



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 12250 - TONY KNOBBE									
Knobbe 8/19	Travel reimbursement ICEA Mtg 8/23/19 Knobbe	Paid by Check #300647		08/23/2019	09/05/2019	08/23/2019		09/05/2019	207.20
		Vendor 12250 - TONY KNOBBE Totals					Invoices	1	<u>\$207.20</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC090119-001	UCC Consulting Services September 2019	Paid by Check #300656		08/14/2019	09/05/2019	09/01/2019		09/05/2019	2,083.33
		Vendor 2819 - LINN COUNTY TREASURER Totals					Invoices	1	<u>\$2,083.33</u>
Vendor 2973 - MAXIMUS INC									
106961.01.01	Prof. fees related to the prep of 2018 Cost Allo Plan	Paid by Check #300664		07/31/2019	09/05/2019	07/31/2019		09/05/2019	8,000.00
		Vendor 2973 - MAXIMUS INC Totals					Invoices	1	<u>\$8,000.00</u>
Vendor 13560 - PFM FINANCIAL ADVISORS LLC									
105607	Financial Advisory Services Bond 2019 E911 & Ref	Paid by Check #300699		08/12/2019	09/05/2019	08/12/2019		09/05/2019	20,425.49
		Vendor 13560 - PFM FINANCIAL ADVISORS LLC Totals					Invoices	1	<u>\$20,425.49</u>
Vendor 13523 - UMB BANK NA									
674230	Gen Obligation Bonds Series 2019 Acceptance Fee	Paid by Check #300761		08/13/2019	09/05/2019	08/12/2019		09/05/2019	300.00
		Vendor 13523 - UMB BANK NA Totals					Invoices	1	<u>\$300.00</u>
		Department 11 - Administration Totals					Invoices	5	<u>\$31,016.02</u>
11 Administration									
Department 12 - County Attorney									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
3073289	liability	Paid by Check #300545		07/01/2019	09/05/2019	07/01/2019		09/05/2019	48,313.35
		Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals					Invoices	1	<u>\$48,313.35</u>
Vendor 544 - BEVERLY K BLEIGH									
19-0020	jvfv240203	Paid by Check #300555		08/16/2019	09/05/2019	08/16/2019		09/05/2019	33.50
		Vendor 544 - BEVERLY K BLEIGH Totals					Invoices	1	<u>\$33.50</u>
Vendor 1114 - JILL R DANKERT									
115	st v Jackson fecr394974	Paid by Check #300578		08/15/2019	09/05/2019	08/15/2019		09/05/2019	3.00
116	st v Williams fecr392629	Paid by Check #300578		08/15/2019	09/05/2019	08/15/2019		09/05/2019	4.00
117	st v Liggins fecr147696	Paid by Check #300578		08/15/2019	09/05/2019	08/15/2019		09/05/2019	41.00
118	st v Sistrunk fecr392411	Paid by Check #300578		08/15/2019	09/05/2019	08/15/2019		09/05/2019	23.00
119	st v Wiggins fecr392622	Paid by Check #300578		08/15/2019	09/05/2019	08/15/2019		09/05/2019	142.50
120	st v Searcy fecr388955	Paid by Check #300578		08/15/2019	09/05/2019	08/15/2019		09/05/2019	4.00



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Vendor 1114 - JILL R DANKERT									
121	st v Baugh fecr393973	Paid by Check #300578		08/15/2019	09/05/2019	08/15/2019		09/05/2019	8.00
122	hearing 1/3/18	Paid by Check #300578		08/15/2019	09/05/2019	08/15/2019		09/05/2019	108.50
123	st v Liggins fecr147696	Paid by Check #300578		08/15/2019	09/05/2019	08/15/2019		09/05/2019	22.00
124	st v Andrews fecr397406	Paid by Check #300578		08/15/2019	09/05/2019	08/15/2019		09/05/2019	526.50
125	St v Liggins fecr147696	Paid by Check #300578		08/15/2019	09/05/2019	08/15/2019		09/05/2019	34.50
126	st v Carrillo fecr387107	Paid by Check #300578		08/15/2019	09/05/2019	08/15/2019		09/05/2019	3.00
127	st v Liggins fecr147696	Paid by Check #300578		08/15/2019	09/05/2019	08/15/2019		09/05/2019	264.50
Vendor 1114 - JILL R DANKERT Totals							Invoices	13	\$1,184.50
Vendor 3504 - LINDA OGDEN									
060619JER	st v Rosales fecr399064	Paid by Check #300689		06/17/2019	09/05/2019	06/17/2019		09/05/2019	20.00
040219WWP	st v Peters agr393498	Paid by Check #300689		07/24/2019	09/05/2019	07/24/2019		09/05/2019	18.00
Vendor 3504 - LINDA OGDEN Totals							Invoices	2	\$38.00
Vendor 4564 - KARA SULLIVAN CSR RPR									
19 KS 15	jjv240203	Paid by Check #300742		08/13/2019	09/05/2019	08/13/2019		09/05/2019	80.00
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	\$80.00
Vendor 4603 - TALLGRASS									
1176889-0	supplies	Paid by Check #300744		08/13/2019	09/05/2019	08/13/2019		09/05/2019	91.15
Vendor 4603 - TALLGRASS Totals							Invoices	1	\$91.15
Vendor 13189 - VPS OF IOWA - VIDEO PRODUCTION SERVICES OF IOWA									
1910	st v Dixon	Paid by Check #300771		08/14/2019	09/05/2019	08/14/2019		09/05/2019	297.50
Vendor 13189 - VPS OF IOWA - VIDEO PRODUCTION SERVICES OF IOWA Totals							Invoices	1	\$297.50
Vendor 5095 - WESTON REPORTING									
4216	st v Clemann agr399420	Paid by Check #300776		08/14/2019	09/05/2019	08/14/2019		09/05/2019	187.85
Vendor 5095 - WESTON REPORTING Totals							Invoices	1	\$187.85
Department 12 - County Attorney Totals							Invoices	21	\$50,225.85
12 County Attorney									
Department 13 - Auditor									
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
191727	VOTER CARD INDEX SHEETS	Paid by Check #300580		08/14/2019	09/05/2019	08/14/2019		09/05/2019	385.54
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	\$385.54
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2020-00000028	CIVIL SERVICE COMMISSION COLOR PHOTOCOPY	Paid by Check #300594		08/09/2019	09/05/2019	08/09/2019		09/05/2019	234.50
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	\$234.50



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Vendor 2706 - PETER KURYLO									
ISAC 8/20-8/23	TRAVEL, ISAC, DES MOINES, 8/20-8/23	Paid by Check #300652		08/27/2019	09/05/2019	08/27/2019		09/05/2019	766.69
Vendor 2706 - PETER KURYLO Totals							Invoices	1	<u>\$766.69</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
38817	JJV242059, ETHAN HOON, ARGUELLO	Paid by Check #300714		05/17/2019	09/05/2019	05/17/2019		09/05/2019	50.44
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$50.44</u>
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING									
SEATEVMT023561	SEAT CE 9/25/2019	Paid by Check #300734		08/15/2019	09/05/2019	08/15/2019		09/05/2019	50.00
Vendor 13377 - SEAT - STATE ELECTION ADMINISTRATIVE TRAINING Totals							Invoices	1	<u>\$50.00</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV717938	KEYCHAIN LIGHT GIVEAWAY	Paid by Check #300739		08/21/2019	09/05/2019	08/21/2019		09/05/2019	548.74
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	<u>\$548.74</u>
Vendor 4603 - TALLGRASS									
1177012-0	ASSORTED INDEX CARD FOLDERS	Paid by Check #300744		08/14/2019	09/05/2019	08/14/2019		09/05/2019	71.46
1177012-1	INDEX LEGAL CARD	Paid by Check #300744		08/14/2019	09/05/2019	08/14/2019		09/05/2019	5.34
1177012-2	INDEX LEGAL FOLDER	Paid by Check #300744		08/14/2019	09/05/2019	08/14/2019		09/05/2019	5.90
1177099-0	10 THUMB DRIVES	Paid by Check #300744		08/15/2019	09/05/2019	08/15/2019		09/05/2019	112.00
1177168-0	INDEX LETTER SET	Paid by Check #300744		08/19/2019	09/05/2019	08/19/2019		09/05/2019	28.00
Vendor 4603 - TALLGRASS Totals							Invoices	5	<u>\$222.70</u>
Department 13 - Auditor Totals							Invoices	11	<u>\$2,258.61</u>
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
3260485775 0819	LANDLINE PHONE BILL	Paid by Check #300565		08/13/2019	09/05/2019	08/13/2019		09/05/2019	427.90
3268611204 0819	PHONELINE CHARGES	Paid by Check #300565		08/13/2019	09/05/2019	08/13/2019		09/05/2019	308.59
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$736.49</u>
Vendor 13010 - COMSOURCE									
1068	COMMVAULT MAINTENANCE & SUPPORT	Paid by Check #300571		08/26/2019	09/05/2019	08/26/2019		09/05/2019	19,530.83
Vendor 13010 - COMSOURCE Totals							Invoices	1	<u>\$19,530.83</u>



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Vendor 3044 - MEDIACOM										
2460090033 0819	DATA LINE CHARGES	Paid by Check #300667		08/16/2019	09/05/2019	08/16/2019		09/05/2019	144.40	
							Vendor 3044 - MEDIACOM Totals	Invoices	1	<u>\$144.40</u>
Vendor 12303 - MEDIACURRENT INTERACTIVE SOLUTION LLC										
MCINV-01466	TROUBLE SHOOTING HOURS	Paid by Check #300668		05/31/2019	09/05/2019	05/31/2019		09/05/2019	437.50	
MCINV-01524	JUNE TROUBLESHOOTING	Paid by Check #300668		06/30/2019	09/05/2019	06/30/2019		09/05/2019	831.25	
							Vendor 12303 - MEDIACURRENT INTERACTIVE SOLUTION LLC Totals	Invoices	2	<u>\$1,268.75</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN179421	BLACK TONER	Paid by Check #300688		08/15/2019	09/05/2019	08/15/2019		09/05/2019	127.00	
IN179754	MACHINE KEEPS JAMMING	Paid by Check #300688		08/19/2019	09/05/2019	08/19/2019		09/05/2019	105.00	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	2	<u>\$232.00</u>
Vendor 3921 - RACOM CORP										
FB148263	LABOR TO MOVE ANTENNAS	Paid by Check #300715		08/15/2019	09/05/2019	08/15/2019		09/05/2019	306.50	
							Vendor 3921 - RACOM CORP Totals	Invoices	1	<u>\$306.50</u>
Vendor 4947 - VERIZON WIRELESS										
9835850432	CELL PHONE CHARGES	Paid by Check #300769		08/10/2019	09/05/2019	08/10/2019		09/05/2019	177.27	
9836349609	CELL PHONE CHARGES	Paid by Check #300769		08/18/2019	09/05/2019	08/18/2019		09/05/2019	12,356.23	
							Vendor 4947 - VERIZON WIRELESS Totals	Invoices	2	<u>\$12,533.50</u>
							Department 14 - IT Totals	Invoices	11	<u>\$34,752.47</u>
14 IT										
Department 15 - FSS										
Vendor 12280 - ADVANTAGE WEED & FEED										
84	WEED PULLING	Paid by Check #300538		08/15/2019	09/05/2019	08/15/2019		09/05/2019	215.00	
							Vendor 12280 - ADVANTAGE WEED & FEED Totals	Invoices	1	<u>\$215.00</u>
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC										
3919631	503/CH GAS 6/20-7/22/19	Paid by Check #300563		08/15/2019	09/05/2019	07/22/2019		09/05/2019	68.63	
3920352	ADMIN/CH/JAIL/JDC/TREMONT GAS 06/20-7/22/19	Paid by Check #300563		08/15/2019	09/05/2019	08/15/2019		09/05/2019	5,284.02	
							Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals	Invoices	2	<u>\$5,352.65</u>
Vendor 2813 - LIGHTING MAINTENANCE INC										
60611	LOT LIGHTING REPAIR DC	Paid by Check #300655		08/15/2019	09/05/2019	08/08/2019		09/05/2019	360.19	
							Vendor 2813 - LIGHTING MAINTENANCE INC Totals	Invoices	1	<u>\$360.19</u>



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Vendor 13508 - MASTERS TOUCH, LLC									
P64358	POSTAGE	Paid by Check #300663		08/15/2019	09/05/2019	08/15/2019		09/05/2019	4,478.27
Vendor 13508 - MASTERS TOUCH, LLC Totals							Invoices	1	<u>\$4,478.27</u>
Vendor 3126 - MIDAMERICAN ENERGY									
390164191	PATROL ELECTRIC AND GAS	Paid by Check #300672		08/09/2019	09/05/2019	08/09/2019		09/05/2019	2,073.94
390268612	SECC ELECTRICAL 7/15-8/13/2019	Paid by Check #300672		08/13/2019	09/05/2019	08/13/2019		09/05/2019	10,405.16
390308784	TREMONT ELECTRICAL 7/15-8/13/2019	Paid by Check #300672		08/13/2019	09/05/2019	08/13/2019		09/05/2019	1,922.35
390515282	503 ELECTRICAL 7/22-8/20/19	Paid by Check #300672		08/20/2019	09/05/2019	08/20/2019		09/05/2019	103.42
390517586	ADMIN ELECTRICAL 7/22-8/20/2019	Paid by Check #300672		08/20/2019	09/05/2019	08/20/2019		09/05/2019	13,345.56
390528024	DC PARKING ELECTRICAL 7/22-8/20/19	Paid by Check #300672		08/20/2019	09/05/2019	08/20/2019		09/05/2019	103.88
39056257	DC PARKING ELECTRICAL 7/22-8/20/19	Paid by Check #300672		08/20/2019	09/05/2019	08/20/2019		09/05/2019	55.69
390586757	JAIL ELECTRICAL 7/22-8/20/2019	Paid by Check #300672		08/21/2019	09/05/2019	08/20/2019		09/05/2019	30,071.39
390587051	CH ELECTRICAL 7/22-8/20/2019	Paid by Check #300672		08/21/2019	09/05/2019	08/20/2019		09/05/2019	10,970.99
390587167	JDC ELECTRICAL 7/22-8/20/2019	Paid by Check #300672		08/21/2019	09/05/2019	08/20/2019		09/05/2019	2,425.12
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	10	<u>\$71,477.50</u>
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES									
4588	JAIL BOILER/CONTROL BOX REPAIR	Paid by Check #300678		08/19/2019	09/05/2019	07/24/2019		09/05/2019	2,554.64
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES Totals							Invoices	1	<u>\$2,554.64</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
43717	CH/ADMIN INSTALL MATERIAL OF 10 SMOKES	Paid by Check #300685		08/15/2019	09/05/2019	08/15/2019		09/05/2019	1,150.00
43724	ADMIN REPLACE DOCK DOOR READER	Paid by Check #300685		08/15/2019	09/05/2019	08/15/2019		09/05/2019	275.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	2	<u>\$1,425.00</u>
Vendor 3716 - PITNEY BOWES									
232786330819	POSTAGE AUGUST 2019	Paid by Check #300701		08/22/2019	09/05/2019	08/22/2019		09/05/2019	20,000.00
Vendor 3716 - PITNEY BOWES Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 3715 - PITNEY BOWES INC									
1013672215	SERVICE AGREEMENT 3/1/19 - 8/31/2019	Paid by Check #300702		08/11/2019	09/05/2019	08/11/2019		09/05/2019	187.86
Vendor 3715 - PITNEY BOWES INC Totals							Invoices	1	<u>\$187.86</u>



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Vendor 10121 - RDG PLANNING & DESIGN										
45990	CH/AC Elevator Modernization Project	Paid by Check #300717		07/31/2019	09/05/2019	07/31/2019		09/05/2019	418.18	
							Vendor 10121 - RDG PLANNING & DESIGN Totals	Invoices	1	<u>\$418.18</u>
Vendor 4713 - TRANE US INC										
310142822	ADMIN REPAIR AND LABOR MAYFLIES IMBEDDED COILS	Paid by Check #300751		08/08/2019	09/05/2019	07/03/2019		09/05/2019	2,700.60	
							Vendor 4713 - TRANE US INC Totals	Invoices	1	<u>\$2,700.60</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP										
0035495-IN	BACK FLOW PREVENTER INSPECTION	Paid by Check #300758		08/23/2019	09/05/2019	07/22/2019		09/05/2019	730.25	
							Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals	Invoices	1	<u>\$730.25</u>
							Department 15 - FSS Totals	Invoices	23	<u>\$109,900.14</u>
15 FSS										
Department 17 - Community Services										
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
86834	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #300537		04/25/2019	09/05/2019	04/25/2019		09/05/2019	(8.17)	
86870 CSD	Community Services - Other Expense	Paid by Check #300537		06/19/2019	09/05/2019	05/31/2019		09/05/2019	266.93	
87693 CSD	Community Services - Other Expense	Paid by Check #300537		07/08/2019	09/05/2019	06/30/2019		09/05/2019	328.97	
							Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals	Invoices	3	<u>\$587.73</u>
Vendor 448 - ARLEN BECK										
COMM MTG 0819	August 2019 Comm. Mtg.	Paid by Check #300551		08/16/2019	09/05/2019	08/16/2019		09/05/2019	27.05	
							Vendor 448 - ARLEN BECK Totals	Invoices	1	<u>\$27.05</u>
Vendor 631 - BRIDGEVIEW CENTER										
43502 07/31/19	Psychotherapeutic Treatment - Outpatient	Paid by Check #300556		08/20/2019	09/05/2019	07/31/2019		09/05/2019	11.96	
							Vendor 631 - BRIDGEVIEW CENTER Totals	Invoices	1	<u>\$11.96</u>
Vendor 709 - BURLINGTON TRAILWAYS										
510708	27770	Paid by Check #300558		07/01/2019	09/05/2019	07/01/2019		09/05/2019	113.50	
511063	27770	Paid by Check #300558		07/03/2019	09/05/2019	07/03/2019		09/05/2019	329.50	
511090	27770	Paid by Check #300558		07/03/2019	09/05/2019	07/03/2019		09/05/2019	329.50	
511171	27770	Paid by Check #300558		07/05/2019	09/05/2019	07/05/2019		09/05/2019	43.50	



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Vendor 709 - BURLINGTON TRAILWAYS										
512948	27770	Paid by Check #300558		07/18/2019	09/05/2019	07/18/2019		09/05/2019	125.50	
							Vendor 709 - BURLINGTON TRAILWAYS Totals	Invoices	5	<u>\$941.50</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI										
CASI 0919	Community Services - Other Expense	Paid by Check #300561		09/01/2019	09/05/2019	09/01/2019		09/05/2019	17,812.50	
							Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals	Invoices	1	<u>\$17,812.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS										
JC 07/10/19	Community Services - Other Expense	Paid by Check #300562		08/09/2019	09/05/2019	07/10/2019		09/05/2019	275.00	
JO 07/10/19	Community Services - Other Expense	Paid by Check #300562		08/09/2019	09/05/2019	07/10/2019		09/05/2019	400.00	
KT 07/17/19	Community Services - Other Expense	Paid by Check #300562		08/09/2019	09/05/2019	07/17/2019		09/05/2019	775.00	
							Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals	Invoices	3	<u>\$1,450.00</u>
Vendor 12438 - CLINGMAN PHARMACY										
000240 7/19	Community Services - Other Expense	Paid by Check #300569		07/31/2019	09/05/2019	07/31/2019		09/05/2019	499.66	
							Vendor 12438 - CLINGMAN PHARMACY Totals	Invoices	1	<u>\$499.66</u>
Vendor 965 - COMMUNITY HEALTH CARE INC										
CHC 0919	Community Services - Other Expense	Paid by Check #300570		09/01/2019	09/05/2019	09/01/2019		09/05/2019	25,172.25	
							Vendor 965 - COMMUNITY HEALTH CARE INC Totals	Invoices	1	<u>\$25,172.25</u>
Vendor 1045 - MARTHA COX										
MHM018150	Commitment - Legal Representation	Paid by Check #300573		07/31/2019	09/05/2019	07/30/2019		09/05/2019	168.00	
MHM018171	Commitment - Legal Representation	Paid by Check #300573		07/31/2019	09/05/2019	07/30/2019		09/05/2019	138.00	
MHM018174	Community Services - Other Expense	Paid by Check #300573		07/31/2019	09/05/2019	07/30/2019		09/05/2019	138.00	
							Vendor 1045 - MARTHA COX Totals	Invoices	3	<u>\$444.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME										
517319	FS	Paid by Check #300577		08/22/2019	09/05/2019	08/22/2019		09/05/2019	1,348.88	
							Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals	Invoices	1	<u>\$1,348.88</u>
Vendor 1317 - DST PROPERTY MANAGEMENT										
516759	DST Property Management (TS)	Paid by Check #300587		08/19/2019	09/05/2019	08/19/2019		09/05/2019	500.00	
							Vendor 1317 - DST PROPERTY MANAGEMENT Totals	Invoices	1	<u>\$500.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 1506 - FAIRMOUNT CEMETERY ASSN										
516993	MS	Paid by Check #300595		08/20/2019	09/05/2019	08/20/2019		09/05/2019	650.00	
							Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals		1	\$650.00
Vendor 1570 - FIRST MED PHARMACY										
JAIL MEDS 0519	Community Services - Other Expense	Paid by Check #300599		06/17/2019	09/05/2019	05/31/2019		09/05/2019	6,643.70	
JAIL MEDS 0619	Community Services - Other Expense	Paid by Check #300599		07/17/2019	09/05/2019	06/30/2019		09/05/2019	6,342.51	
							Vendor 1570 - FIRST MED PHARMACY Totals		2	\$12,986.21
Vendor 1712 - GENESIS MEDICAL CENTER										
D200568666	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #300605		06/04/2018	09/05/2019	02/23/2019		09/05/2019	1,890.00	
D200860568	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #300605		05/06/2019	09/05/2019	04/23/2019		09/05/2019	3,876.00	
							Vendor 1712 - GENESIS MEDICAL CENTER Totals		2	\$5,766.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
300992765	Commitment - Diagnostic Evaluations	Paid by Check #300607		04/25/2019	09/05/2019	03/04/2019		09/05/2019	19.24	
301283260	Commitment - Diagnostic Evaluations	Paid by Check #300607		06/11/2019	09/05/2019	01/06/2019		09/05/2019	8.14	
301465505	Commitment - Diagnostic Evaluations	Paid by Check #300607		07/11/2019	09/05/2019	07/09/2019		09/05/2019	42.75	
301617212	Commitment - Diagnostic Evaluations	Paid by Check #300607		08/02/2019	09/05/2019	01/06/2019		09/05/2019	4.19	
301645670	Commitment - Diagnostic Evaluations	Paid by Check #300607		08/08/2019	09/05/2019	05/29/2019		09/05/2019	134.53	
							Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals		5	\$208.85
Vendor 13295 - GPA LEGAL LLC										
07821 MHMH018178	Commitment - Legal Representation	Paid by Check #300610		08/12/2019	09/05/2019	07/31/2019		09/05/2019	174.00	
MHMH018136	Community Services - Other Expense	Paid by Check #300610		08/12/2019	09/05/2019	07/10/2019		09/05/2019	150.00	
MHMH018139	Community Services - Other Expense	Paid by Check #300610		08/12/2019	09/05/2019	07/10/2019		09/05/2019	150.00	
MHMH018166	Community Services - Other Expense	Paid by Check #300610		08/12/2019	09/05/2019	07/23/2019		09/05/2019	210.00	
MHMH018179	Commitment - Legal Representation	Paid by Check #300610		08/12/2019	09/05/2019	07/31/2019		09/05/2019	144.00	
MHMH018180	Community Services - Other Expense	Paid by Check #300610		08/12/2019	09/05/2019	07/31/2019		09/05/2019	132.00	



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13295 - GPA LEGAL LLC									
MHMH018195	Community Services - Other Expense	Paid by Check #300610		08/12/2019	09/05/2019	08/08/2019		09/05/2019	174.00
07821 MHMH017426	Commitment - Legal Representation	Paid by Check #300610		08/14/2019	09/05/2019	02/12/2019		09/05/2019	114.00
07821 MHMH018105	Commitment - Legal Representation	Paid by Check #300610		08/14/2019	09/05/2019	06/18/2019		09/05/2019	186.00
07821 MHMH018126	Commitment - Legal Representation	Paid by Check #300610		08/14/2019	09/05/2019	07/01/2019		09/05/2019	216.00
07821 MHMH018128	Commitment - Legal Representation	Paid by Check #300610		08/14/2019	09/05/2019	07/03/2019		09/05/2019	216.00
Vendor 13295 - GPA LEGAL LLC Totals							Invoices	11	<u>\$1,866.00</u>
Vendor 10345 - CINDI GRAMENZ									
COMM MTG 0819	August 2019 Comm. Mtg.	Paid by Check #300611		08/16/2019	09/05/2019	08/16/2019		09/05/2019	26.75
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$26.75</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
516471	19-239	Paid by Check #300617		08/15/2019	09/05/2019	08/15/2019		09/05/2019	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
PI 0719	Voc/Day - Prevocational Services	Paid by Check #300620		08/14/2019	09/05/2019	07/31/2019		09/05/2019	1,704.76
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	1	<u>\$1,704.76</u>
Vendor 10293 - HARRISON LOFTS LIMITED PARTNERSHIP									
516580	1420 Harrison Street, Apt. 119 (LT)	Paid by Check #300624		08/09/2019	09/05/2019	08/09/2019		09/05/2019	500.00
Vendor 10293 - HARRISON LOFTS LIMITED PARTNERSHIP Totals							Invoices	1	<u>\$500.00</u>
Vendor 2164 - IACCVSO									
Fall School 2019	Ben Enlow, Wayne Kraft, Tyrone Orr	Paid by Check #300629		08/22/2019	09/05/2019	08/22/2019		09/05/2019	180.00
Vendor 2164 - IACCVSO Totals							Invoices	1	<u>\$180.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH017009	Commitment - Sheriff Transportation	Paid by Check #300640		08/02/2019	09/05/2019	08/01/2019		09/05/2019	61.59
MHMH018185	Commitment - Sheriff Transportation	Paid by Check #300640		08/07/2019	09/05/2019	08/06/2019		09/05/2019	66.59
MHMH017440 8/14/	Commitment - Sheriff Transportation	Paid by Check #300640		08/15/2019	09/05/2019	08/14/2019		09/05/2019	67.59
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	3	<u>\$195.77</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 2602 - JEREMY KENINGER \ AL- KEN LLC									
515729	215 E. 14th Street (LHS)	Paid by Check #300646		08/09/2019	09/05/2019	08/09/2019		09/05/2019	102.00
Vendor 2602 - JEREMY KENINGER \ AL- KEN LLC Totals							Invoices	1	<u>\$102.00</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 0819	August 2019 Comm. Mtg.	Paid by Check #300648		08/16/2019	09/05/2019	08/16/2019		09/05/2019	28.90
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.90</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 0819	August 2019 Comm. Mtg.	Paid by Check #300649		08/16/2019	09/05/2019	08/16/2019		09/05/2019	26.45
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.45</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 0819	August 2019 Comm. Mtg.	Paid by Check #300691		08/16/2019	09/05/2019	08/16/2019		09/05/2019	26.16
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$26.16</u>
Vendor 3639 - PENN CENTER INC									
PC 0719	Community Services - Other Expense	Paid by Check #300696		08/05/2019	09/05/2019	07/31/2019		09/05/2019	15,662.95
Vendor 3639 - PENN CENTER INC Totals							Invoices	1	<u>\$15,662.95</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2309 CSD	Mental Health Services in Jails	Paid by Check #300705		07/31/2019	09/05/2019	07/31/2019		09/05/2019	267.13
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$267.13</u>
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH									
43596	Psychotherapeutic Treatment - Outpatient	Paid by Check #300724		08/06/2019	09/05/2019	07/15/2019		09/05/2019	140.00
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH Totals							Invoices	1	<u>\$140.00</u>
Vendor 4127 - RUNGE MORTUARY									
517087	MA	Paid by Check #300726		08/21/2019	09/05/2019	08/21/2019		09/05/2019	1,544.43
517219	MS	Paid by Check #300726		08/22/2019	09/05/2019	08/22/2019		09/05/2019	1,820.88
517220	GH	Paid by Check #300726		08/22/2019	09/05/2019	08/22/2019		09/05/2019	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	3	<u>\$4,965.31</u>
Vendor 4254 - SCOTT COUNTY SHERIFF									
MH TRANSP 0619	Community Services - Other Expense	Paid by Check #300733		07/31/2019	09/05/2019	06/30/2019		09/05/2019	2,150.49
MH TRANSP 0719	Community Services - Other Expense	Paid by Check #300733		08/12/2019	09/05/2019	07/31/2019		09/05/2019	4,078.99
Vendor 4254 - SCOTT COUNTY SHERIFF Totals							Invoices	2	<u>\$6,229.48</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 4324 - SHERWOOD FOREST HOUSING COOP									
516557	1000 Blythwood Place, Apt. K 186 (CG)	Paid by Check #300735		08/16/2019	09/05/2019	08/16/2019		09/05/2019	500.00
Vendor 4324 - SHERWOOD FOREST HOUSING COOP Totals							Invoices	1	\$500.00
Vendor 13343 - SUMMER RIDGE LLC									
516466	410 Paul Revere Place, Apt. 2 (SS)	Paid by Check #300743		08/15/2019	09/05/2019	08/15/2019		09/05/2019	500.00
Vendor 13343 - SUMMER RIDGE LLC Totals							Invoices	1	\$500.00
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020190101082AP	Community Services - Other Expense	Paid by Check #300755		08/15/2019	09/05/2019	01/31/2019		09/05/2019	7,614.47
4020190101082JS	Community Services - Other Expense	Paid by Check #300755		08/15/2019	09/05/2019	01/31/2019		09/05/2019	6,592.40
4020190101082SW	Community Services - Other Expense	Paid by Check #300755		08/15/2019	09/05/2019	01/31/2019		09/05/2019	6,946.27
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	3	\$21,153.14
Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 07/31/19A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #300768		07/31/2019	09/05/2019	07/31/2019		09/05/2019	1,263.40
VF OP 073119C	Assertive Community Treatment (ACT)	Paid by Check #300768		07/31/2019	09/05/2019	07/31/2019		09/05/2019	9,348.00
VF OP 080119A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #300768		08/01/2019	09/05/2019	07/31/2019		09/05/2019	330.55
VF OP 080119B	Assertive Community Treatment (ACT)	Paid by Check #300768		08/01/2019	09/05/2019	07/31/2019		09/05/2019	902.00
VF OP 080119C	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #300768		08/01/2019	09/05/2019	07/31/2019		09/05/2019	283.00
VF OP 080719A	Assertive Community Treatment (ACT)	Paid by Check #300768		08/07/2019	09/05/2019	08/07/2019		09/05/2019	4,018.00
VF OP 080719B	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #300768		08/07/2019	09/05/2019	07/31/2019		09/05/2019	5,244.50
VF OP 080719C	Psychotherapeutic Treatment - Outpatient	Paid by Check #300768		08/07/2019	09/05/2019	07/24/2019		09/05/2019	382.00
VF OP 080819A	Assertive Community Treatment (ACT)	Paid by Check #300768		08/08/2019	09/05/2019	08/07/2019		09/05/2019	902.00
VF OP 080819B	Psychotherapeutic Treatment - Outpatient	Paid by Check #300768		08/08/2019	09/05/2019	08/02/2019		09/05/2019	382.00
A00001338189	Psychotherapeutic Treatment - Outpatient	Paid by Check #300768		08/14/2019	09/05/2019	07/26/2019		09/05/2019	20.00
VF OP 081419A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #300768		08/14/2019	09/05/2019	08/08/2019		09/05/2019	665.00



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 081419B	Assertive Community Treatment (ACT)	Paid by Check #300768		08/14/2019	09/05/2019	08/14/2019		09/05/2019	3,526.00
A00001331096	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #300768		08/15/2019	09/05/2019	07/09/2019		09/05/2019	14.07
A00001333467B	Community Services - Other Expense	Paid by Check #300768		08/16/2019	09/05/2019	07/15/2019		09/05/2019	(72.42)
A00001335345	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #300768		08/19/2019	09/05/2019	07/19/2019		09/05/2019	40.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	16	<u>\$27,248.10</u>
Vendor 5076 - WELLS FARGO BANKS									
19070000759	Community Services - Other Expense	Paid by Check #300775		08/10/2019	09/05/2019	08/10/2019		09/05/2019	1,023.14
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,023.14</u>
Vendor 13194 - DONALD R WIRTANEN									
005904 07/11/19	Physiological Treatment - Outpatient	Paid by Check #300778		08/07/2019	09/05/2019	07/11/2019		09/05/2019	8.44
Vendor 13194 - DONALD R WIRTANEN Totals							Invoices	1	<u>\$8.44</u>
Department 17 - Community Services Totals							Invoices	85	<u>\$152,361.07</u>
17 Community Services									
Department 18 - Conservation									
Vendor 132 - ACCO									
0195366-IN	CUST 10-1901400 - SCP	Paid by Check #300536		07/31/2019	09/05/2019	07/31/2019		09/05/2019	2,356.00
0195629-IN	CUST 10-1901400 - SCP POOL 1802 300-200-100	Paid by Check #300536		07/31/2019	09/05/2019	07/31/2019		09/05/2019	6,266.86
Vendor 132 - ACCO Totals							Invoices	2	<u>\$8,622.86</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0819	ELEC 7/9 - 8/8 - HWY 61 SIGN - SCP/GC	Paid by Check #300540		08/08/2019	09/05/2019	08/08/2019		09/05/2019	26.99
0285841000 0819	ELEC 7/16 - 8/14 - SCP	Paid by Check #300540		08/14/2019	09/05/2019	08/14/2019		09/05/2019	78.85
6434111000 0819	ELEC 7/16 - 8/14 - GAMBRIEL BOAT DOCK - SCP	Paid by Check #300540		08/14/2019	09/05/2019	08/14/2019		09/05/2019	27.46
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	3	<u>\$133.30</u>
Vendor 316 - ARCTIC GLACIER INC									
150290508	ACCT 2291660 - PIONEER VILLAGE	Paid by Check #300543		07/24/2019	09/05/2019	07/24/2019		09/05/2019	77.35
1527921905	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #300543		08/07/2019	09/05/2019	08/07/2019		09/05/2019	284.90
1527922611	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #300543		08/14/2019	09/05/2019	08/14/2019		09/05/2019	269.50



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 316 - ARCTIC GLACIER INC									
1527922612	ACCT 2292709 - POOL SCP	Paid by Check #300543		08/14/2019	09/05/2019	08/14/2019		09/05/2019	135.80
1527922613	ACCT 2291663 - ENTRY STATION SCP	Paid by Check #300543		08/14/2019	09/05/2019	08/14/2019		09/05/2019	296.35
1527922714	ACCT 2292290 - WEST LAKE PARK	Paid by Check #300543		08/15/2019	09/05/2019	08/15/2019		09/05/2019	208.74
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	6	\$1,272.64
Vendor 383 - B & B DRAIN TECH QC INC									
1258582	JETTED AT SUMMIT CAMPGROUND - WLP	Paid by Check #300547		08/02/2019	09/05/2019	08/02/2019		09/05/2019	325.00
Vendor 383 - B & B DRAIN TECH QC INC Totals							Invoices	1	\$325.00
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
574315	ACCT 518244 - SCP	Paid by Check #300553		08/08/2019	09/05/2019	08/08/2019		09/05/2019	4.74
574339	ACCT 518244 - HDQTRS	Paid by Check #300553		08/13/2019	09/05/2019	08/13/2019		09/05/2019	97.27
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	2	\$102.01
Vendor 753 - GINA CARTER									
CARTER-9/1/2019	CLEANING HDQTRS - SEPTEMBER 2019	Paid by Check #300560		09/01/2019	09/05/2019	09/01/2019		09/05/2019	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	\$200.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0819	CODY HOME DSL AND TELEPHONE	Paid by Check #300564		08/01/2019	09/05/2019	08/01/2019		09/05/2019	134.81
11766 0819	PINE GROVE & BEC INTERNET	Paid by Check #300564		08/01/2019	09/05/2019	08/01/2019		09/05/2019	125.00
4269 0819	SCP FAX	Paid by Check #300564		08/01/2019	09/05/2019	08/01/2019		09/05/2019	35.18
4525 0819	GLYNNS CREEK FAX	Paid by Check #300564		08/01/2019	09/05/2019	08/01/2019		09/05/2019	35.18
4646 0819	GLYNNS CREEK DSL	Paid by Check #300564		08/01/2019	09/05/2019	08/01/2019		09/05/2019	72.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	\$402.67
Vendor 873 - CINTAS FIRST AID & SAFETY									
5014563605	ACCT 0010712412 - HDQTRS & WLP MAINTENANCE SHOP	Paid by Check #300568		08/12/2019	09/05/2019	08/12/2019		09/05/2019	116.28
5014563617	CUST 10712414 - SCP	Paid by Check #300568		08/13/2019	09/05/2019	08/13/2019		09/05/2019	713.25
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	2	\$829.53
Vendor 1030 - COUNTRY CLUB COFFEE									
787493	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #300572		08/13/2019	09/05/2019	08/13/2019		09/05/2019	65.90
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	\$65.90
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S506882632.001	CUST 86978 - WLP	Paid by Check #300574		08/14/2019	09/05/2019	08/14/2019		09/05/2019	434.57



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 1058 - CRESCENT ELECTRIC SUPPLY CO									
S506887078.001	ACCT 86978 - WLP	Paid by Check #300574		08/15/2019	09/05/2019	08/15/2019		09/05/2019	279.20
S506882632.002	CUST 86978 - WLP	Paid by Check #300574		08/16/2019	09/05/2019	08/16/2019		09/05/2019	190.61
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	3	<u>\$904.38</u>
Vendor 1223 - DEX YP - DEX MEDIA									
601852213 0819	GC - ADVERTISING AUGUST	Paid by Check #300584		08/02/2019	09/05/2019	08/02/2019		09/05/2019	54.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$54.00</u>
Vendor 1238 - DICK-N-SONS LUMBER INC									
1908-104523	ACCT 4480 - WLP	Paid by Check #300585		08/09/2019	09/05/2019	08/09/2019		09/05/2019	16.98
1908-104808	ACCT 4480 - WLP	Paid by Check #300585		08/13/2019	09/05/2019	08/13/2019		09/05/2019	73.73
1908-104916	ACCT 4480 - WLP	Paid by Check #300585		08/14/2019	09/05/2019	08/14/2019		09/05/2019	13.98
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	3	<u>\$104.69</u>
Vendor 1292 - DOORS INC									
278871	CUST SCO350 - SCP	Paid by Check #300586		08/08/2019	09/05/2019	08/08/2019		09/05/2019	36.60
Vendor 1292 - DOORS INC Totals							Invoices	1	<u>\$36.60</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
76102	ACCT 178701 - WLP GASOLINE	Paid by Check #300589		08/06/2019	09/05/2019	08/06/2019		09/05/2019	327.39
76107	ACCT 178701 - SCP/GC MAINTENANCE SHED GASOLINE	Paid by Check #300589		08/07/2019	09/05/2019	08/07/2019		09/05/2019	1,011.38
76108	GASOLINE FOR CARTS - GLYNNS CREEK GC	Paid by Check #300589		08/07/2019	09/05/2019	08/07/2019		09/05/2019	516.75
76121	ACCT 178702 - SCP/GC MAINTENANCE TANK DIESEL	Paid by Check #300589		08/08/2019	09/05/2019	08/08/2019		09/05/2019	1,534.99
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	4	<u>\$3,390.51</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
105413	SUPPLIES - SCP	Paid by Check #300591		08/06/2019	09/05/2019	08/06/2019		09/05/2019	54.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$54.00</u>
Vendor 13556 - FAULKS BROS CONSTRUCTION INC									
322045	ACCT SCOT04 - GLYNNS CREEK MAINTENANCE	Paid by Check #300597		08/02/2019	09/05/2019	08/02/2019		09/05/2019	62.48
Vendor 13556 - FAULKS BROS CONSTRUCTION INC Totals							Invoices	1	<u>\$62.48</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
137587	CUST 0147500 - SCP	Paid by Check #300612		08/12/2019	09/05/2019	08/12/2019		09/05/2019	120.19
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$120.19</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 1880 - HAINES TRUCKING										
489500	RIPRAP 6" WLP LAKE RESTORATION -	Paid by Check #300615		08/02/2019	09/05/2019	08/02/2019		09/05/2019	76.06	
							Vendor 1880 - HAINES TRUCKING Totals	Invoices	1	<u>\$76.06</u>
Vendor 1956 - HARRIS GOLF CARS										
01-241683	CUST GLYNNS CRE - GLYNNS CREEK GC	Paid by Check #300623		08/13/2019	09/05/2019	08/13/2019		09/05/2019	530.00	
							Vendor 1956 - HARRIS GOLF CARS Totals	Invoices	1	<u>\$530.00</u>
Vendor 2154 - HY-VEE INC										
5833685986	SEASONAL APPREACTION - BEACH	Paid by Check #300628		08/07/2019	09/05/2019	08/07/2019		09/05/2019	27.55	
							Vendor 2154 - HY-VEE INC Totals	Invoices	1	<u>\$27.55</u>
Vendor 2500 - JOHANNES BUS SERVICE INC										
42470	JULY FIELD TRIPS FOR DAYCAMPs - PV	Paid by Check #300638		07/31/2019	09/05/2019	07/31/2019		09/05/2019	1,425.00	
							Vendor 2500 - JOHANNES BUS SERVICE INC Totals	Invoices	1	<u>\$1,425.00</u>
Vendor 2514 - JOHN DEERE FINANCIAL										
3333860	ACCT 161536 P&K MIDWEST - WLP	Paid by Check #300639		07/10/2019	09/05/2019	07/10/2019		09/05/2019	96.30	
1749979	ACCT 0061 THEISEN'S - CODY HOMESTEAD	Paid by Check #300639		07/13/2019	09/05/2019	07/13/2019		09/05/2019	41.75	
1753051	ACCT 0061 THEISEN'S - WLP	Paid by Check #300639		07/18/2019	09/05/2019	07/18/2019		09/05/2019	449.99	
3349713	ACCT 164311 P&K MIDWEST - SCP	Paid by Check #300639		07/19/2019	09/05/2019	07/19/2019		09/05/2019	60.90	
3350137	ACCT 161536 P&K MIDWEST - WLP	Paid by Check #300639		07/19/2019	09/05/2019	07/19/2019		09/05/2019	1,899.94	
3356583	ACCT 161535 P&K MIDWEST - GLYNNS CREEK MAINTENANCE	Paid by Check #300639		07/24/2019	09/05/2019	07/24/2019		09/05/2019	54.94	
3358397	ACCT 161536 P&K MIDWEST - WLP	Paid by Check #300639		07/25/2019	09/05/2019	07/25/2019		09/05/2019	925.85	
4220289	ACCT 0061 THEISEN'S - SCP	Paid by Check #300639		07/30/2019	09/05/2019	07/30/2019		09/05/2019	179.98	
3372524	ACCT 164311 P&K MIDWEST - SCP	Paid by Check #300639		08/02/2019	09/05/2019	08/02/2019		09/05/2019	90.86	
3372535	ACCT 164311 P&K MIDWEST - SCP	Paid by Check #300639		08/02/2019	09/05/2019	08/02/2019		09/05/2019	105.10	
3377508	ACCT 161535 P&K MIDWEST - GLYNNS CREEK MAINTENANCE	Paid by Check #300639		08/06/2019	09/05/2019	08/06/2019		09/05/2019	61.15	
3378425-CR	ACCT 161535 P&K MIDWEST - GLYNNS CREEK MAINTENANCE	Paid by Check #300639		08/07/2019	09/05/2019	08/07/2019		09/05/2019	(5.45)	
							Vendor 2514 - JOHN DEERE FINANCIAL Totals	Invoices	12	<u>\$3,961.31</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7287085-19	ACCT 37155 - SCP MAINTENANCE	Paid by Check #300641		08/06/2019	09/05/2019	08/06/2019		09/05/2019	25.00
7287086-19	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #300641		08/06/2019	09/05/2019	08/06/2019		09/05/2019	25.00
7287137	ACCT 37089 - WLP MANAGER	Paid by Check #300641		08/08/2019	09/05/2019	08/08/2019		09/05/2019	12.50
7287138	ACCT 37151 - WLP CAMPGROUND	Paid by Check #300641		08/08/2019	09/05/2019	08/08/2019		09/05/2019	12.50
7287139	ACCT 37152 - WLP MAINTENANCE	Paid by Check #300641		08/08/2019	09/05/2019	08/08/2019		09/05/2019	25.00
7287140	ACCT 37150 - WLP HDQTRS	Paid by Check #300641		08/08/2019	09/05/2019	08/08/2019		09/05/2019	12.50
7287188	ACCT 37281 - CODY HOMESTEAD	Paid by Check #300641		08/13/2019	09/05/2019	08/13/2019		09/05/2019	18.75
7287230	ACCT 37153 - BSP RESIDENCE	Paid by Check #300641		08/15/2019	09/05/2019	08/15/2019		09/05/2019	18.75
7287276	ACCT 37155 - SCP MAINTENANCE	Paid by Check #300641		08/20/2019	09/05/2019	08/20/2019		09/05/2019	25.00
7287277	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #300641		08/20/2019	09/05/2019	08/20/2019		09/05/2019	18.75
7287310	ACCT 37089 - WLP MANAGER	Paid by Check #300641		08/21/2019	09/05/2019	08/21/2019		09/05/2019	12.50
7287311	ACCT 37151 - WLP CAMPGROUND	Paid by Check #300641		08/21/2019	09/05/2019	08/21/2019		09/05/2019	12.50
7287312	ACCT 37152 - WLP MAINTENANCE	Paid by Check #300641		08/21/2019	09/05/2019	08/21/2019		09/05/2019	12.50
7287313	ACCT 37150 - WLP HDQTRS	Paid by Check #300641		08/21/2019	09/05/2019	08/21/2019		09/05/2019	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals						Invoices	14		<u>\$243.75</u>
Vendor 12064 - JUST TOOPS LLC									
346	JT FIRESTARTERS FOR WLP	Paid by Check #300643		08/09/2019	09/05/2019	08/09/2019		09/05/2019	100.00
Vendor 12064 - JUST TOOPS LLC Totals						Invoices	1		<u>\$100.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
121877	CUST 193401 - WLP	Paid by Check #300644		08/08/2019	09/05/2019	08/08/2019		09/05/2019	181.68
121879	CUST 193401 - WLP	Paid by Check #300644		08/08/2019	09/05/2019	08/08/2019		09/05/2019	10.97
122275	CUST 193401 - WAPSI	Paid by Check #300644		08/13/2019	09/05/2019	08/13/2019		09/05/2019	7.99
122583	CUST 193401 - WAPSI	Paid by Check #300644		08/16/2019	09/05/2019	08/16/2019		09/05/2019	27.99
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals						Invoices	4		<u>\$228.63</u>
Vendor 12479 - KWQC TV6									
1160372-3	JULY ADVERTISING - GLYNNS CREEK GC	Paid by Check #300653		07/31/2019	09/05/2019	07/31/2019		09/05/2019	425.00
Vendor 12479 - KWQC TV6 Totals						Invoices	1		<u>\$425.00</u>
Vendor 12052 - LEIBOLD IRRIGATION INC									
0008456-IN	IRRIGATION REPAIR SUPPLIES - GLYNNS CREEK MAINTENANCE	Paid by Check #300654		07/31/2019	09/05/2019	07/31/2019		09/05/2019	2,972.04
Vendor 12052 - LEIBOLD IRRIGATION INC Totals						Invoices	1		<u>\$2,972.04</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 10998 - MASTERBLEND INTERNATIONAL - TYLER ENTERPRISES										
54317	CUST SCOTCTY - GLYNNS CREEK MAINTENANCE	Paid by Check #300662		08/05/2019	09/05/2019	08/05/2019		09/05/2019	380.00	
54318	GLYNNS CREEK TURF CHEMICAL CARRY-OVER PO TURF/CHEMIAL SEED	Paid by Check #300662		08/05/2019	09/05/2019	08/05/2019		09/05/2019	3,822.00	
								Vendor 10998 - MASTERBLEND INTERNATIONAL - TYLER ENTERPRISES Totals	Invoices 2	\$4,202.00
Vendor 3057 - MENARDS										
7449	ACCT 33150252 - WLP	Paid by Check #300669		08/01/2019	09/05/2019	08/01/2019		09/05/2019	159.15	
7782	ACCT 33150252 - PV	Paid by Check #300669		08/05/2019	09/05/2019	08/05/2019		09/05/2019	346.83	
7953	ACCT 33150252 - WLP	Paid by Check #300669		08/07/2019	09/05/2019	08/07/2019		09/05/2019	11.78	
8005	ACCT 33150252 - WLP	Paid by Check #300669		08/07/2019	09/05/2019	08/07/2019		09/05/2019	77.79	
8161	ACCT 33150252 - WLP	Paid by Check #300669		08/09/2019	09/05/2019	08/09/2019		09/05/2019	429.56	
8248	ACCT 33150252 - WLP	Paid by Check #300669		08/09/2019	09/05/2019	08/09/2019		09/05/2019	199.99	
8614	ACCT 33150252 - WLP	Paid by Check #300669		08/14/2019	09/05/2019	08/14/2019		09/05/2019	101.14	
8714	ACCT 33150252 - WLP	Paid by Check #300669		08/15/2019	09/05/2019	08/15/2019		09/05/2019	69.79	
8802	ACCT 33150252 - WLP	Paid by Check #300669		08/16/2019	09/05/2019	08/16/2019		09/05/2019	24.72	
8819	ACCT 331505252 - WLP	Paid by Check #300669		08/16/2019	09/05/2019	08/16/2019		09/05/2019	99.92	
8995	ACCT 33150252 - PV	Paid by Check #300669		08/18/2019	09/05/2019	08/18/2019		09/05/2019	151.36	
								Vendor 3057 - MENARDS Totals	Invoices 11	\$1,672.03
Vendor 12820 - MENARDS - MUSCATINE										
93305	ACCT 31350284 - WLP	Paid by Check #300670		08/11/2019	09/05/2019	08/11/2019		09/05/2019	57.81	
								Vendor 12820 - MENARDS - MUSCATINE Totals	Invoices 1	\$57.81
Vendor 3126 - MIDAMERICAN ENERGY										
389942068	ACCT 74013 - ELEC 7/2 - 8/1 - BSP CAMPGROUND	Paid by Check #300672		08/05/2019	09/05/2019	08/05/2019		09/05/2019	131.38	
390033988	ACCT 64016 - ELEC 7/5 - 8/5 - WWT FACILITY	Paid by Check #300672		08/06/2019	09/05/2019	08/06/2019		09/05/2019	160.51	
390064348	ACCT 74014 - GAS/ELEC 7/2 - 8/1 - BSP RESIDENCE	Paid by Check #300672		08/07/2019	09/05/2019	08/07/2019		09/05/2019	278.22	
								Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices 3	\$570.11
Vendor 3212 - MISSISSIPPI VALLEY PUMP INC - MVP										
12849	REPAIR PUMP - SCP	Paid by Check #300677		08/13/2019	09/05/2019	08/13/2019		09/05/2019	1,515.00	
								Vendor 3212 - MISSISSIPPI VALLEY PUMP INC - MVP Totals	Invoices 1	\$1,515.00
Vendor 3324 - MYERS-COX CO										
432544	CUST 283284 - GLYNNS CREEK GC	Paid by Check #300683		08/02/2019	09/05/2019	08/02/2019		09/05/2019	558.94	
432659-CR	CUST 283284 - GLYNNS CREEK GC - CREDIT	Paid by Check #300683		08/05/2019	09/05/2019	08/05/2019		09/05/2019	(35.95)	



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 3324 - MYERS-COX CO									
432667-CR	CUST 283284 - GLYNNS CREEK GC - CREDIT	Paid by Check #300683		08/05/2019	09/05/2019	08/05/2019		09/05/2019	(46.31)
432767	CUST 283281 - POOL SCP	Paid by Check #300683		08/06/2019	09/05/2019	08/06/2019		09/05/2019	1,760.07
433036	CUST 283284 - GLYNNS CREEK GC	Paid by Check #300683		08/09/2019	09/05/2019	08/09/2019		09/05/2019	432.94
433575	CUST 283281 - POOL SCP	Paid by Check #300683		08/13/2019	09/05/2019	08/13/2019		09/05/2019	627.24
434181	ACCT 283283 - WLP CAMPGROUND OFFICE	Paid by Check #300683		08/16/2019	09/05/2019	08/16/2019		09/05/2019	159.26
434264	CUST 283281 - POOL SCP	Paid by Check #300683		08/16/2019	09/05/2019	08/16/2019		09/05/2019	717.34
434278	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #300683		08/16/2019	09/05/2019	08/16/2019		09/05/2019	648.97
Vendor 3324 - MYERS-COX CO Totals							Invoices	9	\$4,822.50
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
113184	ACCT 8597 - SCP	Paid by Check #300684		07/31/2019	09/05/2019	07/31/2019		09/05/2019	5.58
113281	ACCT 8597 - SCP	Paid by Check #300684		08/01/2019	09/05/2019	08/01/2019		09/05/2019	1,239.15
113634	ACCT 8597 - SCP	Paid by Check #300684		08/05/2019	09/05/2019	08/05/2019		09/05/2019	14.99
113837	ACCT 8597 - SCP	Paid by Check #300684		08/06/2019	09/05/2019	08/06/2019		09/05/2019	36.32
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	4	\$1,296.04
Vendor 3467 - NORTH SCOTT FOODS									
8296	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #300686		07/02/2019	09/05/2019	07/02/2019		09/05/2019	23.55
0887	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #300686		07/09/2019	09/05/2019	07/09/2019		09/05/2019	18.99
4512	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #300686		07/10/2019	09/05/2019	07/10/2019		09/05/2019	13.25
3434	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #300686		07/16/2019	09/05/2019	07/16/2019		09/05/2019	16.76
5916	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #300686		07/19/2019	09/05/2019	07/19/2019		09/05/2019	15.46
6988	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #300686		07/26/2019	09/05/2019	07/26/2019		09/05/2019	26.09
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	6	\$114.10
Vendor 3531 - ONMEDIA									
308212	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #300690		08/01/2019	09/05/2019	08/01/2019		09/05/2019	673.00
308213	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #300690		08/01/2019	09/05/2019	08/01/2019		09/05/2019	200.00
308214	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #300690		08/01/2019	09/05/2019	08/01/2019		09/05/2019	100.00
308215	CLIENT 1120 - GROSS ADVERTISING FEE - GLYNNS CREEK GC	Paid by Check #300690		08/01/2019	09/05/2019	08/01/2019		09/05/2019	400.00
Vendor 3531 - ONMEDIA Totals							Invoices	4	\$1,373.00



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1645541	ACCT 14192 - GLYNN SCREEK GC	Paid by Check #300697		08/02/2019	09/05/2019	08/02/2019		09/05/2019	543.20
1646127	ACCT 81810 - SCP POOL	Paid by Check #300697		08/06/2019	09/05/2019	08/06/2019		09/05/2019	149.52
1647003	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #300697		08/09/2019	09/05/2019	08/09/2019		09/05/2019	744.90
1648325	ACCT 14822 - ENTRY STATION SCP	Paid by Check #300697		08/15/2019	09/05/2019	08/15/2019		09/05/2019	193.70
1648423	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #300697		08/16/2019	09/05/2019	08/16/2019		09/05/2019	666.80
1649157	ACCT 52225 - WLP CAMPGROUND	Paid by Check #300697		08/20/2019	09/05/2019	08/20/2019		09/05/2019	349.25
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	6	<u>\$2,647.37</u>
Vendor 3682 - PETRO SUPPLY COMPANY									
69991	SUPPLIES - WAPSI	Paid by Check #300698		08/08/2019	09/05/2019	08/08/2019		09/05/2019	64.50
Vendor 3682 - PETRO SUPPLY COMPANY Totals							Invoices	1	<u>\$64.50</u>
Vendor 3701 - PHYSIO-CONTROL INC									
419044546-CN	ANNUAL MAINTENANCE AGREEMENT 7-1-19 THRU 6-30- 19 - CONSERVATION	Paid by Check #300700		07/01/2019	09/05/2019	07/01/2019		09/05/2019	2,050.70
Vendor 3701 - PHYSIO-CONTROL INC Totals							Invoices	1	<u>\$2,050.70</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
6118457	CUST 209150 - SCP	Paid by Check #300703		08/14/2019	09/05/2019	08/14/2019		09/05/2019	9.44
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	<u>\$9.44</u>
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC									
982703065104	CUST 301720200000 - WLP	Paid by Check #300704		08/05/2019	09/05/2019	08/05/2019		09/05/2019	91.39
982703065105	CUST 301720200000 - WLP	Paid by Check #300704		08/05/2019	09/05/2019	08/05/2019		09/05/2019	100.89
982702102835	CUST 301720200000 - WLP	Paid by Check #300704		08/12/2019	09/05/2019	08/12/2019		09/05/2019	32.14
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC Totals							Invoices	3	<u>\$224.42</u>
Vendor 3797 - PRINCETON BEACH MARINA									
257097	DOCK REPAIR SUPPLIES - WLP	Paid by Check #300706		07/12/2019	09/05/2019	07/12/2019		09/05/2019	557.00
Vendor 3797 - PRINCETON BEACH MARINA Totals							Invoices	1	<u>\$557.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1908058	WAPSI ED CENTER WATER TEST	Paid by Check #300712		08/05/2019	09/05/2019	07/24/2019		09/05/2019	30.00
1908126	REPORTS FOR WWT LAGOON - WLP	Paid by Check #300712		08/08/2019	09/05/2019	08/08/2019		09/05/2019	100.00
2019-08016	WASTEWATER CONFERENCE FEE - ROGER LARSON	Paid by Check #300712		08/13/2019	09/05/2019	08/13/2019		09/05/2019	150.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	3	<u>\$280.00</u>
Vendor 3957 - RECREONICS									
817829	ACCT 188755 - SCP POOL	Paid by Check #300718		08/13/2019	09/05/2019	08/13/2019		09/05/2019	486.21



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 3957 - RECREONICS									
818369	ACCT 188755 - SCP POOL	Paid by Check #300718		08/19/2019	09/05/2019	08/19/2019		09/05/2019	162.20
Vendor 3957 - RECREONICS Totals							Invoices	2	\$648.41
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES									
5778715-00	CUST 9886 - BSP SUPPLIES	Paid by Check #300719		08/14/2019	09/05/2019	08/14/2019		09/05/2019	788.50
5774763-00	NEW ELECTRIC BOXES - BSP FLOOD REPAIR	Paid by Check #300719		08/16/2019	09/05/2019	08/12/2019		09/05/2019	5,498.01
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals							Invoices	2	\$6,286.51
Vendor 3998 - REXCO EQUIPMENT INC									
P24759	ACCT SCOTT046 - WLP	Paid by Check #300720		08/20/2019	09/05/2019	08/20/2019		09/05/2019	76.03
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	1	\$76.03
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66008359	ACCT 6581300 - SCP	Paid by Check #300721		08/05/2019	09/05/2019	08/05/2019		09/05/2019	212.04
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	\$212.04
Vendor 4049 - RIVER VALLEY TURF									
01-14775	CUST SCOTT CTY - WLP	Paid by Check #300722		07/25/2019	09/05/2019	07/25/2019		09/05/2019	259.40
01-14776	CUST SCOTT CTY - WLP	Paid by Check #300722		07/25/2019	09/05/2019	07/25/2019		09/05/2019	6.55
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	2	\$265.95
Vendor 4370 - S J SMITH WELDING SUPPLIES									
511773	ACCT 100588 - SCP	Paid by Check #300727		07/31/2019	09/05/2019	07/31/2019		09/05/2019	39.06
511774	ACCT 100588 - ACETYLENE - WLP	Paid by Check #300727		07/31/2019	09/05/2019	07/31/2019		09/05/2019	9.30
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	\$48.36
Vendor 4240 - SCOTT AREA LANDFILL									
01-941329	ACCT 9001 - RCC WEST LAKE PARK	Paid by Check #300729		08/12/2019	09/05/2019	08/12/2019		09/05/2019	105.37
01-941365	ACCT 9001 - RCC SCP	Paid by Check #300729		08/12/2019	09/05/2019	08/12/2019		09/05/2019	93.33
01-941896	ACCT 9001 - MIXED C&D/RCL - WLP	Paid by Check #300729		08/14/2019	09/05/2019	08/14/2019		09/05/2019	33.00
01-942143	ACCT 9001 - APPLIANCE DISPOSAL - SCP	Paid by Check #300729		08/15/2019	09/05/2019	08/15/2019		09/05/2019	18.00
01-942708	ACCT 9001 - SCP	Paid by Check #300729		08/19/2019	09/05/2019	08/19/2019		09/05/2019	68.68
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	5	\$318.38
Vendor 4329 - SHIVE-HATTERY INC									
3154990-22	SERVICES THRU 3-1-19 - WWTP 1802 400-214-100	Paid by Check #300736		03/08/2019	09/05/2019	03/08/2019		09/05/2019	2,377.77



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4329 - SHIVE-HATTERY INC 3154990-26	SERVICES 7-20-19 THRU 8-9-19 - WWT FACILITY 1802400-214-400	Paid by Check #300736		08/16/2019	09/05/2019	08/16/2019		09/05/2019	2,552.64
Vendor 4329 - SHIVE-HATTERY INC Totals							Invoices	2	<u>\$4,930.41</u>
Vendor 4544 - STRIETER MOTOR CO 134596	VEHICLE MAINTENANCE - SCP	Paid by Check #300741		08/06/2019	09/05/2019	08/06/2019		09/05/2019	179.83
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	<u>\$179.83</u>
Vendor 10095 - TESKE PET & GARDEN CENTER 2-143598	SUPPLIES - WAPSI	Paid by Check #300746		08/21/2019	09/05/2019	08/21/2019		09/05/2019	2.99
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	1	<u>\$2.99</u>
Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES 948072-5	JULY ADVERTISING - CUBS BASEBALL - GLYNNS CREEK GC	Paid by Check #300750		07/31/2019	09/05/2019	07/31/2019		09/05/2019	400.00
Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES Totals							Invoices	1	<u>\$400.00</u>
Vendor 4734 - TREASURER - STATE OF IOWA 9234000453	PERMIT #1-82-030934 - PERIOD END 8-31-19 - GLYNNS CREEK GC	Paid by Check #300753		08/31/2019	09/05/2019	08/31/2019		09/05/2019	2,919.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$2,919.00</u>
Vendor 4788 - TURFWERKS JI40545A	ACCT 121409 - GLYNNS CREEK MAINTNENANCE	Paid by Check #300760		08/09/2019	09/05/2019	08/09/2019		09/05/2019	125.08
JI39846A	ACCT 212409 - GLYNNS CREEK MAINTENANCE	Paid by Check #300760		08/14/2019	09/05/2019	08/14/2019		09/05/2019	73.30
Vendor 4788 - TURFWERKS Totals							Invoices	2	<u>\$198.38</u>
Vendor 4808 - UNIFORM DEN INC 100910	CUST SCOTTCCON - REQUIRED UNIFORM JENSEN - SCP	Paid by Check #300762		08/05/2019	09/05/2019	08/05/2019		09/05/2019	129.98
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$129.98</u>
Vendor 4920 - VAN WALL EQUIPMENT 1237386	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #300766		07/26/2019	09/05/2019	07/26/2019		09/05/2019	17.23
1251950	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #300766		08/15/2019	09/05/2019	08/15/2019		09/05/2019	137.61
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	2	<u>\$154.84</u>
Vendor 4970 - VOLRATH HARDWOODS LLC 6205	FIREWOOD BUNDLES - WLP & BSP	Paid by Check #300770		08/12/2019	09/05/2019	08/12/2019		09/05/2019	960.00



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 4970 - VOLRATH HARDWOODS LLC											
6732	FIREWOOD BUNDLES - SCP	Paid by Check #300770		08/15/2019	09/05/2019	08/15/2019		09/05/2019	960.00		
								Vendor 4970 - VOLRATH HARDWOODS LLC Totals	Invoices	2	<u>\$1,920.00</u>
Vendor 5201 - W W GRAINGER INC											
9263196702	ACCT 802676007 - WLP	Paid by Check #300772		08/14/2019	09/05/2019	08/14/2019		09/05/2019	195.57		
								Vendor 5201 - W W GRAINGER INC Totals	Invoices	1	<u>\$195.57</u>
Vendor 5188 - WQAD-MNT TV 8											
811551-4	JULY CUSB/WHITE SOX BASEBALL ADS - GLYNNS CREEK GC	Paid by Check #300779		07/31/2019	09/05/2019	07/31/2019		09/05/2019	500.00		
811552-3	JULY CUBS/WHITE SOX BASEBALL AD - GLYNNS CREEK GC	Paid by Check #300779		07/31/2019	09/05/2019	07/31/2019		09/05/2019	250.00		
								Vendor 5188 - WQAD-MNT TV 8 Totals	Invoices	2	<u>\$750.00</u>
								Department 18 - Conservation Totals	Invoices	163	<u>\$67,762.80</u>
18 Conservation											
Department 20 - Health											
Vendor 11976 - ANGI ALLEN											
08152019	ME-I FEES	Paid by Check #300539		08/15/2019	09/05/2019	08/14/2019		09/05/2019	150.00		
08262019 FY'19	ME-I FEES	Paid by Check #300539		08/26/2019	09/05/2019	05/12/2019		09/05/2019	75.00		
08262019 FY'20	ME-I FEES	Paid by Check #300539		08/26/2019	09/05/2019	08/19/2019		09/05/2019	150.00		
								Vendor 11976 - ANGI ALLEN Totals	Invoices	3	<u>\$375.00</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC											
175073119	X-RAYS	Paid by Check #300554		07/31/2019	09/05/2019	07/31/2019		09/05/2019	2,100.00		
								Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals	Invoices	1	<u>\$2,100.00</u>
Vendor 13567 - CARMA SCHWARZ ESTATE											
Aug'19 WellRehab	Well Rehab- 17021 100th Ave Blue Grass	Paid by Check #300559		08/15/2019	09/05/2019	08/15/2019		09/05/2019	1,000.00		
								Vendor 13567 - CARMA SCHWARZ ESTATE Totals	Invoices	1	<u>\$1,000.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS											
2020-00000159	FY'20 September Payment	Paid by Check #300562		09/01/2019	09/05/2019	09/01/2019		09/05/2019	54,028.25		
								Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals	Invoices	1	<u>\$54,028.25</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12438 - CLINGMAN PHARMACY										
7/31/2019	PHARMACY SERVICES	Paid by Check #300569		07/31/2019	09/05/2019	07/31/2019		09/05/2019	566.69	
							Vendor 12438 - CLINGMAN PHARMACY Totals	Invoices	1	<u>\$566.69</u>
Vendor 965 - COMMUNITY HEALTH CARE INC										
Apr'19 LeadSamp	Apr'19 Lead Samples	Paid by Check #300570		04/30/2019	09/05/2019	04/30/2019		09/05/2019	36.00	
May'19 LeadSamp	May'19 Lead Samples	Paid by Check #300570		05/31/2019	09/05/2019	05/31/2019		09/05/2019	66.00	
Jun'19 LeadSampl	Jun'19 Lead Samples	Paid by Check #300570		06/30/2019	09/05/2019	06/30/2019		09/05/2019	54.00	
							Vendor 965 - COMMUNITY HEALTH CARE INC Totals	Invoices	3	<u>\$156.00</u>
Vendor 13570 - FRAN DEVLIN										
Aug'19 WellClose	Reimburse- Well Closure	Paid by Check #300583		08/05/2019	09/05/2019	08/06/2019		09/05/2019	500.00	
Aug'19 WellRehab	Reimburse- Well Rehab	Paid by Check #300583		08/06/2019	09/05/2019	08/06/2019		09/05/2019	1,000.00	
							Vendor 13570 - FRAN DEVLIN Totals	Invoices	2	<u>\$1,500.00</u>
Vendor 1570 - FIRST MED PHARMACY										
07312019-STOCK	JULY '19 STOCK ACCOUNT	Paid by Check #300599		07/31/2019	09/05/2019	07/30/2019		09/05/2019	2,971.02	
7/31/19 JS	7/31/19 JS	Paid by Check #300599		07/31/2019	09/05/2019	07/12/2019		09/05/2019	7.76	
7/31/19 JV	7/31/19 JV	Paid by Check #300599		07/31/2019	09/05/2019	07/19/2019		09/05/2019	17.40	
7/31/19 KE	7/31/19 KE	Paid by Check #300599		08/23/2019	09/05/2019	07/05/2019		09/05/2019	13.51	
							Vendor 1570 - FIRST MED PHARMACY Totals	Invoices	4	<u>\$3,009.69</u>
Vendor 1626 - CAMILLA FREDERICK										
08262019 FY'19	MEDICAL EXAMINER FEES	Paid by Check #300601		08/26/2019	09/05/2019	05/12/2019		09/05/2019	185.00	
08262019 FY'20	MEDICAL EXAMINER FEES	Paid by Check #300601		08/26/2019	09/05/2019	08/19/2019		09/05/2019	1,075.00	
							Vendor 1626 - CAMILLA FREDERICK Totals	Invoices	2	<u>\$1,260.00</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT										
030288	030288	Paid by Check #300604		08/10/2019	09/05/2019	05/08/2019		09/05/2019	24.50	
934296	934296	Paid by Check #300604		08/10/2019	09/05/2019	05/02/2019		09/05/2019	374.54	
943479	943479	Paid by Check #300604		08/10/2019	09/05/2019	05/17/2019		09/05/2019	180.00	
943866	943866	Paid by Check #300604		08/10/2019	09/05/2019	05/11/2019		09/05/2019	279.16	
960012	960012	Paid by Check #300604		08/10/2019	09/05/2019	06/11/2019		09/05/2019	275.00	
964181	964181	Paid by Check #300604		08/10/2019	09/05/2019	06/17/2019		09/05/2019	180.00	
972676	972676	Paid by Check #300604		08/10/2019	09/05/2019	06/28/2019		09/05/2019	370.94	
							Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals	Invoices	7	<u>\$1,684.14</u>
Vendor 13378 - WILLIAM JEROME										
08152019	MEDICAL EXAMINER FEES	Paid by Check #300636		08/15/2019	09/05/2019	08/14/2019		09/05/2019	1,370.00	
							Vendor 13378 - WILLIAM JEROME Totals	Invoices	1	<u>\$1,370.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 3208 - MISSISSIPPI VALLEY OMS PC									
100478-1	100478	Paid by Check #300676		07/18/2019	09/05/2019	07/18/2019		09/05/2019	360.00
100936	100936	Paid by Check #300676		08/01/2019	09/05/2019	08/01/2019		09/05/2019	360.00
98128-1	98128	Paid by Check #300676		08/06/2019	09/05/2019	08/06/2019		09/05/2019	675.00
100045-1	100045	Paid by Check #300676		08/13/2019	09/05/2019	08/13/2019		09/05/2019	360.00
101033	101033	Paid by Check #300676		08/15/2019	09/05/2019	08/15/2019		09/05/2019	495.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	5	<u>\$2,250.00</u>
Vendor 3607 - PASTER TRAINING INC									
96147	ServSafe Books	Paid by Check #300695		08/05/2019	09/05/2019	08/23/2019		09/05/2019	4,284.80
Vendor 3607 - PASTER TRAINING INC Totals							Invoices	1	<u>\$4,284.80</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2309	7/1/19 THRU 7/31/19	Paid by Check #300705		07/31/2019	09/05/2019	07/31/2019		09/05/2019	18.63
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$18.63</u>
Vendor 3854 - QCHI - QUAD CITY HEALTH INITIATIVE									
'19 Sponsorship	'19 Sponsorship	Paid by Check #300713		08/26/2019	09/05/2019	08/26/2019		09/05/2019	200.00
Vendor 3854 - QCHI - QUAD CITY HEALTH INITIATIVE Totals							Invoices	1	<u>\$200.00</u>
Vendor 3921 - RACOM CORP									
RI-191017	AUGUST ACCESS FEES	Paid by Check #300715		08/20/2019	09/05/2019	08/20/2019		09/05/2019	301.40
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$301.40</u>
Vendor 12457 - DONALD SCHAEFFER									
08152019	ME-I FEES	Paid by Check #300728		08/15/2019	09/05/2019	08/12/2019		09/05/2019	300.00
08262019	ME-I FEES	Paid by Check #300728		08/26/2019	09/05/2019	08/08/2019		09/05/2019	75.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	2	<u>\$375.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'20 Sept Pymt	FY'20 Sept Payment	Paid by Check #300730		09/01/2019	09/05/2019	09/01/2019		09/05/2019	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 4618 - ROMA TAYLOR									
Aug'19 Travel	MOBE and CPG Co-Chair Meeting	Paid by Check #300745		08/19/2019	09/05/2019	08/19/2019		09/05/2019	55.00
Vendor 4618 - ROMA TAYLOR Totals							Invoices	1	<u>\$55.00</u>
Vendor 13549 - KEVIN TOFT									
Jul'19 WellClose	Well Close-24915 20th Ave Stockton	Paid by Check #300749		07/15/2019	09/05/2019	07/15/2019		09/05/2019	500.00
Vendor 13549 - KEVIN TOFT Totals							Invoices	1	<u>\$500.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
820569	AUTOPSIES	Paid by Check #300764		08/12/2019	09/05/2019	05/10/2019		09/05/2019	7,074.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals						Invoices	1		\$7,074.00
Department 20 - Health Totals						Invoices	41		\$87,358.60
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
283778a	sour cream	Paid by Check #300542		06/26/2019	09/05/2019	06/26/2019		09/05/2019	6.67
286416a	sour cream	Paid by Check #300542		07/03/2019	09/05/2019	07/03/2019		09/05/2019	6.67
300256	milk	Paid by Check #300542		08/14/2019	09/05/2019	08/14/2019		09/05/2019	10.89
024273	milk	Paid by Check #300542		08/23/2019	09/05/2019	08/23/2019		09/05/2019	53.49
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals						Invoices	4		\$77.72
Vendor 13488 - COURTNEY ARNDT									
MILEAGE8/9/19	mileage for EIHD for C.Ardntfor 8/9/18	Paid by Check #300544		08/13/2019	09/05/2019	08/13/2019		09/05/2019	35.96
MILEAGE8/16/19CA	Mileage for IHD for C.Ardnt for 8/16/19	Paid by Check #300544		08/20/2019	09/05/2019	08/20/2019		09/05/2019	28.42
Vendor 13488 - COURTNEY ARNDT Totals						Invoices	2		\$64.38
Vendor 12800 - MICHELLE BANCROFT									
MILEAGE8/1,15MB	Mileage for M.Bancroft for diversion programs for 8/1 and 8/15/1	Paid by Check #300549		08/15/2019	09/05/2019	08/15/2019		09/05/2019	210.54
Vendor 12800 - MICHELLE BANCROFT Totals						Invoices	1		\$210.54
Vendor 1524 - FAMILY RESOURCES INC									
SHELTERCARE7/19M	Community Services - Other Expense	Paid by Check #300596		08/19/2019	09/05/2019	08/19/2019		09/05/2019	326.55
Vendor 1524 - FAMILY RESOURCES INC Totals						Invoices	1		\$326.55
Vendor 4868 - US FOODSERVICE INC									
5804826	groceries	Paid by Check #300765		08/14/2019	09/05/2019	08/14/2019		09/05/2019	785.27
3039768	groceries	Paid by Check #300765		08/21/2019	09/05/2019	08/21/2019		09/05/2019	386.43
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	2		\$1,171.70
Department 22 - JDC Totals						Invoices	10		\$1,850.89

22 JDC
 Department **24 - HR**



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2353803	August 2019 Vision Insurance	Paid by Check #300546		08/01/2019	09/05/2019	08/01/2019		09/05/2019	7,017.68
									\$7,017.68
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671201928	August 2019 Dental Insurance	Paid by Check #300581		08/26/2019	09/05/2019	08/01/2019		09/05/2019	1,362.40
33671201928BuyUp	August2019 Dental Insurance Buy Up	Paid by Check #300581		08/26/2019	09/05/2019	08/01/2019		09/05/2019	1,220.92
									\$2,583.32
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH									
136346	Sergeant Testing/Scoring	Paid by Check #300593		08/19/2019	09/05/2019	08/19/2019		09/05/2019	782.60
									\$782.60
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals							Invoices	1	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
299535	Janet Dolan & Donnie Pridemore Pre-Employment	Paid by Check #300606		08/20/2019	09/05/2019	08/12/2019		09/05/2019	400.00
									\$400.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	
Vendor 2247 - INSURANCE DIVISION OF IOWA									
509AFY19	509A Statutory Filing Fee FY19	Paid by Check #300630		08/27/2019	09/05/2019	08/27/2019		09/05/2019	100.00
									\$100.00
Vendor 2247 - INSURANCE DIVISION OF IOWA Totals							Invoices	1	
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446Aug19Life	August 2019 Life Insurance	Paid by Check #300675		08/01/2019	09/05/2019	08/01/2019		09/05/2019	10,746.60
									\$10,746.60
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	
Vendor 3257 - LASHON MOORE									
Moore_Summer19	Tuition Reimbursement_FY20	Paid by Check #300680		08/27/2019	09/05/2019	08/27/2019		09/05/2019	1,200.00
									\$1,200.00
Vendor 3257 - LASHON MOORE Totals							Invoices	1	
Vendor 12909 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC									
3096	Classification & Compensation Study-Job Descriptions	Paid by Check #300711		06/10/2019	09/05/2019	06/10/2019		09/05/2019	11,500.00
									\$11,500.00
Vendor 12909 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC Totals							Invoices	1	
Vendor 10932 - STEALTH PARTNER GROUP									
Sept2019Stealth	September 2019 Stop Loss Insurance	Paid by Check #300738		08/20/2019	09/05/2019	09/01/2019		09/05/2019	32,034.55
									\$32,034.55
Vendor 10932 - STEALTH PARTNER GROUP Totals							Invoices	1	
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
C0046301368	September 2019 Health Ins (Wellness)	Paid by Check #300763		08/26/2019	09/05/2019	09/01/2019		09/05/2019	8,530.65



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 10010 - UNITEDHEALTHCARE INSURANCE COMPANY										
C0046301926	September 2019 Health Ins (Non-Wellness)	Paid by Check #300763		08/26/2019	09/05/2019	09/01/2019		09/05/2019	977.67	
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals								Invoices	2	<u>\$9,508.32</u>
Vendor 12364 - WAGeworks INC										
INV1596223	August2019FSA/ Admin Expense	Paid by Check #300773		08/23/2019	09/05/2019	08/01/2019		09/05/2019	1,462.25	
Vendor 12364 - WAGeworks INC Totals								Invoices	1	<u>\$1,462.25</u>
Department 24 - HR Totals								Invoices	13	<u>\$77,335.32</u>
24 HR										
Department 25 - Planning and Development										
Vendor 1132 - CITY OF DAVENPORT										
6448425	CLEAN WATER FEE FOR 6630 NW BLVD DAV, 3/31-6/30/2019	Paid by Check #300579		07/29/2019	09/05/2019	07/29/2019		09/05/2019	42.00	
Vendor 1132 - CITY OF DAVENPORT Totals								Invoices	1	<u>\$42.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
OE-1092613-1	STAPLER, REPORT COVERS	Paid by Check #300632		08/21/2019	09/05/2019	08/21/2019		09/05/2019	44.92	
OE-1092670-1	LABELS AND MARKERS	Paid by Check #300632		08/22/2019	09/05/2019	08/22/2019		09/05/2019	22.35	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	2	<u>\$67.27</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCPLA0807CLEONAP	NOT OF PUB HEARING AUG 22	Paid by Check #300687		08/07/2019	09/05/2019	08/07/2019		09/05/2019	34.32	
SCPLA0807JTCLEON	NOT TO ALLOW REVIEW JT	Paid by Check #300687		08/07/2019	09/05/2019	08/07/2019		09/05/2019	34.32	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	2	<u>\$68.64</u>
Department 25 - Planning and Development Totals								Invoices	5	<u>\$177.91</u>
25 Planning and Development										
Department 26 - Recorder										
Vendor 4603 - TALLGRASS										
1177011-0	Office Supplies	Paid by Check #300744		08/14/2019	09/05/2019	08/14/2019		09/05/2019	85.78	
Vendor 4603 - TALLGRASS Totals								Invoices	1	<u>\$85.78</u>
Department 26 - Recorder Totals								Invoices	1	<u>\$85.78</u>
26 Recorder										
Department 27 - Secondary Roads										



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 237 - ALTORFER MACHINERY CO									
PC110270515	CUST 602909 / EQUIP MAINT	Paid by Check #300541		08/14/2019	09/05/2019	08/14/2019		09/05/2019	775.54
PC110270708	CUST 602909 / EQUIP MAINT	Paid by Check #300541		08/16/2019	09/05/2019	08/16/2019		09/05/2019	153.64
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	2	<u>\$929.18</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230088813	CUST 978658 / TIRES	Paid by Check #300550		08/13/2019	09/05/2019	08/13/2019		09/05/2019	943.54
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$943.54</u>
Vendor 871 - CINTAS CORPORATION 342									
342156609	ACCT 04032 / MATS/UNIFORMS	Paid by Check #300567		08/15/2019	09/05/2019	08/15/2019		09/05/2019	328.97
342158684	ACCT 04032 / UNIFORMS	Paid by Check #300567		08/22/2019	09/05/2019	08/22/2019		09/05/2019	90.68
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$419.65</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
10061	SCOTT COUNTY / TILE SUPPLIES	Paid by Check #300592		07/26/2019	09/05/2019	07/26/2019		09/05/2019	731.08
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals							Invoices	1	<u>\$731.08</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1128000-000	CUST 1387300 / BRIDGE SUPPLIES	Paid by Check #300608		08/13/2019	09/05/2019	08/13/2019		09/05/2019	230.14
1128011-000	CUST 1387300 / SHOP SUPPLIES	Paid by Check #300608		08/15/2019	09/05/2019	08/15/2019		09/05/2019	369.33
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	2	<u>\$599.47</u>
Vendor 13241 - STEVE GRITTON - D/B/A CEDAR COUNTY GARAGE DOOR									
ICD1132394	SCOTT COUNTY / BUILDINGS	Paid by Check #300614		08/16/2019	09/05/2019	08/16/2019		09/05/2019	10,000.00
Vendor 13241 - STEVE GRITTON - D/B/A CEDAR COUNTY GARAGE DOOR Totals							Invoices	1	<u>\$10,000.00</u>
Vendor 1888 - HALE PRINTING INC									
62236	SCOTT COUNTY / SIGN LETTERING	Paid by Check #300616		08/12/2019	09/05/2019	08/12/2019		09/05/2019	281.25
Vendor 1888 - HALE PRINTING INC Totals							Invoices	1	<u>\$281.25</u>
Vendor 1893 - HAMPTON CRANES INC									
71754	SCOTT COUNTY / L519 BRIDGE PROJECT	Paid by Check #300619		08/21/2019	09/05/2019	08/21/2019		09/05/2019	6,550.00
Vendor 1893 - HAMPTON CRANES INC Totals							Invoices	1	<u>\$6,550.00</u>
Vendor 13011 - HARMS OIL COMPANY									
INV-00024149	ACCT 29012428 / FUEL	Paid by Check #300622		08/08/2019	09/05/2019	08/08/2019		09/05/2019	15,683.41
Vendor 13011 - HARMS OIL COMPANY Totals							Invoices	1	<u>\$15,683.41</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
952366	CUST SCO201 / SIGNS	Paid by Check #300633		08/19/2019	09/05/2019	08/19/2019		09/05/2019	547.70



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 2378 - IOWA PRISON INDUSTRIES - IPI 952477	CUST SCO201 / SIGNS	Paid by Check #300633		08/19/2019	09/05/2019	08/19/2019		09/05/2019	547.70	
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals								Invoices	2	<u>\$1,095.40</u>
Vendor 2482 - JERRY'S ACE HARDWARE 033407/1	CUST 1026 / BUILDINGS	Paid by Check #300637		08/12/2019	09/05/2019	08/12/2019		09/05/2019	25.56	
033447/1	CUST 1026 / SIGN SUPPLIES	Paid by Check #300637		08/14/2019	09/05/2019	08/14/2019		09/05/2019	24.58	
Vendor 2482 - JERRY'S ACE HARDWARE Totals								Invoices	2	<u>\$50.14</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY IM29735	CUST SCOT13 / EQUIP MAINT	Paid by Check #300651		08/15/2019	09/05/2019	08/15/2019		09/05/2019	150.00	
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals								Invoices	1	<u>\$150.00</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP 421756	CUST SCOENG / ROAD ROCK	Paid by Check #300657		08/15/2019	09/05/2019	08/15/2019		09/05/2019	143.23	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals								Invoices	1	<u>\$143.23</u>
Vendor 11227 - MANATTS, INC. 953555	CUST 37762 / CULVERT PROJECT HG34A	Paid by Check #300661		08/16/2019	09/05/2019	08/16/2019		09/05/2019	375.38	
Vendor 11227 - MANATTS, INC. Totals								Invoices	1	<u>\$375.38</u>
Vendor 2989 - MCCARTHY IMPROVEMENT CO L-620-73-82-2	HMA RESURFACING L-620	Paid by Check #300665		08/21/2019	09/05/2019	08/21/2019		09/05/2019	310,540.25	
L-720-73-82	HMA RESURFACING L-720	Paid by Check #300665		08/21/2019	09/05/2019	08/21/2019		09/05/2019	112,634.68	
Vendor 2989 - MCCARTHY IMPROVEMENT CO Totals								Invoices	2	<u>\$423,174.93</u>
Vendor 3126 - MIDAMERICAN ENERGY 390199069	ACCT 65010-75013 / UTILITIES	Paid by Check #300672		08/09/2019	09/05/2019	08/09/2019		09/05/2019	1,992.95	
390244953	ACCT 51610-77016 / STREET LIGHT	Paid by Check #300672		08/12/2019	09/05/2019	08/12/2019		09/05/2019	11.02	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	2	<u>\$2,003.97</u>
Vendor 12097 - LISA MULLEN MULLEN ER19	MULLEN, LISA / REIMBURSEMENT	Paid by Check #300682		08/11/2019	09/05/2019	08/11/2019		09/05/2019	34.09	
Vendor 12097 - LISA MULLEN Totals								Invoices	1	<u>\$34.09</u>
Vendor 3833 - PS3 ENTERPRISES INC 104772	CUST 1460 / TOILET RENTAL	Paid by Check #300708		08/13/2019	09/05/2019	08/13/2019		09/05/2019	74.00	
Vendor 3833 - PS3 ENTERPRISES INC Totals								Invoices	1	<u>\$74.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3921 - RACOM CORP									
FB147934	CUST 7541 / RADIO	Paid by Check #300715		08/15/2019	09/05/2019	08/15/2019		09/05/2019	460.50
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$460.50</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
117287	ACCT 3283249 / OVERHEAD DOOR MAINTNEANCE	Paid by Check #300716		07/31/2019	09/05/2019	07/31/2019		09/05/2019	2,160.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$2,160.00</u>
Vendor 4042 - RIVERSTONE GROUP INC									
901522	CUST SCOSEC / ROAD ROCK/SHOULDERS	Paid by Check #300723		08/13/2019	09/05/2019	08/13/2019		09/05/2019	15,868.79
904249	CUST SCOSEC / ROAD ROCK	Paid by Check #300723		08/20/2019	09/05/2019	08/20/2019		09/05/2019	17,947.35
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	2	<u>\$33,816.14</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01941278	CUST 9002 / YARD	Paid by Check #300729		08/12/2019	09/05/2019	08/12/2019		09/05/2019	34.65
01941300	CUST 9002 / YARD	Paid by Check #300729		08/12/2019	09/05/2019	08/12/2019		09/05/2019	35.31
01941331	CUST 9002 / TIRES	Paid by Check #300729		08/12/2019	09/05/2019	08/12/2019		09/05/2019	388.50
01941343	CUST 9002 / TIRES	Paid by Check #300729		08/12/2019	09/05/2019	08/12/2019		09/05/2019	189.00
01941347	CUST 9002 / TIRES	Paid by Check #300729		08/12/2019	09/05/2019	08/12/2019		09/05/2019	77.70
01941416	CUST 9002 / YARD	Paid by Check #300729		08/12/2019	09/05/2019	08/12/2019		09/05/2019	33.00
01941418	CUST 9002 / YARD	Paid by Check #300729		08/12/2019	09/05/2019	08/12/2019		09/05/2019	46.53
01941474	CUST 9002 / YARD	Paid by Check #300729		08/12/2019	09/05/2019	08/12/2019		09/05/2019	33.00
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	8	<u>\$837.69</u>
Vendor 10188 - SNAP-ON TOOLS - MITCHELL MORRISEY									
0812196249	SCOTT COUNTY / SHOP SUPPLIES	Paid by Check #300737		08/13/2019	09/05/2019	08/13/2019		09/05/2019	12,560.00
Vendor 10188 - SNAP-ON TOOLS - MITCHELL MORRISEY Totals							Invoices	1	<u>\$12,560.00</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
15129	SCOTT COUNTY / SEED	Paid by Check #300740		08/14/2019	09/05/2019	08/14/2019		09/05/2019	379.39
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	<u>\$379.39</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
R103025927:01	CUST 11269 / EQUIP MAINT	Paid by Check #300747		08/14/2019	09/05/2019	08/14/2019		09/05/2019	219.32
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>\$219.32</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
33496	CUST SC0600 / ASPHALT	Paid by Check #300756		08/13/2019	09/05/2019	08/13/2019		09/05/2019	288.75
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals							Invoices	1	<u>\$288.75</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 4758 - TRI STATE FIRE CONTROL 137559	SCOTT COUNTY ROADS SPRINKER INSPECTION	Paid by Check #300757		07/31/2019	09/05/2019	07/31/2019		09/05/2019	900.00	
Vendor 4758 - TRI STATE FIRE CONTROL Totals								Invoices	1	<u>\$900.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES 051063R-D	CUST 0032480 / OIL	Paid by Check #300759		08/14/2019	09/05/2019	08/14/2019		09/05/2019	419.09	
0051305-IN	CUST 0032480 / OIL	Paid by Check #300759		08/20/2019	09/05/2019	08/20/2019		09/05/2019	1,790.17	
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals								Invoices	2	<u>\$2,209.26</u>
Vendor 5201 - W W GRAINGER INC 9268261238	ACCT 813267259 / MARKING PAINT	Paid by Check #300772		08/20/2019	09/05/2019	08/20/2019		09/05/2019	27.36	
9268619872	ACCT 813267259 / FUEL TRANSFER PUMP	Paid by Check #300772		08/20/2019	09/05/2019	08/20/2019		09/05/2019	792.30	
9268946176	ACCT 813267259 / OIL WASTE CAN	Paid by Check #300772		08/20/2019	09/05/2019	08/20/2019		09/05/2019	153.48	
Vendor 5201 - W W GRAINGER INC Totals								Invoices	3	<u>\$973.14</u>
Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS 9004487288	CUST 31008606 / EQUIP MAINT	Paid by Check #300780		08/13/2019	09/05/2019	08/13/2019		09/05/2019	1,004.56	
Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS Totals								Invoices	1	<u>\$1,004.56</u>
Department 27 - Secondary Roads Totals								Invoices	48	<u>\$519,047.47</u>
27 Secondary Roads										
Department 28 - Sheriff										
Vendor 281 - ANDERSON ERICKSON DAIRY CO 300727	groceries	Paid by Check #300542		08/15/2019	09/05/2019	08/15/2019		09/05/2019	315.42	
301895	groceries	Paid by Check #300542		08/19/2019	09/05/2019	08/19/2019		09/05/2019	225.30	
303528	groceries	Paid by Check #300542		08/22/2019	09/05/2019	08/22/2019		09/05/2019	315.42	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals								Invoices	3	<u>\$856.14</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT HOUSING0719	inmate housing July 2019	Paid by Check #300552		08/06/2019	09/05/2019	07/31/2019		09/05/2019	19,950.00	
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals								Invoices	1	<u>\$19,950.00</u>
Vendor 841 - CHARM-TEX INC 0197666-IN	boxers, washcloths	Paid by Check #300566		08/02/2019	09/05/2019	08/02/2019		09/05/2019	174.80	
Vendor 841 - CHARM-TEX INC Totals								Invoices	1	<u>\$174.80</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 1082 - CTK GROUP LLC										
1173	c.weipert fundamentals 10/14-16/19 Waterloo, IA	Paid by Check #300576		08/14/2019	09/05/2019	08/14/2019		09/05/2019	425.00	
Vendor 1082 - CTK GROUP LLC Totals								Invoices	1	\$425.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC										
52259125182	groceries	Paid by Check #300588		08/13/2019	09/05/2019	08/13/2019		09/05/2019	255.81	
52259125234	groceries	Paid by Check #300588		08/16/2019	09/05/2019	08/16/2019		09/05/2019	171.57	
52259125250	groceries	Paid by Check #300588		08/16/2019	09/05/2019	08/16/2019		09/05/2019	45.54	
52259125306	groceries	Paid by Check #300588		08/20/2019	09/05/2019	08/20/2019		09/05/2019	340.05	
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals								Invoices	4	\$812.97
Vendor 1632 - FRED'S TOWING INC										
VEHSL50819	veh sale 08/15/19	Paid by Check #300600		08/16/2019	09/05/2019	08/15/2019		09/05/2019	1,765.00	
Vendor 1632 - FRED'S TOWING INC Totals								Invoices	1	\$1,765.00
Vendor 1662 - MICHAEL GALLAGHER										
082019	Benton 0800-1200	Paid by Check #300602		08/20/2019	09/05/2019	08/20/2019		09/05/2019	34.00	
Vendor 1662 - MICHAEL GALLAGHER Totals								Invoices	1	\$34.00
Vendor 1661 - GALLS - AN ARAMARK COMPANY										
013350352	h.hammitt new hire	Paid by Check #300603		08/02/2019	09/05/2019	08/02/2019		09/05/2019	111.11	
013374694	h.hammitt new hire	Paid by Check #300603		08/06/2019	09/05/2019	08/06/2019		09/05/2019	124.93	
013385521	h.hammitt new hire	Paid by Check #300603		08/07/2019	09/05/2019	08/07/2019		09/05/2019	146.98	
013406790	h.hammitt new hire	Paid by Check #300603		08/09/2019	09/05/2019	08/09/2019		09/05/2019	304.87	
013406814	h.hammitt new hire	Paid by Check #300603		08/09/2019	09/05/2019	08/09/2019		09/05/2019	220.44	
013406815	b.kilburg new hire	Paid by Check #300603		08/09/2019	09/05/2019	08/09/2019		09/05/2019	47.23	
OR13800883	FTOs tactical pants	Paid by Check #300603		08/16/2019	09/05/2019	08/16/2019		09/05/2019	340.00	
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals								Invoices	7	\$1,295.56
Vendor 1791 - GOOD SOURCE SOLUTIONS										
SI0476180	groceries	Paid by Check #300609		08/19/2019	09/05/2019	08/19/2019		09/05/2019	5,928.64	
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals								Invoices	1	\$5,928.64
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
464211-000	lotion hand cleaner	Paid by Check #300613		08/21/2019	09/05/2019	08/21/2019		09/05/2019	49.33	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals								Invoices	1	\$49.33
Vendor 13563 - HOPE HAMMITT										
081519	meals pt training/test for academy	Paid by Check #300618		08/15/2019	09/05/2019	08/15/2019		09/05/2019	45.00	
Vendor 13563 - HOPE HAMMITT Totals								Invoices	1	\$45.00



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 1971 - HAWKEYE MOTORWORKS									
19784	2009 honda muv700 repl battery	Paid by Check #300625		06/27/2019	09/05/2019	06/27/2019		09/05/2019	115.33
									\$115.33
Vendor 11848 - ROGER HOFFMANN									
081619	Clarinda 0500-1345	Paid by Check #300626		08/16/2019	09/05/2019	08/16/2019		09/05/2019	74.38
082319	Benton, Linn 1500-1930	Paid by Check #300626		08/23/2019	09/05/2019	08/23/2019		09/05/2019	38.25
									\$112.63
Vendor 12955 - JOHN HUTCHESON									
082619	reimb for vest cover	Paid by Check #300627		08/26/2019	09/05/2019	08/26/2019		09/05/2019	116.95
									\$116.95
Vendor 13416 - J & I POLYGRAPH-INVESTIGATION LTD									
081719	a.martinez polygraph	Paid by Check #300635		08/17/2019	09/05/2019	08/17/2019		09/05/2019	150.00
									\$150.00
Vendor 2545 - JP GASWAY									
947331-000	sanitary napkins	Paid by Check #300642		08/15/2019	09/05/2019	08/15/2019		09/05/2019	1,965.00
948344-000	bath tissue	Paid by Check #300642		08/15/2019	09/05/2019	08/15/2019		09/05/2019	3,708.04
948581-000	neutral disinfectant	Paid by Check #300642		08/21/2019	09/05/2019	08/21/2019		09/05/2019	659.68
948613-000	foam hand cleaner, foam hand sanitizer refill	Paid by Check #300642		08/21/2019	09/05/2019	08/21/2019		09/05/2019	636.56
948746-000	bath tissue	Paid by Check #300642		08/21/2019	09/05/2019	08/21/2019		09/05/2019	473.96
									\$7,443.24
Vendor 11849 - ROBERT MACDOUGALL									
081519	Ft Dodge 0700-1430	Paid by Check #300658		08/15/2019	09/05/2019	08/15/2019		09/05/2019	63.75
082319	IMCC, Marshall 0500-1030	Paid by Check #300658		08/23/2019	09/05/2019	08/23/2019		09/05/2019	46.75
082619	Ft Dodge 0730-1430	Paid by Check #300658		08/26/2019	09/05/2019	08/26/2019		09/05/2019	59.50
									\$170.00
Vendor 13564 - MACHINE SHED									
HAMMITT2019	h.hammitt meals ILEA 8/26-12/13/19	Paid by Check #300659		08/26/2019	09/05/2019	08/26/2019		09/05/2019	1,849.00
ROLING2019	e.roling meals ILEA 8/26-12/13/19	Paid by Check #300659		08/26/2019	09/05/2019	08/26/2019		09/05/2019	1,849.00
									\$3,698.00
Vendor 13387 - PAULA MEYERS									
081319	IA City - cancelled 1130	Paid by Check #300671		08/13/2019	09/05/2019	08/13/2019		09/05/2019	10.00
									\$10.00



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 3286 - MPH INDUSTRIES INC 6008823	6 radars	Paid by Check #300681		08/20/2019	09/05/2019	08/20/2019		09/05/2019	9,570.00
		Vendor 3286 - MPH INDUSTRIES INC Totals				Invoices	1		<u>\$9,570.00</u>
Vendor 3465 - NORTH SCOTT PRESS VEHLS0819	veh sale 08/15/19	Paid by Check #300687		08/16/2019	09/05/2019	08/15/2019		09/05/2019	80.00
		Vendor 3465 - NORTH SCOTT PRESS Totals				Invoices	1		<u>\$80.00</u>
Vendor 3571 - RON OWEN 081419	Benton 0700-1115	Paid by Check #300692		08/14/2019	09/05/2019	08/14/2019		09/05/2019	36.13
		Vendor 3571 - RON OWEN Totals				Invoices	1		<u>\$36.13</u>
Vendor 13571 - PRORIDER INC 76775	bike helmets	Paid by Check #300707		07/09/2019	09/05/2019	07/09/2019		09/05/2019	322.50
		Vendor 13571 - PRORIDER INC Totals				Invoices	1		<u>\$322.50</u>
Vendor 3812 - PTS OF AMERICA - PRISONER TRANSPORTATION SERVICES 185958	davaris foster gwinnett co so lawrenceville ga	Paid by Check #300709		08/21/2019	09/05/2019	08/21/2019		09/05/2019	1,939.50
		Vendor 3812 - PTS OF AMERICA - PRISONER TRANSPORTATION SERVICES Totals				Invoices	1		<u>\$1,939.50</u>
Vendor 3839 - PUBLIC AGENCY TRAINING COUNCIL 242286	c.weipert homicide investigation crime scene to crtroom 11/13-14	Paid by Check #300710		08/15/2019	09/05/2019	08/15/2019		09/05/2019	325.00
		Vendor 3839 - PUBLIC AGENCY TRAINING COUNCIL Totals				Invoices	1		<u>\$325.00</u>
Vendor 3921 - RACOM CORP RI-191010	edacs access	Paid by Check #300715		08/20/2019	09/05/2019	08/20/2019		09/05/2019	1,750.68
		Vendor 3921 - RACOM CORP Totals				Invoices	1		<u>\$1,750.68</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES 117601	jail garage door repair	Paid by Check #300716		08/19/2019	09/05/2019	08/19/2019		09/05/2019	1,336.00
		Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals				Invoices	1		<u>\$1,336.00</u>
Vendor 13148 - ETHAN ROLING 081519	meals pt training/test for academy	Paid by Check #300725		08/15/2019	09/05/2019	08/15/2019		09/05/2019	45.00
		Vendor 13148 - ETHAN ROLING Totals				Invoices	1		<u>\$45.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G 6157605	groceries	Paid by Check #300748		08/13/2019	09/05/2019	08/13/2019		09/05/2019	2,119.49
6157606	disposables	Paid by Check #300748		08/13/2019	09/05/2019	08/13/2019		09/05/2019	26.30
6157607	chem & clng	Paid by Check #300748		08/13/2019	09/05/2019	08/13/2019		09/05/2019	176.31
6157608	groceries	Paid by Check #300748		08/13/2019	09/05/2019	08/13/2019		09/05/2019	29.09



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6157609	groceries	Paid by Check #300748		08/13/2019	09/05/2019	08/13/2019		09/05/2019	368.64
6157610	chem & clng	Paid by Check #300748		08/13/2019	09/05/2019	08/13/2019		09/05/2019	2,069.00
6161736	disposables	Paid by Check #300748		08/16/2019	09/05/2019	08/16/2019		09/05/2019	86.60
6161737	groceries	Paid by Check #300748		08/16/2019	09/05/2019	08/16/2019		09/05/2019	2,633.78
6161738	groceries	Paid by Check #300748		08/16/2019	09/05/2019	08/16/2019		09/05/2019	672.53
6161897	groceries	Paid by Check #300748		08/16/2019	09/05/2019	08/16/2019		09/05/2019	82.31
6163539	groceries	Paid by Check #300748		08/20/2019	09/05/2019	08/20/2019		09/05/2019	2,488.17
6167805	groceries	Paid by Check #300748		08/23/2019	09/05/2019	08/23/2019		09/05/2019	2,403.34
6168028	groceries	Paid by Check #300748		08/23/2019	09/05/2019	08/23/2019		09/05/2019	77.90
6168275	cr groc inv 6167805	Paid by Check #300748		08/23/2019	09/05/2019	08/23/2019		09/05/2019	(77.90)
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	14	\$13,155.56
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93143ELLS	t.ells meals basic sro stuart ia 8/12-16/19	Paid by Check #300752		08/16/2019	09/05/2019	08/16/2019		09/05/2019	260.00
93145ADAMS	d.adams veh cqb course meals, Dayton OH 8/14-16/19	Paid by Check #300752		08/16/2019	09/05/2019	08/16/2019		09/05/2019	210.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	2	\$470.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
313100	mmpi eval k.ritson	Paid by Check #300754		08/09/2019	09/05/2019	08/09/2019		09/05/2019	50.00
313133	mmpi eval a.siitari	Paid by Check #300754		08/09/2019	09/05/2019	08/09/2019		09/05/2019	150.00
313144	mmpi eval p.morgan	Paid by Check #300754		08/09/2019	09/05/2019	08/09/2019		09/05/2019	150.00
313159	Open Sight Rifle Instructor Recert T.Gibbs 7/17/19	Paid by Check #300754		08/16/2019	09/05/2019	08/16/2019		09/05/2019	175.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	4	\$525.00
Vendor 4808 - UNIFORM DEN INC									
100806	dept - patches	Paid by Check #300762		08/09/2019	09/05/2019	08/09/2019		09/05/2019	250.00
100666-02	a.gries new hire	Paid by Check #300762		08/14/2019	09/05/2019	08/14/2019		09/05/2019	94.30
101049	k.ritson new hire	Paid by Check #300762		08/20/2019	09/05/2019	08/20/2019		09/05/2019	518.85
100650-01	e.roling new hire (deputy)	Paid by Check #300762		08/21/2019	09/05/2019	08/21/2019		09/05/2019	481.25
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	4	\$1,344.40
Department 28 - Sheriff Totals							Invoices	71	\$74,052.36
28 Sheriff									
Department 30 - Treasurer									
Vendor 13315 - MICHAEL FENNELLY									
ISAC 8/19	Travel / Meals / Mileage	Paid by Check #300598		08/23/2019	09/05/2019	08/23/2019		09/05/2019	90.00
Vendor 13315 - MICHAEL FENNELLY Totals							Invoices	1	\$90.00



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 2920 - MAIL SERVICES LLC 1698473	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #300660		08/19/2019	09/05/2019	08/19/2019		09/05/2019	1,528.51	
Vendor 2920 - MAIL SERVICES LLC Totals								Invoices	1	<u>\$1,528.51</u>
Vendor 13508 - MASTERS TOUCH, LLC 64358	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #300663		08/15/2019	09/05/2019	08/15/2019		09/05/2019	14,689.20	
Vendor 13508 - MASTERS TOUCH, LLC Totals								Invoices	1	<u>\$14,689.20</u>
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC IN86487	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #300679		07/26/2019	09/05/2019	07/26/2019		09/05/2019	98.28	
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC Totals								Invoices	1	<u>\$98.28</u>
Vendor 4900 - BARBARA VANCE ISAC 8/19	Travel / Meals / Mileage	Paid by Check #300767		08/23/2019	09/05/2019	08/23/2019		09/05/2019	90.00	
Vendor 4900 - BARBARA VANCE Totals								Invoices	1	<u>\$90.00</u>
Department 30 - Treasurer Totals								Invoices	5	<u>\$16,495.99</u>
30 Treasurer										
Department 66 - County Assessor										
Vendor 1203 - DES MOINES REGISTER DMREGISTER'19-20	SUBSCRIPTION RENEWAL #DM1164667 FY 2019-2020	Paid by Check #300582		09/01/2019	09/05/2019	09/01/2019		09/05/2019	317.03	
Vendor 1203 - DES MOINES REGISTER Totals								Invoices	1	<u>\$317.03</u>
Vendor 1911 - ELIZABETH HANEY 8/20/19 HANEY	OFFICE UNIFORM JACKET CLEANED FOR NEW EMPLOYEE	Paid by Check #300621		08/20/2019	09/05/2019	08/20/2019		09/05/2019	10.10	
Vendor 1911 - ELIZABETH HANEY Totals								Invoices	1	<u>\$10.10</u>
Vendor 13510 - JOHN KELLY 8/23/19 J KELLY	ISAC CONFERENCE MEAL EXPENSE	Paid by Check #300645		08/23/2019	09/05/2019	08/23/2019		09/05/2019	100.00	
Vendor 13510 - JOHN KELLY Totals								Invoices	1	<u>\$100.00</u>
Vendor 3029 - TOM MCMANUS 8/23/19 MCMANUS	ISAC CONFERENCE MEAL EXPENSE	Paid by Check #300666		08/23/2019	09/05/2019	08/23/2019		09/05/2019	100.00	
Vendor 3029 - TOM MCMANUS Totals								Invoices	1	<u>\$100.00</u>
Department 66 - County Assessor Totals								Invoices	4	<u>\$527.13</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66 County Assessor									
Department 67 - County Library									
Vendor 398 - BAKER & TAYLOR BOOKS									
NS19080404	ESP RANKING	Paid by Check #300548		08/08/2019	09/05/2019	08/08/2019		09/05/2019	395.00
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	1	<u>\$395.00</u>
Vendor 681 - CITY OF BUFFALO									
SBU 1019	SBU RENT 1019	Paid by Check #300557		09/01/2019	09/05/2019	09/01/2019		09/05/2019	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK									
SWA 2846612 0919	SWA PHONE 0807-0906	Paid by Check #300565		08/07/2019	09/05/2019	08/07/2019		09/05/2019	82.41
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$82.41</u>
Vendor 1078 - CRYSTALSTIL INC									
114271	SEL EQUIPMENT RENTAL	Paid by Check #300575		08/01/2019	09/05/2019	08/01/2019		09/05/2019	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 1019	SEL RENT 1019	Paid by Check #300590		09/01/2019	09/05/2019	09/01/2019		09/05/2019	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2020-00000031	ACCESS CARD	Paid by Check #300594		08/14/2019	09/05/2019	08/14/2019		09/05/2019	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$10.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL082219	SEL CLEANING	Paid by Check #300650		08/22/2019	09/05/2019	08/22/2019		09/05/2019	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
390092678	SPR UTILITIES 0709-0807	Paid by Check #300672		08/07/2019	09/05/2019	08/07/2019		09/05/2019	354.59
390174174	SEL UTILITIES 0711-0809	Paid by Check #300672		08/09/2019	09/05/2019	08/09/2019		09/05/2019	11.75
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$366.34</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 1019	SBG RENT 1019	Paid by Check #300673		09/01/2019	09/05/2019	09/01/2019		09/05/2019	1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,475.00</u>
Vendor 3572 - CONNIE OWINGS									
CSO 0813	2 BLU RAYS AND 2 DVDS	Paid by Check #300693		08/14/2019	09/05/2019	08/14/2019		09/05/2019	85.84
Vendor 3572 - CONNIE OWINGS Totals							Invoices	1	<u>\$85.84</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-00139949 819	SDU QCT FY20	Paid by Check #300714		08/06/2019	09/05/2019	08/06/2019		09/05/2019	332.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$332.99</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21057	TECH SUPPORT	Paid by Check #300731		10/10/2018	09/05/2019	06/30/2019		09/05/2019	672.75
21072	TECH SUPPORT	Paid by Check #300731		01/10/2019	09/05/2019	06/30/2019		09/05/2019	672.75
21086	TECH SUPPORT	Paid by Check #300731		04/04/2019	09/05/2019	06/30/2019		09/05/2019	672.75
2020-00000001	TECH SUPPORT	Paid by Check #300731		07/10/2019	09/05/2019	06/30/2019		09/05/2019	269.23
21101	TECH SUPPORT	Paid by Check #300731		07/10/2019	09/05/2019	06/30/2019		09/05/2019	672.75
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	5	<u>\$2,960.23</u>
Vendor 4243 - SCOTT COUNTY LIBRARY SYSTEM									
SCLS080919	RIVERSHARE MEMBERSHIP FEES FY20	Paid by Check #300732		08/09/2019	09/05/2019	08/09/2019		09/05/2019	13,169.00
Vendor 4243 - SCOTT COUNTY LIBRARY SYSTEM Totals							Invoices	1	<u>\$13,169.00</u>
Vendor 12749 - KERRI COLLEEN WEIPERT									
KW 0819 MLG	KWEIPERT MILEAGE 0819	Paid by Check #300774		08/12/2019	09/05/2019	08/12/2019		09/05/2019	40.60
Vendor 12749 - KERRI COLLEEN WEIPERT Totals							Invoices	1	<u>\$40.60</u>
Vendor 13436 - MADELINE WHITE									
MW 0819	SWA LAWN MAINTENANCE 0622-0817	Paid by Check #300777		08/17/2019	09/05/2019	08/17/2019		09/05/2019	210.00
Vendor 13436 - MADELINE WHITE Totals							Invoices	1	<u>\$210.00</u>
Department 67 - County Library Totals							Invoices	20	<u>\$20,577.36</u>
67 County Library									
Department 6801 - EMA									
Vendor 3126 - MIDAMERICAN ENERGY									
388677911	320 W. KIMBERLY - FINAL BILL	Paid by Check #300672		06/28/2019	09/05/2019	06/28/2019		09/05/2019	1,440.14
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$1,440.14</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
29647 LS038	BOOKCASE & LABOR INSTALLED	Paid by Check #300694		08/19/2019	09/05/2019	08/19/2019		09/05/2019	512.10
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$512.10</u>
Department 6801 - EMA Totals							Invoices	2	<u>\$1,952.24</u>
Department 6802 - SECC									



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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									
3269906 819	AUG 13 - SEP 12	Paid by Check #300565		08/13/2019	09/05/2019	08/13/2019		09/05/2019	2,083.14
3269926 0819	AUG 13 -SEP 12	Paid by Check #300565		08/13/2019	09/05/2019	08/13/2019		09/05/2019	264.92
3883661 0819	AUG 16 - SEP 15	Paid by Check #300565		08/16/2019	09/05/2019	08/15/2019		09/05/2019	1,339.96
3883682 0819	AUG 16 - SEPT 15	Paid by Check #300565		08/16/2019	09/05/2019	08/16/2019		09/05/2019	511.62
Vendor 817 - CENTURYLINK Totals							Invoices	4	\$4,199.64
Vendor 4603 - TALLGRASS									
1177476-0	PAPER/BINDER SUPPLIES	Paid by Check #300744		08/21/2019	09/05/2019	08/21/2019		09/05/2019	36.54
Vendor 4603 - TALLGRASS Totals							Invoices	1	\$36.54
Department 6802 - SECC Totals							Invoices	5	\$4,236.18
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230088841	TIRES	Paid by Check #300550		08/14/2019	09/05/2019	08/14/2019		09/05/2019	259.02
230088963	TIRES	Paid by Check #300550		08/20/2019	09/05/2019	08/20/2019		09/05/2019	681.10
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	\$940.12
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
248103	BATTERY	Paid by Check #300631		08/13/2019	09/05/2019	08/13/2019		09/05/2019	127.95
248124	BATTERY	Paid by Check #300631		08/14/2019	09/05/2019	08/14/2019		09/05/2019	127.95
248130	BATTERY	Paid by Check #300631		08/15/2019	09/05/2019	08/15/2019		09/05/2019	139.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	3	\$395.85
Vendor 10523 - IWI MOTOR PARTS									
12168826	PARTS	Paid by Check #300634		08/05/2019	09/05/2019	08/05/2019		09/05/2019	(95.29)
12169886	SHOCK ABSORBER	Paid by Check #300634		08/12/2019	09/05/2019	08/12/2019		09/05/2019	89.52
11227544	PARTS	Paid by Check #300634		08/19/2019	09/05/2019	08/19/2019		09/05/2019	93.94
12171196	PARTS	Paid by Check #300634		08/19/2019	09/05/2019	08/19/2019		09/05/2019	90.67
12171377	WHEEL LUG NUT	Paid by Check #300634		08/20/2019	09/05/2019	08/20/2019		09/05/2019	50.80
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	5	\$229.64
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1704455-00	PARTS	Paid by Check #300674		08/20/2019	09/05/2019	08/20/2019		09/05/2019	32.52
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	\$32.52
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
114387	PARTS	Paid by Check #300684		08/12/2019	09/05/2019	08/12/2019		09/05/2019	61.08
114676	PARTS	Paid by Check #300684		08/14/2019	09/05/2019	08/14/2019		09/05/2019	63.11
115162	PARTS	Paid by Check #300684		08/20/2019	09/05/2019	08/20/2019		09/05/2019	45.94



Accounts Payable Invoice Report

Invoice Due Date Range 09/05/19 - 09/05/19
 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									
115192	DUST CAP	Paid by Check #300684		08/20/2019	09/05/2019	08/20/2019		09/05/2019	9.78
		Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals				Invoices	4		\$179.91
		Department 85 - Fleet Services Totals				Invoices	15		\$1,778.04
85 Fleet Services									
		Grand Totals				Invoices	559		\$1,253,752.23