



Accounts Payable Invoice Report

Invoice Due Date Range 11/14/19 - 11/14/19
 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 11149 - ARMY SUSTAINMENT COMMAND-ASC									
11/18/19 Beck	Arsenal Event 11/18/19 K. Beck	Paid by Check #301934		11/04/2019	11/14/2019	11/18/2019		11/14/2019	40.00
Vendor 11149 - ARMY SUSTAINMENT COMMAND-ASC Totals							Invoices	1	<u>\$40.00</u>
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1502692	Progress Billing #2 for Audit ended 6/30/19	Paid by Check #301940		10/29/2019	11/14/2019	11/01/2019		11/14/2019	45,100.00
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$45,100.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
000010625	CAO Mtg at Senior Julios 10/18/19 Sharma and Knobbe	Paid by Check #301944		11/14/2019	11/14/2019	11/14/2019		11/14/2019	26.10
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$26.10</u>
Vendor 13447 - CATHY HOCKERT CONSULTING - CH CONSULTING GROUP									
INV-178	COOP DEVELOPMENT data collection project mgmt training	Paid by Check #301953		11/01/2019	11/14/2019	11/01/2019		11/14/2019	17,280.00
Vendor 13447 - CATHY HOCKERT CONSULTING - CH CONSULTING GROUP Totals							Invoices	1	<u>\$17,280.00</u>
Vendor 11880 - MAHESH SHARMA									
ICMA CONF 2019	Travel reimbursement for ICMA Conference Sharma	Paid by Check #302104		10/23/2019	11/14/2019	10/23/2019		11/14/2019	283.13
Vendor 11880 - MAHESH SHARMA Totals							Invoices	1	<u>\$283.13</u>
Vendor 4358 - SILVERSTONE GROUP									
117914	GASB 75 Post Retirement Medical GASB 2019	Paid by Check #302105		10/31/2019	11/14/2019	10/31/2019		11/14/2019	5,400.00
Vendor 4358 - SILVERSTONE GROUP Totals							Invoices	1	<u>\$5,400.00</u>
Department 11 - Administration Totals							Invoices	6	<u>\$68,129.23</u>
11 Administration									
Department 12 - County Attorney									
Vendor 544 - BEVERLY K BLEIGH									
19-0029	JVJV242307	Paid by Check #301945		10/31/2019	11/14/2019	10/31/2019		11/14/2019	20.00
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$20.00</u>
Vendor 649 - KIMBERLY K BROWN									
KB-159	St v Tate FECR399541	Paid by Check #301948		10/31/2019	11/14/2019	10/31/2019		11/14/2019	35.00
KB-160	St v Gooden FECR401706	Paid by Check #301948		10/31/2019	11/14/2019	10/31/2019		11/14/2019	15.50
KB-161	St v Carrillo FECR387107	Paid by Check #301948		10/31/2019	11/14/2019	10/31/2019		11/14/2019	265.00
KB-162	St v Crawford FECR398105	Paid by Check #301948		10/31/2019	11/14/2019	10/31/2019		11/14/2019	511.00



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Vendor 649 - KIMBERLY K BROWN										
KB-163	St v McDowell FECR401222	Paid by Check #301948		10/31/2019	11/14/2019	10/31/2019		11/14/2019	12.00	
							Vendor 649 - KIMBERLY K BROWN Totals	Invoices	5	<u>\$838.50</u>
Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING										
F19-17495	St v Holden FECR398185	Paid by Check #301982		10/28/2019	11/14/2019	10/28/2019		11/14/2019	44.85	
F19-17485	St v Gunderson FECR396319	Paid by Check #301982		11/22/2019	11/14/2019	11/22/2019		11/14/2019	169.65	
							Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING Totals	Invoices	2	<u>\$214.50</u>
Vendor 11518 - SHANNON HERMISTON										
20	St v Christner FECR394471	Paid by Check #302001		10/31/2019	11/14/2019	10/31/2019		11/14/2019	18.50	
21	St v Johnson FECR398696	Paid by Check #302001		10/31/2019	11/14/2019	10/31/2019		11/14/2019	12.00	
22	St v Rosales FECR399064	Paid by Check #302001		10/31/2019	11/14/2019	10/31/2019		11/14/2019	4.00	
							Vendor 11518 - SHANNON HERMISTON Totals	Invoices	3	<u>\$34.50</u>
Vendor 3465 - NORTH SCOTT PRESS										
SPCE130272	Anthony Johnson	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	30.03	
SPCE131027	Herbert Keis	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	30.03	
SPCE132046	Darnell Levy	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	30.03	
SPCE132047	John Goodwin	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	30.03	
SPCE132048	Timothy Jones	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	30.03	
SPCE132055	Perry Stephens	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	30.03	
SPCE132057	Desmond Williams	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	30.03	
SPCE132060	William Ellis	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	30.03	
SPCE132061	Zachary Smith	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	30.03	
SPCE132063	Gary Marshall	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	30.03	
SPCE132096	Tiron Gwynn	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	31.46	
SPCE132116	Mitchell Villareal	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	30.03	
SPCE132119	Lyle Harris	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	31.46	
SPCE132125	Anthony Springsteen	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	31.46	
SPCE132127	Seth Jackson	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	30.03	
SPCE132134	Demetrius Lane	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	30.03	
SPCE132136	Gage Gardner	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	30.03	
SPCE132140	Jose Duran	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	32.89	
SPCE132173	Deauntrea Clark	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	30.03	
SPCE132178	Derrick Stewart	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	30.03	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	20	<u>\$607.75</u>
Vendor 3504 - LINDA OGDEN										
090519KL	St v Lee FECR399572	Paid by Check #302071		09/23/2019	11/14/2019	09/23/2019		11/14/2019	99.00	
081922RMS	St v Saltz FECR400584	Paid by Check #302071		10/19/2019	11/14/2019	10/19/2019		11/14/2019	15.00	



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Vendor 3504 - LINDA OGDEN									
091319CWC	St v Coleman FECR399482	Paid by Check #302071		10/19/2019	11/14/2019	10/19/2019		11/14/2019	23.00
092019BR	ST v Rice FECR392700	Paid by Check #302071		10/19/2019	11/14/2019	10/19/2019		11/14/2019	35.00
100419JAL	St v Lorber SRCR401918	Paid by Check #302071		10/21/2019	11/14/2019	10/21/2019		11/14/2019	15.00
Vendor 3504 - LINDA OGDEN Totals							Invoices	5	<u>\$187.00</u>
Vendor 3561 - JAMES L OTTESEN									
Nov2019	Special Prosecution Nov 2019	Paid by Check #302072		11/01/2019	11/14/2019	11/01/2019		11/14/2019	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR									
20-038	CLH-2019-09-15 Multi User	Paid by Check #302074		10/17/2019	11/14/2019	10/17/2019		11/14/2019	330.00
Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR Totals							Invoices	1	<u>\$330.00</u>
Vendor 13681 - PITTSBURG SUPERIOR COURT - CONTRA COSTA COUNTY									
4-190328-5	certified records	Paid by Check #302077		10/22/2019	11/14/2019	10/22/2019		11/14/2019	28.50
Vendor 13681 - PITTSBURG SUPERIOR COURT - CONTRA COSTA COUNTY Totals							Invoices	1	<u>\$28.50</u>
Vendor 3805 - PRINTERS MARK									
20191056	business cards	Paid by Check #302081		10/24/2019	11/14/2019	10/24/2019		11/14/2019	132.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$132.00</u>
Department 12 - County Attorney Totals							Invoices	40	<u>\$3,392.75</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
1105212	LB & WC BALLOT REMAKES/CODING	Paid by Check #301976		10/25/2019	11/14/2019	10/25/2019		11/14/2019	88.59
1105367	LB & WC MEDIA REBURN	Paid by Check #301976		10/28/2019	11/14/2019	10/28/2019		11/14/2019	385.03
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals							Invoices	2	<u>\$473.62</u>
Vendor 2262 - INTAB LLC									
155160A	NAME BADGES FOR POLL WORKERS	Paid by Check #302010		10/27/2019	11/14/2019	10/27/2019		11/14/2019	84.23
Vendor 2262 - INTAB LLC Totals							Invoices	1	<u>\$84.23</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 10/31 308	COW MTG 10/1/19	Paid by Check #302069		10/09/2019	11/14/2019	10/09/2019		11/14/2019	12.87
SCAUD 10/31 309	2019 FINAL EQUALIZATION ORDER	Paid by Check #302069		10/09/2019	11/14/2019	10/09/2019		11/14/2019	214.50
SCAUD 10/31 310	BD MTG 10/3/19	Paid by Check #302069		10/09/2019	11/14/2019	10/09/2019		11/14/2019	557.70
SCAUD 10/31 311	SPECIAL BD MTG CANVASS 10/10/19	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	15.73



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Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 10/31 312	BD MTG 10/17/2019	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	346.06
SCAUD 10/31 313	COW MTG 10/15/19	Paid by Check #302069		10/23/2019	11/14/2019	10/23/2019		11/14/2019	27.17
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	6	\$1,174.03
Vendor 13670 - PAGE COUNTY SHERIFF'S OFFICE									
19-000451	JVJV242349, GRAVERT	Paid by Check #302073		07/29/2019	11/14/2019	07/29/2019		11/14/2019	32.00
Vendor 13670 - PAGE COUNTY SHERIFF'S OFFICE Totals							Invoices	1	\$32.00
Vendor 3805 - PRINTERS MARK									
20191055	BUSINESS CARDS - MORITZ	Paid by Check #302081		10/24/2019	11/14/2019	10/24/2019	10/24/2019	11/14/2019	32.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	\$32.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
52741	JVJV242579, BEVERLIN	Paid by Check #302084		10/16/2019	11/14/2019	10/16/2019		11/14/2019	50.10
52742	JVJV242411, L EDWARDS	Paid by Check #302084		10/16/2019	11/14/2019	10/16/2019		11/14/2019	50.10
52807	JVJV242554, HARRIS	Paid by Check #302084		10/17/2019	11/14/2019	10/17/2019		11/14/2019	53.76
52924	JVJV242579, M BEVERLIN	Paid by Check #302084		10/17/2019	11/14/2019	10/17/2019		11/14/2019	46.44
53147	JVJV242609, L BROOKS	Paid by Check #302084		10/21/2019	11/14/2019	10/21/2019		11/14/2019	48.88
53151	JVJV242610, LEVY	Paid by Check #302084		10/21/2019	11/14/2019	10/21/2019		11/14/2019	48.88
54492	COW MTG 10/15/19	Paid by Check #302084		10/21/2019	11/14/2019	10/21/2019		11/14/2019	26.84
54580	ELECTION CANVASS, 10/10/2019	Paid by Check #302084		10/22/2019	11/14/2019	10/22/2019		11/14/2019	11.44
54778	PUBLIC TEST NOTICE	Paid by Check #302084		10/23/2019	11/14/2019	10/23/2019		11/14/2019	5.72
53469	JVJV242601, SANDKNOP	Paid by Check #302084		10/24/2019	11/14/2019	10/24/2019		11/14/2019	48.88
54752	BD MTG 10/17/2019	Paid by Check #302084		10/24/2019	11/14/2019	10/24/2019		11/14/2019	348.40
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	11	\$739.44
Vendor 4603 - TALLGRASS									
1180976-0	UNV SHEET PROTECTORS, ADMIN	Paid by Check #302114		10/21/2019	11/14/2019	10/21/2019		11/14/2019	11.10
1200129	USB DRIVES 2GB	Paid by Check #302114		10/28/2019	11/14/2019	10/28/2019		11/14/2019	93.00
1200183	HEW TONER, 2, PAYROLL, INK REFILLS	Paid by Check #302114		10/28/2019	11/14/2019	10/28/2019		11/14/2019	275.34
1200223	LABEL BADGE NAME	Paid by Check #302114		10/29/2019	11/14/2019	10/29/2019		11/14/2019	41.51
Vendor 4603 - TALLGRASS Totals							Invoices	4	\$420.95
Department 13 - Auditor Totals							Invoices	26	\$2,956.27
13 Auditor									
Department 14 - IT									
Vendor 11692 - DATABANK IMX LLC									
6112002494	ECM PHASE 3	Paid by Check #301965		10/29/2019	11/14/2019	10/29/2019		11/14/2019	462.50



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Vendor 11692 - DATABANK IMX LLC									
6112002495	ECM PHASE 3	Paid by Check #301965		10/29/2019	11/14/2019	10/29/2019		11/14/2019	292.50
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	2	<u>\$755.00</u>
Vendor 3044 - MEDIACOM									
2460090033 1019	DATA LINE SERVICES	Paid by Check #302052		10/16/2019	11/14/2019	10/16/2019		11/14/2019	136.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$136.90</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN185694	MFP MAINTENANCE & SUPPORT	Paid by Check #302070		11/01/2019	11/14/2019	11/01/2019		11/14/2019	5,901.95
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$5,901.95</u>
Department 14 - IT Totals							Invoices	4	<u>\$6,793.85</u>
14 IT									
Department 15 - FSS									
Vendor 11748 - ARC DOCUMENT SOLUTIONS LLC									
54MNI9024442	AC EXTERIOR RECLAD	Paid by Check #301933		10/22/2019	11/14/2019	10/22/2019		11/14/2019	63.66
Vendor 11748 - ARC DOCUMENT SOLUTIONS LLC Totals							Invoices	1	<u>\$63.66</u>
Vendor 1115 - DAN'S OVERHEAD DOORS 1									
496233	JAIL SERVICE OF DOOR KEYPAD	Paid by Check #301964		10/18/2019	11/14/2019	10/16/2019		11/14/2019	153.50
Vendor 1115 - DAN'S OVERHEAD DOORS 1 Totals							Invoices	1	<u>\$153.50</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07 0510 00 1019	/ATROL SEWER & WATER 9/16-10/17/19	Paid by Check #301975		10/28/2019	11/14/2019	10/17/2019		11/14/2019	41.47
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$41.47</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500024606	ALL BUILIDINGS WATER 9/21-10/23/19	Paid by Check #302011		10/28/2019	11/14/2019	10/23/2019		11/14/2019	6,633.87
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$6,633.87</u>
Vendor 2920 - MAIL SERVICES LLC									
1706471FSS	POSTAGE OCTOBER 2019	Paid by Check #302047		10/17/2019	11/14/2019	10/17/2019		11/14/2019	3,524.57
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$3,524.57</u>
Vendor 3126 - MIDAMERICAN ENERGY									
392677950	503 ELECTRICAL 9/19-10/18/19	Paid by Check #302055		10/18/2019	11/14/2019	10/18/2019		11/14/2019	90.36
392678718	DC ELECTRICAL 9/19-10/18/19	Paid by Check #302055		10/18/2019	11/14/2019	10/18/2019		11/14/2019	65.23
392679765	ADMIN ELECTRICAL 9/19-10/18/19	Paid by Check #302055		10/18/2019	11/14/2019	10/18/2019		11/14/2019	6,479.24



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Vendor 3126 - MIDAMERICAN ENERGY									
392688388	DC ELECTRICAL 9/19-10/18/19	Paid by Check #302055		10/18/2019	11/14/2019	10/18/2019		11/14/2019	97.23
392742204	JAIL ELECTRICAL 9/19/19 - 10/18/19	Paid by Check #302055		10/21/2019	11/14/2019	10/18/2019		11/14/2019	16,578.26
392742473	CH ELECTRICAL 9/19-10/18/19	Paid by Check #302055		10/21/2019	11/14/2019	10/18/2019		11/14/2019	6,229.53
392742575	JDC ELECTRICAL 9/19-10/18/19	Paid by Check #302055		10/21/2019	11/14/2019	10/18/2019		11/14/2019	1,258.76
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	7	\$30,798.61
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES									
4756	ADMIN AC ACUATORS	Paid by Check #302060		10/28/2019	11/14/2019	10/14/2019		11/14/2019	145.00
4771	JAIL BOILER REPAIR	Paid by Check #302060		10/28/2019	11/14/2019	09/26/2019		11/14/2019	1,794.35
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES Totals							Invoices	2	\$1,939.35
Vendor 3715 - PITNEY BOWES INC									
1014114297	SUPPLIES - POSTAGE RED INK	Paid by Check #302076		10/11/2019	11/14/2019	10/07/2019		11/14/2019	2,957.88
1014114298	SUPPLIES - DUSTING KIT	Paid by Check #302076		10/11/2019	11/14/2019	10/07/2019		11/14/2019	53.98
Vendor 3715 - PITNEY BOWES INC Totals							Invoices	2	\$3,011.86
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
88262	SECC - WINDOW WASHING	Paid by Check #302085		10/23/2019	11/14/2019	10/21/2019		11/14/2019	1,175.00
88263	WINDOW WASHING	Paid by Check #302085		10/23/2019	11/14/2019	10/22/2019		11/14/2019	2,140.00
88265	WINDOW WASHING	Paid by Check #302085		10/23/2019	11/14/2019	10/22/2019		11/14/2019	150.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	3	\$3,465.00
Vendor 4446 - TAMMY A SPEIDEL									
IFMA101819	IFMA MEAL EXPENSE	Paid by Check #302106		10/23/2019	11/14/2019	10/18/2019		11/14/2019	165.00
Vendor 4446 - TAMMY A SPEIDEL Totals							Invoices	1	\$165.00
Department 15 - FSS Totals							Invoices	20	\$49,796.89
15 FSS									
Department 17 - Community Services									
Vendor 1045 - MARTHA COX									
MHMH018292	Commitment - Legal Representation	Paid by Check #301962		10/11/2019	11/14/2019	10/11/2019		11/14/2019	156.00
MHMH018293	Commitment - Legal Representation	Paid by Check #301962		10/11/2019	11/14/2019	10/07/2019		11/14/2019	96.00
MHMH018291	Commitment - Legal Representation	Paid by Check #301962		10/15/2019	11/14/2019	08/19/2019		11/14/2019	114.00
Vendor 1045 - MARTHA COX Totals							Invoices	3	\$366.00



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Vendor 1506 - FAIRMOUNT CEMETERY ASSN									
524263	DH	Paid by Check #301979		10/23/2019	11/14/2019	10/23/2019		11/14/2019	650.00
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals							Invoices	1	<u>\$650.00</u>
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 0919	Community Services - Other Expense	Paid by Check #301983		09/30/2019	11/14/2019	09/30/2019		11/14/2019	7,407.12
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$7,407.12</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D200968596	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #301986		10/21/2019	11/14/2019	09/25/2019		11/14/2019	22,542.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$22,542.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
302075766	Commitment - Diagnostic Evaluations	Paid by Check #301988		10/14/2019	11/14/2019	08/09/2019		11/14/2019	137.28
302075823	Commitment - Diagnostic Evaluations	Paid by Check #301988		10/14/2019	11/14/2019	07/17/2019		11/14/2019	137.28
302164023	Commitment - Diagnostic Evaluations	Paid by Check #301988		10/25/2019	11/14/2019	08/23/2019		11/14/2019	137.28
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	3	<u>\$411.84</u>
Vendor 1769 - GNZ HOUSING COOPERATIVE									
524366	1628 W. George Washington Blvd. (KM)	Paid by Check #301989		10/15/2019	11/14/2019	10/15/2019		11/14/2019	395.00
Vendor 1769 - GNZ HOUSING COOPERATIVE Totals							Invoices	1	<u>\$395.00</u>
Vendor 13295 - GPA LEGAL LLC									
MHMH017256	Commitment - Legal Representation	Paid by Check #301993		10/15/2019	11/14/2019	09/30/2019		11/14/2019	162.00
MHMH017264	Commitment - Legal Representation	Paid by Check #301993		10/15/2019	11/14/2019	08/19/2019		11/14/2019	156.00
MHMH017440 08/19	Community Services - Other Expense	Paid by Check #301993		10/15/2019	11/14/2019	08/19/2019		11/14/2019	156.00
MHMH018206	Commitment - Legal Representation	Paid by Check #301993		10/15/2019	11/14/2019	08/15/2019		11/14/2019	156.00
MHMH018207	Commitment - Legal Representation	Paid by Check #301993		10/15/2019	11/14/2019	08/16/2019		11/14/2019	156.00
MHMH018226	Community Services - Other Expense	Paid by Check #301993		10/15/2019	11/14/2019	08/26/2019		11/14/2019	186.00
MHMH018228	Community Services - Other Expense	Paid by Check #301993		10/15/2019	11/14/2019	09/30/2019		11/14/2019	138.00
MHMH018238	Commitment - Legal Representation	Paid by Check #301993		10/15/2019	11/14/2019	09/04/2019		11/14/2019	156.00



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Vendor 13295 - GPA LEGAL LLC									
MHMH018241	Commitment - Legal Representation	Paid by Check #301993		10/15/2019	11/14/2019	09/04/2019		11/14/2019	156.00
MHMH018242	Commitment - Legal Representation	Paid by Check #301993		10/15/2019	11/14/2019	09/04/2019		11/14/2019	156.00
Vendor 13295 - GPA LEGAL LLC Totals							Invoices	10	<u>\$1,578.00</u>
Vendor 13660 - GTA 1819 LLC - EUGENE DEL PREORE									
523617	1819 W 3rd Street, Apt. 1 (JD)	Paid by Check #301995		10/15/2019	11/14/2019	10/15/2019		11/14/2019	500.00
Vendor 13660 - GTA 1819 LLC - EUGENE DEL PREORE Totals							Invoices	1	<u>\$500.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
525269	RG	Paid by Check #301996		10/31/2019	11/14/2019	10/31/2019		11/14/2019	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 0919	Voc/Day - Prevocational Services	Paid by Check #301997		09/01/2019	11/14/2019	10/31/2019		11/14/2019	1,759.50
50368 0919	Voc/Day - Individual Supported Employment	Paid by Check #301997		10/11/2019	11/14/2019	09/30/2019		11/14/2019	1,873.30
32329 0919	Community Services - Other Expense	Paid by Check #301997		10/18/2019	11/14/2019	09/30/2019		11/14/2019	6,879.77
50360 0919	Community Services - Other Expense	Paid by Check #301997		10/18/2019	11/14/2019	09/30/2019	09/30/2019	11/14/2019	25,661.31
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	4	<u>\$36,173.88</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
HFS 0919	Community Services - Other Expense	Paid by Check #302003		10/28/2019	11/14/2019	09/30/2019		11/14/2019	7,599.72
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$7,599.72</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
63419	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #302009		10/09/2019	11/14/2019	09/30/2019		11/14/2019	4,186.00
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$4,186.00</u>
Vendor 2516 - DEREK JOHNSON									
MHMH016840	Commitment - Legal Representation	Paid by Check #302023		10/05/2019	11/14/2019	07/01/2019		11/14/2019	145.00
Vendor 2516 - DEREK JOHNSON Totals							Invoices	1	<u>\$145.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH114810	Commitment - Sheriff Transportation	Paid by Check #302026		09/27/2019	11/14/2019	09/26/2019		11/14/2019	61.59
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$61.59</u>



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Vendor 13678 - MIMG CLIII CANDLELIGHT LLC - MONARCH INVESTMENT									
523297	5455 Appomattox Road, Apt. 12 (KJW)	Paid by Check #302058		10/10/2019	11/14/2019	10/10/2019		11/14/2019	375.00
Vendor 13678 - MIMG CLIII CANDLELIGHT LLC - MONARCH INVESTMENT Totals							Invoices	1	<u>\$375.00</u>
Vendor 3333 - NACVSO									
NATMBERSHIP 2020	2020 Membership Application	Paid by Check #302064		10/28/2019	11/14/2019	10/28/2019		11/14/2019	50.00
Vendor 3333 - NACVSO Totals							Invoices	1	<u>\$50.00</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC169196	Support Services - Supported Community Living	Paid by Check #302068		09/30/2019	11/14/2019	09/30/2019		11/14/2019	756.48
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	1	<u>\$756.48</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC									
PVMI 0919	Comm Based Settings (6+ Beds) - RCF	Paid by Check #302079		10/21/2019	11/14/2019	09/30/2019		11/14/2019	3,702.00
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals							Invoices	1	<u>\$3,702.00</u>
Vendor 4131 - JOHN RUSHTON									
NASW SYMP 10/19	Community Services - Other Expense	Paid by Check #302092		10/22/2019	11/14/2019	10/22/2019		11/14/2019	278.36
Vendor 4131 - JOHN RUSHTON Totals							Invoices	1	<u>\$278.36</u>
Vendor 13667 - TODD WILSON SCOTT									
523822	1925 Dixwell Street (EP)	Paid by Check #302098		10/17/2019	11/14/2019	10/17/2019		11/14/2019	500.00
Vendor 13667 - TODD WILSON SCOTT Totals							Invoices	1	<u>\$500.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
0325943I03/31/19	Community Services - Other Expense	Paid by Check #302122		10/15/2019	11/14/2019	07/01/2019		11/14/2019	148.34
0921732J 03/19	Community Services - Other Expense	Paid by Check #302122		10/15/2019	11/14/2019	07/01/2019		11/14/2019	32.58
4020190301082AP	Community Services - Other Expense	Paid by Check #302122		10/15/2019	11/14/2019	07/01/2019		11/14/2019	7,272.55
4020190301082SW	State MHI Inpatient - Per diem charges	Paid by Check #302122		10/15/2019	11/14/2019	07/01/2019		11/14/2019	6,737.23
4020190901082	Community Services - Other Expense	Paid by Check #302122		10/15/2019	11/14/2019	09/30/2019		11/14/2019	17,011.86
4201090301082WL	Community Services - Other Expense	Paid by Check #302122		10/15/2019	11/14/2019	07/01/2019		11/14/2019	6,701.45
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	6	<u>\$37,904.01</u>



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Vendor 4935 - VERA FRENCH COMMUNITY									
A00001349201	Psychotherapeutic Treatment - Outpatient	Paid by Check #302133		09/23/2019	11/14/2019	08/23/2019		11/14/2019	20.00
A00001359806	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #302133		10/10/2019	11/14/2019	09/17/2019		11/14/2019	155.65
A00001342292	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #302133		10/14/2019	11/14/2019	08/07/2019		11/14/2019	11.95
A00001344189	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #302133		10/14/2019	11/14/2019	08/13/2019		11/14/2019	12.29
A00001349093	Psychotherapeutic Treatment - Outpatient	Paid by Check #302133		10/14/2019	11/14/2019	08/23/2019		11/14/2019	34.00
A00001352560	Psychotherapeutic Treatment - Outpatient	Paid by Check #302133		10/14/2019	11/14/2019	08/30/2019		11/14/2019	11.00
A00001361441	Psychotherapeutic Treatment - Outpatient	Paid by Check #302133		10/14/2019	11/14/2019	09/19/2019		11/14/2019	48.98
A00001361984	Psychotherapeutic Treatment - Outpatient	Paid by Check #302133		10/14/2019	11/14/2019	09/20/2019		11/14/2019	11.00
VFOP100219A corr	reversal of incorrect billing	Paid by Check #302133		10/17/2019	11/14/2019	09/17/2019		11/14/2019	(134.20)
A00001364832	Psychotherapeutic Treatment - Outpatient	Paid by Check #302133		10/21/2019	11/14/2019	09/26/2019		11/14/2019	11.00
VF OP 102419A	Assertive Community Treatment (ACT)	Paid by Check #302133		10/23/2019	11/14/2019	10/23/2019		11/14/2019	4,018.00
VF OP 102419B	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #302133		10/23/2019	11/14/2019	10/23/2019		11/14/2019	1,521.60
VF OP 102419C	Psychotherapeutic Treatment - Outpatient	Paid by Check #302133		10/23/2019	11/14/2019	10/23/2019		11/14/2019	167.00
VF OP 102419D	Assertive Community Treatment (ACT)	Paid by Check #302133		10/24/2019	11/14/2019	10/24/2019		11/14/2019	1,394.00
A00001367739	Psychotherapeutic Treatment - Outpatient	Paid by Check #302133		10/25/2019	11/14/2019	10/02/2019		11/14/2019	14.69
A00001355604	Psychotherapeutic Treatment - Outpatient	Paid by Check #302133		10/28/2019	11/14/2019	09/09/2019		11/14/2019	28.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	16		<u>\$7,324.96</u>
Vendor 13679 - WAHLMANN HOLDINGS LLC									
522097	1012 Bridge Avenue, Apt. 2 (JT)	Paid by Check #302137		10/01/2019	11/14/2019	10/01/2019		11/14/2019	500.00
Vendor 13679 - WAHLMANN HOLDINGS LLC Totals						Invoices	1		<u>\$500.00</u>
Vendor 5059 - WEERTS FUNERAL HOME									
525118	DH	Paid by Check #302139		10/30/2019	11/14/2019	10/30/2019		11/14/2019	2,080.00
525454	RM	Paid by Check #302139		10/31/2019	11/14/2019	10/31/2019		11/14/2019	1,825.00
Vendor 5059 - WEERTS FUNERAL HOME Totals						Invoices	2		<u>\$3,905.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5076 - WELLS FARGO BANKS									
19090000753	Community Services - Other Expense	Paid by Check #302143		10/10/2019	11/14/2019	10/10/2019		11/14/2019	922.25
Vendor 5076 - WELLS FARGO BANKS Totals						Invoices	1		\$922.25
Department 17 - Community Services Totals						Invoices	62		\$139,834.21
17 Community Services									
Department 18 - Conservation									
Vendor 2193 - ALLIANT ENERGY / IPL									
0285841000 1019	ELEC 9/16 - 10/15 - SCP	Paid by Check #301928		10/15/2019	11/14/2019	10/15/2019		11/14/2019	77.74
6434111000 1019	ELEC 9/16 - 10/15 - SCP	Paid by Check #301928		10/15/2019	11/14/2019	10/15/2019		11/14/2019	27.12
08846210000 1019	GAMBRIL BOAT DOCK ELEC 9/16 - 10/15 PV RESIDENCE	Paid by Check #301928		10/16/2019	11/14/2019	10/16/2019		11/14/2019	52.54
1930511000 1019	ELEC 9/17 - 10/15 - SCP BROPHY BARN	Paid by Check #301928		10/16/2019	11/14/2019	10/16/2019		11/14/2019	18.41
2180390000 1019	ELEC 9/17 - 10/15 SCP NATURE CENTER	Paid by Check #301928		10/16/2019	11/14/2019	10/16/2019		11/14/2019	23.58
5512141000 1019	ELEC 9/17 - 10/16 - PV	Paid by Check #301928		10/16/2019	11/14/2019	10/16/2019		11/14/2019	143.36
6476701000 1019	ELEC 9/17 - 10/15 PV BLACKSMITH SHOP	Paid by Check #301928		10/16/2019	11/14/2019	10/16/2019		11/14/2019	115.48
7875841000 1019	ELEC 9/17 - 10/16 SCP BROPHY RESIDENCE	Paid by Check #301928		10/16/2019	11/14/2019	10/16/2019		11/14/2019	90.72
9158331000 1019	ELEC 9/17 - 10/15 - PV OLDE ST ANNS CHURCH	Paid by Check #301928		10/16/2019	11/14/2019	10/16/2019		11/14/2019	180.76
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	9		\$729.71
Vendor 358 - AT & T									
381-1114 1019	ACCT 016 123 6685 001 - WLP/HQ LONG DISTANCE	Paid by Check #301937		10/12/2019	11/14/2019	10/12/2019		11/14/2019	47.29
Vendor 358 - AT & T Totals						Invoices	1		\$47.29
Vendor 383 - B & B DRAIN TECH QC INC									
130662	SCP - PUMP 3 SEPTIC & 1 PIT TOILET	Paid by Check #301939		10/17/2019	11/14/2019	10/17/2019		11/14/2019	700.00
Vendor 383 - B & B DRAIN TECH QC INC Totals						Invoices	1		\$700.00
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
574713	ACCT 518244 - SCP	Paid by Check #301943		10/21/2019	11/14/2019	10/21/2019		11/14/2019	162.99
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals						Invoices	1		\$162.99



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Vendor 643 - BROOKHOLLOW INC - BROOKHOLLOW EVERYDAY CARD B2314954	WLP - SUPPLIES - HDQTRS	Paid by Check #301947		10/15/2019	11/14/2019	10/14/2019		11/14/2019	125.00	
Vendor 643 - BROOKHOLLOW INC - BROOKHOLLOW EVERYDAY CARD Totals								Invoices	1	<u>\$125.00</u>
Vendor 817 - CENTURYLINK 381-2805 1019	HDQTRS FAX	Paid by Check #301956		10/13/2019	11/14/2019	10/13/2019		11/14/2019	58.46	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$58.46</u>
Vendor 10946 - CI SIGNS & APPAREL INV00913	WLP - RECYCLE STICKERS	Paid by Check #301957		10/16/2019	11/14/2019	10/16/2019		11/14/2019	95.20	
Vendor 10946 - CI SIGNS & APPAREL Totals								Invoices	1	<u>\$95.20</u>
Vendor 1030 - COUNTRY CLUB COFFEE 788061	ACCT 1GLYNN - GLYNNS CREEK GC	Paid by Check #301961		10/22/2019	11/14/2019	10/22/2019		11/14/2019	32.95	
Vendor 1030 - COUNTRY CLUB COFFEE Totals								Invoices	1	<u>\$32.95</u>
Vendor 1365 - EASTERN IOWA PETRO INC 76549	ACCT 178701 - GLYNNS CREEK GC - GASOLINE	Paid by Check #301973		10/16/2019	11/14/2019	10/16/2019		11/14/2019	216.79	
76550	ACCT 178701 - SCP GASOLINE	Paid by Check #301973		10/16/2019	11/14/2019	10/16/2019		11/14/2019	1,022.90	
76551	ACCT 178702 - SCP DIESEL	Paid by Check #301973		10/16/2019	11/14/2019	10/16/2019		11/14/2019	896.67	
Vendor 1365 - EASTERN IOWA PETRO INC Totals								Invoices	3	<u>\$2,136.36</u>
Vendor 13572 - GARD SPECIALIST CO INC 125400	ACCT 26111 - GLYNNS CREEK MAINTENANCE	Paid by Check #301985		10/21/2019	11/14/2019	10/21/2019		11/14/2019	478.54	
Vendor 13572 - GARD SPECIALIST CO INC Totals								Invoices	1	<u>\$478.54</u>
Vendor 2365 - IOWA MUSEUM ASSOCIATION - IMA 2022	LEVEL TWO RENEWAL FOR CODY HOMESTEAD & PIONEER VILLAGE	Paid by Check #302014		10/14/2019	11/14/2019	10/14/2019		11/14/2019	90.00	
Vendor 2365 - IOWA MUSEUM ASSOCIATION - IMA Totals								Invoices	1	<u>\$90.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE 034092/1	CUST 1017 - PV	Paid by Check #302021		09/26/2019	11/14/2019	09/26/2019		11/14/2019	17.33	
034136/1	CUST 1017 - SCP	Paid by Check #302021		09/30/2019	11/14/2019	09/30/2019		11/14/2019	70.00	
034239/1	CUST 1017 - PV	Paid by Check #302021		10/07/2019	11/14/2019	10/07/2019		11/14/2019	26.52	
034248/1	CUST 1017 - PV	Paid by Check #302021		10/08/2019	11/14/2019	10/08/2019		11/14/2019	21.03	
034264/1	CUST 1017 - SCP	Paid by Check #302021		10/09/2019	11/14/2019	10/09/2019		11/14/2019	59.97	
034361/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #302021		10/15/2019	11/14/2019	10/15/2019		11/14/2019	23.88	
034462/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #302021		10/22/2019	11/14/2019	10/22/2019		11/14/2019	9.98	



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Vendor 2482 - JERRY'S ACE HARDWARE									
034476/1	CUST 1017 - PV	Paid by Check #302021		10/22/2019	11/14/2019	10/22/2019		11/14/2019	27.22
		Vendor 2482 - JERRY'S ACE HARDWARE Totals				Invoices	8		<u>\$255.93</u>
Vendor 11500 - JOHNNIE'S MARKET									
10302019	CONSERVATION UNITED WAY LUNCHEON 2019	Paid by Check #302022		10/30/2019	11/14/2019	10/30/2019		11/14/2019	375.42
		Vendor 11500 - JOHNNIE'S MARKET Totals				Invoices	1		<u>\$375.42</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7288096	ACCT 37281 - CODY	Paid by Check #302027		10/22/2019	11/14/2019	10/22/2019		11/14/2019	31.25
7288138	ACCT 37153 - BSP RESIDENCE	Paid by Check #302027		10/24/2019	11/14/2019	10/24/2019		11/14/2019	12.50
7288184	ACCT 37155 - SCP MAINT	Paid by Check #302027		10/29/2019	11/14/2019	10/29/2019		11/14/2019	12.50
7288185	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #302027		10/29/2019	11/14/2019	10/29/2019		11/14/2019	18.75
7288239	ACCT 37089 - WLP MANAGER	Paid by Check #302027		10/31/2019	11/14/2019	10/31/2019		11/14/2019	12.50
7288240	ACCT 37152 - WLP MAINT	Paid by Check #302027		10/31/2019	11/14/2019	10/31/2019		11/14/2019	18.75
7288241	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #302027		10/31/2019	11/14/2019	10/31/2019		11/14/2019	12.50
		Vendor 2509 - JOHNSON DISTRIBUTING INC Totals				Invoices	7		<u>\$118.75</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
T28159	ACCT 193401 - WLP	Paid by Check #302030		10/03/2019	11/14/2019	10/03/2019		11/14/2019	91.05
128587	ACCT 193401 - WAPSI	Paid by Check #302030		10/22/2019	11/14/2019	10/22/2019		11/14/2019	6.00
128716	ACCT 193401 - WAPSI	Paid by Check #302030		10/23/2019	11/14/2019	10/23/2019		11/14/2019	25.00
129271	ACCT 193401 - WAPSI	Paid by Check #302030		10/29/2019	11/14/2019	10/29/2019		11/14/2019	17.98
		Vendor 2646 - K & K TRUE VALUE HARDWARE Totals				Invoices	4		<u>\$140.03</u>
Vendor 2586 - ROGER KEAN									
10282019	VSI USER GROUP TRAINING MEAL REIMBURSEMENT - KEAN	Paid by Check #302033		10/28/2019	11/14/2019	10/28/2019		11/14/2019	170.00
		Vendor 2586 - ROGER KEAN Totals				Invoices	1		<u>\$170.00</u>
Vendor 13328 - KIESLER POLICE SUPPLY									
IN119448	CUST L75740 - SCP/WLP	Paid by Check #302035		10/15/2019	11/14/2019	10/15/2019		11/14/2019	534.00
		Vendor 13328 - KIESLER POLICE SUPPLY Totals				Invoices	1		<u>\$534.00</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9307080681	ACCT 10083259 - WLP	Paid by Check #302040		10/08/2019	11/14/2019	10/08/2019		11/14/2019	372.27
9307113492	ACCT 10083259 - SCP	Paid by Check #302040		10/22/2019	11/14/2019	10/22/2019		11/14/2019	292.92
		Vendor 2757 - LAWSON PRODUCTS INC Totals				Invoices	2		<u>\$665.19</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
121489	ACCT 4355 - GLYNNS CREEK MAINT	Paid by Check #302066		10/23/2019	11/14/2019	10/23/2019		11/14/2019	84.27
	Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	1	<u>\$84.27</u>
Vendor 3378 - NATIONAL RECREATION & PARK ASSOCIATION - NRPA									
12640 1019	2020 NRPA MEMBERSHIP DUES - PREMIER PKG	Paid by Check #302067		10/28/2019	11/14/2019	10/28/2019		11/14/2019	1,150.00
	Vendor 3378 - NATIONAL RECREATION & PARK ASSOCIATION - NRPA Totals						Invoices	1	<u>\$1,150.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
10/9/2019	DISPLAY ADVERTISING - FALL RATES - GLYNNS CREEK GC	Paid by Check #302069		10/31/2019	11/14/2019	10/31/2019		11/14/2019	120.00
	Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1	<u>\$120.00</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
48754	CUST 853 - HDQTRS	Paid by Check #302075		10/18/2019	11/14/2019	10/18/2019		11/14/2019	316.54
	Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals						Invoices	1	<u>\$316.54</u>
Vendor 11282 - PRECISION AIR									
117914A	SCP - BEC BATHHOUSE	Paid by Check #302080		10/25/2019	11/14/2019	10/25/2019		11/14/2019	230.00
117992A	SCP RANGER'S HOUSE - BOILER	Paid by Check #302080		10/30/2019	11/14/2019	10/30/2019		11/14/2019	487.89
	Vendor 11282 - PRECISION AIR Totals						Invoices	2	<u>\$717.89</u>
Vendor 3833 - PS3 ENTERPRISES INC									
104770	ACCT 1456 JOB SITE - BSP TOILEL RENTAL 7/19 TO 8/13	Paid by Check #302083		08/13/2019	11/14/2019	08/13/2019		11/14/2019	104.00
104771	ACCT 1456 - BSP PUMPING HOLDING TANKS & SHOWER HOUSE	Paid by Check #302083		08/13/2019	11/14/2019	08/13/2019		11/14/2019	1,700.00
105660	ACCT 1456 - BSP TOILET RENTAL	Paid by Check #302083		09/10/2019	11/14/2019	09/10/2019		11/14/2019	224.00
	Vendor 3833 - PS3 ENTERPRISES INC Totals						Invoices	3	<u>\$2,028.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
88379	EXTERIOR WINDOW WASHING HDQTRS - OCTOBER 20109	Paid by Check #302085		10/29/2019	11/14/2019	10/29/2019		11/14/2019	40.00
	Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals						Invoices	1	<u>\$40.00</u>
Vendor 3921 - RACOM CORP									
RI-191271	CUST 7540 - EDACS ACCESS OCTOMBER 2019	Paid by Check #302086		10/17/2019	11/14/2019	10/17/2019		11/14/2019	1,848.44
	Vendor 3921 - RACOM CORP Totals						Invoices	1	<u>\$1,848.44</u>



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Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES									
5801001-00	ACCT 9886 - WEC DORM RENO	Paid by Check #302087		10/22/2019	11/14/2019	10/22/2019		11/14/2019	604.65
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals							Invoices	1	<u>\$604.65</u>
Vendor 4002 - REYNOLDS MOTOR CO									
FOCS583208	CUST 6349 - VEHICLE REPAIR SCP	Paid by Check #302088		10/24/2019	11/14/2019	10/24/2019		11/14/2019	228.54
Vendor 4002 - REYNOLDS MOTOR CO Totals							Invoices	1	<u>\$228.54</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66008935	ACCT 6581300 - SCP	Paid by Check #302089		10/24/2019	11/14/2019	10/24/2019		11/14/2019	865.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$865.00</u>
Vendor 4048 - RIVER VALLEY COOPERATIVE									
1549164	ACCT 275800 - WLP	Paid by Check #302090		10/17/2019	11/14/2019	10/17/2019		11/14/2019	44.86
Vendor 4048 - RIVER VALLEY COOPERATIVE Totals							Invoices	1	<u>\$44.86</u>
Vendor 4042 - RIVERSTONE GROUP INC									
920225	CUST SCOBOA - GLYNNS CREEK MAINT	Paid by Check #302091		10/22/2019	11/14/2019	10/22/2019		11/14/2019	34.33
920226	CUST SCOBOA - SCP	Paid by Check #302091		10/22/2019	11/14/2019	10/22/2019		11/14/2019	85.77
921946	CUST SCOBOA - GLYNNS CREEK MAINT	Paid by Check #302091		10/29/2019	11/14/2019	10/29/2019		11/14/2019	85.99
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	3	<u>\$206.09</u>
Vendor 4141 - JOSH SABIN									
CCPOA - 2019	CCPOA ANNUAL CONFERENCE MEAL REIMBURSEMENT - JOSH SABIN	Paid by Check #302093		10/15/2019	11/14/2019	10/15/2019		11/14/2019	110.00
Vendor 4141 - JOSH SABIN Totals							Invoices	1	<u>\$110.00</u>
Vendor 4161 - SAM'S CLUB DIRECT									
7905	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #302094		09/19/2019	11/14/2019	09/19/2019		11/14/2019	63.80
5901	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #302094		09/25/2019	11/14/2019	09/25/2019		11/14/2019	83.16
5902	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #302094		09/25/2019	11/14/2019	09/25/2019		11/14/2019	161.15
2766	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #302094		09/27/2019	11/14/2019	09/27/2019		11/14/2019	39.36
3646	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #302094		10/03/2019	11/14/2019	10/03/2019		11/14/2019	44.14
7867	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #302094		10/10/2019	11/14/2019	10/10/2019		11/14/2019	51.00
3463022165	ACCT 8751 - HDQTRS	Paid by Check #302094		10/17/2019	11/14/2019	10/17/2019		11/14/2019	20.26
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	7	<u>\$462.87</u>



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Vendor 4240 - SCOTT AREA LANDFILL 01-955621	ACCT 9001 - RCC SCP	Paid by Check #302099		10/28/2019	11/14/2019	10/28/2019		11/14/2019	60.75	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	1	<u>\$60.75</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS 2020-0011	CUST 1071 - SAND/SALT MIX - WLP	Paid by Check #302101		10/24/2019	11/14/2019	10/24/2019		11/14/2019	400.32	
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals								Invoices	1	<u>\$400.32</u>
Vendor 13250 - AMBER SULLIVAN 10282019	VSI USER GROUP TRAINING MEAL REIMBURSEMENT - SULLIVAN	Paid by Check #302111		10/28/2019	11/14/2019	10/28/2019		11/14/2019	170.00	
Vendor 13250 - AMBER SULLIVAN Totals								Invoices	1	<u>\$170.00</u>
Vendor 4734 - TREASURER - STATE OF IOWA 9304008500	PERMIT# 1-82-030934 PERIOD END 10/31/19 - GLYNNS CREEK GC	Paid by Check #302121		10/31/2019	11/14/2019	10/31/2019		11/14/2019	1,750.00	
Vendor 4734 - TREASURER - STATE OF IOWA Totals								Invoices	1	<u>\$1,750.00</u>
Vendor 11795 - TRI-STATE BUILDING CORPORATION 2625	1802200-220-100 - PV DAMMANN BLDG	Paid by Check #302124		11/01/2019	11/14/2019	11/01/2019		11/14/2019	13,242.00	
Vendor 11795 - TRI-STATE BUILDING CORPORATION Totals								Invoices	1	<u>\$13,242.00</u>
Vendor 4748 - TRICON GENERAL CONSTRUCTION APPLICATION 8	SERVICES THRU 9/30/19 - WLP WWT FACILITY - 180400-214-400	Paid by Check #302125		11/14/2019	11/14/2019	11/14/2019		11/14/2019	5,194.80	
Vendor 4748 - TRICON GENERAL CONSTRUCTION Totals								Invoices	1	<u>\$5,194.80</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES 0053570-IN	ACCT 0040396 - SCP	Paid by Check #302128		10/21/2019	11/14/2019	10/21/2019		11/14/2019	975.12	
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals								Invoices	1	<u>\$975.12</u>
Vendor 13661 - KATHRYN WEETS 102119 MURAL	MURAL PAINTING - PV	Paid by Check #302140		10/21/2019	11/14/2019	10/21/2019		11/14/2019	1,000.00	
Vendor 13661 - KATHRYN WEETS Totals								Invoices	1	<u>\$1,000.00</u>
Department 18 - Conservation Totals								Invoices	95	<u>\$46,844.92</u>

18 Conservation _____

Department **20 - Health**



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Vendor 11976 - ANGI ALLEN										
11042019	ME-I FEES	Paid by Check #301927		11/04/2019	11/14/2019	10/23/2019		11/14/2019	75.00	
							Vendor 11976 - ANGI ALLEN Totals		Invoices 1	<u>\$75.00</u>
Vendor 282 - KATHLEEN ANDRESEN										
Oct'20 Mileage	Oct'20 Mileage	Paid by Check #301931		10/21/2019	11/14/2019	10/21/2019		11/14/2019	63.22	
							Vendor 282 - KATHLEEN ANDRESEN Totals		Invoices 1	<u>\$63.22</u>
Vendor 592 - BRIANA BOSWELL										
Oct'19 Travel	MCAH Fall Seminar	Paid by Check #301946		10/24/2019	11/14/2019	10/24/2019		11/14/2019	40.00	
							Vendor 592 - BRIANA BOSWELL Totals		Invoices 1	<u>\$40.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS										
November 1, 2019	FY'20 November Payment	Paid by Check #301954		11/01/2019	11/14/2019	11/01/2019		11/14/2019	54,028.25	
							Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals		Invoices 1	<u>\$54,028.25</u>
Vendor 1342 - DURANT AMBULANCE SERVICE INC										
November 1, 2019	FY'20 2nd Qtr Payment	Paid by Check #301971		11/01/2019	11/14/2019	11/01/2019		11/14/2019	5,000.00	
							Vendor 1342 - DURANT AMBULANCE SERVICE INC Totals		Invoices 1	<u>\$5,000.00</u>
Vendor 13682 - JERRY FELSING										
Oct'19 WellClose	Well Closure- 525 W Lincoln St	Paid by Check #301981		10/23/2019	11/14/2019	10/23/2019		11/14/2019	500.00	
							Vendor 13682 - JERRY FELSING Totals		Invoices 1	<u>\$500.00</u>
Vendor 1570 - FIRST MED PHARMACY										
09302019	SEPTEMBER '19 PHARMACY	Paid by Check #301983		09/30/2019	11/14/2019	09/30/2019		11/14/2019	22,451.98	
09302019-STOCK	SEPTEMBER '19 STOCK	Paid by Check #301983		09/30/2019	11/14/2019	09/30/2019		11/14/2019	2,485.39	
9/30/19 AH	9/30/19 AH	Paid by Check #301983		09/30/2019	11/14/2019	09/30/2019		11/14/2019	8.57	
9/30/19 KB	9/30/19 KB	Paid by Check #301983		09/30/2019	11/14/2019	09/30/2019		11/14/2019	22.76	
							Vendor 1570 - FIRST MED PHARMACY Totals		Invoices 4	<u>\$24,968.70</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY										
FY'20 Oct-Dec	FY'20 Oct-Dec Animal Shelter/Control	Paid by Check #302005		10/01/2019	11/14/2019	10/01/2019		11/14/2019	8,580.00	
FY'20 Oct-Dec AB	FY'20 Oct-Dec Animal Bite	Paid by Check #302005		10/01/2019	11/14/2019	10/01/2019		11/14/2019	3,275.00	
							Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals		Invoices 2	<u>\$11,855.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER										
19SME366-A	19SME366-A	Paid by Check #302016		10/02/2019	11/14/2019	07/01/2019		11/14/2019	2,741.87	
19SME376-A	19SME376-A	Paid by Check #302016		10/02/2019	11/14/2019	07/01/2019		11/14/2019	2,086.00	
19SME387-A	19SME387-A	Paid by Check #302016		10/02/2019	11/14/2019	07/01/2019		11/14/2019	2,024.00	
19SME410-A	19SME-410-A	Paid by Check #302016		10/02/2019	11/14/2019	07/01/2019		11/14/2019	2,025.00	
19SME449-A	19SME449-A	Paid by Check #302016		10/02/2019	11/14/2019	07/07/2019		11/14/2019	2,126.25	



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Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
19SME450-A	19SME450-A	Paid by Check #302016		10/02/2019	11/14/2019	07/08/2019		11/14/2019	2,147.00
19SME457-A	19SME457-A	Paid by Check #302016		10/02/2019	11/14/2019	07/08/2019		11/14/2019	2,025.00
19SME596-A	19SME596-A	Paid by Check #302016		10/18/2019	11/14/2019	08/17/2019		11/14/2019	2,095.00
19SME616-A	19SME616-A	Paid by Check #302016		10/18/2019	11/14/2019	08/26/2019		11/14/2019	2,088.00
19SME618-A	19SME618-A	Paid by Check #302016		10/18/2019	11/14/2019	08/26/2019		11/14/2019	2,025.00
19SME641-A	19SME641-A	Paid by Check #302016		10/18/2019	11/14/2019	09/02/2019		11/14/2019	2,088.00
19SME366-A -1	19SME366-A	Paid by Check #302016		10/28/2019	11/14/2019	07/01/2019		11/14/2019	80.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	12	<u>\$23,551.12</u>
Vendor 13378 - WILLIAM JEROME									
11042019	MEDICAL EXAMINER FEES	Paid by Check #302020		11/04/2019	11/14/2019	10/30/2019		11/14/2019	740.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	<u>\$740.00</u>
Vendor 12343 - GEORGE HEATH JOHNSON									
Oct'19 Travel	Statewide HIV/STD Technical Assistance Mtg	Paid by Check #302024		10/16/2019	11/14/2019	10/16/2019		11/14/2019	45.00
Vendor 12343 - GEORGE HEATH JOHNSON Totals							Invoices	1	<u>\$45.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
A19-52-717	A19-52-717	Paid by Check #302025		10/23/2019	11/14/2019	07/01/2019		11/14/2019	3,466.00
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	1	<u>\$3,466.00</u>
Vendor 2728 - THE LAMAR COMPANIES									
110801110	Cus# 146958 Contract# 3291899 Flu Billboard	Paid by Check #302038		10/28/2019	11/14/2019	10/28/2019		11/14/2019	675.00
Vendor 2728 - THE LAMAR COMPANIES Totals							Invoices	1	<u>\$675.00</u>
Vendor 13677 - LIVESTORIES - GEOCKO INC									
G05312290	'20 Yearly subscription	Paid by Check #302043		11/04/2019	11/14/2019	11/04/2019		11/14/2019	2,000.00
Vendor 13677 - LIVESTORIES - GEOCKO INC Totals							Invoices	1	<u>\$2,000.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
OCTOBER 4, 2019	PHARMACY SERVICES	Paid by Check #302048		10/30/2019	11/14/2019	09/20/2019		11/14/2019	18.87
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$18.87</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
32560	32560	Paid by Check #302053		10/08/2019	11/14/2019	10/01/2019		11/14/2019	435.44
32680	32680	Paid by Check #302053		10/25/2019	11/14/2019	10/13/2019		11/14/2019	368.16
32690	32690	Paid by Check #302053		10/28/2019	11/14/2019	10/24/2019		11/14/2019	369.67
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	3	<u>\$1,173.27</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
101432	101432	Paid by Check #302059		10/15/2019	11/14/2019	10/03/2019		11/14/2019	180.00
54298	54298	Paid by Check #302059		10/17/2019	11/14/2019	10/17/2019		11/14/2019	435.00



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Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
82346	82346	Paid by Check #302059		10/22/2019	11/14/2019	10/22/2019		11/14/2019	435.00
101626	101626	Paid by Check #302059		10/24/2019	11/14/2019	10/24/2019		11/14/2019	235.00
101626-1	101626	Paid by Check #302059		10/24/2019	11/14/2019	10/24/2019		11/14/2019	180.00
29966-1	29966	Paid by Check #302059		10/31/2019	11/14/2019	10/31/2019		11/14/2019	315.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	6	<u>\$1,780.00</u>
Vendor 3257 - LASHON MOORE									
Oct'19 Travel	Statewide HIV/STD Technical Assistance Mtg	Paid by Check #302061		10/15/2019	11/14/2019	10/15/2019		11/14/2019	15.00
Vendor 3257 - LASHON MOORE Totals							Invoices	1	<u>\$15.00</u>
Vendor 3268 - JANE MOREHOUSE									
Oct'19 Travel	Statewide HIV/STD Technical Assistance Mtg	Paid by Check #302062		10/16/2019	11/14/2019	10/16/2019		11/14/2019	45.00
Vendor 3268 - JANE MOREHOUSE Totals							Invoices	1	<u>\$45.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
2020-00000400	FY'20 October Payment	Paid by Check #302078		10/31/2019	11/14/2019	10/31/2019		11/14/2019	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 12457 - DONALD SCHAEFFER									
11042019	ME-I FEES	Paid by Check #302097		11/04/2019	11/14/2019	10/30/2019		11/14/2019	225.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$225.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'20 Nov Pymt	FY'20 Nov Payment	Paid by Check #302100		11/01/2019	11/14/2019	11/01/2019		11/14/2019	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 12452 - STRATUS AUDIO INC									
SIN167715	Sept'19 Interpretation Services	Paid by Check #302110		09/30/2019	11/14/2019	09/30/2019		11/14/2019	36.57
Vendor 12452 - STRATUS AUDIO INC Totals							Invoices	1	<u>\$36.57</u>
Vendor 4685 - TIFFANY TJEPKES									
Oct'19 Travel	MCAH Fall Seminar	Paid by Check #302119		10/24/2019	11/14/2019	10/24/2019		11/14/2019	40.00
Vendor 4685 - TIFFANY TJEPKES Totals							Invoices	1	<u>\$40.00</u>
Vendor 13680 - ANN WERNER									
Oct'19 WellClose	Oct'19 Well Closure	Paid by Check #302144		10/12/2019	11/14/2019	10/12/2019		11/14/2019	500.00
Vendor 13680 - ANN WERNER Totals							Invoices	1	<u>\$500.00</u>
Department 20 - Health Totals							Invoices	47	<u>\$144,050.00</u>

20 Health
 Department 22 - JDC



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
331187	milk	Paid by Check #301930		10/23/2019	11/14/2019	10/23/2019		11/14/2019	25.37
334349	milk	Paid by Check #301930		10/30/2019	11/14/2019	10/30/2019		11/14/2019	11.03
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$36.40</u>
Vendor 13488 - COURTNEY ARNDT									
CA MILEAGE10/11/	Mileage for C.Arndt for EIHD for 10/11/19	Paid by Check #301935		10/22/2019	11/14/2019	10/22/2019		11/14/2019	20.30
EIHD MILEAGECA	Mileage for C>Arndt for EIHD om 10/20 and 10/25/19	Paid by Check #301935		10/28/2019	11/14/2019	10/28/2019		11/14/2019	104.40
EIHD MILEAGECA	mileage for C.ARNDT for EIHD for 10/28/19	Paid by Check #301935		10/29/2019	11/14/2019	10/29/2019		11/14/2019	60.32
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	3	<u>\$185.02</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0433997	water	Paid by Check #301963		10/31/2019	11/14/2019	10/31/2019		11/14/2019	45.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$45.99</u>
Vendor 1524 - FAMILY RESOURCES INC									
FC-8-19md.js	sheltercare in 08/19 for M.Dolieslager and J.Stribling	Paid by Check #301980		09/13/2019	11/14/2019	09/13/2019		11/14/2019	1,072.95
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$1,072.95</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
466357000	hand sanitizer	Paid by Check #301994		10/22/2019	11/14/2019	10/22/2019		11/14/2019	176.42
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$176.42</u>
Vendor 1949 - NEIKA HARMS									
YTDM10/28/19NH	travel for N.Harms for YTDM	Paid by Check #301999		10/30/2019	11/14/2019	10/30/2019		11/14/2019	212.28
Vendor 1949 - NEIKA HARMS Totals							Invoices	1	<u>\$212.28</u>
Vendor 2587 - KECK FOOD DISTRIBUTION									
8216118002 20B	commodities	Paid by Check #302034		10/02/2019	11/14/2019	10/30/2019		11/14/2019	641.72
Vendor 2587 - KECK FOOD DISTRIBUTION Totals							Invoices	1	<u>\$641.72</u>
Vendor 2890 - LUTHERN SERVICES IN IOWA - LSI									
FTDMCOACHING	Coaching for M.Bancroft for YTDM/YTDM	Paid by Check #302045		10/16/2019	11/14/2019	10/16/2019		11/14/2019	600.00
Vendor 2890 - LUTHERN SERVICES IN IOWA - LSI Totals							Invoices	1	<u>\$600.00</u>
Vendor 4868 - US FOODSERVICE INC									
4242393	groceries	Paid by Check #302132		10/23/2019	11/14/2019	10/23/2019		11/14/2019	916.13
4242394	groceries	Paid by Check #302132		10/23/2019	11/14/2019	10/02/2019		11/14/2019	43.18
4374919	groceries	Paid by Check #302132		10/30/2019	11/14/2019	10/30/2019		11/14/2019	290.33



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Vendor 4868 - US FOODSERVICE INC									
4374920	groceries	Paid by Check #302132		10/30/2019	11/14/2019	10/30/2019		11/14/2019	58.72
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	4		\$1,308.36
Department 22 - JDC Totals						Invoices	15		\$4,279.14
22 JDC									
Department 24 - HR									
Vendor 156 - ADVANTAGE ADVERTISING									
39967A	Discount provided to employees for apparel items	Paid by Check #301925		10/24/2019	11/14/2019	10/24/2019		11/14/2019	25.00
Vendor 156 - ADVANTAGE ADVERTISING Totals						Invoices	1		\$25.00
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671201930	October2019Dental	Paid by Check #301967		10/29/2019	11/14/2019	10/29/2019		11/14/2019	1,362.40
33671201930-Buy	October2019DentalBuyUp	Paid by Check #301967		10/29/2019	11/14/2019	10/29/2019		11/14/2019	1,247.12
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals						Invoices	2		\$2,609.52
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
302947	Zachary Ahrens pre employment	Paid by Check #301987		10/23/2019	11/14/2019	10/16/2019		11/14/2019	375.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals						Invoices	1		\$375.00
Vendor 12863 - HEATHER WOODY UNLIMITED INC									
1534	Rock Star Customer Service Class	Paid by Check #302000		10/30/2019	11/14/2019	10/30/2019		11/14/2019	650.00
Vendor 12863 - HEATHER WOODY UNLIMITED INC Totals						Invoices	1		\$650.00
Vendor 10784 - JENNIFER KARGL									
Kargl_Summer2019	Tuition Reimbursement	Paid by Check #302032		10/27/2019	11/14/2019	10/27/2019		11/14/2019	1,200.00
Vendor 10784 - JENNIFER KARGL Totals						Invoices	1		\$1,200.00
Vendor 13418 - JOYCE LANGREHR									
WW092819	Joyce Langrehr WW Reimbursement	Paid by Check #302039		09/28/2019	11/14/2019	09/28/2019		11/14/2019	44.95
Vendor 13418 - JOYCE LANGREHR Totals						Invoices	1		\$44.95
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443Nov19LTD	Nov2019LTD	Paid by Check #302046		11/05/2019	11/14/2019	11/05/2019		11/14/2019	5,199.13
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals						Invoices	1		\$5,199.13
Vendor 12803 - SARAH NOLL WILSON INC									
1154	workshop on 5/23	Paid by Check #302096		10/09/2019	11/14/2019	10/09/2019		11/14/2019	42.76
Vendor 12803 - SARAH NOLL WILSON INC Totals						Invoices	1		\$42.76



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Vendor 4264 - SCOTT COUNTY FAMILY Y									
112019-SC	November 2019 Y @ Work Bill	Paid by Check #302102		11/01/2019	11/14/2019	11/01/2019		11/14/2019	1,380.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	<u>\$1,380.00</u>
Vendor 10932 - STEALTH PARTNER GROUP									
Nov2019Stealth	November 2019 Stop Loss Insurance	Paid by Check #302107		11/01/2019	11/14/2019	11/01/2019		11/14/2019	32,537.47
Vendor 10932 - STEALTH PARTNER GROUP Totals							Invoices	1	<u>\$32,537.47</u>
Vendor 4653 - MARY J THEE									
TheeOctCountyHR	Oct 19 HR County Meeting	Paid by Check #302115		10/29/2019	11/14/2019	10/29/2019		11/14/2019	92.80
Vendor 4653 - MARY J THEE Totals							Invoices	1	<u>\$92.80</u>
Vendor 13321 - TSS INC									
53580	Brian Goodwin	Paid by Check #302129		11/04/2019	11/14/2019	11/04/2019		11/14/2019	130.00
Vendor 13321 - TSS INC Totals							Invoices	1	<u>\$130.00</u>
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY									
46407540	November2019Health Ins (non-wellness)	Paid by Check #302131		10/24/2019	11/14/2019	10/24/2019		11/14/2019	1,131.03
C0046407559	November2019 Health Insurance Wellness	Paid by Check #302131		10/24/2019	11/14/2019	10/24/2019		11/14/2019	8,530.65
Vendor 10010 - UNITEDHEALTHCARE INSURANCE COMPANY Totals							Invoices	2	<u>\$9,661.68</u>
Vendor 12364 - WAGeworks INC									
INV1710966	October2019FSA/Admin Expense	Paid by Check #302136		10/23/2019	11/14/2019	10/23/2019		11/14/2019	1,462.25
Vendor 12364 - WAGeworks INC Totals							Invoices	1	<u>\$1,462.25</u>
Department 24 - HR Totals							Invoices	16	<u>\$55,410.56</u>
24 HR									
Department 25 - Planning and Development									
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA1119CHGLESS	NOT OF PUB HEAR FOR CHELSEA GLESS	Paid by Check #302069		10/31/2019	11/14/2019	10/31/2019		11/14/2019	28.60
SCPLA1119NSAWYER	NOT OF PUB HEAR NORM SAWYER	Paid by Check #302069		10/31/2019	11/14/2019	10/31/2019		11/14/2019	29.32
SCPLA1119WILEY	NOT OF PUB HEAR SCOTT WILEY	Paid by Check #302069		10/31/2019	11/14/2019	10/31/2019		11/14/2019	24.31
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	<u>\$82.23</u>
Department 25 - Planning and Development Totals							Invoices	3	<u>\$82.23</u>

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Department 26 - Recorder									
Vendor 1204 - DES MOINES STAMP MFG CO									
1151908	Dater and Vargas signature stamps	Paid by Check #301968		10/24/2019	11/14/2019	10/24/2019		11/14/2019	213.00
Vendor 1204 - DES MOINES STAMP MFG CO Totals						Invoices	1		\$213.00
Department 26 - Recorder Totals						Invoices	1		\$213.00
26 Recorder									
Department 27 - Secondary Roads									
Vendor 191 - AIRGAS USA LLC									
9094405265	CUST 2085628 / WELDINGS SUPPLIES	Paid by Check #301926		10/23/2019	11/14/2019	10/23/2019		11/14/2019	380.61
Vendor 191 - AIRGAS USA LLC Totals						Invoices	1		\$380.61
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410001119	ACCT 2338141000 / STREET LIGHT	Paid by Check #301928		10/21/2019	11/14/2019	10/21/2019		11/14/2019	13.06
47484210001119	ACCT 4748421000 / STREET LIGHT	Paid by Check #301928		10/21/2019	11/14/2019	10/21/2019		11/14/2019	36.05
39646010001119	ACCT 3964601000 / STREET LIGHT	Paid by Check #301928		10/22/2019	11/14/2019	10/22/2019		11/14/2019	13.96
41265410001119	ACCT 4126541000 / STREET LIGHT	Paid by Check #301928		10/22/2019	11/14/2019	10/22/2019		11/14/2019	27.12
71872900001119	ACCT 7187290000 / STREET LIGHT	Paid by Check #301928		10/22/2019	11/14/2019	10/22/2019		11/14/2019	26.55
72192310001119	ACCT 7219231000 / STREET LIGHT	Paid by Check #301928		10/23/2019	11/14/2019	10/23/2019		11/14/2019	27.12
79130900001119	ACCT 7913090000 / STREET LIGHT	Paid by Check #301928		10/23/2019	11/14/2019	10/23/2019		11/14/2019	15.00
85131310001119	ACCT 8513131000 / UTILITIES	Paid by Check #301928		10/24/2019	11/14/2019	10/24/2019		11/14/2019	46.04
64575510001119	ACCT 6457551000 / STREET LIGHT	Paid by Check #301928		10/25/2019	11/14/2019	10/25/2019		11/14/2019	16.37
16020110001119	ACCT 1602011000 / UTILITIES	Paid by Check #301928		10/28/2019	11/14/2019	10/28/2019		11/14/2019	52.16
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	10		\$273.43
Vendor 345 - ASPEC ENVIRONMENTAL TESTING INC									
L1019079	SCOTT COUNTY / 8A BUTLER PLM SAMPLES	Paid by Check #301936		10/21/2019	11/14/2019	10/21/2019		11/14/2019	200.00
Vendor 345 - ASPEC ENVIRONMENTAL TESTING INC Totals						Invoices	1		\$200.00
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2019138.00-7	SCOTT COUNTY / BRIDGE 8A	Paid by Check #301951		10/25/2019	11/14/2019	10/25/2019		11/14/2019	3,084.20
2019140.00-5	SCOTT COUNTY / BRIDGE 8C PV	Paid by Check #301951		10/25/2019	11/14/2019	10/25/2019		11/14/2019	6,723.40



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Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC										
2019141.00-5	SCOTT COUNTY / BRIDGE 9 CLEONA	Paid by Check #301951		10/25/2019	11/14/2019	10/25/2019		11/14/2019	10,067.60	
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals								Invoices	3	<u>\$19,875.20</u>
Vendor 11605 - CARGILL, INCORPORATED										
2905025227	SCOTT COUNTY / SALT	Paid by Check #301952		10/15/2019	11/14/2019	10/15/2019		11/14/2019	1,822.12	
2905027701	SCOTT COUNTY / SALT	Paid by Check #301952		10/16/2019	11/14/2019	10/16/2019		11/14/2019	1,797.89	
2905029506	SCOTT COUNTY / SALT	Paid by Check #301952		10/17/2019	11/14/2019	10/17/2019		11/14/2019	1,819.27	
2905032358	SCOTT COUNTY / SALT	Paid by Check #301952		10/18/2019	11/14/2019	10/18/2019		11/14/2019	3,655.64	
2905035083	SCOTT COUNTY / SALT	Paid by Check #301952		10/21/2019	11/14/2019	10/21/2019		11/14/2019	9,059.29	
2905038628	SCOTT COUNTY / SALT	Paid by Check #301952		10/22/2019	11/14/2019	10/22/2019		11/14/2019	9,064.28	
2905040864	SCOTT COUNTY / SALT	Paid by Check #301952		10/23/2019	11/14/2019	10/23/2019		11/14/2019	1,804.30	
Vendor 11605 - CARGILL, INCORPORATED Totals								Invoices	7	<u>\$29,022.79</u>
Vendor 871 - CINTAS CORPORATION 342										
4033241292	CUST 15636933 / MATS/UNIFORMS	Paid by Check #301958		10/24/2019	11/14/2019	10/24/2019		11/14/2019	328.97	
4033855424	CUST 15636933 / UNIFORMS	Paid by Check #301958		10/31/2019	11/14/2019	10/31/2019		11/14/2019	90.68	
Vendor 871 - CINTAS CORPORATION 342 Totals								Invoices	2	<u>\$419.65</u>
Vendor 11924 - GOOD GUYS CONSTRUCTION QC LLC										
1360	SCOTT COUNTY / REPAIR	Paid by Check #301990		09/23/2019	11/14/2019	09/23/2019		11/14/2019	525.00	
Vendor 11924 - GOOD GUYS CONSTRUCTION QC LLC Totals								Invoices	1	<u>\$525.00</u>
Vendor 1913 - HANSON INDUSTRIAL INC										
552211	SCOTT COUNTY / BUILDINGS	Paid by Check #301998		10/24/2019	11/14/2019	10/24/2019		11/14/2019	214.79	
552212	SCOTT COUNTY / BUILDINGS	Paid by Check #301998		10/24/2019	11/14/2019	10/24/2019		11/14/2019	162.37	
Vendor 1913 - HANSON INDUSTRIAL INC Totals								Invoices	2	<u>\$377.16</u>
Vendor 2297 - ICEA - IOWA COUNTY ENGINEERS ASSN										
EVMT026998	HOLLENBACK, KEATON / CONFERENCE	Paid by Check #302006		10/31/2019	11/14/2019	10/31/2019		11/14/2019	250.00	
Vendor 2297 - ICEA - IOWA COUNTY ENGINEERS ASSN Totals								Invoices	1	<u>\$250.00</u>
Vendor 13392 - IIW PC										
73172	SCOTT COUNTY / PROJECT 19080	Paid by Check #302007		10/28/2019	11/14/2019	10/28/2019		11/14/2019	2,450.00	
Vendor 13392 - IIW PC Totals								Invoices	1	<u>\$2,450.00</u>



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Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
33374	SCOTT COUNTY / CULVERT	Paid by Check #302008		10/28/2019	11/14/2019	10/28/2019		11/14/2019	1,080.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$1,080.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
952593	CUST SCO201 / SIGNS	Paid by Check #302015		08/28/2019	11/14/2019	08/28/2019		11/14/2019	2,799.40
953206	CUST SCO201 / SIGNS	Paid by Check #302015		10/24/2019	11/14/2019	10/24/2019		11/14/2019	346.05
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	2	<u>\$3,145.45</u>
Vendor 10523 - IWI MOTOR PARTS									
12181259	ACCT 137400 / EQUIP MAINT	Paid by Check #302018		10/22/2019	11/14/2019	10/22/2019		11/14/2019	111.61
12181652	ACCT 137400 / EQUIP MAINT	Paid by Check #302018		10/23/2019	11/14/2019	10/23/2019		11/14/2019	73.90
12181736	ACCT 137400 / EQUIP MAINT	Paid by Check #302018		10/24/2019	11/14/2019	10/24/2019		11/14/2019	37.95
12182339	ACCT 137400 / EQUIP MAINT	Paid by Check #302018		10/28/2019	11/14/2019	10/28/2019		11/14/2019	322.71
12182506	ACCT 137400 / EQUIP MAINT	Paid by Check #302018		10/29/2019	11/14/2019	10/29/2019		11/14/2019	(105.62)
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	5	<u>\$440.55</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
34203/1	CUST 1026 / CONCRETE SUPPLIES	Paid by Check #302021		10/04/2019	11/14/2019	10/04/2019		11/14/2019	19.98
034459/1	CUST 1026 / ROADSIDE SUPPLIES	Paid by Check #302021		10/22/2019	11/14/2019	10/22/2019		11/14/2019	16.99
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	<u>\$36.97</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM33121	CUST SCOT13 / EQUIP MAINT	Paid by Check #302037		10/30/2019	11/14/2019	10/30/2019		11/14/2019	186.00
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$186.00</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9307124297	CUST 10143782 / EQUIP MAINT	Paid by Check #302040		10/25/2019	11/14/2019	10/25/2019		11/14/2019	741.48
9307124298	CUST 10143782 / PARTS	Paid by Check #302040		10/25/2019	11/14/2019	10/25/2019		11/14/2019	585.74
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	<u>\$1,327.22</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
424411	CUST SCOENG / ROAD ROCK	Paid by Check #302042		10/23/2019	11/14/2019	10/23/2019		11/14/2019	106.18
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	<u>\$106.18</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1779556-00	CUST 74724 / EQUIP MAINT	Paid by Check #302057		10/28/2019	11/14/2019	10/28/2019		11/14/2019	5.12
1783982-00	CUST 74724 / EQUIP MAINT	Paid by Check #302057		10/31/2019	11/14/2019	10/31/2019		11/14/2019	11.99
1784078-00	CUST 74724 / EQUIP MAINT	Paid by Check #302057		10/31/2019	11/14/2019	10/31/2019		11/14/2019	95.86
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	3	<u>\$112.97</u>



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Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
88264	WINDOW WASHING	Paid by Check #302085		10/23/2019	11/14/2019	10/23/2019		11/14/2019	150.00
	Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals						Invoices	1	<u>\$150.00</u>
Vendor 3921 - RACOM CORP									
A15102384	CUST 7541 / CONTRACT COVERAGE	Paid by Check #302086		07/23/2019	11/14/2019	07/23/2019		11/14/2019	9,699.60
	Vendor 3921 - RACOM CORP Totals						Invoices	1	<u>\$9,699.60</u>
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES									
5799342-00	CUST 10338 / SIGNS	Paid by Check #302087		10/31/2019	11/14/2019	10/31/2019		11/14/2019	3,666.73
	Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals						Invoices	1	<u>\$3,666.73</u>
Vendor 4042 - RIVERSTONE GROUP INC									
920227	CUST SCOSEC / DRIVEWAYS	Paid by Check #302091		10/22/2019	11/14/2019	10/22/2019		11/14/2019	183.32
920228	CUST SCOSEC / ROAD ROCK	Paid by Check #302091		10/22/2019	11/14/2019	10/22/2019		11/14/2019	545.70
920229	CUST SCOSEC / ROAD ROCK	Paid by Check #302091		10/22/2019	11/14/2019	10/22/2019		11/14/2019	14,079.94
921947	CUST SCOSEC / ROAD ROCK	Paid by Check #302091		10/29/2019	11/14/2019	10/29/2019		11/14/2019	10,212.94
921948	CUST SCOSEC / ROAD ROCK	Paid by Check #302091		10/29/2019	11/14/2019	10/29/2019		11/14/2019	3,194.65
921949	CUST SCOSEC / ROAD ROCK	Paid by Check #302091		10/29/2019	11/14/2019	10/29/2019		11/14/2019	17,990.77
	Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices	6	<u>\$46,207.32</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
13592528-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #302108		10/14/2019	11/14/2019	10/14/2019		11/14/2019	178.14
13602345-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #302108		10/18/2019	11/14/2019	10/18/2019		11/14/2019	44.33
	Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals						Invoices	2	<u>\$222.47</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
15884	SCOTT COUNTY / EROSION CONTROL	Paid by Check #302109		10/24/2019	11/14/2019	10/24/2019		11/14/2019	372.42
15915	SCOTT COUNTY / EROSION CONTROL	Paid by Check #302109		10/28/2019	11/14/2019	10/28/2019		11/14/2019	99.04
	Vendor 4537 - STORM WATER SUPPLY LLC Totals						Invoices	2	<u>\$471.46</u>
Vendor 12742 - SYN-TECH SYSTEMS INC / SYNTECH									
197861	ACCT SCOROA / MAINT CONTRACT	Paid by Check #302113		10/28/2019	11/14/2019	10/28/2019		11/14/2019	550.00
	Vendor 12742 - SYN-TECH SYSTEMS INC / SYNTECH Totals						Invoices	1	<u>\$550.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103095944:01	CUST 11269 / EQUIP MAINT	Paid by Check #302117		09/24/2019	11/14/2019	09/24/2019		11/14/2019	(546.88)
X103095999:01	CUST 11269 / EQUIP MAINT	Paid by Check #302117		09/25/2019	11/14/2019	09/25/2019		11/14/2019	55.43



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Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103096152:01	CUST 11269 / EQUIP MAINT	Paid by Check #302117		10/01/2019	11/14/2019	10/01/2019		11/14/2019	297.66
X103097002:01	CUST 11269 / EQUIP MAINT	Paid by Check #302117		10/25/2019	11/14/2019	10/25/2019		11/14/2019	132.79
X103097035:01	CUST 11269 / EQUIP MAINT	Paid by Check #302117		10/28/2019	11/14/2019	10/28/2019		11/14/2019	178.52
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	5	\$117.52
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
34343	CUST SC0518 / ASPHALT PATCHING	Paid by Check #302123		10/22/2019	11/14/2019	10/22/2019		11/14/2019	323.30
34361	CUST SC0600 / ASPHALT PATCHING	Paid by Check #302123		10/23/2019	11/14/2019	10/23/2019		11/14/2019	141.25
34413	CUST SC0600 / ASPHALT	Paid by Check #302123		10/29/2019	11/14/2019	10/29/2019		11/14/2019	184.22
34419	CUST SC0600 / ASPHALT	Paid by Check #302123		10/30/2019	11/14/2019	10/30/2019		11/14/2019	152.50
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals							Invoices	4	\$801.27
Vendor 5201 - W W GRAINGER INC									
9336811303	ACCT 813267259 / SUNDRY	Paid by Check #302135		10/28/2019	11/14/2019	10/28/2019		11/14/2019	23.46
9340830539	ACCT 813267259 / PARTS	Paid by Check #302135		10/31/2019	11/14/2019	10/31/2019		11/14/2019	22.60
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	\$46.06
Department 27 - Secondary Roads Totals							Invoices	71	\$122,141.61
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA									
12001	agency membership renewal	Paid by Check #301929		08/20/2019	11/14/2019	08/20/2019		11/14/2019	300.00
12174	r.wolfe membership renewal	Paid by Check #301929		08/20/2019	11/14/2019	08/20/2019		11/14/2019	60.00
12175	s.bush membership renewal	Paid by Check #301929		08/20/2019	11/14/2019	08/20/2019		11/14/2019	60.00
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA Totals							Invoices	3	\$420.00
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
323724	groceries	Paid by Check #301930		10/07/2019	11/14/2019	10/07/2019		11/14/2019	271.20
331824	groceries	Paid by Check #301930		10/24/2019	11/14/2019	10/24/2019		11/14/2019	135.60
333295	groceries	Paid by Check #301930		10/28/2019	11/14/2019	10/28/2019		11/14/2019	429.40
334987	groc	Paid by Check #301930		10/31/2019	11/14/2019	10/31/2019		11/14/2019	293.80
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	4	\$1,130.00
Vendor 420 - NANCY BARTON									
102919	Gruver 0600-1600	Paid by Check #301941		10/29/2019	11/14/2019	10/29/2019		11/14/2019	85.00
Vendor 420 - NANCY BARTON Totals							Invoices	1	\$85.00
Vendor 695 - BURKE CLEANERS									
511618	sgt wallace uniform shirt - blood from fight response	Paid by Check #301950		10/23/2019	11/14/2019	10/23/2019		11/14/2019	6.97



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Vendor 695 - BURKE CLEANERS										
514287	dry cleaning	Paid by Check #301950		10/25/2019	11/14/2019	10/25/2019		11/14/2019	53.75	
						Vendor 695 - BURKE CLEANERS Totals		Invoices	2	<u>\$60.72</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING										
28-019024	washer maint	Paid by Check #301955		10/31/2019	11/14/2019	10/31/2019		11/14/2019	181.50	
						Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals		Invoices	1	<u>\$181.50</u>
Vendor 12087 - NATHAN COMER										
TEAMLEADER1019	reimb meals Team Leader New Berlin WI 10/21-25/19	Paid by Check #301959		10/25/2019	11/14/2019	10/25/2019		11/14/2019	275.00	
						Vendor 12087 - NATHAN COMER Totals		Invoices	1	<u>\$275.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
192311	name plates jail sgts aleksiejczyk, johnson	Paid by Check #301966		10/25/2019	11/14/2019	10/25/2019		11/14/2019	24.00	
192328	a.gries business cards	Paid by Check #301966		10/31/2019	11/14/2019	10/31/2019		11/14/2019	72.00	
						Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals		Invoices	2	<u>\$96.00</u>
Vendor 1283 - JANET DOLAN										
102819	reimb for fuel on inmate transport	Paid by Check #301970		10/28/2019	11/14/2019	10/28/2019		11/14/2019	40.02	
						Vendor 1283 - JANET DOLAN Totals		Invoices	1	<u>\$40.02</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC										
52259126491	groceries	Paid by Check #301972		10/25/2019	11/14/2019	10/25/2019		11/14/2019	171.57	
						Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals		Invoices	1	<u>\$171.57</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY										
013911883	tactical pants	Paid by Check #301984		10/08/2019	11/14/2019	10/08/2019		11/14/2019	109.00	
013933381	j.caffery polo	Paid by Check #301984		10/10/2019	11/14/2019	10/10/2019		11/14/2019	106.47	
013970123	cr tactical pants	Paid by Check #301984		10/14/2019	11/14/2019	10/14/2019		11/14/2019	(99.00)	
013985650	j.caffery polo	Paid by Check #301984		10/16/2019	11/14/2019	10/16/2019		11/14/2019	49.39	
014026014	h.hammitt new hire	Paid by Check #301984		10/21/2019	11/14/2019	10/21/2019		11/14/2019	67.16	
014026015	b.kilburg new hire	Paid by Check #301984		10/21/2019	11/14/2019	10/21/2019		11/14/2019	32.53	
						Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals		Invoices	6	<u>\$265.55</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS										
SI0482466	groceries	Paid by Check #301991		10/28/2019	11/14/2019	10/28/2019		11/14/2019	2,087.61	
						Vendor 1791 - GOOD SOURCE SOLUTIONS Totals		Invoices	1	<u>\$2,087.61</u>



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Vendor 1792 - GOODWIN TUCKER GROUP										
1231783	combi oven per maint agreement	Paid by Check #301992		10/08/2019	11/14/2019	10/08/2019		11/14/2019	545.00	
							Vendor 1792 - GOODWIN TUCKER GROUP Totals	Invoices	1	<u>\$545.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
466593-000	bowl clnr, odor eliminator, hand clnr, anti-bac, microfiber clot	Paid by Check #301994		10/29/2019	11/14/2019	10/29/2019		11/14/2019	208.31	
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals	Invoices	1	<u>\$208.31</u>
Vendor 2051 - GREG HILL										
TEAMLEADER1019	reimb meals Team Leader New Berlin WI 10/21-25/19	Paid by Check #302002		10/25/2019	11/14/2019	10/25/2019		11/14/2019	275.00	
							Vendor 2051 - GREG HILL Totals	Invoices	1	<u>\$275.00</u>
Vendor 2129 - BRIAN HUFF										
103019	reimb for inmate meal to FtDodge	Paid by Check #302004		10/30/2019	11/14/2019	10/30/2019		11/14/2019	8.97	
							Vendor 2129 - BRIAN HUFF Totals	Invoices	1	<u>\$8.97</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY										
PERMITS1019	gun permits 10/19	Paid by Check #302013		11/04/2019	11/14/2019	10/31/2019		11/14/2019	1,440.00	
							Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals	Invoices	1	<u>\$1,440.00</u>
Vendor 13416 - J & I POLYGRAPH-INVESTIGATION LTD										
102619	polygraphs: z.ahrens, a.johnson	Paid by Check #302019		10/26/2019	11/14/2019	10/26/2019		11/14/2019	300.00	
							Vendor 13416 - J & I POLYGRAPH-INVESTIGATION LTD Totals	Invoices	1	<u>\$300.00</u>
Vendor 2545 - JP GASWAY										
952243-001	nitrile gloves	Paid by Check #302028		10/23/2019	11/14/2019	10/23/2019		11/14/2019	1,432.83	
							Vendor 2545 - JP GASWAY Totals	Invoices	1	<u>\$1,432.83</u>
Vendor 2557 - JUSTICE BENEFITS INC JBI										
201702034	SCAAP FY 2018	Paid by Check #302029		10/22/2019	11/14/2019	10/22/2019		11/14/2019	2,456.74	
							Vendor 2557 - JUSTICE BENEFITS INC JBI Totals	Invoices	1	<u>\$2,456.74</u>
Vendor 13609 - CHRIS LAYE										
OWI1019	reimb meals OWI implied consent ILEA 10/7-9/19	Paid by Check #302041		10/09/2019	11/14/2019	10/09/2019		11/14/2019	135.00	
							Vendor 13609 - CHRIS LAYE Totals	Invoices	1	<u>\$135.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF										
HOUSING0919	inmate housing september 2019	Paid by Check #302048		10/04/2019	11/14/2019	09/30/2019		11/14/2019	3,000.00	
HOUSING1019	inmate housing october 2019	Paid by Check #302048		11/01/2019	11/14/2019	10/31/2019		11/14/2019	2,900.00	
							Vendor 2933 - MARSHALL COUNTY SHERIFF Totals	Invoices	2	<u>\$5,900.00</u>



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
6206354	chemicals & cleaning	Paid by Check #302118		10/08/2019	11/14/2019	10/08/2019		11/14/2019	387.39
6206355	groceries	Paid by Check #302118		10/08/2019	11/14/2019	10/08/2019		11/14/2019	2,253.62
6206356	disposables	Paid by Check #302118		10/08/2019	11/14/2019	10/08/2019		11/14/2019	145.66
6206357	disposables	Paid by Check #302118		10/08/2019	11/14/2019	10/08/2019		11/14/2019	57.20
6210735	groceries	Paid by Check #302118		10/11/2019	11/14/2019	10/11/2019		11/14/2019	2,910.42
6212643	groceries	Paid by Check #302118		10/15/2019	11/14/2019	10/15/2019		11/14/2019	2,275.61
6216758	groceries	Paid by Check #302118		10/18/2019	11/14/2019	10/18/2019		11/14/2019	2,884.50
6217184	cr groc inv 6216758	Paid by Check #302118		10/18/2019	11/14/2019	10/18/2019		11/14/2019	(28.46)
6218627	chemicals & cleaning	Paid by Check #302118		10/22/2019	11/14/2019	10/22/2019		11/14/2019	103.65
6218628	disposables	Paid by Check #302118		10/22/2019	11/14/2019	10/22/2019		11/14/2019	166.60
6218629	groceries	Paid by Check #302118		10/22/2019	11/14/2019	10/22/2019		11/14/2019	1,960.42
6222999	chemicals & cleaning	Paid by Check #302118		10/25/2019	11/14/2019	10/25/2019		11/14/2019	133.30
6223000	groceries	Paid by Check #302118		10/25/2019	11/14/2019	10/25/2019		11/14/2019	2,682.88
6223002	disposables	Paid by Check #302118		10/25/2019	11/14/2019	10/25/2019		11/14/2019	55.73
6223464	cr groc inv 6223000	Paid by Check #302118		10/25/2019	11/14/2019	10/25/2019		11/14/2019	(43.64)
6224893	groceries	Paid by Check #302118		10/29/2019	11/14/2019	10/29/2019		11/14/2019	2,154.95
6224894	disposables	Paid by Check #302118		10/29/2019	11/14/2019	10/29/2019		11/14/2019	389.46
6224895	chemicals & cleaning	Paid by Check #302118		10/29/2019	11/14/2019	10/29/2019		11/14/2019	177.17
6224896	groceries	Paid by Check #302118		10/29/2019	11/14/2019	10/29/2019		11/14/2019	43.64
6225908	cr groc inv 6223000	Paid by Check #302118		10/29/2019	11/14/2019	10/29/2019		11/14/2019	(36.72)
6228592	cr groc inv 6223000	Paid by Check #302118		10/29/2019	11/14/2019	10/29/2019		11/14/2019	(36.72)
6229120	groceries	Paid by Check #302118		11/01/2019	11/14/2019	11/01/2019		11/14/2019	3,128.74
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	22		<u>\$21,765.40</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93149TROWERS	j.trowers jail school meals	Paid by Check #302120		09/27/2019	11/14/2019	09/27/2019		11/14/2019	305.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices	1		<u>\$305.00</u>
Vendor 13489 - TROPHY WORLD									
19.08948	unsung hero plate	Paid by Check #302126		09/23/2019	11/14/2019	09/23/2019		11/14/2019	7.00
Vendor 13489 - TROPHY WORLD Totals						Invoices	1		<u>\$7.00</u>
Vendor 4808 - UNIFORM DEN INC									
101203-01MORGAN	p.morgan new hire	Paid by Check #302130		10/03/2019	11/14/2019	10/03/2019		11/14/2019	113.85
101612LUTTERMAN	c.lutterman new hire	Paid by Check #302130		10/22/2019	11/14/2019	10/22/2019		11/14/2019	543.85
101763SANDLIN	a.sandlin new hire	Paid by Check #302130		10/28/2019	11/14/2019	10/28/2019		11/14/2019	313.65
101764PARKHURST	c.parkhurst new hire	Paid by Check #302130		10/28/2019	11/14/2019	10/28/2019		11/14/2019	606.05
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	4		<u>\$1,577.40</u>



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Vendor 5202 - W W GRAINGER INC									
9331375718	fluorescent lamps	Paid by Check #302134		10/22/2019	11/14/2019	10/22/2019		11/14/2019	138.96
Vendor 5202 - W W GRAINGER INC Totals							Invoices	1	<u>\$138.96</u>
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT									
62404218238	s60	Paid by Check #302138		10/17/2019	11/14/2019	10/17/2019		11/14/2019	38.75
CREDMEM4-1221DAV	cr car wash	Paid by Check #302138		10/25/2019	11/14/2019	10/25/2019		11/14/2019	(9.75)
Vendor 5040 - WATERPARK CAR WASH LC - DAVENPORT Totals							Invoices	2	<u>\$29.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1441788	can liners	Paid by Check #302145		10/29/2019	11/14/2019	10/29/2019		11/14/2019	94.50
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$94.50</u>
Department 28 - Sheriff Totals							Invoices	66	<u>\$41,432.08</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC									
19101459	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #301969		10/24/2019	11/14/2019	10/24/2019		11/14/2019	233.52
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC Totals							Invoices	1	<u>\$233.52</u>
Vendor 2420 - ISAC									
ISACEVMT026938	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #302017		10/29/2019	11/14/2019	01/16/2020		11/14/2019	195.00
ISACEVMT026950	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #302017		10/29/2019	11/14/2019	01/16/2020		11/14/2019	195.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$390.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1706471	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #302047		10/17/2019	11/14/2019	10/17/2019		11/14/2019	1,376.96
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,376.96</u>
Vendor 3465 - NORTH SCOTT PRESS									
An Pub Rep 18/19	Public Notices/Media/Advertising	Paid by Check #302069		10/31/2019	11/14/2019	10/02/2019		11/14/2019	348.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$348.00</u>



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Vendor 3816 - PROFORMA XTREME LLC										
0c810187962	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #302082		10/28/2019	11/14/2019	10/28/2019		11/14/2019	111.86	
Vendor 3816 - PROFORMA XTREME LLC Totals								Invoices	1	<u>\$111.86</u>
Vendor 5072 - WELLS FARGO BANK										
12524444	Treasurer - Other Expense	Paid by Check #302142		10/07/2019	11/14/2019	09/30/2019		11/14/2019	2,900.86	
Vendor 5072 - WELLS FARGO BANK Totals								Invoices	1	<u>\$2,900.86</u>
Department 30 - Treasurer Totals								Invoices	7	<u>\$5,361.20</u>
30 Treasurer										
Department 66 - County Assessor										
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN185760	TOSHIBA/2830 COLOR CHARGES 10/2/2019-11/1/2019	Paid by Check #302070		11/02/2019	11/14/2019	11/02/2019		11/14/2019	2.38	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$2.38</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
21106	PHONE & EQUIPMENT CHARGES JUL, AUG & SEPT 2019	Paid by Check #302103		10/11/2019	11/14/2019	10/28/2019		11/14/2019	708.20	
3260	CELL PHONE JULY, AUG & SEPT 2019	Paid by Check #302103		10/11/2019	11/14/2019	10/28/2019		11/14/2019	753.46	
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals								Invoices	2	<u>\$1,461.66</u>
Department 66 - County Assessor Totals								Invoices	3	<u>\$1,464.04</u>
66 County Assessor										
Department 67 - County Library										
Vendor 681 - CITY OF BUFFALO										
SBU 1219	SBU RENT 1219	Paid by Check #301949		10/30/2019	11/14/2019	10/30/2019		11/14/2019	300.00	
Vendor 681 - CITY OF BUFFALO Totals								Invoices	1	<u>\$300.00</u>
Vendor 1406 - CITY OF ELDRIDGE										
SEL 1219	SEL RENT 1219	Paid by Check #301974		10/30/2019	11/14/2019	10/30/2019		11/14/2019	400.00	
Vendor 1406 - CITY OF ELDRIDGE Totals								Invoices	1	<u>\$400.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2020-00000078	SPR CEILING TILE PROJECT	Paid by Check #301978		10/29/2019	11/14/2019	10/29/2019		11/14/2019	367.64	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals								Invoices	1	<u>\$367.64</u>



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Vendor 11475 - TRICIA L KANE									
TK1019	TKANE MILEAGE 1019	Paid by Check #302031		10/24/2019	11/14/2019	10/24/2019		11/14/2019	57.42
Vendor 11475 - TRICIA L KANE Totals							Invoices	1	<u>\$57.42</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL103119	SEL CLEANING	Paid by Check #302036		10/31/2019	11/14/2019	10/31/2019		11/14/2019	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 3027 - DAWN MCMEEN									
DM1019	DMCMEEN MILEAGE 1019	Paid by Check #302051		10/23/2019	11/14/2019	10/23/2019		11/14/2019	22.04
Vendor 3027 - DAWN MCMEEN Totals							Invoices	1	<u>\$22.04</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 1219	SBG RENT 1219	Paid by Check #302056		10/30/2019	11/14/2019	10/30/2019		11/14/2019	1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,475.00</u>
Vendor 3805 - PRINTERS MARK									
20191057	BROCHURES	Paid by Check #302081		10/24/2019	11/14/2019	10/24/2019		11/14/2019	42.50
20191058	FOAM BOARD POSTER	Paid by Check #302081		10/24/2019	11/14/2019	10/24/2019		11/14/2019	30.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	2	<u>\$72.50</u>
Vendor 12749 - KERRI COLLEEN WEIPERT									
KW 1019	KWEIPERT MILEAGE 1019	Paid by Check #302141		10/28/2019	11/14/2019	10/28/2019		11/14/2019	51.04
Vendor 12749 - KERRI COLLEEN WEIPERT Totals							Invoices	1	<u>\$51.04</u>
Vendor 5143 - WINDSTREAM									
SPR 2894282 1119	SPR PHONE	Paid by Check #302146		10/22/2019	11/14/2019	10/22/2019		11/14/2019	97.33
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$97.33</u>
Department 67 - County Library Totals							Invoices	11	<u>\$3,562.97</u>
67 County Library									
Department 6801 - EMA									
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI									
034632 EMA	Custom Service Agreement Renewal 10/1-6/30/2020	Paid by Check #301960		10/28/2019	11/14/2019	10/01/2019		11/14/2019	4,886.50
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI Totals							Invoices	1	<u>\$4,886.50</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6576172	Generator Maintenance Serial #6576172	Paid by Check #301977		10/21/2019	11/14/2019	10/10/2019		11/14/2019	601.00



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Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E										
6576176	Generator Maintenance Serial #6576176	Paid by Check #301977		10/21/2019	11/14/2019	10/10/2019		11/14/2019	913.00	
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals								Invoices	2	<u>\$1,514.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2020-0000064R	Paper	Paid by Check #301978		10/09/2019	11/14/2019	09/30/2019		11/14/2019	103.35	
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals								Invoices	1	<u>\$103.35</u>
Department 6801 - EMA Totals								Invoices	4	<u>\$6,503.85</u>
6801 EMA										
Department 6802 - SECC										
Vendor 293 - APCO INTERNATIONAL INC										
309788-2020	2020 Membership Dues	Paid by Check #301932		10/23/2019	11/14/2019	10/30/2019		11/14/2019	940.00	
Vendor 293 - APCO INTERNATIONAL INC Totals								Invoices	1	<u>\$940.00</u>
Vendor 361 - AT & T MOBILITY										
287294878821X10	Oct 2019	Paid by Check #301938		10/19/2019	11/14/2019	10/04/2019		11/14/2019	52.66	
Vendor 361 - AT & T MOBILITY Totals								Invoices	1	<u>\$52.66</u>
Vendor 817 - CENTURYLINK										
5633269906 049	Oct 13 - Nov 12	Paid by Check #301956		10/21/2019	11/14/2019	10/21/2019		11/14/2019	2,070.43	
5633269926 695	Oct 13 - Nov 12	Paid by Check #301956		10/21/2019	11/14/2019	10/13/2019		11/14/2019	252.16	
5633883661 481	Oct 16 - Nov 15	Paid by Check #301956		10/24/2019	11/14/2019	10/16/2019		11/14/2019	1,314.54	
5633883682 693	Oct 16 - Nov 15	Paid by Check #301956		10/24/2019	11/14/2019	10/16/2019		11/14/2019	499.14	
Vendor 817 - CENTURYLINK Totals								Invoices	4	<u>\$4,136.27</u>
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI										
034632	Customer Service Agreement Renewal 10/01-6/30/2020	Paid by Check #301960		10/28/2019	11/14/2019	10/01/2019		11/14/2019	4,886.50	
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI Totals								Invoices	1	<u>\$4,886.50</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY										
1st Qtr July-Sep	NCIC 1st Qtr 2019 July-Sept	Paid by Check #302012		10/25/2019	11/14/2019	09/30/2019		11/14/2019	46,710.00	
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals								Invoices	1	<u>\$46,710.00</u>
Vendor 4172 - TRACEY SANDERS										
NENA, APCO, 911	Meal & Mileage Reminbursement	Paid by Check #302095		10/18/2019	11/14/2019	10/16/2019		11/14/2019	268.72	
Vendor 4172 - TRACEY SANDERS Totals								Invoices	1	<u>\$268.72</u>



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Vendor 13656 - MATTHEW SWAYNE									
IA NENA Fall Con	IA NENA Fall Conference	Paid by Check #302112		10/23/2019	11/14/2019	10/15/2019		11/14/2019	15.00
Vendor 13656 - MATTHEW SWAYNE Totals							Invoices	1	<u>\$15.00</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-04	Phase III	Paid by Check #302127		10/28/2019	11/14/2019	10/16/2019		11/14/2019	6,883.33
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	<u>\$6,883.33</u>
Vendor 5143 - WINDSTREAM									
091136447	Sept 22 - Oct 21, 2019	Paid by Check #302146		10/28/2019	11/14/2019	10/21/2019		11/14/2019	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	12	<u>\$64,012.76</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230090523	TIRE	Paid by Check #301942		10/22/2019	11/14/2019	10/22/2019		11/14/2019	129.51
230090652	TIRES	Paid by Check #301942		10/28/2019	11/14/2019	10/28/2019		11/14/2019	86.54
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	<u>\$216.05</u>
Vendor 10523 - IWI MOTOR PARTS									
12181947	WHEEL BEARING / HUB	Paid by Check #302018		10/25/2019	11/14/2019	10/25/2019		11/14/2019	130.49
12182063	SEMI LOADED CALIPER	Paid by Check #302018		10/25/2019	11/14/2019	10/25/2019		11/14/2019	66.30
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	2	<u>\$196.79</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
121884	PARTS	Paid by Check #302066		10/28/2019	11/14/2019	10/28/2019		11/14/2019	213.33
121965	PARTS	Paid by Check #302066		10/28/2019	11/14/2019	10/28/2019		11/14/2019	17.98
122025	OIL FILTERS	Paid by Check #302066		10/29/2019	11/14/2019	10/29/2019		11/14/2019	33.90
122130	OIL FILTERS	Paid by Check #302066		10/30/2019	11/14/2019	10/30/2019		11/14/2019	6.98
122254	WIPERS	Paid by Check #302066		10/31/2019	11/14/2019	10/31/2019		11/14/2019	32.16
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	5	<u>\$304.35</u>
Vendor 13652 - THOMPSON TIRE & RETREAD INC									
30011909	TIRES	Paid by Check #302116		10/28/2019	11/14/2019	10/28/2019		11/14/2019	622.14
30011910	TIRES	Paid by Check #302116		10/28/2019	11/14/2019	10/28/2019		11/14/2019	1,573.36
30011933	TIRES	Paid by Check #302116		10/31/2019	11/14/2019	10/31/2019		11/14/2019	(622.14)
30011934	TIRES	Paid by Check #302116		10/31/2019	11/14/2019	10/31/2019		11/14/2019	592.14
Vendor 13652 - THOMPSON TIRE & RETREAD INC Totals							Invoices	4	<u>\$2,165.50</u>
Department 85 - Fleet Services Totals							Invoices	13	<u>\$2,882.69</u>



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85 Fleet Services									
				Grand Totals		Invoices	522		<u>\$769,144.25</u>