEW ROSE Totals							Invoices	1	\$300.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
MH 1119	refund Nov income admin fee	Paid by Check #302341		11/13/2019	11/26/2019	11/13/2019		11/26/2019	38.00
PD 02-08/2019	Refund income admin charges	Paid by Check #302341		11/13/2019	11/26/2019	11/13/2019		11/26/2019	266.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals							Invoices	2	\$304.00
Vendor 12827 - SUPIRA LLC									
526575	1020 College Avenue (LG)	Paid by Check #302347		11/01/2019	11/26/2019	11/01/2019		11/26/2019	500.00
Vendor 12827 - SUPIRA LLC Totals							Invoices	1	\$500.00
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
526530	PHR	Paid by Check #302359		11/12/2019	11/26/2019	11/12/2019		11/26/2019	1,340.22
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals							Invoices	1	\$1,340.22
Vendor 4935 - VERA FRENCH COMMUNITY									
VF APPS 1019	Psychotherapeutic Treatment - Outpatient	Paid by Check #302366		10/04/2019	11/26/2019	11/13/2019		11/26/2019	248.00
A00001369594	Psychotherapeutic Treatment - Outpatient	Paid by Check #302366		10/30/2019	11/26/2019	10/30/2019		11/26/2019	11.00
A00001374885	Psychotherapeutic Treatment - Outpatient	Paid by Check #302366		10/30/2019	11/26/2019	10/30/2019		11/26/2019	11.00
VF OP 103019	Assertive Community Treatment (ACT)	Paid by Check #302366		10/30/2019	11/26/2019	10/30/2019		11/26/2019	2,214.00
VF OP 103119A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #302366		10/31/2019	11/26/2019	10/31/2019		11/26/2019	2,657.90
VF OP 103119B	Assertive Community Treatment (ACT)	Paid by Check #302366		10/31/2019	11/26/2019	10/31/2019		11/26/2019	1,476.00
VF Trans 1019	Transportation - General	Paid by Check #302366		10/31/2019	11/26/2019	10/31/2019		11/26/2019	2,838.00
HH 1019	Community Services - Other Expense	Paid by Check #302366		11/06/2019	11/26/2019	10/31/2019		11/26/2019	41,607.55
SCL 1019	Community Services - Other Expense	Paid by Check #302366		11/06/2019	11/26/2019	10/31/2019		11/26/2019	698.25
VF OP 110619A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #302366		11/06/2019	11/26/2019	11/06/2019		11/26/2019	936.85
VF OP 110619B	Assertive Community Treatment (ACT)	Paid by Check #302366		11/06/2019	11/26/2019	11/06/2019		11/26/2019	2,542.00



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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									
VF OP 110619C	Community Services - Other Expense	Paid by Check #302366		11/06/2019	11/26/2019	11/06/2019		11/26/2019	14,047.05
A00001368933	Psychotherapeutic Treatment - Outpatient	Paid by Check #302366		11/07/2019	11/26/2019	11/07/2019		11/26/2019	8.16
A00001374998	Psychotherapeutic Treatment - Outpatient	Paid by Check #302366		11/07/2019	11/26/2019	10/15/2019		11/26/2019	8.16
A00001376235	Psychotherapeutic Treatment - Outpatient	Paid by Check #302366		11/07/2019	11/26/2019	10/17/2019		11/26/2019	11.00
A00001380931	Psychotherapeutic Treatment - Outpatient	Paid by Check #302366		11/07/2019	11/26/2019	10/28/2019		11/26/2019	34.00
VF OP 110719A	Assertive Community Treatment (ACT)	Paid by Check #302366		11/07/2019	11/26/2019	11/07/2019		11/26/2019	410.00
VF OP 110719B	Community Services - Other Expense	Paid by Check #302366		11/07/2019	11/26/2019	11/07/2019		11/26/2019	6,325.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	18	<u>\$76,083.92</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 1019	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #302367		11/01/2019	11/26/2019	10/31/2019		11/26/2019	46,052.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$46,052.00</u>
Department 17 - Community Services Totals							Invoices	73	<u>\$261,376.09</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
54962-1	Eastern Iowa MH/DS Region	Paid by Check #302319		10/26/2019	11/26/2019	10/26/2019		11/26/2019	340.76
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$340.76</u>
Department 1750 - EIMH Totals							Invoices	1	<u>\$340.76</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 11284 - A & A AIR COND & REFRIGERATION INC									
102369	ACCT GCGC - REFRIGERATOR REPAIR	Paid by Check #302156		11/07/2019	11/26/2019	11/07/2019		11/26/2019	133.84
Vendor 11284 - A & A AIR COND & REFRIGERATION INC Totals							Invoices	1	<u>\$133.84</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 1119	ELEC 10/8 - 11/8 HYW 61 SIGN - SCP/GC	Paid by Check #302159		11/08/2019	11/26/2019	11/08/2019		11/26/2019	25.57
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$25.57</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 379 - AVENUE RENTAL INC 117203	CUST 16194 - RENTAL WEC REMODEL 1802500-220-100	Paid by Check #302165		11/05/2019	11/26/2019	11/05/2019		11/26/2019	290.00
Vendor 379 - AVENUE RENTAL INC Totals							Invoices	1	<u>\$290.00</u>
Vendor 383 - B & B DRAIN TECH QC INC 131179	WLP - PUMPED 2 PIT TOILETS	Paid by Check #302166		11/03/2019	11/26/2019	11/03/2019		11/26/2019	225.00
Vendor 383 - B & B DRAIN TECH QC INC Totals							Invoices	1	<u>\$225.00</u>
Vendor 662 - BRUS CONSTRUCTION LLC 6734	WEC - DORM RENO - 1802500- 220-100	Paid by Check #302178		11/12/2019	11/26/2019	11/12/2019		11/26/2019	42,128.90
Vendor 662 - BRUS CONSTRUCTION LLC Totals							Invoices	1	<u>\$42,128.90</u>
Vendor 753 - GINA CARTER CARTER 12-1-19	CLEANING HDQTRS - DECEMBER 2019	Paid by Check #302184		12/01/2019	11/26/2019	12/01/2019		11/26/2019	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 0411 1119	CODY HOME DSL & TELEPHONE	Paid by Check #302190		11/01/2019	11/26/2019	11/01/2019		11/26/2019	135.75
11766 1119	PINE GROVE & BEC INTERNET - SCP	Paid by Check #302190		11/01/2019	11/26/2019	11/01/2019		11/26/2019	125.00
4269 1119	SCP FAX	Paid by Check #302190		11/01/2019	11/26/2019	11/01/2019		11/26/2019	35.25
4525 1119	GLYNNS CREEK FAX	Paid by Check #302190		11/01/2019	11/26/2019	11/01/2019		11/26/2019	35.25
4646 1119	GLYNNS CREEK DSL	Paid by Check #302190		11/01/2019	11/26/2019	11/01/2019		11/26/2019	72.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	<u>\$403.75</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5015143083	ACCT 10712414 - SCP	Paid by Check #302195		11/04/2019	11/26/2019	11/04/2019		11/26/2019	46.35
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$46.35</u>
Vendor 1271 - D & K PRODUCTS 0502393-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #302203		11/05/2019	11/26/2019	11/05/2019		11/26/2019	105.00
0502394-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #302203		11/05/2019	11/26/2019	11/05/2019		11/26/2019	147.50
0502395-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #302203		11/05/2019	11/26/2019	11/05/2019		11/26/2019	583.03
Vendor 1271 - D & K PRODUCTS Totals							Invoices	3	<u>\$835.53</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 1223 - DEX YP - DEX MEDIA									
601852213 1119	GC - NOVEMBER ADVERTISING	Paid by Check #302210		11/02/2019	11/26/2019	11/02/2019		11/26/2019	54.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$54.00</u>
Vendor 1238 - DICK-N-SONS LUMBER INC									
1911-113353	ACCT 4480 - WLP	Paid by Check #302211		11/06/2019	11/26/2019	11/06/2019		11/26/2019	17.98
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	1	<u>\$17.98</u>
Vendor 3236 - DISPATCH - ARGUS									
33493-1-11/1/19	ACCT 160-60003326 - SP BRIDAL GUIDE AD 2X4.81 - PV	Paid by Check #302212		11/01/2019	11/26/2019	11/01/2019		11/26/2019	905.00
33493-2 11/1/19	ACCT 160-60003326 - DIG 2X4.81 BRIDAL BUIDE DIGITAL AD - PV	Paid by Check #302212		11/01/2019	11/26/2019	11/01/2019		11/26/2019	105.00
Vendor 3236 - DISPATCH - ARGUS Totals							Invoices	2	<u>\$1,010.00</u>
Vendor 1292 - DOORS INC									
282908	ACCT SCO350 - SCP	Paid by Check #302213		10/31/2019	11/26/2019	10/31/2019		11/26/2019	683.00
282914	ACCT SCO350 - SCP	Paid by Check #302213		10/31/2019	11/26/2019	10/31/2019		11/26/2019	21.90
Vendor 1292 - DOORS INC Totals							Invoices	2	<u>\$704.90</u>
Vendor 1298 - DOUG'S HEATING & AIR CONDITIONING INC									
1/4548	BSP - RESIDENCE NEW FURNACE	Paid by Check #302214		10/31/2019	11/26/2019	10/31/2019		11/26/2019	7,970.00
Vendor 1298 - DOUG'S HEATING & AIR CONDITIONING INC Totals							Invoices	1	<u>\$7,970.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
11303401 1119	ACCT 11303401 - ELEC 9/29 - 10/30 - PV	Paid by Check #302216		10/30/2019	11/26/2019	10/30/2019		11/26/2019	197.96
16000508 1119	ACCT 16000508 - ELEC 9/30 - 10/30 - HDQTRS	Paid by Check #302216		10/30/2019	11/26/2019	10/30/2019		11/26/2019	150.65
7480 1119	ACCT 21219101 - ELEC 9/30 - 10/30 - GLYNNS CREEK MAINT	Paid by Check #302216		10/30/2019	11/26/2019	10/30/2019		11/26/2019	721.91
7481 1119	ACCT 12006903 - ELEC 9/29 - 10/30 - WAPSI	Paid by Check #302216		10/30/2019	11/26/2019	10/30/2019		11/26/2019	829.12
7473 1119	ACCT 11323501 - ELEC 9/29 - 10/31 - GLYNNS CREEK GC	Paid by Check #302216		10/31/2019	11/26/2019	10/31/2019		11/26/2019	727.65
7478 1119	ACCT 11329601 - ELEC 9/29 - 10/31 CODY HOMESTEAD	Paid by Check #302216		10/31/2019	11/26/2019	10/31/2019		11/26/2019	295.49
7482 1119	ACCT 21076001 - ELEC 9/30 - 10/31 - WLP	Paid by Check #302216		10/31/2019	11/26/2019	10/31/2019		11/26/2019	5,288.23
7483 1119	ACCT 21056601 - ELEC 9/29 - 10/31 - SCP	Paid by Check #302216		10/31/2019	11/26/2019	10/31/2019		11/26/2019	5,639.35
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	8	<u>\$13,850.36</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 1365 - EASTERN IOWA PETRO INC									
77213	ACCT 178701 - WLP GASOLINE	Paid by Check #302217		10/23/2019	11/26/2019	10/23/2019		11/26/2019	812.84
77220	ACCT GLYNNS CREEK GASOLINE	Paid by Check #302217		10/24/2019	11/26/2019	10/24/2019		11/26/2019	134.52
77221	ACCRT 178701 - SCP GASLOLINE	Paid by Check #302217		10/24/2019	11/26/2019	10/24/2019		11/26/2019	648.56
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	3	<u>\$1,595.92</u>
Vendor 2131 - HUFFCUTT CONCRETE INC									
9032	VAULT TOILET - PV - 1802200-219-100	Paid by Check #302242		11/04/2019	11/26/2019	11/04/2019		11/26/2019	32,420.00
Vendor 2131 - HUFFCUTT CONCRETE INC Totals							Invoices	1	<u>\$32,420.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
129667	ACCT 193401 - WAPSI	Paid by Check #302261		11/01/2019	11/26/2019	11/01/2019		11/26/2019	11.60
130063	ACCT 193401 - WAPSI	Paid by Check #302261		11/06/2019	11/26/2019	11/06/2019		11/26/2019	349.95
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	<u>\$361.55</u>
Vendor 13412 - LMT DEFENSE - LEWIS MACHINE & TOOL CO									
SLS054242	RIFLES FOR SCP/WLP - CAPITAL	Paid by Check #302271		11/06/2019	11/26/2019	11/06/2019		11/26/2019	5,263.08
Vendor 13412 - LMT DEFENSE - LEWIS MACHINE & TOOL CO Totals							Invoices	1	<u>\$5,263.08</u>
Vendor 3057 - MENARDS									
15202	ACCT 33150252 - WLP	Paid by Check #302283		10/25/2019	11/26/2019	10/25/2019		11/26/2019	15.97
15494	ACCT 33150252 - SCP	Paid by Check #302283		10/29/2019	11/26/2019	10/29/2019		11/26/2019	136.91
15575	ACCT 33150252 - CODY	Paid by Check #302283		10/30/2019	11/26/2019	10/30/2019		11/26/2019	83.68
16041	ACCT 33150252 - WLP	Paid by Check #302283		11/04/2019	11/26/2019	11/04/2019		11/26/2019	94.47
16518	ACCT 33150252 - SCP	Paid by Check #302283		11/09/2019	11/26/2019	11/09/2019		11/26/2019	16.90
Vendor 3057 - MENARDS Totals							Invoices	5	<u>\$347.93</u>
Vendor 3126 - MIDAMERICAN ENERGY									
393125148	ACCT 74014 - ELEC /GAS -10/1 - 10/30 - BSP RESIDENCE	Paid by Check #302284		10/31/2019	11/26/2019	10/31/2019		11/26/2019	133.34
393177946	ACCT 74013 - ELEC 10/1 - 10/30 BSP CAMPGROUND	Paid by Check #302284		11/01/2019	11/26/2019	11/01/2019		11/26/2019	110.91
393256185	ACCT 64016 - ELEC 10/3 - 11/1 - WWT FACILITY WLP	Paid by Check #302284		11/04/2019	11/26/2019	11/04/2019		11/26/2019	266.52
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$510.77</u>
Vendor 3342 - NAPA DAVENPORT									
618238	ACCT 70783 - WLP	Paid by Check #302293		11/01/2019	11/26/2019	11/01/2019		11/26/2019	234.24
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	<u>\$234.24</u>
Vendor 3467 - NORTH SCOTT FOODS									
3848	ACCT 5033 GLYNNS CREEK GC	Paid by Check #302298		10/07/2019	11/26/2019	10/07/2019		11/26/2019	4.10
7807	ACCT 5033 GLYNNS CREEK GC	Paid by Check #302298		10/08/2019	11/26/2019	10/08/2019		11/26/2019	11.33



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 3467 - NORTH SCOTT FOODS									
0989	ACCT 5033 GLYNNS CREEK GC	Paid by Check #302298		10/19/2019	11/26/2019	10/19/2019		11/26/2019	7.77
		Vendor 3467 - NORTH SCOTT FOODS Totals					Invoices	3	<u>\$23.20</u>
Vendor 11282 - PRECISION AIR									
117968A	WLP -GATE 5 OFFICE REPAIR	Paid by Check #302310		10/24/2019	11/26/2019	10/24/2019		11/26/2019	387.90
		Vendor 11282 - PRECISION AIR Totals					Invoices	1	<u>\$387.90</u>
Vendor 3833 - PS3 ENTERPRISES INC									
106531	ACCT 1456 - BSP TOILET RENTAL	Paid by Check #302314		10/08/2019	11/26/2019	10/08/2019		11/26/2019	132.00
		Vendor 3833 - PS3 ENTERPRISES INC Totals					Invoices	1	<u>\$132.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1910314	OCT WATER SAMPLES - SCP/WLP/WEC	Paid by Check #302315		10/31/2019	11/26/2019	10/31/2019		11/26/2019	390.00
1911084	WWT SAMPLES - 1802400-214-400	Paid by Check #302315		11/06/2019	11/26/2019	11/06/2019		11/26/2019	1,163.75
		Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals					Invoices	2	<u>\$1,553.75</u>
Vendor 3861 - QC POWER EQUIPMENT INC									
39303	TOTO POWER CLEAR SNOWBLOWERS - WLP	Paid by Check #302317		11/05/2019	11/26/2019	11/05/2019		11/26/2019	1,188.00
		Vendor 3861 - QC POWER EQUIPMENT INC Totals					Invoices	1	<u>\$1,188.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
53192-1	ACCT 128-60000577 - QCT PUBLIC NOTICE OF STORM WATER	Paid by Check #302319		10/04/2019	11/26/2019	10/04/2019		11/26/2019	17.16
53589-1	ACCT 128-60007588 - THRIFTY NICKEL 101 THINGS TO DO - PV	Paid by Check #302319		10/17/2019	11/26/2019	10/17/2019		11/26/2019	222.00
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	2	<u>\$239.16</u>
Vendor 3959 - REDLINE CONSTRUCTION INC									
10034	TICKET 24802 - GLYNNS CREEK	Paid by Check #302322		11/06/2019	11/26/2019	11/06/2019		11/26/2019	1,065.33
		Vendor 3959 - REDLINE CONSTRUCTION INC Totals					Invoices	1	<u>\$1,065.33</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P25592	ACCT SCOTT046 - WLP	Paid by Check #302324		11/01/2019	11/26/2019	11/01/2019		11/26/2019	131.77
		Vendor 3998 - REXCO EQUIPMENT INC Totals					Invoices	1	<u>\$131.77</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 4002 - REYNOLDS MOTOR CO FOCS583567	CUST 6349 - VEHICLE REPAIR SCP	Paid by Check #302325		11/06/2019	11/26/2019	11/06/2019		11/26/2019	2,240.73	
Vendor 4002 - REYNOLDS MOTOR CO Totals								Invoices	1	<u>\$2,240.73</u>
Vendor 4042 - RIVERSTONE GROUP INC 924968	ACCT SCOBOA - PV RR 1802200- 219-100	Paid by Check #302327		11/12/2019	11/26/2019	11/12/2019		11/26/2019	103.92	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	1	<u>\$103.92</u>
Vendor 4136 - RYAN & ASSOCIATES INC 41711	CUST 11998 - FURNACE MAINTENANCE - CODY	Paid by Check #302331		11/04/2019	11/26/2019	11/04/2019		11/26/2019	1,203.78	
Vendor 4136 - RYAN & ASSOCIATES INC Totals								Invoices	1	<u>\$1,203.78</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES 523444	ACCT 100588 - ARGON MIX - SCP	Paid by Check #302332		10/31/2019	11/26/2019	10/31/2019		11/26/2019	39.06	
523445	ACCT 100588 - ACETYLENE & LEASED ITEMS - WLP	Paid by Check #302332		10/31/2019	11/26/2019	10/31/2019		11/26/2019	267.30	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals								Invoices	2	<u>\$306.36</u>
Vendor 4163 - SAMPSON FENCE LTD 2036	WLP - WWTP - GATE	Paid by Check #302334		11/01/2019	11/26/2019	11/01/2019		11/26/2019	2,641.00	
Vendor 4163 - SAMPSON FENCE LTD Totals								Invoices	1	<u>\$2,641.00</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL 08-53940	ACCT 288 - BULB RECYCLING - GLYNNS CREEK MAINT	Paid by Check #302339		10/29/2019	11/26/2019	10/29/2019		11/26/2019	10.20	
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals								Invoices	1	<u>\$10.20</u>
Vendor 4240 - SCOTT AREA LANDFILL 01-958178	ACCT 9001 - RCC - SCP	Paid by Check #302340		11/13/2019	11/26/2019	11/13/2019		11/26/2019	29.94	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	1	<u>\$29.94</u>
Vendor 13573 - TACTICAL ADVANTAGE LLC 2019-0132	CUST IA52748 - DUTY WEAPON REPLACEMENT FOR PARKS	Paid by Check #302348		11/05/2019	11/26/2019	11/05/2019		11/26/2019	521.50	
Vendor 13573 - TACTICAL ADVANTAGE LLC Totals								Invoices	1	<u>\$521.50</u>
Vendor 10095 - TESKE PET & GARDEN CENTER 2-1441933	ACCT 3283280 - WAPSI	Paid by Check #302350		10/18/2019	11/26/2019	10/18/2019		11/26/2019	30.00	
Vendor 10095 - TESKE PET & GARDEN CENTER Totals								Invoices	1	<u>\$30.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 4697 - TORO NSN										
193666597	GLYNNS CREEK GC 36 MONTH SERVICE AGREEMENT PAYMT #2 OF 3	Paid by Check #302355		09/04/2019	11/26/2019	09/04/2019		11/26/2019	1,860.00	
Vendor 4697 - TORO NSN Totals								Invoices	1	<u>\$1,860.00</u>
Vendor 4748 - TRICON GENERAL CONSTRUCTION										
APPLICATION 9R	SERVICES THRU 10/31/19 - WWT FACILITY 180200-214-400	Paid by Check #302358		10/31/2019	11/26/2019	10/31/2019		11/26/2019	1,215.60	
Vendor 4748 - TRICON GENERAL CONSTRUCTION Totals								Invoices	1	<u>\$1,215.60</u>
Vendor 4951 - VGM CLUB										
1004519	ACCT 010144 - VGM DUES GLYNNS CREEK GC	Paid by Check #302370		11/01/2019	11/26/2019	11/01/2019		11/26/2019	360.00	
Vendor 4951 - VGM CLUB Totals								Invoices	1	<u>\$360.00</u>
Department 18 - Conservation Totals								Invoices	71	<u>\$123,873.81</u>
18 Conservation										
Department 20 - Health										
Vendor 518 - LORNA BIMM										
Nov'19 Travel	Eyes Open Iowa	Paid by Check #302173		11/06/2019	11/26/2019	11/06/2019		11/26/2019	60.00	
Vendor 518 - LORNA BIMM Totals								Invoices	1	<u>\$60.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS										
2020-Q1	July-Sept'19 Prevention Services	Paid by Check #302188		10/10/2019	11/26/2019	10/10/2019		11/26/2019	3,326.90	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals								Invoices	1	<u>\$3,326.90</u>
Vendor 12438 - CLINGMAN PHARMACY										
10/31/19	PHARMACY SERVICES	Paid by Check #302196		10/31/2019	11/26/2019	10/10/2019		11/26/2019	62.22	
Vendor 12438 - CLINGMAN PHARMACY Totals								Invoices	1	<u>\$62.22</u>
Vendor 915 - CLINTON COUNTY AUDITOR										
19-23-45	19-23-45	Paid by Check #302197		11/06/2019	11/26/2019	07/01/2019		11/26/2019	3,058.26	
19-23-58	19-23-58	Paid by Check #302197		11/06/2019	11/26/2019	07/01/2019		11/26/2019	293.30	
Vendor 915 - CLINTON COUNTY AUDITOR Totals								Invoices	2	<u>\$3,351.56</u>
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES										
July/Oct'19	0376-542-W300-WC0597	Paid by Check #302249		10/31/2019	11/26/2019	10/31/2019		11/26/2019	350.00	
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals								Invoices	1	<u>\$350.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT										
19-52-387	19-52-387	Paid by Check #302259		11/07/2019	11/26/2019	07/11/2019		11/26/2019	288.83	



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
19-52-462	19-52-462	Paid by Check #302259		11/07/2019	11/26/2019	08/11/2019		11/26/2019	281.63
19-52-488	19-52-488	Paid by Check #302259		11/07/2019	11/26/2019	08/25/2019		11/26/2019	321.01
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	3	<u>\$891.47</u>
Vendor 3154 - MIDWEST SPECIAL INSTRUMENTS									
1911079-IN	Cust# 7335 Calibration of hearing equipment	Paid by Check #302286		11/06/2019	11/26/2019	11/06/2019		11/26/2019	735.00
Vendor 3154 - MIDWEST SPECIAL INSTRUMENTS Totals							Invoices	1	<u>\$735.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
101686	101686	Paid by Check #302290		11/05/2019	11/26/2019	11/05/2019		11/26/2019	380.00
101712	101712	Paid by Check #302290		11/07/2019	11/26/2019	11/07/2019		11/26/2019	315.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	2	<u>\$695.00</u>
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC									
3001762028	Order# 0609938389 I-Smile Supplies	Paid by Check #302308		11/06/2019	11/26/2019	11/06/2019		11/26/2019	305.73
3001764540	Order# 0609938389 I-Smile Supplies	Paid by Check #302308		11/06/2019	11/26/2019	11/06/2019		11/26/2019	515.97
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals							Invoices	2	<u>\$821.70</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2343	10/1/19 THRU 10/31/19	Paid by Check #302311		10/31/2019	11/26/2019	10/31/2019		11/26/2019	16.25
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$16.25</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
175268	Client# 367 Water Samples	Paid by Check #302343		10/31/2019	11/26/2019	10/31/2019		11/26/2019	200.00
175680	Client# 367 Hep B titers	Paid by Check #302343		10/31/2019	11/26/2019	10/31/2019		11/26/2019	77.72
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$277.72</u>
Vendor 2541 - WOLTERS KLUWER - JOURNAL OF PUBLIC HEALTH									
F9307146	Acct# 117182838 Subscription renewal	Paid by Check #302381		11/06/2019	11/26/2019	11/06/2019		11/26/2019	148.22
Vendor 2541 - WOLTERS KLUWER - JOURNAL OF PUBLIC HEALTH Totals							Invoices	1	<u>\$148.22</u>
Department 20 - Health Totals							Invoices	18	<u>\$10,736.04</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
309145	milk	Paid by Check #302162		09/04/2019	11/26/2019	09/04/2019		11/26/2019	17.57
310532	milk	Paid by Check #302162		09/25/2019	11/26/2019	09/25/2019		11/26/2019	25.10
337441	milk	Paid by Check #302162		11/06/2019	11/26/2019	11/06/2019		11/26/2019	51.96



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 281 - ANDERSON ERICKSON DAIRY CO 340544	milk	Paid by Check #302162		11/13/2019	11/26/2019	11/13/2019		11/26/2019	25.97
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals									Invoices 4 <u>\$120.60</u>
Vendor 13488 - COURTNEY ARNDT CA102119	Mileage for YTDM	Paid by Check #302164		11/16/2019	11/26/2019	11/16/2019		11/26/2019	48.27
CA110319	Mileage fro EIHD	Paid by Check #302164		11/16/2019	11/26/2019	11/16/2019		11/26/2019	96.86
Vendor 13488 - COURTNEY ARNDT Totals									Invoices 2 <u>\$145.13</u>
Vendor 12800 - MICHELLE BANCROFT MB111219	Mielage for IHD	Paid by Check #302167		11/12/2019	11/26/2019	11/16/2019		11/26/2019	95.35
Vendor 12800 - MICHELLE BANCROFT Totals									Invoices 1 <u>\$95.35</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY 1174949	Charge for GPS ankle bracelets	Paid by Check #302172		10/31/2019	11/26/2019	11/26/2019		11/26/2019	797.35
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals									Invoices 1 <u>\$797.35</u>
Vendor 2890 - LUTHERN SERVICES IN IOWA - LSI YTDM110519	Training expense for YTDM	Paid by Check #302275		11/05/2019	11/26/2019	11/16/2019		11/26/2019	1,200.00
Vendor 2890 - LUTHERN SERVICES IN IOWA - LSI Totals									Invoices 1 <u>\$1,200.00</u>
Vendor 13146 - SHANNON NEAL SN103119	EIHD Mileage	Paid by Check #302295		10/31/2019	11/26/2019	11/16/2019		11/26/2019	174.00
Vendor 13146 - SHANNON NEAL Totals									Invoices 1 <u>\$174.00</u>
Vendor 4868 - US FOODSERVICE INC 4509167	groceries	Paid by Check #302363		11/06/2019	11/26/2019	11/06/2019		11/26/2019	403.60
4642224	groceries	Paid by Check #302363		11/13/2019	11/26/2019	11/13/2019		11/26/2019	853.10
4642232	laundry sheets	Paid by Check #302363		11/13/2019	11/26/2019	11/13/2019		11/26/2019	38.01
4642239	groceries	Paid by Check #302363		11/13/2019	11/26/2019	11/13/2019		11/26/2019	71.44
Vendor 4868 - US FOODSERVICE INC Totals									Invoices 4 <u>\$1,366.15</u>
Department 22 - JDC Totals									Invoices 14 <u>\$3,898.58</u>
22 JDC									
Department 24 - HR									
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH 303474	Flu Vaccine Clinics	Paid by Check #302228		11/01/2019	11/26/2019	10/21/2019		11/26/2019	5,400.00
303999	Anthony Johnson Pre employment	Paid by Check #302228		11/13/2019	11/26/2019	11/01/2019		11/26/2019	325.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals									Invoices 2 <u>\$5,725.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 2083 - HOLMES MURPHY & ASSOCIATES LLC										
520259	December 2019 Consulting Fees	Paid by Check #302241		11/04/2019	11/26/2019	11/01/2019		11/26/2019	1,500.00	
							Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals	Invoices	1	<u>1,500.00</u>
Vendor 3122 - MIDWEST CONSULTING GROUP LLC										
11.17.19	Movie Club Apollo 13	Paid by Check #302285		11/17/2019	11/26/2019	11/17/2019		11/26/2019	1,250.00	
							Vendor 3122 - MIDWEST CONSULTING GROUP LLC Totals	Invoices	1	<u>1,250.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY										
34446Nov19Life	November2019 Life Insurance	Paid by Check #302288		11/01/2019	11/26/2019	11/01/2019		11/26/2019	11,955.15	
							Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals	Invoices	1	<u>11,955.15</u>
Vendor 11318 - TWO RIVERS YMCA										
TRY-2019-11	November Y @ Work	Paid by Check #302361		11/06/2019	11/26/2019	11/01/2019		11/26/2019	120.00	
							Vendor 11318 - TWO RIVERS YMCA Totals	Invoices	1	<u>120.00</u>
							Department 24 - HR Totals	Invoices	6	<u>\$20,550.15</u>
24 HR										
Department 25 - Planning and Development										
Vendor 1132 - CITY OF DAVENPORT										
6493588	CLEAN WATER FEE FOR 6630 NW BLVD	Paid by Check #302205		10/29/2019	11/26/2019	10/29/2019		11/26/2019	42.00	
							Vendor 1132 - CITY OF DAVENPORT Totals	Invoices	1	<u>42.00</u>
Vendor 13688 - RIVER CITIES ROOFING & MORE LLC										
LE01457REFUND	REFUND OF BUILDING PERMIT	Paid by Check #302326		11/08/2019	11/26/2019	11/08/2019		11/26/2019	50.00	
							Vendor 13688 - RIVER CITIES ROOFING & MORE LLC Totals	Invoices	1	<u>50.00</u>
							Department 25 - Planning and Development Totals	Invoices	2	<u>92.00</u>
25 Planning and Development										
Department 27 - Secondary Roads										
Vendor 181 - AGVANTAGE FS INC										
G0007502134	ACCT 8381581 / SHED FUEL	Paid by Check #302157		11/03/2019	11/26/2019	11/03/2019		11/26/2019	226.55	
G0007502135	ACCT 8381581 / SHED FUEL	Paid by Check #302157		11/03/2019	11/26/2019	11/03/2019		11/26/2019	885.60	
G0007502136	ACCT 8381581 / SHED FUEL	Paid by Check #302157		11/03/2019	11/26/2019	11/03/2019		11/26/2019	302.80	
G0007502137	ACCT 8381581 / SHED FUEL	Paid by Check #302157		11/03/2019	11/26/2019	11/03/2019		11/26/2019	1,211.62	
G0007502139	ACCT 8381581 / SHED FUEL	Paid by Check #302157		11/03/2019	11/26/2019	11/03/2019		11/26/2019	411.03	
G0007502140	ACCT 8381581 / SHED FUEL	Paid by Check #302157		11/03/2019	11/26/2019	11/03/2019		11/26/2019	1,233.09	
G0007502141	ACCT 8381581 / SHED FUEL	Paid by Check #302157		11/03/2019	11/26/2019	11/03/2019		11/26/2019	235.75	



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 181 - AGVANTAGE FS INC									
G0007502142	ACCT 8381581 / SHED FUEL	Paid by Check #302157		11/03/2019	11/26/2019	11/03/2019		11/26/2019	944.32
G0007502143	ACCT 8381581 / SHED FUEL	Paid by Check #302157		11/03/2019	11/26/2019	11/03/2019		11/26/2019	390.88
G0007502144	ACCT 8381581 / SHED FUEL	Paid by Check #302157		11/03/2019	11/26/2019	11/03/2019		11/26/2019	1,563.49
Vendor 181 - AGVANTAGE FS INC Totals							Invoices	10	\$7,405.13
Vendor 2193 - ALLIANT ENERGY / IPL									
80559410001119	ACCT 8055941000 / STREET LIGHT	Paid by Check #302159		11/07/2019	11/26/2019	11/07/2019		11/26/2019	8.68
42279900001119	ACCT 4227990000 / STREET LIGHT	Paid by Check #302159		11/08/2019	11/26/2019	11/08/2019		11/26/2019	48.18
49730510001119	ACCT 4973051000 / STREET LIGHT	Paid by Check #302159		11/08/2019	11/26/2019	11/08/2019		11/26/2019	43.47
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	3	\$100.33
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
1200659	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #302171		11/04/2019	11/26/2019	11/04/2019		11/26/2019	37.30
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	\$37.30
Vendor 11612 - BRAUN INTERTEC GEOTHERMAL LLC									
B193125	CUST 28133 / INSPECTION PROJECT B1910141	Paid by Check #302176		11/13/2019	11/26/2019	11/13/2019		11/26/2019	3,890.00
Vendor 11612 - BRAUN INTERTEC GEOTHERMAL LLC Totals							Invoices	1	\$3,890.00
Vendor 699 - JON BURGSTRUM									
ICEACOMM19 JB	BURGSTRUM, JON / MEALS	Paid by Check #302180		11/06/2019	11/26/2019	11/06/2019		11/26/2019	75.00
Vendor 699 - JON BURGSTRUM Totals							Invoices	1	\$75.00
Vendor 11605 - CARGILL, INCORPORATED									
2905057699	SCOTT COUNTY / SALT	Paid by Check #302182		10/31/2019	11/26/2019	10/31/2019		11/26/2019	1,809.29
2905060289	SCOTT COUNTY / SALT	Paid by Check #302182		11/01/2019	11/26/2019	11/01/2019		11/26/2019	1,809.29
2905065355	SCOTT COUNTY / SALT	Paid by Check #302182		11/04/2019	11/26/2019	11/04/2019		11/26/2019	5,505.55
2905065357	SCOTT COUNTY / SALT	Paid by Check #302182		11/05/2019	11/26/2019	11/05/2019		11/26/2019	9,101.33
2905068306	SCOTT COUNTY / SALT	Paid by Check #302182		11/06/2019	11/26/2019	11/06/2019		11/26/2019	9,089.92
2905070663	SCOTT COUNTY / SALT	Paid by Check #302182		11/07/2019	11/26/2019	11/07/2019		11/26/2019	1,817.84
Vendor 11605 - CARGILL, INCORPORATED Totals							Invoices	6	\$29,133.22
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556381119	ACCT 2386 / PHONE	Paid by Check #302190		11/01/2019	11/26/2019	11/01/2019		11/26/2019	73.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$73.50
Vendor 871 - CINTAS CORPORATION 342									
4034368858	CUST 15636933 / MATS/UNIFORMS	Paid by Check #302194		11/07/2019	11/26/2019	11/07/2019		11/26/2019	328.97



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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									
4034995431	CUST 15636933 / UNIFORMS	Paid by Check #302194		11/14/2019	11/26/2019	11/14/2019		11/26/2019	90.68
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$419.65</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5015296820	CUST 0010110913 / SAFETY	Paid by Check #302195		11/12/2019	11/26/2019	11/12/2019		11/26/2019	143.82
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$143.82</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
770002011119	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #302216		10/31/2019	11/26/2019	10/31/2019		11/26/2019	180.30
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$180.30</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420001109	ACCT 01-5420-00 / UTILITIES	Paid by Check #302218		11/01/2019	11/26/2019	11/01/2019		11/26/2019	134.14
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$134.14</u>
Vendor 1649 - SCOTT FUGATE									
SAFETY19 SF	FUGATE, SCOTT / SAFETY	Paid by Check #302225		11/01/2019	11/26/2019	11/01/2019		11/26/2019	64.19
Vendor 1649 - SCOTT FUGATE Totals							Invoices	1	<u>\$64.19</u>
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN									
INV-00050719	ACCT 29012428 / FUEL	Paid by Check #302239		11/01/2019	11/26/2019	11/01/2019		11/26/2019	16,198.85
Vendor 13011 - HARMS OIL COMPANY - ABERDEEN Totals							Invoices	1	<u>\$16,198.85</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
33394	SCOTT COUNTY / CULVERT	Paid by Check #302245		11/04/2019	11/26/2019	11/04/2019		11/26/2019	2,664.00
33415	SCOTT COUNTY / CULVERT	Paid by Check #302245		11/06/2019	11/26/2019	11/06/2019		11/26/2019	400.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	2	<u>\$3,064.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
249501	CUST 1040 / BATTERIES	Paid by Check #302247		11/06/2019	11/26/2019	11/06/2019		11/26/2019	349.90
34061408	CUST 1040 / EQUIP MAINT	Paid by Check #302247		11/13/2019	11/26/2019	11/13/2019		11/26/2019	267.90
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	2	<u>\$617.80</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
RECERTAGGTECH19	KERSTEN, ANGELA / AGG TECH TESTING	Paid by Check #302251		11/07/2019	11/26/2019	11/07/2019		11/26/2019	40.00
RECERTHMA19	KERSTEN, ANGELA / LEVEL 1 HMA TEST	Paid by Check #302251		11/07/2019	11/26/2019	11/07/2019		11/26/2019	40.00
RECERTPCC19	KERSTEN, ANGELA / TEST LEVEL 1 PCC	Paid by Check #302251		11/07/2019	11/26/2019	11/07/2019		11/26/2019	40.00
AGGTECH19 KH	HOLLENBACK, KEATON / AGG TECH RECERT CLASS	Paid by Check #302251		11/13/2019	11/26/2019	11/13/2019		11/26/2019	120.00



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 2325 - IOWA DEPT OF TRANSPORTATION										
PCCRECERT19 KH	HOLLENBACK, KEATON / PCC LEVEL 1 RECERT CLASS	Paid by Check #302251		11/13/2019	11/26/2019	11/13/2019		11/26/2019	120.00	
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals	Invoices	5	<u>\$360.00</u>
Vendor 10523 - IWI MOTOR PARTS										
12183425	ACCT 137400 / EQUIP MAINT	Paid by Check #302255		11/04/2019	11/26/2019	11/04/2019		11/26/2019	21.20	
12184960	ACCT 137300 / EQUIP MAINT	Paid by Check #302255		11/13/2019	11/26/2019	11/13/2019		11/26/2019	16.73	
							Vendor 10523 - IWI MOTOR PARTS Totals	Invoices	2	<u>\$37.93</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
034640/1	CUST 1026 / SIGNS SUPPLIES	Paid by Check #302258		11/01/2019	11/26/2019	11/01/2019		11/26/2019	29.99	
							Vendor 2482 - JERRY'S ACE HARDWARE Totals	Invoices	1	<u>\$29.99</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY										
IM33711	CUST SCOT13 / EQUIP MAINT	Paid by Check #302267		11/07/2019	11/26/2019	11/07/2019		11/26/2019	41.45	
							Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals	Invoices	1	<u>\$41.45</u>
Vendor 2757 - LAWSON PRODUCTS INC										
9307148421	CUST 10143782 / EQUIP MAINT	Paid by Check #302268		11/05/2019	11/26/2019	11/05/2019		11/26/2019	81.30	
9307165638	CUST 10143782 / EQUIP MAINT	Paid by Check #302268		11/12/2019	11/26/2019	11/12/2019		11/26/2019	325.28	
							Vendor 2757 - LAWSON PRODUCTS INC Totals	Invoices	2	<u>\$406.58</u>
Vendor 2813 - LIGHTING MAINTENANCE INC										
61094	CUST SECO ROADS / YARD LIGHTS	Paid by Check #302269		11/04/2019	11/26/2019	11/04/2019		11/26/2019	161.46	
							Vendor 2813 - LIGHTING MAINTENANCE INC Totals	Invoices	1	<u>\$161.46</u>
Vendor 11227 - MANATTS, INC.										
967018	CUST 37762 / CONCRETE	Paid by Check #302278		11/08/2019	11/26/2019	11/08/2019		11/26/2019	306.00	
							Vendor 11227 - MANATTS, INC. Totals	Invoices	1	<u>\$306.00</u>
Vendor 2989 - MCCARTHY IMPROVEMENT CO										
HMAPATCH 2019	SCOTT COUNTY / HMA MAINTENANCE PATCHING	Paid by Check #302280		11/14/2019	11/26/2019	11/14/2019		11/26/2019	80,456.45	
							Vendor 2989 - MCCARTHY IMPROVEMENT CO Totals	Invoices	1	<u>\$80,456.45</u>
Vendor 3126 - MIDAMERICAN ENERGY										
393101895	ACCT 96840-80016 / STREET LIGHT	Paid by Check #302284		10/30/2019	11/26/2019	10/30/2019		11/26/2019	294.47	
393147674	ACCT 68700-78019 / STREET LIGHT	Paid by Check #302284		10/31/2019	11/26/2019	10/31/2019		11/26/2019	22.89	
393159954	ACCT 96630-80015 / UTILITIES	Paid by Check #302284		10/31/2019	11/26/2019	10/31/2019		11/26/2019	23.71	
393310574	ACCT 53280-67012 / UTILITIES	Paid by Check #302284		11/05/2019	11/26/2019	11/05/2019		11/26/2019	27.70	



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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									
393428560	ACCT 65010-75013 / UTILITIES	Paid by Check #302284		11/07/2019	11/26/2019	11/07/2019		11/26/2019	1,233.53
393476704	ACCT 51610-77016 / STREET LIGHT	Paid by Check #302284		11/08/2019	11/26/2019	11/08/2019		11/26/2019	10.77
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	<u>\$1,613.07</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1796637-00	CUST 74724 / EQUIP MAINT	Paid by Check #302287		11/12/2019	11/26/2019	11/12/2019		11/26/2019	12.99
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	<u>\$12.99</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
44082	SCOTT COUNTY / BUILDINGS	Paid by Check #302297		11/01/2019	11/26/2019	11/01/2019		11/26/2019	220.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$220.00</u>
Vendor 3833 - PS3 ENTERPRISES INC									
107352	CUST 1460 / TOILET RENTAL	Paid by Check #302314		11/05/2019	11/26/2019	11/05/2019		11/26/2019	111.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$111.00</u>
Vendor 3857 - QC METALLURGICAL LAB INC									
44652	SCOTT COUNTY / MATERIAL TESTING	Paid by Check #302316		10/22/2019	11/26/2019	10/22/2019		11/26/2019	377.30
Vendor 3857 - QC METALLURGICAL LAB INC Totals							Invoices	1	<u>\$377.30</u>
Vendor 3878 - QUAD CITY TESTING LABORATORY - QCTL - PREMIUM									
INV-51531	INSPECTION PROJ-005838	Paid by Check #302318		10/31/2019	11/26/2019	10/31/2019		11/26/2019	128.00
INV-51533	INSPECTION PROJ-005838	Paid by Check #302318		10/31/2019	11/26/2019	10/31/2019		11/26/2019	128.00
INV-51534	INSPECTION PROJ-005838	Paid by Check #302318		10/31/2019	11/26/2019	10/31/2019		11/26/2019	128.00
INV-51535	INSPECTION PROJ-005838	Paid by Check #302318		10/31/2019	11/26/2019	10/31/2019		11/26/2019	128.00
INV-51536	INSPECTION PROJ-005838	Paid by Check #302318		10/31/2019	11/26/2019	10/31/2019		11/26/2019	128.00
INV-51537	INSPECTION PROJ-005838	Paid by Check #302318		10/31/2019	11/26/2019	10/31/2019		11/26/2019	128.00
INV-51558	INSPECTION PROJ-005838	Paid by Check #302318		10/31/2019	11/26/2019	10/31/2019		11/26/2019	394.00
Vendor 3878 - QUAD CITY TESTING LABORATORY - QCTL - PREMIUM Totals							Invoices	7	<u>\$1,162.00</u>
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES									
5799342-01	CUST 10338 / SIGNS	Paid by Check #302323		11/04/2019	11/26/2019	11/04/2019		11/26/2019	186.70
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals							Invoices	1	<u>\$186.70</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P25611	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #302324		11/04/2019	11/26/2019	11/04/2019		11/26/2019	115.56
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	1	<u>\$115.56</u>
Vendor 4042 - RIVERSTONE GROUP INC									
923904	CUST SCOSEC / ICE CONTROL/ROCK	Paid by Check #302327		10/31/2019	11/26/2019	10/31/2019		11/26/2019	1,719.05
923905	CUST SCOSEC / ROAD ROCK	Paid by Check #302327		10/31/2019	11/26/2019	10/31/2019		11/26/2019	1,372.62



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4042 - RIVERSTONE GROUP INC									
924969	CUST SCOSEC / ROCK	Paid by Check #302327		11/12/2019	11/26/2019	11/12/2019		11/26/2019	2,141.02
924970	CUST SCOSEC / ROAD ROCK	Paid by Check #302327		11/12/2019	11/26/2019	11/12/2019		11/26/2019	6,421.87
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	<u>\$11,654.56</u>
Vendor 4150 - SAFETY KLEEN CORP									
81215165	ACCT SC17685 / FILTER BIN	Paid by Check #302333		10/25/2019	11/26/2019	10/25/2019		11/26/2019	434.50
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	<u>\$434.50</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01958134	CUST 9002 / YARD CLEAN UP	Paid by Check #302340		11/13/2019	11/26/2019	11/13/2019		11/26/2019	42.57
01958179	CUST 9002 / YARD CLEAN UP	Paid by Check #302340		11/13/2019	11/26/2019	11/13/2019		11/26/2019	37.95
01958247	CUST 9002 / YARD CLEAN UP	Paid by Check #302340		11/13/2019	11/26/2019	11/13/2019		11/26/2019	38.94
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	<u>\$119.46</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
R103026818:01	CUST 11269 / EQUIP MAINT	Paid by Check #302352		11/07/2019	11/26/2019	11/07/2019		11/26/2019	550.21
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>\$550.21</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
34474	CUST SC0600 / ASPHALT	Paid by Check #302357		11/11/2019	11/26/2019	11/11/2019		11/26/2019	230.58
34475	CUST SC0600 / ASPHALT	Paid by Check #302357		11/11/2019	11/26/2019	11/11/2019		11/26/2019	134.81
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals							Invoices	2	<u>\$365.39</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0054229-IN	CUST 0032480 / AEROSOL	Paid by Check #302360		11/06/2019	11/26/2019	11/06/2019		11/26/2019	1,011.31
0054405-IN	CUST 0032480 / OIL	Paid by Check #302360		11/08/2019	11/26/2019	11/08/2019		11/26/2019	343.70
0054582-IN	CUST 0032480 / OIL	Paid by Check #302360		11/14/2019	11/26/2019	11/14/2019		11/26/2019	208.22
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	3	<u>\$1,563.23</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
OSV000001944721	CUST COUN069 / RADIO	Paid by Check #302368		11/01/2019	11/26/2019	11/01/2019		11/26/2019	797.30
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$797.30</u>
Vendor 5201 - W W GRAINGER INC									
9347963747	ACCT 813267259 / SAFETY	Paid by Check #302373		11/06/2019	11/26/2019	11/06/2019		11/26/2019	189.44
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$189.44</u>
Department 27 - Secondary Roads Totals							Invoices	83	<u>\$162,809.80</u>

27 Secondary Roads _____

Department 28 - Sheriff



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 281 - ANDERSON ERICKSON DAIRY CO									
317507COR	CREDIT FOR INVOICE OVERPAYMENT	Paid by Check #302162		09/23/2019	11/26/2019	09/23/2019		11/26/2019	(22.51)
326935COR	CREDIT FOR INVOICE OVERPAYMENT	Paid by Check #302162		10/14/2019	11/26/2019	10/14/2019		11/26/2019	(11.30)
336442	GROCERIES	Paid by Check #302162		11/04/2019	11/26/2019	11/04/2019		11/26/2019	252.01
338058	groceries	Paid by Check #302162		11/07/2019	11/26/2019	11/07/2019		11/26/2019	320.74
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	4	<u>\$538.94</u>
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASH1019	car washes	Paid by Check #302163		10/31/2019	11/26/2019	10/31/2019		11/26/2019	225.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$225.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING1019	inmate housing october 2019	Paid by Check #302170		11/05/2019	11/26/2019	10/31/2019		11/26/2019	17,600.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$17,600.00</u>
Vendor 569 - BOB BARKER CO									
WEB000635888	soap, toothpaste, toothbrushes	Paid by Check #302174		10/31/2019	11/26/2019	10/31/2019		11/26/2019	1,853.62
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$1,853.62</u>
Vendor 10637 - TRAVIS BULMAN									
IAI1119	reimburse meals iai conf johnston 11/6-8/19	Paid by Check #302179		11/08/2019	11/26/2019	11/08/2019		11/26/2019	135.00
Vendor 10637 - TRAVIS BULMAN Totals							Invoices	1	<u>\$135.00</u>
Vendor 786 - CEDAR COUNTY SHERIFF									
HOUSING1019	inmate housing october 2019	Paid by Check #302185		11/08/2019	11/26/2019	10/31/2019		11/26/2019	2,880.00
Vendor 786 - CEDAR COUNTY SHERIFF Totals							Invoices	1	<u>\$2,880.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240501119	donahue substation	Paid by Check #302190		11/01/2019	11/26/2019	11/01/2019		11/26/2019	31.88
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$31.88</u>
Vendor 841 - CHARM-TEX INC									
0203906-IN	boxers, panties, sports bras, washcloths, sheets	Paid by Check #302193		10/31/2019	11/26/2019	10/31/2019		11/26/2019	873.20
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$873.20</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
192474	n. aleksiejczyk notary stamp	Paid by Check #302206		11/11/2019	11/26/2019	11/11/2019		11/26/2019	23.95
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$23.95</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 1194 - DEPARTMENT OF PUBLIC DEFENSE - AGIA										
329497	armory rental officer training 111419	Paid by Check #302208		11/14/2019	11/26/2019	11/14/2019		11/26/2019	360.00	
								Vendor 1194 - DEPARTMENT OF PUBLIC DEFENSE - AGIA Totals	Invoices 1	\$360.00
Vendor 1212 - DESIGN SPECIALTIES INC										
49229	DURALUX 2 ORANGE 1 BAMBOO TAN 2 CLEAR	Paid by Check #302209		10/30/2019	11/26/2019	10/30/2019		11/26/2019	422.00	
								Vendor 1212 - DESIGN SPECIALTIES INC Totals	Invoices 1	\$422.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC										
52259126568	GROCERIES	Paid by Check #302215		10/29/2019	11/26/2019	10/29/2019		11/26/2019	297.21	
52259126620	GROCERIES	Paid by Check #302215		11/01/2019	11/26/2019	11/01/2019		11/26/2019	171.57	
52259126697	GROCERIES	Paid by Check #302215		11/05/2019	11/26/2019	11/05/2019		11/26/2019	338.61	
52259126750	GROCERIES	Paid by Check #302215		11/08/2019	11/26/2019	11/08/2019		11/26/2019	171.57	
								Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals	Invoices 4	\$978.96
Vendor 1661 - GALLS - AN ARAMARK COMPANY										
014100429	j.caffery polo	Paid by Check #302226		10/29/2019	11/26/2019	10/29/2019		11/26/2019	57.09	
								Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals	Invoices 1	\$57.09
Vendor 1792 - GOODWIN TUCKER GROUP										
1233556	combo oven repair	Paid by Check #302233		11/04/2019	11/26/2019	11/04/2019		11/26/2019	922.55	
								Vendor 1792 - GOODWIN TUCKER GROUP Totals	Invoices 1	\$922.55
Vendor 1843 - GREAT WESTERN SUPPLY CO										
140869	floor finish, pads	Paid by Check #302235		11/07/2019	11/26/2019	11/07/2019		11/26/2019	207.98	
								Vendor 1843 - GREAT WESTERN SUPPLY CO Totals	Invoices 1	\$207.98
Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM										
104065	sor mtg	Paid by Check #302238		10/21/2019	11/26/2019	10/21/2019		11/26/2019	91.35	
104890	SOR Sweep meeting	Paid by Check #302238		10/21/2019	11/26/2019	10/21/2019		11/26/2019	89.90	
								Vendor 1922 - HAPPY JOE'S PIZZA & ICE CREAM Totals	Invoices 2	\$181.25
Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC										
SCHMIDT1219	b.schmidt winter school & banquets for LTs & Capt	Paid by Check #302254		11/13/2019	11/26/2019	11/13/2019		11/26/2019	240.00	
								Vendor 2396 - ISSDA - IOWA STATE SHERIFFS' AND DEPUTIES' ASSOC Totals	Invoices 1	\$240.00
Vendor 11849 - ROBERT MACDOUGALL										
111319	sioux city 05:00-15:00	Paid by Check #302276		11/13/2019	11/26/2019	11/13/2019		11/26/2019	85.00	
								Vendor 11849 - ROBERT MACDOUGALL Totals	Invoices 1	\$85.00



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 3313 - MUSCATINE COUNTY JAIL - HOUSING									
HOUSING1019	inmate housing october 2019	Paid by Check #302291		11/06/2019	11/26/2019	10/31/2019		11/26/2019	12,650.00
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING Totals						Invoices	1		<u>\$12,650.00</u>
Vendor 3463 - NORTHERN MICHIGAN K-9 INC									
111019	k9 recert	Paid by Check #302300		11/10/2019	11/26/2019	11/10/2019		11/26/2019	300.00
Vendor 3463 - NORTHERN MICHIGAN K-9 INC Totals						Invoices	1		<u>\$300.00</u>
Vendor 11525 - VICTOR OBERTANCE									
VLEOA1019	reimb meals, mileage, & toll VLEOA 2019 conf Orlando FL	Paid by Check #302301		11/06/2019	11/26/2019	10/13/2019		11/26/2019	200.00
Vendor 11525 - VICTOR OBERTANCE Totals						Invoices	1		<u>\$200.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00064379	electronic monitoring october2019	Paid by Check #302336		10/31/2019	11/26/2019	10/31/2019		11/26/2019	1,190.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals						Invoices	1		<u>\$1,190.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6230935	GROCERIES	Paid by Check #302353		11/05/2019	11/26/2019	11/05/2019		11/26/2019	2,028.50
6230936	chemicals & cleaning	Paid by Check #302353		11/05/2019	11/26/2019	11/05/2019		11/26/2019	52.17
6232019	cr groc inv 6230935	Paid by Check #302353		11/05/2019	11/26/2019	11/05/2019		11/26/2019	(29.89)
6235190	disposables	Paid by Check #302353		11/08/2019	11/26/2019	11/08/2019		11/26/2019	74.40
6235191	groc	Paid by Check #302353		11/08/2019	11/26/2019	11/08/2019		11/26/2019	3,031.12
6235657	cr groc inv 6235191	Paid by Check #302353		11/08/2019	11/26/2019	11/08/2019		11/26/2019	(32.70)
6237049	chemicals & cleaning	Paid by Check #302353		11/12/2019	11/26/2019	11/12/2019		11/26/2019	372.97
6237050	GROCERIES	Paid by Check #302353		11/12/2019	11/26/2019	11/12/2019		11/26/2019	2,715.00
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	8		<u>\$8,211.57</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
313679	c.laye owi detect 10/7-9/19	Paid by Check #302356		11/05/2019	11/26/2019	10/09/2019		11/26/2019	250.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals						Invoices	1		<u>\$250.00</u>
Vendor 4808 - UNIFORM DEN INC									
101764-01	c.parkhurst new hire	Paid by Check #302362		10/31/2019	11/26/2019	10/31/2019		11/26/2019	23.90
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	1		<u>\$23.90</u>
Vendor 13691 - VIGILANT SOLUTIONS LLC									
28301RI	LPR system	Paid by Check #302371		11/05/2019	11/26/2019	11/05/2019		11/26/2019	12,600.00
Vendor 13691 - VIGILANT SOLUTIONS LLC Totals						Invoices	1		<u>\$12,600.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 5045 - WATCHGUARD VIDEO									
bcminv0008525	3 body cams for bailiffs	Paid by Check #302375		10/29/2019	11/26/2019	10/29/2019		11/26/2019	3,045.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	1	<u>3,045.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1447616	can liners	Paid by Check #302378		11/12/2019	11/26/2019	11/12/2019		11/26/2019	555.61
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>555.61</u>
Department 28 - Sheriff Totals							Invoices	42	<u>\$66,642.50</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
16039	Commercial Services	Paid by Check #302231		11/04/2019	11/26/2019	10/31/2019		11/26/2019	432.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$432.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
58678	Treasurer - Other Expense	Paid by Check #302251		11/04/2019	11/26/2019	12/01/2019		11/26/2019	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,985.63</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1094395-1	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #302252		11/05/2019	11/26/2019	11/05/2019		11/26/2019	30.48
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$30.48</u>
Department 30 - Treasurer Totals							Invoices	3	<u>\$2,448.11</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
574729	SUPPLIES - #55	Paid by Check #302171		10/23/2019	11/26/2019	10/23/2019		11/26/2019	46.02
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$46.02</u>
Vendor 1130 - CITY OF DAVENPORT									
1320416	HEALTH & PAY 10-7 TO 10-18-19 - #56	Paid by Check #302204		10/18/2019	11/26/2019	10/18/2019		11/26/2019	56,141.88
1320728	PAY 10-21 TO 11-01-19 - #57	Paid by Check #302204		11/01/2019	11/26/2019	11/01/2019		11/26/2019	37,089.28
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	2	<u>\$93,231.16</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2020-0000065R	SEPT POSTAGE - #58	Paid by Check #302220		09/30/2019	11/26/2019	09/30/2019		11/26/2019	97.48



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 1501 - FACILITY & SUPPORT SERVICES										
2020-0000082	POSTAGE OCTOBER 2019 - #59	Paid by Check #302220		10/31/2019	11/26/2019	10/31/2019		11/26/2019	122.13	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	2	<u>\$219.61</u>
Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC										
20-00012757	VAN CAMP/NICK YRLY DUES - #60	Paid by Check #302244		11/19/2019	11/26/2019	11/19/2019		11/26/2019	220.00	
							Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC Totals	Invoices	1	<u>\$220.00</u>
Vendor 11336 - IOWA DEPT OF REVENUE PROPERTY TAX DIVISION										
DAVASS2020	2020 IOWA REAL PROP MANUAL - #61	Paid by Check #302250		11/08/2019	11/26/2019	11/08/2019		11/26/2019	50.00	
							Vendor 11336 - IOWA DEPT OF REVENUE PROPERTY TAX DIVISION Totals	Invoices	1	<u>\$50.00</u>
Vendor 2874 - KATRINA LOVING										
LOVINGK111219	BUSINESS CARDS -#62	Paid by Check #302273		11/12/2019	11/26/2019	11/12/2019		11/26/2019	41.71	
							Vendor 2874 - KATRINA LOVING Totals	Invoices	1	<u>\$41.71</u>
Vendor 4603 - TALLGRASS										
5500313	SUPPLIES - #63	Paid by Check #302349		11/12/2019	11/26/2019	11/12/2019		11/26/2019	23.65	
							Vendor 4603 - TALLGRASS Totals	Invoices	1	<u>\$23.65</u>
Vendor 4917 - NICHOLAS VAN CAMP										
VANCAMP111519	SUPPLIES - #64	Paid by Check #302364		11/15/2019	11/26/2019	11/15/2019		11/26/2019	125.13	
							Vendor 4917 - NICHOLAS VAN CAMP Totals	Invoices	1	<u>\$125.13</u>
							Department 65 - City Assessor Totals	Invoices	10	<u>\$93,957.28</u>
65 City Assessor										
Department 66 - County Assessor										
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2020-84	POSTAGE OCTOBER 2019	Paid by Check #302220		10/31/2019	11/26/2019	10/31/2019		11/26/2019	114.66	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$114.66</u>
Vendor 12708 - JOSEPHINE HAVERCAMP										
11/15/19 HAVERCA	MEAL ALLOWANCE AT LAND, COST, DEPRECIATION & LOCATION CLASS	Paid by Check #302240		11/15/2019	11/26/2019	11/15/2019		11/26/2019	105.00	
							Vendor 12708 - JOSEPHINE HAVERCAMP Totals	Invoices	1	<u>\$105.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 12038 - FLYNN KELLY										
11/15/19 F KELLY	MEAL ALLOWANCE AT LAND, COST, DEPRECIATION & LOCATION CLASS	Paid by Check #302262		11/15/2019	11/26/2019	11/15/2019		11/26/2019	105.00	
								Vendor 12038 - FLYNN KELLY Totals	Invoices 1	<u>\$105.00</u>
Vendor 13510 - JOHN KELLY										
11/15/19 J KELLY	MEAL ALLOWANCE AT LAND, COST, DEPRECIATION & LOCATION CLASS	Paid by Check #302263		11/15/2019	11/26/2019	11/15/2019		11/26/2019	117.35	
								Vendor 13510 - JOHN KELLY Totals	Invoices 1	<u>\$117.35</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN186412	KYOCERA/5053 CHARGES 10/03/2019-11/02/2019	Paid by Check #302304		11/11/2019	11/26/2019	11/11/2019		11/26/2019	92.48	
								Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices 1	<u>\$92.48</u>
Vendor 12594 - NEKODA ROWELL										
11/15/19 ROWELL	MEAL ALLOWANCE AT LAND, COST, DEPRECIATION & LOCATION CLASS	Paid by Check #302329		11/15/2019	11/26/2019	11/15/2019		11/26/2019	105.00	
								Vendor 12594 - NEKODA ROWELL Totals	Invoices 1	<u>\$105.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC										
11/2/19 A BECK	SPECIAL APPRAISAL SERVICES FOR COM/IND UPDATES THRU 11/2/2019	Paid by Check #302365		11/02/2019	11/26/2019	11/02/2019		11/26/2019	7,320.00	
								Vendor 4898 - VANGUARD APPRAISALS INC Totals	Invoices 1	<u>\$7,320.00</u>
								Department 66 - County Assessor Totals	Invoices 7	<u>\$7,959.49</u>
66 County Assessor										
Department 67 - County Library										
Vendor 2193 - ALLIANT ENERGY / IPL										
3435551000 1119	SWA UTILITIES 0925-1028	Paid by Check #302159		10/28/2019	11/26/2019	10/28/2019		11/26/2019	258.23	
								Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices 1	<u>\$258.23</u>
Vendor 13687 - JOHN BRASSARD										
JB 1119	SCOTT COUNTY MEMORIES PRESENTATION	Paid by Check #302175		05/02/2019	11/26/2019	11/11/2019		11/26/2019	50.00	
								Vendor 13687 - JOHN BRASSARD Totals	Invoices 1	<u>\$50.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 817 - CENTURYLINK									
SWA 2846612 1219	SWA PHONE 1107-1206	Paid by Check #302191		11/07/2019	11/26/2019	11/07/2019		11/26/2019	81.65
Vendor 817 - CENTURYLINK Totals						Invoices	1		<u>\$81.65</u>
Vendor 1078 - CRYSTALSTIL INC									
115341	SEL EQUIPMENT RENTAL	Paid by Check #302201		11/01/2019	11/26/2019	11/01/2019		11/26/2019	29.95
Vendor 1078 - CRYSTALSTIL INC Totals						Invoices	1		<u>\$29.95</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 1119	SWA UTILITIES 0916-1017	Paid by Check #302218		11/01/2019	11/26/2019	11/01/2019		11/26/2019	858.62
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		<u>\$858.62</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL111419	SEL CLEANING	Paid by Check #302266		11/14/2019	11/26/2019	11/14/2019		11/26/2019	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
393128068	SBG ELECTRIC 1001-1030	Paid by Check #302284		10/31/2019	11/26/2019	10/31/2019		11/26/2019	48.52
393140551	SBG GAS 1001-1030	Paid by Check #302284		10/31/2019	11/26/2019	10/31/2019		11/26/2019	19.44
393153543	SWA UTILITIES 1001-1030	Paid by Check #302284		10/31/2019	11/26/2019	10/31/2019		11/26/2019	28.77
393329570	SPR UTILITIES 1007-1105	Paid by Check #302284		11/05/2019	11/26/2019	11/05/2019		11/26/2019	132.31
393399138	SEL UTILITIES 1009-1107	Paid by Check #302284		11/07/2019	11/26/2019	11/07/2019		11/26/2019	105.99
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	5		<u>\$335.03</u>
Vendor 3798 - CITY OF PRINCETON									
601001 1119	SPR UTILITIES 0920-1022	Paid by Check #302313		11/01/2019	11/26/2019	11/01/2019		11/26/2019	65.45
Vendor 3798 - CITY OF PRINCETON Totals						Invoices	1		<u>\$65.45</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 1119	SEL LAWN CARE	Paid by Check #302338		11/01/2019	11/26/2019	11/01/2019		11/26/2019	420.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals						Invoices	1		<u>\$420.00</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 1119	SWA UTILITIES 0926-1030	Paid by Check #302374		11/01/2019	11/26/2019	11/01/2019		11/26/2019	42.53
Vendor 4993 - CITY OF WALCOTT Totals						Invoices	1		<u>\$42.53</u>
Department 67 - County Library Totals						Invoices	14		<u>\$2,861.46</u>
67 County Library									
Department 6801 - EMA									



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 12722 - BRIAN PAYNE										
TED Con 20190822	Fuel & Meal Reimbursement	Paid by Check #302309		10/21/2019	11/26/2019	08/23/2019		11/26/2019	157.40	
							Vendor 12722 - BRIAN PAYNE Totals		Invoices 1	<u>\$157.40</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES										
1391	Service work on Freightliner MT-55	Paid by Check #302342		10/31/2019	11/26/2019	10/31/2019		11/26/2019	2,491.52	
2020-00000011	Fuel for Oct	Paid by Check #302342		10/31/2019	11/26/2019	10/31/2019		11/26/2019	29.78	
							Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals		Invoices 2	<u>\$2,521.30</u>
							Department 6801 - EMA Totals		Invoices 3	<u>\$2,678.70</u>
6801 EMA										
Department 6802 - SECC										
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
15182 201911	Nov 2019	Paid by Check #302190		11/01/2019	11/26/2019	11/01/2019		11/26/2019	176.00	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		Invoices 1	<u>\$176.00</u>
Vendor 817 - CENTURYLINK										
319D220253 1911	Nov 2019	Paid by Check #302191		11/01/2019	11/26/2019	11/01/2019		11/26/2019	76.00	
							Vendor 817 - CENTURYLINK Totals		Invoices 1	<u>\$76.00</u>
Vendor 819 - CENTURYLINK										
807219-201909	Installation of West Viper	Paid by Check #302192		09/03/2019	11/26/2019	09/03/2019		11/26/2019	307,965.73	
70522738-201909	QINTR-POSITRON MISC	Paid by Check #302192		09/06/2019	11/26/2019	09/06/2019		11/26/2019	7,949.51	
							Vendor 819 - CENTURYLINK Totals		Invoices 2	<u>\$315,915.24</u>
Vendor 13685 - NICARA GEORGE										
BIST Traning	BIST Training Meal Reimbursement	Paid by Check #302230		10/30/2019	11/26/2019	10/30/2019		11/26/2019	70.00	
							Vendor 13685 - NICARA GEORGE Totals		Invoices 1	<u>\$70.00</u>
Vendor 13689 - GUARDIAN TRACKING LLC										
2019-0936	Prorated Subscription	Paid by Check #302236		11/05/2019	11/26/2019	11/01/2019		11/26/2019	2,651.00	
							Vendor 13689 - GUARDIAN TRACKING LLC Totals		Invoices 1	<u>\$2,651.00</u>
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA										
75841	2018-19 Audit Premium Adjustment	Paid by Check #302253		10/28/2019	11/26/2019	10/28/2019		11/26/2019	552.00	
							Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals		Invoices 1	<u>\$552.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 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 13684 - MEGAN NELSON										
BIST Training	BIST Training Meal Reimbursement	Paid by Check #302296		10/30/2019	11/26/2019	10/30/2019		11/26/2019	70.00	
Vendor 13684 - MEGAN NELSON Totals								Invoices	1	<u>\$70.00</u>
Vendor 3921 - RACOM CORP										
RI-191303	Nov Monthly Fees	Paid by Check #302320		10/17/2019	11/26/2019	10/01/2019		11/26/2019	47,416.20	
A15102464	Contract 226	Paid by Check #302320		11/01/2019	11/26/2019	11/01/2019		11/26/2019	1,668.62	
A15102450	Contract: 100017	Paid by Check #302320		11/04/2019	11/26/2019	11/01/2019		11/26/2019	2,479.58	
A15102463	Contract 219	Paid by Check #302320		11/04/2019	11/26/2019	11/01/2019		11/26/2019	12,648.39	
Vendor 3921 - RACOM CORP Totals								Invoices	4	<u>\$64,212.79</u>
Vendor 13686 - SCOTT SCARBROUGH										
BIST Training	BIST Training Meal Reimbursement	Paid by Check #302337		10/30/2019	11/26/2019	10/30/2019		11/26/2019	70.00	
Vendor 13686 - SCOTT SCARBROUGH Totals								Invoices	1	<u>\$70.00</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES										
2020-00000012	Fuel Use for Sept	Paid by Check #302342		11/08/2019	11/26/2019	09/30/2019		11/26/2019	8.51	
2020-00000013	Fuel use for Oct	Paid by Check #302342		11/08/2019	11/26/2019	10/31/2019		11/26/2019	152.50	
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals								Invoices	2	<u>\$161.01</u>
Department 6802 - SECC Totals								Invoices	15	<u>\$383,954.04</u>
6802 SECC										
Department 85 - Fleet Services										
Vendor 1632 - FRED'S TOWING INC										
123861	TIRE SERVICE	Paid by Check #302222		11/12/2019	11/26/2019	11/12/2019		11/26/2019	84.00	
Vendor 1632 - FRED'S TOWING INC Totals								Invoices	1	<u>\$84.00</u>
Vendor 10523 - IWI MOTOR PARTS										
12185062	WIPERS	Paid by Check #302255		11/13/2019	11/26/2019	11/13/2019		11/26/2019	21.30	
Vendor 10523 - IWI MOTOR PARTS Totals								Invoices	1	<u>\$21.30</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
034733/1	PART	Paid by Check #302258		11/07/2019	11/26/2019	11/07/2019		11/26/2019	1.79	
Vendor 2482 - JERRY'S ACE HARDWARE Totals								Invoices	1	<u>\$1.79</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
122900	FILTERS	Paid by Check #302294		11/06/2019	11/26/2019	11/06/2019		11/26/2019	29.65	
122905	WIPER BLADES	Paid by Check #302294		11/06/2019	11/26/2019	11/06/2019		11/26/2019	17.88	



Accounts Payable Invoice Report

Invoice Due Date Range 11/26/19 - 11/26/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
123453	PARTS	Paid by Check #302294		11/12/2019	11/26/2019	11/12/2019		11/26/2019	15.19
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$62.72</u>
Vendor 13326 - OCTANE FORKLIFTS INC.									
12877	(1) 2019 OCTANE FB18 FORKLIFT WITH SERVICE MANUALS	Paid by Check #302302		07/30/2019	11/26/2019	07/30/2019		11/26/2019	21,900.00
Vendor 13326 - OCTANE FORKLIFTS INC. Totals							Invoices	1	<u>\$21,900.00</u>
Vendor 4544 - STRIETER MOTOR CO									
78606	PARTS	Paid by Check #302345		11/04/2019	11/26/2019	11/04/2019		11/26/2019	34.74
78685	PARTS	Paid by Check #302345		11/12/2019	11/26/2019	11/12/2019		11/26/2019	100.85
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	2	<u>\$135.59</u>
Department 85 - Fleet Services Totals							Invoices	9	<u>\$22,205.40</u>
85 Fleet Services									
Grand Totals						Invoices	433	<u>\$1,233,580.22</u>	