



Accounts Payable Invoice Report

Invoice Due Date Range 01/23/20 - 01/23/20
 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 1130 - CITY OF DAVENPORT									
1321388	annual rail spur payment, #9/10	Paid by Check #303152		01/03/2020	01/23/2020	01/03/2020		01/23/2020	60,000.00
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$60,000.00</u>
Vendor 2420 - ISAC									
ISACEVMT029983	M. Sharma ISAC Conference Registration	Paid by Check #303208		01/14/2020	01/23/2020	03/12/2020		01/23/2020	190.00
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$190.00</u>
Vendor 3344 - NATIONAL ASSOCIATION OF COUNTIES - NACO									
260960	K. Croken Registration NACo Conference 4307641	Paid by Check #303245		11/20/2019	01/23/2020	01/23/2020		01/23/2020	490.00
Vendor 3344 - NATIONAL ASSOCIATION OF COUNTIES - NACO Totals							Invoices	1	<u>\$490.00</u>
Vendor 5073 - WELLS FARGO BANK									
1782009	Annual Trustee Admin Fee acct #39099800 1/20-1/21	Paid by Check #303319		01/06/2020	01/23/2020	01/09/2020		01/23/2020	2,200.00
Vendor 5073 - WELLS FARGO BANK Totals							Invoices	1	<u>\$2,200.00</u>
Department 11 - Administration Totals							Invoices	4	<u>\$62,880.00</u>
11 Administration									
Department 12 - County Attorney									
Vendor 916 - CLINTON COUNTY SHERIFF									
IN1906617	SRCR398115 Ashely Vazquez	Paid by Check #303143		01/02/2020	01/23/2020	01/02/2020		01/23/2020	4.64
IN1906620	SRCR398115 Ashanette Baker	Paid by Check #303143		01/02/2020	01/23/2020	01/02/2020		01/23/2020	4.64
Vendor 916 - CLINTON COUNTY SHERIFF Totals							Invoices	2	<u>\$9.28</u>
Vendor 1114 - JILL R DANKERT									
128	st v Sweatt fecr397220	Paid by Check #303150		12/31/2019	01/23/2020	12/31/2019		01/23/2020	71.50
129	st v Liggins FECR147696	Paid by Check #303150		12/31/2019	01/23/2020	12/31/2019		01/23/2020	311.50
130	St v Liggins fecr147696	Paid by Check #303150		12/31/2019	01/23/2020	12/31/2019		01/23/2020	674.00
131	st v Johnson fecr398696	Paid by Check #303150		12/31/2019	01/23/2020	12/31/2019		01/23/2020	3.00
132	st v Christner fecr394471	Paid by Check #303150		12/31/2019	01/23/2020	12/31/2019		01/23/2020	3.50
133	Horlas v st PCCE129611	Paid by Check #303150		12/31/2019	01/23/2020	12/31/2019		01/23/2020	19.50
134	st v Hill fecr401593	Paid by Check #303150		12/31/2019	01/23/2020	12/31/2019		01/23/2020	7.50
Vendor 1114 - JILL R DANKERT Totals							Invoices	7	<u>\$1,090.50</u>
Vendor 1560 - FILLENWARTH BEACH									
June2020KKS	Spring Conference June 2020	Paid by Check #303173		01/10/2020	01/23/2020	01/10/2020		01/23/2020	261.00
June2020RLC	Spring Conference June 2020	Paid by Check #303173		01/10/2020	01/23/2020	01/10/2020		01/23/2020	543.00



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Vendor 1560 - FILLENWARTH BEACH									
June2020SAB	Spring Conference June 2020	Paid by Check #303173		01/10/2020	01/23/2020	01/10/2020		01/23/2020	210.00
									\$1,014.00
Vendor 1560 - FILLENWARTH BEACH Totals Invoices 3									
Vendor 12718 - SAMUEL HUFF									
2020CLESBH	Professional Regulation	Paid by Check #303194		01/01/2020	01/23/2020	01/01/2020		01/23/2020	270.00
									\$270.00
Vendor 12718 - SAMUEL HUFF Totals Invoices 1									
Vendor 3311 - MUSCATINE COUNTY SHERIFF									
19-002171	St v Moreno fecr402001	Paid by Check #303242		12/28/2019	01/23/2020	12/28/2019		01/23/2020	42.00
									\$42.00
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals Invoices 1									
Vendor 3465 - NORTH SCOTT PRESS									
spce128892	Jamie Fulton	Paid by Check #303249		12/31/2019	01/23/2020	12/31/2019		01/23/2020	30.03
spce132346	Timothy Sanders	Paid by Check #303249		12/31/2019	01/23/2020	12/31/2019		01/23/2020	30.03
									\$60.06
Vendor 3465 - NORTH SCOTT PRESS Totals Invoices 2									
Vendor 3561 - JAMES L OTTESEN									
Jan2020	Special Prosecution Jan 2020	Paid by Check #303253		01/01/2020	01/23/2020	01/01/2020		01/23/2020	1,000.00
									\$1,000.00
Vendor 3561 - JAMES L OTTESEN Totals Invoices 1									
Vendor 4321 - KIMBERLY SHEPHERD									
2020CLEKKS	Professional Regulation	Paid by Check #303285		01/01/2020	01/23/2020	01/01/2020		01/23/2020	270.00
									\$270.00
Vendor 4321 - KIMBERLY SHEPHERD Totals Invoices 1									
Vendor 4409 - JENNY SOENKSEN									
1032	st v Carrol fecr395262	Paid by Check #303287		12/31/2019	01/23/2020	12/31/2019		01/23/2020	27.50
1033	st v Deondra Lamont Thomas	Paid by Check #303287		12/31/2019	01/23/2020	12/31/2019		01/23/2020	18.50
1034	st v Steven McKinney	Paid by Check #303287		12/31/2019	01/23/2020	12/31/2019		01/23/2020	26.00
1035	st v Fredrick Carter	Paid by Check #303287		12/31/2019	01/23/2020	12/31/2019		01/23/2020	3.00
1038	st v Richards fecr386580	Paid by Check #303287		12/31/2019	01/23/2020	12/31/2019		01/23/2020	10.50
1040	st v Nicholson fecr387876	Paid by Check #303287		12/31/2019	01/23/2020	12/31/2019		01/23/2020	3.50
1041	st v Rosales fecr399299	Paid by Check #303287		12/31/2019	01/23/2020	12/31/2019		01/23/2020	4.50
1044	st v Farmer fecr400620	Paid by Check #303287		12/31/2019	01/23/2020	12/31/2019		01/23/2020	99.00
1045	st v Coleman fecr399482	Paid by Check #303287		12/31/2019	01/23/2020	12/31/2019		01/23/2020	12.00
1046	st v Christner fecr394471	Paid by Check #303287		12/31/2019	01/23/2020	12/31/2019		01/23/2020	2.50
1047	st v Mitchell fecr401455	Paid by Check #303287		12/31/2019	01/23/2020	12/31/2019		01/23/2020	7.00
1049	st v Colbert owcr402579	Paid by Check #303287		12/31/2019	01/23/2020	12/31/2019		01/23/2020	6.00
									\$220.00
Vendor 4409 - JENNY SOENKSEN Totals Invoices 12									
Vendor 4564 - KARA SULLIVAN CSR RPR									
19 KS 18	St v Oxley fecr406582	Paid by Check #303295		12/31/2019	01/23/2020	12/31/2019		01/23/2020	5.50



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Vendor 4564 - KARA SULLIVAN CSR RPR									
20 KS 1	st v Kittell agcr398563	Paid by Check #303295		01/06/2020	01/23/2020	01/06/2020		01/23/2020	31.50
		Vendor 4564 - KARA SULLIVAN CSR RPR Totals					Invoices	2	<u>\$37.00</u>
Vendor 4603 - TALLGRASS									
5504361	supplies	Paid by Check #303296		12/31/2019	01/23/2020	12/31/2019		01/23/2020	14.19
1312credit	supplies	Paid by Check #303296		01/03/2020	01/23/2020	01/03/2020		01/23/2020	(10.08)
5504816	supplies	Paid by Check #303296		01/07/2020	01/23/2020	01/07/2020		01/23/2020	16.95
		Vendor 4603 - TALLGRASS Totals					Invoices	3	<u>\$21.06</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
841580577	West info charges 12/1-31, 2019	Paid by Check #303299		01/01/2020	01/23/2020	01/01/2020		01/23/2020	1,419.58
		Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals					Invoices	1	<u>\$1,419.58</u>
Vendor 5095 - WESTON REPORTING									
4317	st v Jacks owcr403739	Paid by Check #303322		12/23/2019	01/23/2020	12/23/2019		01/23/2020	57.00
4318	st v Miller owcr403914	Paid by Check #303322		12/23/2019	01/23/2020	12/23/2019		01/23/2020	38.00
		Vendor 5095 - WESTON REPORTING Totals					Invoices	2	<u>\$95.00</u>
		Department 12 - County Attorney Totals					Invoices	38	<u>\$5,548.48</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 13534 - HANDS UP COMMUNICATIONS									
1/2/2020	OWCR401691-GARCIA, AMY WILLIAMS	Paid by Check #303188		01/02/2020	01/23/2020	01/02/2020		01/23/2020	359.20
		Vendor 13534 - HANDS UP COMMUNICATIONS Totals					Invoices	1	<u>\$359.20</u>
Vendor 2262 - INTAB LLC									
155578A	VOTER REGISTRATION HOLDERS	Paid by Check #303199		01/02/2020	01/23/2020	01/02/2020		01/23/2020	66.51
		Vendor 2262 - INTAB LLC Totals					Invoices	1	<u>\$66.51</u>
Vendor 2315 - IOWA DEPT OF AGRICULTURE AND LAND									
1230	APIARY INSPECTIONS PERFORMED IN 2019	Paid by Check #303203		01/03/2020	01/23/2020	01/03/2020		01/23/2020	149.37
		Vendor 2315 - IOWA DEPT OF AGRICULTURE AND LAND Totals					Invoices	1	<u>\$149.37</u>
Vendor 2420 - ISAC									
ISACEVMT029774	2020 ISAC SPRING CONFERENCE - RICHARD	Paid by Check #303208		01/08/2020	01/23/2020	01/08/2020		01/23/2020	190.00



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Vendor 2420 - ISAC									
ISACEVMT029777	2020 ISAC SPRING CONGERENCE - PETER	Paid by Check #303208		01/08/2020	01/23/2020	01/08/2020		01/23/2020	190.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$380.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 12 31 319	COW MTG 11-26-19	Paid by Check #303249		12/04/2019	01/23/2020	12/04/2019		01/23/2020	13.59
SCAUD 12 31 320	BD MTG 11-26-19	Paid by Check #303249		12/04/2019	01/23/2020	12/04/2019		01/23/2020	461.89
SCAUD 12 31 321	COW MTG 12-10-19	Paid by Check #303249		12/18/2019	01/23/2020	12/18/2019		01/23/2020	12.87
SCAUD 12 31 322	BD MTG 12-12-19	Paid by Check #303249		12/18/2019	01/23/2020	12/18/2019		01/23/2020	396.11
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	4	<u>\$884.46</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
58784	JVJV242600, MORRIS	Paid by Check #303264		12/27/2019	01/23/2020	12/27/2019		01/23/2020	50.10
60183	COW MTG 12/26/19	Paid by Check #303264		01/01/2020	01/23/2020	01/01/2020		01/23/2020	8.32
60184	BD MTG 12/26/19	Paid by Check #303264		01/01/2020	01/23/2020	01/01/2020		01/23/2020	492.44
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	<u>\$550.86</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL									
123896	JVJV242000- STARK	Paid by Check #303272		12/18/2019	01/23/2020	12/18/2019		01/23/2020	55.06
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$55.06</u>
Vendor 13751 - SAN GLOBAL INC - / NETPACKBAG									
80738	COMPUTER CASE	Paid by Check #303277		12/31/2019	01/23/2020	12/31/2019		01/23/2020	75.22
Vendor 13751 - SAN GLOBAL INC - / NETPACKBAG Totals							Invoices	1	<u>\$75.22</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV760849	HARD ROLLING COMPUTER BAG	Paid by Check #303293		12/31/2019	01/23/2020	12/31/2019		01/23/2020	214.69
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	<u>\$214.69</u>
Vendor 4603 - TALLGRASS									
5504975	OFFICE SUPPLIES	Paid by Check #303296		01/07/2020	01/23/2020	01/07/2020		01/23/2020	312.32
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$312.32</u>
Department 13 - Auditor Totals							Invoices	16	<u>\$3,047.69</u>
13 Auditor									
Department 14 - IT									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0120	LANDLINE AND DATA SERVICES	Paid by Check #303136		01/01/2020	01/23/2020	01/01/2020		01/23/2020	134.80
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$134.80</u>



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Vendor 817 - CENTURYLINK									
D221682002 0120	DATA LINE SERVICES	Paid by Check #303137		01/01/2020	01/23/2020	01/01/2020		01/23/2020	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$57.06</u>
Vendor 11692 - DATABANK IMX LLC									
6112003329	Time & Materials for OnBase	Paid by Check #303151		12/24/2019	01/23/2020	12/24/2019		01/23/2020	1,316.25
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>\$1,316.25</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN190331	COPIES COUNTS	Paid by Check #303250		12/31/2019	01/23/2020	12/31/2019		01/23/2020	3,425.80
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$3,425.80</u>
Vendor 5143 - WINDSTREAM									
72154269	LANDLINE SERVICES	Paid by Check #303324		01/08/2020	01/23/2020	01/08/2020		01/23/2020	78.03
72159050	PHONE SERVICE	Paid by Check #303324		01/08/2020	01/23/2020	01/08/2020		01/23/2020	3,974.48
Vendor 5143 - WINDSTREAM Totals							Invoices	2	<u>\$4,052.51</u>
Department 14 - IT Totals							Invoices	6	<u>\$8,986.42</u>
14 IT									
Department 15 - FSS									
Vendor 191 - AIRGAS USA LLC									
9967253215	PROPANE CYLINDER	Paid by Check #303119		12/31/2019	01/23/2020	12/31/2019		01/23/2020	31.86
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	<u>\$31.86</u>
Vendor 217 - ALL BRAND COMPRESSOR SERVICE									
13549	CH REPAIR AND REPLACE COMPRESSOR DRAIN	Paid by Check #303120		01/03/2020	01/23/2020	01/03/2020		01/23/2020	388.00
Vendor 217 - ALL BRAND COMPRESSOR SERVICE Totals							Invoices	1	<u>\$388.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07 0510 00 12171	PATROL WATER AND SEWER 11/17-12/17/19	Paid by Check #303167		01/01/2020	01/23/2020	12/17/2019		01/23/2020	41.47
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$41.47</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6654813-00	SECC - PREVENTATIVE MAINTENANCE FOR GENERATORS	Paid by Check #303169		12/30/2019	01/23/2020	12/30/2019		01/23/2020	197.90
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	1	<u>\$197.90</u>



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Vendor 2277 - IOWA AMERICAN WATER CO 837500026155	ALL BLDG WATER 11/22-12/23/19	Paid by Check #303201		12/31/2019	01/23/2020	12/23/2019		01/23/2020	5,095.61
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$5,095.61</u>
Vendor 2920 - MAIL SERVICES LLC 1715912FSS	POSTAGE DEC 2019	Paid by Check #303229		12/27/2019	01/23/2020	12/24/2019		01/23/2020	4,361.80
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$4,361.80</u>
Vendor 3126 - MIDAMERICAN ENERGY 395347424	RICOMM ELECTRICAL 12/4-1/7/20	Paid by Check #303237		01/07/2020	01/23/2020	01/07/2020		01/23/2020	34.41
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$34.41</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC 44456	ADMIN CARD ACCESS DOOR ON 5TH	Paid by Check #303248		01/03/2020	01/23/2020	01/03/2020		01/23/2020	1,380.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$1,380.00</u>
Vendor 4505 - STERICYCLE INC 4009077221	JAIL/ADMIN SHARPS CONT DEC 2019	Paid by Check #303291		12/31/2019	01/23/2020	12/31/2019		01/23/2020	175.00
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$175.00</u>
Vendor 4713 - TRANE US INC 310507111	ADMIN CENTER HVAC CONTROLS PROJECT	Paid by Check #303301		12/27/2019	01/23/2020	12/31/2019		01/23/2020	17,408.00
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$17,408.00</u>
Department 15 - FSS Totals							Invoices	10	<u>\$29,114.05</u>
15 FSS									
Department 17 - Community Services									
Vendor 12185 - 908 BRIDGE COOPERATIVE 532826	1110 E. 10th Street, Apt. 3 (GF)	Paid by Check #303118		01/01/2020	01/23/2020	01/01/2020		01/23/2020	500.00
Vendor 12185 - 908 BRIDGE COOPERATIVE Totals							Invoices	1	<u>\$500.00</u>
Vendor 793 - CEDAR VALLEY RANCH INC CVRI 1219	Comm Based Settings (6+ Beds) - RCF	Paid by Check #303134		01/02/2020	01/23/2020	12/31/2019		01/23/2020	1,622.23
Vendor 793 - CEDAR VALLEY RANCH INC Totals							Invoices	1	<u>\$1,622.23</u>



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Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
JJ 09/24-27/19	Community Services - Other Expense	Paid by Check #303135		12/06/2019	01/23/2020	09/27/2019		01/23/2020	450.00
JL 11/6-12/19	Community Services - Other Expense	Paid by Check #303135		12/06/2019	01/23/2020	11/12/2019		01/23/2020	825.00
JR 10/28-31/19	Community Services - Other Expense	Paid by Check #303135		12/06/2019	01/23/2020	10/31/2019		01/23/2020	450.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	3	\$1,725.00
Vendor 837 - CHATHAM OAKS INC									
CORCF 1119	Community Services - Other Expense	Paid by Check #303138		12/04/2019	01/23/2020	11/30/2019		01/23/2020	12,659.25
CORCF 1219	Community Services - Other Expense	Paid by Check #303138		01/03/2020	01/23/2020	12/31/2019		01/23/2020	14,694.65
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	2	\$27,353.90
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
CCK 1219	Comm Based Settings (6+ Beds) - RCF	Paid by Check #303145		01/02/2020	01/23/2020	12/31/2019		01/23/2020	2,481.55
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals							Invoices	1	\$2,481.55
Vendor 1045 - MARTHA COX									
MHMH013928	Commitment - Legal Representation	Paid by Check #303147		12/13/2019	01/23/2020	12/03/2019		01/23/2020	120.00
MHMH017024	Commitment - Legal Representation	Paid by Check #303147		12/13/2019	01/23/2020	12/12/2019		01/23/2020	114.00
MHMH018099	Commitment - Legal Representation	Paid by Check #303147		12/13/2019	01/23/2020	11/16/2019		01/23/2020	114.00
MHMH018391	Commitment - Legal Representation	Paid by Check #303147		12/13/2019	01/23/2020	11/27/2019		01/23/2020	60.00
MHMH018397	Commitment - Legal Representation	Paid by Check #303147		12/13/2019	01/23/2020	12/12/2019		01/23/2020	102.00
MHMH018398	Community Services - Other Expense	Paid by Check #303147		12/13/2019	01/23/2020	12/13/2019		01/23/2020	102.00
MHMH018402	Commitment - Legal Representation	Paid by Check #303147		12/13/2019	01/23/2020	12/12/2019		01/23/2020	156.00
MHMH018404	Commitment - Legal Representation	Paid by Check #303147		12/13/2019	01/23/2020	12/12/2019		01/23/2020	150.00
MHMH018406	Community Services - Other Expense	Paid by Check #303147		12/13/2019	01/23/2020	12/12/2019		01/23/2020	102.00
Vendor 1045 - MARTHA COX Totals							Invoices	9	\$1,020.00
Vendor 13748 - DAVENPORT HOUSING IV LP									
532546	1607 W. 12 Street, Apt.. 2301 (PJ)	Paid by Check #303153		12/06/2019	01/23/2020	12/06/2019		01/23/2020	180.00
Vendor 13748 - DAVENPORT HOUSING IV LP Totals							Invoices	1	\$180.00



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Vendor 1210 - PATRICIA DESJARDINS									
MHMH017255	Commitment - Legal Representation	Paid by Check #303155		12/30/2019	01/23/2020	11/18/2019		01/23/2020	55.00
Vendor 1210 - PATRICIA DESJARDINS Totals							Invoices	1	<u>\$55.00</u>
Vendor 1309 - BRENDA DREW-PEEPLES									
MHMH018147	Commitment - Legal Representation	Paid by Check #303161		12/11/2019	01/23/2020	07/12/2019		01/23/2020	258.00
MHMH018243	Community Services - Other Expense	Paid by Check #303161		12/11/2019	01/23/2020	09/07/2019		01/23/2020	98.00
Vendor 1309 - BRENDA DREW-PEEPLES Totals							Invoices	2	<u>\$356.00</u>
Vendor 13063 - DAVID FIESTER - LAW OFFICE									
MHMH017286	Commitment - Legal Representation	Paid by Check #303172		12/06/2019	01/23/2020	12/02/2019		01/23/2020	150.00
Vendor 13063 - DAVID FIESTER - LAW OFFICE Totals							Invoices	1	<u>\$150.00</u>
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 1019	Community Services - Other Expense	Paid by Check #303174		10/31/2019	01/23/2020	10/31/2019		01/23/2020	8,762.53
JAIL MEDS 1119	Community Services - Other Expense	Paid by Check #303174		11/30/2019	01/23/2020	11/30/2019		01/23/2020	8,855.87
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	2	<u>\$17,618.40</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 1219	Mental Health Services in Jails	Paid by Check #303179		12/31/2019	01/23/2020	12/31/2019		01/23/2020	11,187.50
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$11,187.50</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
302471271	Commitment - Diagnostic Evaluations	Paid by Check #303181		12/10/2019	01/23/2020	07/01/2019		01/23/2020	134.53
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	1	<u>\$134.53</u>
Vendor 1864 - GTA SCHRICKER LLC									
532436	401 W. 4th Street, Apt. 7 (JO)	Paid by Check #303186		12/27/2019	01/23/2020	12/27/2019		01/23/2020	500.00
Vendor 1864 - GTA SCHRICKER LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
50360 11/19	Community Services - Other Expense	Paid by Check #303187		11/30/2019	01/23/2020	11/30/2019		01/23/2020	20,048.90
32329 1119	Support Services - Supported Community Living	Paid by Check #303187		12/12/2019	01/23/2020	11/30/2019		01/23/2020	6,499.48
50368 1119	Voc/Day - Individual Supported Employment	Paid by Check #303187		12/12/2019	01/23/2020	11/30/2019		01/23/2020	1,196.03



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Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
PI 1119	Voc/Day - Prevocational Services	Paid by Check #303187		12/13/2019	01/23/2020	11/30/2019		01/23/2020	1,348.95
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	4	<u>\$29,093.36</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
66794	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #303197		12/05/2019	01/23/2020	11/30/2019		01/23/2020	4,830.00
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$4,830.00</u>
Vendor 2420 - ISAC									
ISACEVMT029793	GREG BURNETT	Paid by Check #303208		01/08/2020	01/23/2020	01/08/2020		01/23/2020	190.00
ISACEVMT029812	WADE STIERWALT	Paid by Check #303208		01/09/2020	01/23/2020	01/09/2020		01/23/2020	190.00
Vendor 2420 - ISAC Totals							Invoices	2	<u>\$380.00</u>
Vendor 2516 - DEREK JOHNSON									
MHMH016885	Commitment - Legal Representation	Paid by Check #303213		12/13/2019	01/23/2020	07/01/2019		01/23/2020	198.90
Vendor 2516 - DEREK JOHNSON Totals							Invoices	1	<u>\$198.90</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH017255	Commitment - Sheriff Transportation	Paid by Check #303214		11/14/2019	01/23/2020	11/13/2019		01/23/2020	61.59
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$61.59</u>
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER									
532293	1429 Brady Street, Apt. 7 (CO)	Paid by Check #303226		01/01/2020	01/23/2020	01/01/2020		01/23/2020	500.00
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER Totals							Invoices	1	<u>\$500.00</u>
Vendor 10873 - MAD PROPERTIES COOP									
532739	1423 Main Street, Apt. 1 (DJ)	Paid by Check #303227		12/31/2019	01/23/2020	12/31/2019		01/23/2020	500.00
Vendor 10873 - MAD PROPERTIES COOP Totals							Invoices	1	<u>\$500.00</u>
Vendor 13745 - MARTIN SANTO LLC									
535664	3520 Heatherton Drive, Apt. 1 (JD)	Paid by Check #303231		10/31/2019	01/23/2020	10/31/2019		01/23/2020	350.00
Vendor 13745 - MARTIN SANTO LLC Totals							Invoices	1	<u>\$350.00</u>
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC									
532446	907 E. Locust Street, Apt. 8 (CC)	Paid by Check #303234		12/27/2019	01/23/2020	12/27/2019		01/23/2020	500.00
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC Totals							Invoices	1	<u>\$500.00</u>



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Vendor 10022 - NEW CHOICES INC - NCI IVC170854	Support Services - Supported Community Living	Paid by Check #303247		11/30/2019	01/23/2020	11/30/2019		01/23/2020	472.80
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	1	<u>\$472.80</u>
Vendor 3526 - OMNI INC 533437	Crisis Care Coordination - Coordination Services	Paid by Check #303251		01/07/2020	01/23/2020	12/31/2019		01/23/2020	60.00
Vendor 3526 - OMNI INC Totals							Invoices	1	<u>\$60.00</u>
Vendor 3538 - OPTIMAE LIFESERVICES G320191201	Community Services - Other Expense	Paid by Check #303252		12/09/2019	01/23/2020	11/30/2019		01/23/2020	7,529.50
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	1	<u>\$7,529.50</u>
Vendor 3639 - PENN CENTER INC PC 1119	Community Services - Other Expense	Paid by Check #303256		12/03/2019	01/23/2020	11/30/2019		01/23/2020	8,584.85
Vendor 3639 - PENN CENTER INC Totals							Invoices	1	<u>\$8,584.85</u>
Vendor 13727 - PRIOR PROPERTIES LLC 532344	2330 Bellevue Avenue (BH)	Paid by Check #303263		01/01/2020	01/23/2020	01/01/2020		01/23/2020	400.00
Vendor 13727 - PRIOR PROPERTIES LLC Totals							Invoices	1	<u>\$400.00</u>
Vendor 4127 - RUNGE MORTUARY 532655	RS	Paid by Check #303274		12/30/2019	01/23/2020	12/30/2019		01/23/2020	1,825.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,825.00</u>
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT JG 01/20	Community Services - Other Expense	Paid by Check #303281		01/03/2020	01/23/2020	01/03/2020		01/23/2020	38.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals							Invoices	1	<u>\$38.00</u>
Vendor 11039 - TAYLOR HEIGHTS VILLAGE II LP 533801	901 W. 15th Street, Apt. 134 (FW)	Paid by Check #303297		01/07/2020	01/23/2020	01/07/2020		01/23/2020	550.00
Vendor 11039 - TAYLOR HEIGHTS VILLAGE II LP Totals							Invoices	1	<u>\$550.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS 1988570I12/16/19	1988570I	Paid by Check #303303		12/16/2019	01/23/2020	08/31/2019		01/23/2020	(708.17)
4020190501082AP	Community Services - Other Expense	Paid by Check #303303		12/16/2019	01/23/2020	07/01/2019		01/23/2020	7,311.83
4020190501082SW	Community Services - Other Expense	Paid by Check #303303		12/16/2019	01/23/2020	07/01/2019		01/23/2020	6,908.02



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Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020190501082WL	Community Services - Other Expense	Paid by Check #303303		12/16/2019	01/23/2020	07/01/2019		01/23/2020	6,966.71
4020191101082	Community Services - Other Expense	Paid by Check #303303		12/16/2019	01/23/2020	11/30/2019		01/23/2020	24,032.78
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	5	<u>\$44,511.17</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 121919D	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #303312		12/19/2018	01/23/2020	07/31/2019		01/23/2020	4,724.00
SCL 1119	Community Services - Other Expense	Paid by Check #303312		12/04/2019	01/23/2020	11/30/2019		01/23/2020	763.80
HH 1119	Community Services - Other Expense	Paid by Check #303312		12/09/2019	01/23/2020	11/30/2019		01/23/2020	44,530.45
VF OP 121119A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #303312		12/11/2019	01/23/2020	11/30/2019		01/23/2020	10,005.00
VF OP 121119B	Assertive Community Treatment (ACT)	Paid by Check #303312		12/11/2019	01/23/2020	12/11/2019		01/23/2020	2,706.00
VF OP 121119C	Community Services - Other Expense	Paid by Check #303312		12/11/2019	01/23/2020	12/11/2019		01/23/2020	1,265.00
VF OP 121219A	Psychotherapeutic Treatment - Outpatient	Paid by Check #303312		12/12/2019	01/23/2020	12/12/2019		01/23/2020	1,255.70
VF OP 121219B	Assertive Community Treatment (ACT)	Paid by Check #303312		12/12/2019	01/23/2020	12/12/2019		01/23/2020	492.00
VF OP 121219C	Community Services - Other Expense	Paid by Check #303312		12/12/2019	01/23/2020	11/30/2019		01/23/2020	6,210.00
A00001395441	Psychotherapeutic Treatment - Outpatient	Paid by Check #303312		12/13/2019	01/23/2020	11/25/2019		01/23/2020	14.69
VF OP 121919A	Assertive Community Treatment (ACT)	Paid by Check #303312		12/18/2019	01/23/2020	12/18/2019		01/23/2020	3,198.00
VF OP 121919B	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #303312		12/19/2019	01/23/2020	12/19/2019		01/23/2020	3,138.50
A00001396549	Psychotherapeutic Treatment - Outpatient	Paid by Check #303312		12/20/2019	01/23/2020	11/27/2019		01/23/2020	11.00
A00001368454	Psychotherapeutic Treatment - Outpatient	Paid by Check #303312		12/23/2019	01/23/2020	10/03/2019		01/23/2020	28.00
A00001383134	Psychotherapeutic Treatment - Outpatient	Paid by Check #303312		12/23/2019	01/23/2020	10/31/2019		01/23/2020	28.00
HH 1219	Community Services - Other Expense	Paid by Check #303312		01/07/2020	01/23/2020	12/31/2019		01/23/2020	31,480.20
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	16	<u>\$109,850.34</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 1119	Community Services - Other Expense	Paid by Check #303313		12/02/2019	01/23/2020	11/30/2019		01/23/2020	24,360.00



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Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 1219	Community Services - Other Expense	Paid by Check #303313		01/03/2020	01/23/2020	12/31/2019		01/23/2020	19,747.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	2	<u>\$44,107.00</u>
Vendor 5076 - WELLS FARGO BANKS									
19110000746	Community Services - Other Expense	Paid by Check #303320		12/10/2019	01/23/2020	12/10/2019		01/23/2020	1,118.14
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,118.14</u>
Department 17 - Community Services Totals							Invoices	72	<u>\$320,344.76</u>
17 Community Services									
Department 18 - Conservation									
Vendor 873 - CINTAS FIRST AID & SAFETY									
5015616886	ACCT 10712414 - SCP	Paid by Check #303140		12/31/2019	01/23/2020	12/31/2019		01/23/2020	74.86
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$74.86</u>
Vendor 1234 - DIAMOND VOGEL PAINT CTR									
221137638	ACCT 22100352 - SCP	Paid by Check #303156		01/08/2020	01/23/2020	01/08/2020		01/23/2020	22.68
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals							Invoices	1	<u>\$22.68</u>
Vendor 1238 - DICK-N-SONS LUMBER INC									
2001-117948	ACCT 4480 - WLP	Paid by Check #303157		01/07/2020	01/23/2020	01/07/2020		01/23/2020	12.49
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	1	<u>\$12.49</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
11303401-1219	ACCT 11303401 - ELEC 11/29 - 12/30 - PV	Paid by Check #303163		12/30/2019	01/23/2020	12/30/2019		01/23/2020	128.15
16000508-1219	ACCT 16000508 - ELEC 11/29 - 12/30 - HDQTRS	Paid by Check #303163		12/30/2019	01/23/2020	12/30/2019		01/23/2020	153.65
7473-1219	ACCT 11323501 - ELEC 11/29 - 12/30 - GLYNNS CREEK GC	Paid by Check #303163		12/30/2019	01/23/2020	12/30/2019		01/23/2020	1,012.16
7478-1219	ACCT 11329601 - ELEC 11/29 - 12/30 CODY HOMESTEAD	Paid by Check #303163		12/30/2019	01/23/2020	12/30/2019		01/23/2020	374.15
7480-1219	ACCT 21219101 - ELEC 11/29 - 12/30 - GLYNNS CREEK MAINT	Paid by Check #303163		12/30/2019	01/23/2020	12/30/2019		01/23/2020	625.34
7481-1219	ACCT 12006903 - ELEC 11/29 - 12/30 - WAPSI	Paid by Check #303163		12/30/2019	01/23/2020	12/30/2019		01/23/2020	964.39
7482-1219	ACCT 21076001 - ELEC 11/29-- 12/30 - WLP	Paid by Check #303163		12/30/2019	01/23/2020	12/30/2019		01/23/2020	1,959.31



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
7483-1219	ACCT 21056601 - ELEC 12/29 - 12/30 - SCP	Paid by Check #303163		12/30/2019	01/23/2020	12/30/2019		01/23/2020	3,361.30
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	8	\$8,578.45
Vendor 1365 - EASTERN IOWA PETRO INC									
78413	ACCT 178701 - WLP GASOLINE	Paid by Check #303164		12/26/2019	01/23/2020	12/26/2019		01/23/2020	321.58
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	1	\$321.58
Vendor 1362 - EASTERN IOWA PROPANE LTD									
892712	ACCT 918110 BROPHY RESIDENCE - SCP	Paid by Check #303165		12/26/2019	01/23/2020	12/26/2019		01/23/2020	344.85
892714	ACCT 918120 - PV	Paid by Check #303165		12/26/2019	01/23/2020	12/26/2019		01/23/2020	151.65
892495	ACCT 918108 - WLP TRUCK WASH	Paid by Check #303165		12/27/2019	01/23/2020	12/27/2019		01/23/2020	433.97
892496	ACCT 918121 - WLP SUMMIT CABINS	Paid by Check #303165		12/27/2019	01/23/2020	12/27/2019		01/23/2020	289.87
892497	ACCT 918109 - WLP BEACH HOUSE	Paid by Check #303165		12/27/2019	01/23/2020	12/27/2019		01/23/2020	335.06
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	5	\$1,555.40
Vendor 13742 - FOSSIL INDUSTRIES INC									
F88044	ACCT 1056721.03 - LAKE RESTORATION - BIOSWALE S - 1802400-218-10	Paid by Check #303176		10/24/2019	01/23/2020	10/24/2019		01/23/2020	3,263.00
Vendor 13742 - FOSSIL INDUSTRIES INC Totals							Invoices	1	\$3,263.00
Vendor 1841 - THE GREEN THUMBERS									
1-512840	CUST 10547 - FUNERAL PLANT	Paid by Check #303184		11/25/2019	01/23/2020	11/25/2019		01/23/2020	66.00
1-515650	CUST 10547 - FUNERAL PLANT	Paid by Check #303184		12/12/2019	01/23/2020	12/12/2019		01/23/2020	80.90
Vendor 1841 - THE GREEN THUMBERS Totals							Invoices	2	\$146.90
Vendor 12536 - JASON CONRAD CONSTRUCTION LLC									
1449	WLP-BSP RES ROOF REPLACED	Paid by Check #303210		01/02/2020	01/23/2020	01/02/2020		01/23/2020	12,884.80
Vendor 12536 - JASON CONRAD CONSTRUCTION LLC Totals							Invoices	1	\$12,884.80
Vendor 2482 - JERRY'S ACE HARDWARE									
033790/1	CUST 1017 - PV	Paid by Check #303212		09/06/2019	01/23/2020	09/06/2019		01/23/2020	183.14
035014/1	CUST 1017 - SCP	Paid by Check #303212		11/27/2019	01/23/2020	11/27/2019		01/23/2020	35.98
035175/1	CUST 1017 - GLYNNS CREEK MAINTENANCE	Paid by Check #303212		12/10/2019	01/23/2020	12/10/2019		01/23/2020	28.98
035234/1	CUST 1017 - SCP	Paid by Check #303212		12/13/2019	01/23/2020	12/13/2019		01/23/2020	30.98
035276/1	CUST 1017 - SCP	Paid by Check #303212		12/16/2019	01/23/2020	12/16/2019		01/23/2020	6.56



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Vendor 2482 - JERRY'S ACE HARDWARE									
035283/1	CUST 1017 - GLYNNS CREEK MAINTENANCE	Paid by Check #303212		12/17/2019	01/23/2020	12/17/2019		01/23/2020	2,524.19
035287/1	CUST 1017 - SCP	Paid by Check #303212		12/17/2019	01/23/2020	12/17/2019		01/23/2020	14.99
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	7	\$2,824.82
Vendor 2509 - JOHNSON DISTRIBUTING INC									
1675299	ACCT 37142 - GLYNNS CREEK MAINT - EQUIP RENTAL	Paid by Check #303215		12/30/2019	01/23/2020	12/30/2019		01/23/2020	21.00
1675301	ACCT 37150 - WLP ADMIN OFFICE - EQUIPMENT RENTAL	Paid by Check #303215		12/30/2019	01/23/2020	12/30/2019		01/23/2020	21.00
1675302	ACCT 37151 - WLP CAMPGROUND - EQUIP RENTAL	Paid by Check #303215		12/30/2019	01/23/2020	12/30/2019		01/23/2020	21.00
1675303	ACCT 37152 - WLP MAINT - EQUIP RENTAL	Paid by Check #303215		12/30/2019	01/23/2020	12/30/2019		01/23/2020	21.00
1675304	ACCT 37155 - SCP MAINT - EQUIP RENTAL	Paid by Check #303215		12/30/2019	01/23/2020	12/30/2019		01/23/2020	21.00
7288928	ACCT 37281 - CODY	Paid by Check #303215		12/31/2019	01/23/2020	12/31/2019		01/23/2020	25.00
7288952	ACCT 37153 - BSP RESIDENCE	Paid by Check #303215		01/02/2020	01/23/2020	01/02/2020		01/23/2020	12.50
7288994-20	ACCT 37155 - SCP MAINT	Paid by Check #303215		01/07/2020	01/23/2020	01/07/2020		01/23/2020	18.75
7288995	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #303215		01/07/2020	01/23/2020	01/07/2020		01/23/2020	12.50
7289037	ACCT 37089 - WLP MANAGER	Paid by Check #303215		01/09/2020	01/23/2020	01/09/2020		01/23/2020	12.50
7289038	ACCT 37152 - WLP MAINT	Paid by Check #303215		01/09/2020	01/23/2020	01/09/2020		01/23/2020	6.25
7289039	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #303215		01/09/2020	01/23/2020	01/09/2020		01/23/2020	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	12	\$205.00
Vendor 2646 - K & K TRUE VALUE HARDWARE									
134687	ACCT 193401 - WAPSI	Paid by Check #303217		01/03/2020	01/23/2020	01/03/2020		01/23/2020	11.60
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	\$11.60
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
12319 - SCP	SCP - TITAN BALLAST BOX	Paid by Check #303221		12/03/2019	01/23/2020	12/03/2019		01/23/2020	592.29
IM35709	ACCT SCOT09 - SCP	Paid by Check #303221		01/03/2020	01/23/2020	01/03/2020		01/23/2020	13.92
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	2	\$606.21
Vendor 2877 - LOWE'S HOME CENTER									
926528	ACCT 9267 - WLP	Paid by Check #303225		11/26/2019	01/23/2020	11/26/2019		01/23/2020	188.20
929635	ACCT 9267 - WLP	Paid by Check #303225		12/17/2019	01/23/2020	12/17/2019		01/23/2020	521.55
929097	ACCT 9267 - WLP	Paid by Check #303225		12/19/2019	01/23/2020	12/19/2019		01/23/2020	20.89
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	3	\$730.64



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Vendor 2979 - BETH MCALEER											
2019-MILEAGE	BOARD MILEAGE REIMBURSEMENT 2019 - BETH MCALEER	Paid by Check #303232		01/08/2020	01/23/2020	01/08/2020		01/23/2020	56.26		
								Vendor 2979 - BETH MCALEER Totals	Invoices	1	<u>\$56.26</u>
Vendor 3057 - MENARDS											
20582	ACCT 33150252 - WLP	Paid by Check #303235		12/26/2019	01/23/2020	12/26/2019		01/23/2020	25.40		
21192	ACCT 33150252 - SCP	Paid by Check #303235		01/03/2020	01/23/2020	01/03/2020		01/23/2020	286.27		
21506	ACCT 33150252 - SCP	Paid by Check #303235		01/07/2020	01/23/2020	01/07/2020		01/23/2020	82.48		
								Vendor 3057 - MENARDS Totals	Invoices	3	<u>\$394.15</u>
Vendor 3111 - MID-AMERICAN GLAZING SYSTEMS INC - MAGS											
18523	WAPSI - ADJUST AND REPAIR ALUM DOOR	Paid by Check #303236		12/24/2019	01/23/2020	12/24/2019		01/23/2020	420.00		
								Vendor 3111 - MID-AMERICAN GLAZING SYSTEMS INC - MAGS Totals	Invoices	1	<u>\$420.00</u>
Vendor 3126 - MIDAMERICAN ENERGY											
395299732	ACCT 74013 - ELEC 12/2 - 1/3 BSP CAMPGROUND	Paid by Check #303237		01/06/2020	01/23/2020	01/06/2020		01/23/2020	46.32		
395299856	ACCT 74014 - ELEC /GAS -12/2 - 1/3 - BSP RESIDENCE	Paid by Check #303237		01/06/2020	01/23/2020	01/06/2020		01/23/2020	219.27		
								Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	2	<u>\$265.59</u>
Vendor 3342 - NAPA DAVENPORT											
626458	ACCT 70783 - WLP	Paid by Check #303243		01/07/2020	01/23/2020	01/07/2020		01/23/2020	427.85		
								Vendor 3342 - NAPA DAVENPORT Totals	Invoices	1	<u>\$427.85</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC											
127125	ACCT 8597 - SCP	Paid by Check #303244		12/26/2019	01/23/2020	12/26/2019		01/23/2020	14.00		
127344	ACCT 8597 - SCP	Paid by Check #303244		12/30/2019	01/23/2020	12/30/2019		01/23/2020	17.15		
127592	ACCT 8597 - SCP	Paid by Check #303244		01/02/2020	01/23/2020	01/02/2020		01/23/2020	50.14		
127637	ACCT 8597 - SCP	Paid by Check #303244		01/03/2020	01/23/2020	01/03/2020		01/23/2020	69.99		
								Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals	Invoices	4	<u>\$151.28</u>
Vendor 3465 - NORTH SCOTT PRESS											
121119 - DA	DISPLAY AD - OPEN FOR HOLIDAY SHOPPING - GCGC	Paid by Check #303249		12/11/2019	01/23/2020	12/11/2019		01/23/2020	120.00		
122519-1 FC	FULL COLOR - PV	Paid by Check #303249		12/25/2019	01/23/2020	12/25/2019		01/23/2020	24.00		
122519-DA	DISPLAY AD - VOLUNTEERS - PV	Paid by Check #303249		12/25/2019	01/23/2020	12/25/2019		01/23/2020	102.00		
123119-BYRAD	BUSINESS YEAR IN REVIEW AD - GCGC	Paid by Check #303249		12/31/2019	01/23/2020	12/31/2019		01/23/2020	52.00		
								Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	4	<u>\$298.00</u>



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Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT										
2ND QTR FY19/20	SCP - BEC SEWT FEES - 2ND QTR FY19/20	Paid by Check #303254		01/02/2020	01/23/2020	01/02/2020		01/23/2020	2,376.92	
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals								Invoices	1	<u>\$2,376.92</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
58609-1	ACCT 128-60007588 - BETTENDORF NEWS 2X4 - PV 12/12	Paid by Check #303264		12/12/2019	01/23/2020	12/12/2019		01/23/2020	100.00	
58609-1-19	ACCT 128-60007588 - BETTENDORF NEWS 2X4 - PV 12/19	Paid by Check #303264		12/19/2019	01/23/2020	12/19/2019		01/23/2020	100.00	
59220-1	ACCT 128-60007588 - QCT - CELEBRATE 2X6 - PV	Paid by Check #303264		12/22/2019	01/23/2020	12/22/2019		01/23/2020	200.00	
59221-1	ACCT 128-60007588 - QCT - CELEBRATE 2X6 - PV	Paid by Check #303264		12/29/2019	01/23/2020	12/29/2019		01/23/2020	200.00	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	4	<u>\$600.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN										
89391	WINDOW WASHING - EXTERIOR ONLY - HDQTRS NOVEMBER	Paid by Check #303265		12/31/2019	01/23/2020	12/31/2019		01/23/2020	40.00	
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals								Invoices	1	<u>\$40.00</u>
Vendor 4049 - RIVER VALLEY TURF										
01-23561	CUST SCOTT CTY - WLP	Paid by Check #303270		12/30/2019	01/23/2020	12/30/2019		01/23/2020	30.00	
Vendor 4049 - RIVER VALLEY TURF Totals								Invoices	1	<u>\$30.00</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES										
531557	ACCT 100588 - ARGON MIX - SCP	Paid by Check #303276		12/31/2019	01/23/2020	12/31/2019		01/23/2020	39.06	
531558	ACCT 100588 - ACETYLENE - WLP	Paid by Check #303276		12/31/2019	01/23/2020	12/31/2019		01/23/2020	9.30	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals								Invoices	2	<u>\$48.36</u>
Vendor 13749 - LEAHA SHEETS										
CR-2323093	PV - REFUND FOR CANCELLATION OF WEDDING AT CHURCH	Paid by Check #303284		01/08/2020	01/23/2020	01/08/2020		01/23/2020	300.00	
Vendor 13749 - LEAHA SHEETS Totals								Invoices	1	<u>\$300.00</u>
Vendor 4734 - TREASURER - STATE OF IOWA										
0002003440	PERMIT# 1-82-030934 PERIOD END 12/31/19 - GLYNNS CREEK GC	Paid by Check #303302		01/02/2020	01/23/2020	01/02/2020		01/23/2020	44.00	
Vendor 4734 - TREASURER - STATE OF IOWA Totals								Invoices	1	<u>\$44.00</u>



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Vendor 4943 - VERMONT SYSTEMS INC									
64259	CUST IA-SCOTT CTY SYMPOSIUM- 180201-220-100	Paid by Check #303315		10/28/2019	01/23/2020	10/28/2019		01/23/2020	1,750.00
65224	CUST IA-SCOTT CTY WEBINAR TRAINING - 180201-220-100	Paid by Check #303315		01/08/2020	01/23/2020	01/08/2020		01/23/2020	450.00
Vendor 4943 - VERMONT SYSTEMS INC Totals							Invoices	2	<u>\$2,200.00</u>
Department 18 - Conservation Totals							Invoices	75	<u>\$38,890.84</u>
18 Conservation									
Department 20 - Health									
Vendor 11976 - ANGI ALLEN									
01072019	ME-I FEES	Paid by Check #303121		01/07/2020	01/23/2020	01/01/2020		01/23/2020	150.00
01122019	ME-I FEES	Paid by Check #303121		01/13/2020	01/23/2020	12/13/2019		01/23/2020	375.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	2	<u>\$525.00</u>
Vendor 282 - KATHLEEN ANDRESEN									
Oct'19 Mileage	Oct'19 Mileage	Paid by Check #303125		10/21/2019	01/23/2020	10/21/2019		01/23/2020	63.22
Vendor 282 - KATHLEEN ANDRESEN Totals							Invoices	1	<u>\$63.22</u>
Vendor 518 - LORNA BIMM									
Nov-Dec'19 Miles	Nov-Dec'19 Mileage	Paid by Check #303131		12/12/2019	01/23/2020	12/12/2019		01/23/2020	34.22
Vendor 518 - LORNA BIMM Totals							Invoices	1	<u>\$34.22</u>
Vendor 13740 - CRAIG BORCHERS									
Dec'19 Wellclose	Well Closure- 31445 Big Rock Rd Dixon	Paid by Check #303132		12/19/2019	01/23/2020	12/19/2019		01/23/2020	500.00
Vendor 13740 - CRAIG BORCHERS Totals							Invoices	1	<u>\$500.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
2020-Q2	Oct-Dec'19 Prevention Services	Paid by Check #303135		01/10/2020	01/23/2020	01/10/2020		01/23/2020	5,395.63
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	<u>\$5,395.63</u>
Vendor 880 - CIVIC RESEARCH INSTITUTE INC - CRI									
3061894-R1	CORRECTIONAL HEALTH CARE REPORT	Paid by Check #303141		01/01/2020	01/23/2020	01/01/2020		01/23/2020	179.95
Vendor 880 - CIVIC RESEARCH INSTITUTE INC - CRI Totals							Invoices	1	<u>\$179.95</u>
Vendor 12438 - CLINGMAN PHARMACY									
12312019	PHARMACY SERVICES	Paid by Check #303142		12/31/2019	01/23/2020	12/31/2019		01/23/2020	176.29
Vendor 12438 - CLINGMAN PHARMACY Totals							Invoices	1	<u>\$176.29</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
Jul-Aug'19 Immun	Jul-Aug'19 Immunization	Paid by Check #303146		08/31/2019	01/23/2020	08/31/2019		01/23/2020	7,152.38



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Vendor 965 - COMMUNITY HEALTH CARE INC									
Sept'19 Immune	Sept'19 Immunization	Paid by Check #303146		09/30/2019	01/23/2020	09/30/2019		01/23/2020	3,243.08
		Vendor 965 - COMMUNITY HEALTH CARE INC Totals					Invoices	2	<u>\$10,395.46</u>
Vendor 1925 - BARBARA HARRE MD									
01122020	MEDICAL EXAMINER FEES	Paid by Check #303190		01/12/2020	01/23/2020	01/05/2020		01/23/2020	4,720.00
		Vendor 1925 - BARBARA HARRE MD Totals					Invoices	1	<u>\$4,720.00</u>
Vendor 2105 - JACK HOSKINS									
Jan'20 Travel	IOWWA Annual Conference	Paid by Check #303193		01/09/2020	01/23/2020	01/09/2020		01/23/2020	40.00
		Vendor 2105 - JACK HOSKINS Totals					Invoices	1	<u>\$40.00</u>
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS									
2020 DUES A	2020 DUES ALLEN	Paid by Check #303196		01/10/2020	01/23/2020	01/10/2020		01/23/2020	100.00
2020 DUES B-J	2020 DUES BLUNK/JEROME	Paid by Check #303196		01/10/2020	01/23/2020	01/10/2020		01/23/2020	100.00
2020 DUES H-S	2020 DUES HARRE/SCHAEFFER	Paid by Check #303196		01/10/2020	01/23/2020	01/10/2020		01/23/2020	100.00
		Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS Totals					Invoices	3	<u>\$300.00</u>
Vendor 13378 - WILLIAM JEROME									
01062020	MEDICAL EXAMINER FEES	Paid by Check #303211		01/06/2020	01/23/2020	01/01/2020		01/23/2020	740.00
		Vendor 13378 - WILLIAM JEROME Totals					Invoices	1	<u>\$740.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
102096	102096	Paid by Check #303240		12/26/2019	01/23/2020	12/26/2019		01/23/2020	457.00
102122	102122	Paid by Check #303240		12/31/2019	01/23/2020	12/31/2019		01/23/2020	837.00
102128	102128	Paid by Check #303240		01/02/2020	01/23/2020	01/02/2020		01/23/2020	929.00
		Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals					Invoices	3	<u>\$2,223.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
Dec'19 NotofPHe	Dec'19 Notice of Public Hearing	Paid by Check #303249		12/31/2019	01/23/2020	12/31/2019		01/23/2020	11.44
		Vendor 3465 - NORTH SCOTT PRESS Totals					Invoices	1	<u>\$11.44</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
2020-00000616	FY'20 December Payment	Paid by Check #303259		01/13/2020	01/23/2020	12/31/2019		01/23/2020	7,959.00
		Vendor 3761 - CHRISTOPHER M POSEY , DO Totals					Invoices	1	<u>\$7,959.00</u>
Vendor 13409 - PRACTISYNERGY									
1300	Dec'19 Credentialing Services	Paid by Check #303260		12/31/2019	01/23/2020	12/31/2019		01/23/2020	700.00
		Vendor 13409 - PRACTISYNERGY Totals					Invoices	1	<u>\$700.00</u>



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Vendor 4127 - RUNGE MORTUARY 01062020	TRANSPORTATION	Paid by Check #303274		01/06/2020	01/23/2020	12/30/2019		01/23/2020	3,057.46
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$3,057.46</u>
Vendor 12457 - DONALD SCHAEFFER 01072019	ME-I FEES	Paid by Check #303278		01/07/2020	01/23/2020	12/30/2019		01/23/2020	150.00
01132019	ME-FEES	Paid by Check #303278		01/13/2020	01/23/2020	11/10/2019		01/23/2020	225.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	2	<u>\$375.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA 180367	Client# 367 Water Samples	Paid by Check #303288		12/31/2019	01/23/2020	12/31/2019		01/23/2020	50.00
180744	Client# 367 Hep B Titers	Paid by Check #303288		12/31/2019	01/23/2020	12/31/2019		01/23/2020	38.86
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$88.86</u>
Vendor 10569 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA 576049A	Year '19 Returned Cooler Postage	Paid by Check #303289		01/08/2020	01/23/2020	01/08/2020		01/23/2020	288.36
Vendor 10569 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$288.36</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL 830130	AUTOPSIES	Paid by Check #303310		09/30/2019	01/23/2020	07/01/2019		01/23/2020	2,753.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals							Invoices	1	<u>\$2,753.00</u>
Vendor 5123 - JACKIE WILSON Dec'19 Wellclose	Reimburse- Well closure	Paid by Check #303323		12/30/2019	01/23/2020	12/30/2019		01/23/2020	500.00
Vendor 5123 - JACKIE WILSON Totals							Invoices	1	<u>\$500.00</u>
Department 20 - Health Totals							Invoices	30	<u>\$41,025.89</u>
20 Health									
Department 22 - JDC Vendor 281 - ANDERSON ERICKSON DAIRY CO 363174	Milk	Paid by Check #303124		01/10/2020	01/23/2020	01/10/2020		01/23/2020	27.04
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	1	<u>\$27.04</u>
Vendor 13488 - COURTNEY ARNDT IHD122719	Mileage for In Home Detention Program	Paid by Check #303127		01/10/2020	01/23/2020	01/10/2020		01/23/2020	41.18
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	1	<u>\$41.18</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY 1184096	GPS ankle monitors	Paid by Check #303129		01/10/2020	01/23/2020	01/10/2020		01/23/2020	798.85
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$798.85</u>



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Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0437131	Water	Paid by Check #303149		01/10/2020	01/23/2020	01/10/2020		01/23/2020	45.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$45.99</u>
Vendor 1949 - NEIKA HARMS									
123019YTD	Mileage to YTD meeting	Paid by Check #303189		01/10/2020	01/23/2020	01/10/2020		01/23/2020	205.90
Vendor 1949 - NEIKA HARMS Totals							Invoices	1	<u>\$205.90</u>
Vendor 13146 - SHANNON NEAL									
010620IHD	Mileage for EIHD	Paid by Check #303246		01/10/2020	01/23/2020	01/10/2020		01/23/2020	112.52
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$112.52</u>
Vendor 4868 - US FOODSERVICE INC									
5497517	Groceries	Paid by Check #303311		01/10/2020	01/23/2020	01/10/2020		01/23/2020	1,096.48
5619056	Groceries	Paid by Check #303311		01/10/2020	01/23/2020	01/10/2020		01/23/2020	1,046.32
5619059	Groceries	Paid by Check #303311		01/10/2020	01/23/2020	01/10/2020		01/23/2020	20.86
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	3	<u>\$2,163.66</u>
Department 22 - JDC Totals							Invoices	9	<u>\$3,395.14</u>
22 JDC									
Department 24 - HR									
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH									
137428	Correction Testing & Scoring	Paid by Check #303170		12/30/2019	01/23/2020	12/30/2019		01/23/2020	452.60
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals							Invoices	1	<u>\$452.60</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
131082	Douglas Sell pre employment	Paid by Check #303180		12/30/2019	01/23/2020	12/30/2019		01/23/2020	55.00
131541	Tim Jaques pre employment	Paid by Check #303180		01/02/2020	01/23/2020	01/02/2020		01/23/2020	250.00
131597	Michael Smith Pre-employment	Paid by Check #303180		01/02/2020	01/23/2020	12/27/2019		01/23/2020	55.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	3	<u>\$360.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
527128	February 2020 Consulting Fees	Paid by Check #303192		01/06/2020	01/23/2020	02/01/2020		01/23/2020	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 12355 - LEAH KROEGER									
Kroeger_Fall19	Tuition Reimbursement Fall 2019	Paid by Check #303219		01/14/2020	01/23/2020	01/14/2020		01/23/2020	929.60
Vendor 12355 - LEAH KROEGER Totals							Invoices	1	<u>\$929.60</u>



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Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC										
29443Jan20LTD	January 2020 LTD	Paid by Check #303228		01/01/2020	01/23/2020	01/01/2020		01/23/2020	5,125.90	
							Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals		Invoices 1	<u>\$5,125.90</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y										
12020-SC	January 2020 Y @ Work	Paid by Check #303282		01/03/2020	01/23/2020	01/03/2020		01/23/2020	1,700.00	
							Vendor 4264 - SCOTT COUNTY FAMILY Y Totals		Invoices 1	<u>\$1,700.00</u>
Vendor 10932 - STEALTH PARTNER GROUP										
Jan2020Stealth	January 2020 Stopp Loss Ins	Paid by Check #303290		01/01/2020	01/23/2020	01/01/2020		01/23/2020	36,387.36	
							Vendor 10932 - STEALTH PARTNER GROUP Totals		Invoices 1	<u>\$36,387.36</u>
Vendor 13321 - TSS INC										
54073	Brandon Rogalla, Roger Hamann, Tom McMahon Random	Paid by Check #303304		12/20/2019	01/23/2020	12/20/2019		01/23/2020	290.00	
							Vendor 13321 - TSS INC Totals		Invoices 1	<u>\$290.00</u>
Vendor 12801 - JACOB TURNER										
Turner_Fall19	Tuition ReimbursementFall19	Paid by Check #303305		01/14/2020	01/23/2020	01/14/2020		01/23/2020	1,200.00	
							Vendor 12801 - JACOB TURNER Totals		Invoices 1	<u>\$1,200.00</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO										
716003955894	January2020adjsumentHealthins	Paid by Check #303308		12/24/2019	01/23/2020	12/24/2019		01/23/2020	(345.06)	
716503973818	January2020HealthIns	Paid by Check #303308		12/24/2019	01/23/2020	12/24/2019		01/23/2020	3,092.43	
716086129155	January2020invoiceadjsumenthe alth	Paid by Check #303308		12/26/2019	01/23/2020	12/26/2019		01/23/2020	(134.19)	
716084200041	January2020adjustmentInv	Paid by Check #303308		12/27/2019	01/23/2020	12/27/2019		01/23/2020	(76.68)	
716548654727	January2019HealthIns	Paid by Check #303308		01/03/2020	01/23/2020	01/03/2020		01/23/2020	5,561.84	
							Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals		Invoices 5	<u>\$8,098.34</u>
							Department 24 - HR Totals		Invoices 16	<u>\$56,043.80</u>
24 HR										
Department 25 - Planning and Development										
Vendor 527 - BI-STATE REGIONAL COMMISSION										
0010654	QC RIVERFRONT COUNCIL MEETING T HUEY 11/26/19	Paid by Check #303130		12/13/2019	01/23/2020	12/13/2019		01/23/2020	10.00	
							Vendor 527 - BI-STATE REGIONAL COMMISSION Totals		Invoices 1	<u>\$10.00</u>



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Vendor 2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO										
SCPLA012020BHM	2020 MEMBERSHIPS FOR BUCK, HUEY, MARTIN	Paid by Check #303202		01/06/2020	01/23/2020	01/06/2020		01/23/2020	90.00	
Vendor 2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO Totals								Invoices	1	<u>\$90.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
OE-1095724-1	FLAGS, NOTES, CALENDAR	Paid by Check #303206		12/18/2019	01/23/2020	12/18/2019		01/23/2020	14.87	
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals								Invoices	1	<u>\$14.87</u>
Vendor 3465 - NORTH SCOTT PRESS										
SCPLA1211BRUSKWI	MEET FOR REVIEW OF SKETCH PLAN BRUS FARM AND KWIK TRIP	Paid by Check #303249		12/31/2019	01/23/2020	12/31/2019		01/23/2020	30.03	
SCPLA1211KWIKTRI	SITE PLAN REVIEW FOR KWIK TRIP INC	Paid by Check #303249		12/31/2019	01/23/2020	12/31/2019		01/23/2020	26.46	
SCPLA1211SECC	PUB HEARNG SECC	Paid by Check #303249		12/31/2019	01/23/2020	12/31/2019		01/23/2020	27.17	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	3	<u>\$83.66</u>
Department 25 - Planning and Development Totals								Invoices	6	<u>\$198.53</u>
25 Planning and Development										
Department 26 - Recorder										
Vendor 1204 - DES MOINES STAMP MFG CO										
1156662	2 notary stamps- Orr and Irelan	Paid by Check #303154		01/06/2020	01/23/2020	01/06/2020		01/23/2020	61.55	
Vendor 1204 - DES MOINES STAMP MFG CO Totals								Invoices	1	<u>\$61.55</u>
Vendor 12957 - DISTRICT 6 IOWA COUNTY RECORDERS										
2020DISTRICT6	DISTRICT 6 RECORDERS DUES	Paid by Check #303158		01/14/2020	01/23/2020	01/14/2020		01/23/2020	25.00	
Vendor 12957 - DISTRICT 6 IOWA COUNTY RECORDERS Totals								Invoices	1	<u>\$25.00</u>
Vendor 2420 - ISAC										
ISACEVMT029867	2020 Spring Conference - Glenn	Paid by Check #303208		01/09/2020	01/23/2020	01/09/2020		01/23/2020	190.00	
ISACEVMT029868	2020 Spring Conference - Vargas	Paid by Check #303208		01/09/2020	01/23/2020	01/09/2020		01/23/2020	190.00	
Vendor 2420 - ISAC Totals								Invoices	2	<u>\$380.00</u>
Vendor 13509 - KOCH OFFICE GROUP										
INV359465	Lease for microfilm machine	Paid by Check #303218		01/02/2020	01/23/2020	01/02/2020		01/23/2020	300.00	
Vendor 13509 - KOCH OFFICE GROUP Totals								Invoices	1	<u>\$300.00</u>
Vendor 4603 - TALLGRASS										
5504707	Office Supplies	Paid by Check #303296		01/06/2020	01/23/2020	01/06/2020		01/23/2020	85.76	



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Vendor 4603 - TALLGRASS 5504802	Office supplies	Paid by Check #303296		01/06/2020	01/23/2020	01/06/2020		01/23/2020	148.60
Vendor 4603 - TALLGRASS Totals						Invoices	2		\$234.36
Department 26 - Recorder Totals						Invoices	7		\$1,000.91
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL 64575510000120	ACCT 6457551000 / STREET LIGHT	Paid by Check #303122		12/23/2019	01/23/2020	12/23/2019		01/23/2020	16.15
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		\$16.15
Vendor 237 - ALTORFER MACHINERY CO PC110278909	CUST 602909 / FILTERS	Paid by Check #303123		12/28/2019	01/23/2020	12/28/2019		01/23/2020	149.55
PC110278981	CUST 602909 / EDGES	Paid by Check #303123		12/31/2019	01/23/2020	12/31/2019		01/23/2020	3,054.60
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	2		\$3,204.15
Vendor 11605 - CARGILL INCORPORATED 2905166815	SCOTT COUNTY / SALT	Paid by Check #303133		12/26/2019	01/23/2020	12/26/2019		01/23/2020	1,812.14
2905168744	SCOTT COUNTY / SALT	Paid by Check #303133		12/27/2019	01/23/2020	12/27/2019		01/23/2020	9,097.06
2905172268	SCOTT COUNTY / SALT	Paid by Check #303133		12/30/2019	01/23/2020	12/30/2019		01/23/2020	7,227.90
2905175411	SCOTT COUNTY / SALT	Paid by Check #303133		12/31/2019	01/23/2020	12/31/2019		01/23/2020	3,513.83
Vendor 11605 - CARGILL INCORPORATED Totals						Invoices	4		\$21,650.93
Vendor 871 - CINTAS CORPORATION 342 4039001901	CUST 15636933 / MATS/UNIFORMS	Paid by Check #303139		01/02/2020	01/23/2020	01/02/2020		01/23/2020	328.97
4039587895	CUST 15636933 / UNIFORMS	Paid by Check #303139		01/09/2020	01/23/2020	01/09/2020		01/23/2020	90.68
Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	2		\$419.65
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP 770002010120	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #303163		12/31/2019	01/23/2020	12/31/2019		01/23/2020	181.45
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals						Invoices	1		\$181.45
Vendor 1363 - EASTERN IOWA TIRE INC 100082218	CUST 1177 / EQUIP MAINT	Paid by Check #303166		12/30/2019	01/23/2020	12/30/2019		01/23/2020	30.00
Vendor 1363 - EASTERN IOWA TIRE INC Totals						Invoices	1		\$30.00



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Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000120	ACCT 01-5420-00 / UTILITIES	Paid by Check #303167		01/01/2020	01/23/2020	01/01/2020		01/23/2020	215.06
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$215.06</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
105839	SCOTT COUNTY / STEEL	Paid by Check #303168		01/02/2020	01/23/2020	01/02/2020		01/23/2020	119.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$119.00</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6633943-00	GENERATOR PM	Paid by Check #303169		12/18/2019	01/23/2020	12/18/2019		01/23/2020	200.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	1	<u>\$200.00</u>
Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC									
001-1403351	CUST 108357 / PARTS	Paid by Check #303175		12/23/2019	01/23/2020	12/23/2019		01/23/2020	64.39
Vendor 1593 - FORCE AMERICA DISTRIBUTING LLC Totals							Invoices	1	<u>\$64.39</u>
Vendor 2420 - ISAC									
EVMT026898	PECK, BARRY / CONFERENCE	Paid by Check #303208		10/25/2019	01/23/2020	10/25/2019		01/23/2020	250.00
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$250.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
035483/1	CUST 1026 / OIL	Paid by Check #303212		01/08/2020	01/23/2020	01/08/2020		01/23/2020	24.99
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$24.99</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM35364	CUST SCOT13 / PARTS	Paid by Check #303221		12/23/2019	01/23/2020	12/23/2019		01/23/2020	43.50
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$43.50</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
426317	CUST SCOENG / SHOULDERS	Paid by Check #303223		12/26/2019	01/23/2020	12/26/2019		01/23/2020	876.14
426370	CUST SCOENG / ROCK	Paid by Check #303223		12/29/2019	01/23/2020	12/29/2019		01/23/2020	146.45
426371	CUST SCOENG / ROCK	Paid by Check #303223		12/29/2019	01/23/2020	12/29/2019		01/23/2020	439.73
426372	CUST SCOENG / ROCK	Paid by Check #303223		12/29/2019	01/23/2020	12/29/2019		01/23/2020	435.05
426403	CUST SCOENG / SHOULDERS	Paid by Check #303223		12/31/2019	01/23/2020	12/31/2019		01/23/2020	291.04
426404	CUST SCOENG / SHOULDERS	Paid by Check #303223		12/31/2019	01/23/2020	12/31/2019		01/23/2020	146.54
426405	CUST SCOENG / SHOULDERS	Paid by Check #303223		12/31/2019	01/23/2020	12/31/2019		01/23/2020	288.80
426406	CUST SCOENG / ROCK	Paid by Check #303223		12/31/2019	01/23/2020	12/31/2019		01/23/2020	142.16
426407	CUST SCOENG / ROCK	Paid by Check #303223		12/31/2019	01/23/2020	12/31/2019		01/23/2020	149.86
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	9	<u>\$2,915.77</u>



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Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
458185	ACCT 402038 / EQUIP MAINT	Paid by Check #303230		01/09/2020	01/23/2020	01/09/2020		01/23/2020	406.88
		Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals					Invoices	1	<u>\$406.88</u>
Vendor 2989 - MCCARTHY IMPROVEMENT CO									
2-FINAL	SCOTT COUNTY / HMA PATCHING	Paid by Check #303233		01/03/2020	01/23/2020	01/03/2020		01/23/2020	49,700.93
		Vendor 2989 - MCCARTHY IMPROVEMENT CO Totals					Invoices	1	<u>\$49,700.93</u>
Vendor 3126 - MIDAMERICAN ENERGY									
395276668	ACCT 96840-80016 / STREET LIGHT	Paid by Check #303237		01/03/2020	01/23/2020	01/03/2020		01/23/2020	292.55
395319968	ACCT 68700-78019 / STREET LIGHT	Paid by Check #303237		01/06/2020	01/23/2020	01/06/2020		01/23/2020	23.77
395330541	ACCT 96630-80015 / UTILITIES	Paid by Check #303237		01/06/2020	01/23/2020	01/06/2020		01/23/2020	26.56
		Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	3	<u>\$342.88</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
33971	SCOTT COUNTY / PEST CONTROL	Paid by Check #303238		12/23/2019	01/23/2020	12/23/2019		01/23/2020	25.00
		Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals					Invoices	1	<u>\$25.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1842173-00	CUST 74724 / EQUIP MAINT	Paid by Check #303239		12/28/2019	01/23/2020	12/28/2019		01/23/2020	66.95
1850698-00	CUST 74724 / AEROSOL	Paid by Check #303239		01/07/2020	01/23/2020	01/07/2020		01/23/2020	44.31
1851718-00	CUST 74724 / EQUIP MAINT	Paid by Check #303239		01/09/2020	01/23/2020	01/09/2020		01/23/2020	272.20
		Vendor 3160 - MIDWEST WHEEL COMPANIES Totals					Invoices	3	<u>\$383.46</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN190161	ACCT RI8411 / OFFICE EQUIP	Paid by Check #303250		12/30/2019	01/23/2020	12/30/2019		01/23/2020	2.45
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices	1	<u>\$2.45</u>
Vendor 3631 - BARRY PECK									
ER ICEA19 BP	PECK, BARRY / MEALS	Paid by Check #303255		12/16/2019	01/23/2020	12/16/2019		01/23/2020	95.00
		Vendor 3631 - BARRY PECK Totals					Invoices	1	<u>\$95.00</u>
Vendor 12392 - NATE POELL									
SAFETY20 NP	POELL, NATE / SAFETY	Paid by Check #303257		01/07/2020	01/23/2020	01/07/2020		01/23/2020	139.09
		Vendor 12392 - NATE POELL Totals					Invoices	1	<u>\$139.09</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
119663	ACCT 2854221 / BUILDINGS	Paid by Check #303268		12/20/2019	01/23/2020	12/20/2019		01/23/2020	875.00
		Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals					Invoices	1	<u>\$875.00</u>



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Vendor 4042 - RIVERSTONE GROUP INC 933474	CUST SCOSEC / SHOULDERS	Paid by Check #303271		12/31/2019	01/23/2020	12/31/2019		01/23/2020	9,191.22
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	<u>\$9,191.22</u>
Vendor 12310 - SLEC INC 18795	CUST SCO014 / OIL EQUIP	Paid by Check #303286		01/03/2020	01/23/2020	01/03/2020		01/23/2020	291.15
Vendor 12310 - SLEC INC Totals							Invoices	1	<u>\$291.15</u>
Vendor 4528 - STONE CONSULTING INC D/B/A STONE ENVIRONMENTAL SC-2005-075	SPILL PREVENTION PLAN	Paid by Check #303292		12/31/2019	01/23/2020	12/31/2019		01/23/2020	2,062.50
Vendor 4528 - STONE CONSULTING INC D/B/A STONE ENVIRONMENTAL Totals							Invoices	1	<u>\$2,062.50</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC 13447936 GP	CUST 959932 / PARTS UNIT 465	Paid by Check #303300		12/27/2019	01/23/2020	12/27/2019		01/23/2020	360.35
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals							Invoices	1	<u>\$360.35</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC 536359	ACCT 400483 / FILTERS	Paid by Check #303306		12/31/2019	01/23/2020	12/31/2019		01/23/2020	17.20
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>\$17.20</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC OSV000001999355	CUST COUN069 / RADIOS	Paid by Check #303314		01/01/2020	01/23/2020	01/01/2020		01/23/2020	715.25
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$715.25</u>
Vendor 5201 - W W GRAINGER INC 9397623225	ACCT 813267259 / SUNDRY	Paid by Check #303317		12/31/2019	01/23/2020	12/31/2019		01/23/2020	110.10
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$110.10</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS 85890	SCOTT COUNTY / SHED FUEL	Paid by Check #303325		01/03/2020	01/23/2020	01/03/2020		01/23/2020	1,365.75
85892	SCOTT COUNTY / SHED FUEL	Paid by Check #303325		01/03/2020	01/23/2020	01/03/2020		01/23/2020	443.25
85895	SCOTT COUNTY / SHED FUEL	Paid by Check #303325		01/03/2020	01/23/2020	01/03/2020		01/23/2020	632.25
85896	SCOTT COUNTY / SHED FUEL	Paid by Check #303325		01/03/2020	01/23/2020	01/03/2020		01/23/2020	636.75
85897	SCOTT COUNTY / SHED FUEL	Paid by Check #303325		01/03/2020	01/23/2020	01/03/2020		01/23/2020	1,005.75
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals							Invoices	5	<u>\$4,083.75</u>
Department 27 - Secondary Roads Totals							Invoices	52	<u>\$98,137.25</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 281 - ANDERSON ERICKSON DAIRY CO 362153	groceries	Paid by Check #303124		12/30/2019	01/23/2020	12/30/2019		01/23/2020	212.40



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Vendor 281 - ANDERSON ERICKSON DAIRY CO									
363780	groceries	Paid by Check #303124		01/02/2020	01/23/2020	01/02/2020		01/23/2020	82.36
365158	groceries	Paid by Check #303124		01/06/2020	01/23/2020	01/06/2020		01/23/2020	329.42
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	3	<u>\$624.18</u>
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASH1219	car washes	Paid by Check #303126		12/31/2019	01/23/2020	12/31/2019		01/23/2020	265.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$265.00</u>
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
HOUSING1219	inmate housing december 2019	Paid by Check #303144		01/03/2020	01/23/2020	12/31/2019		01/23/2020	14,355.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals							Invoices	1	<u>\$14,355.00</u>
Vendor 1283 - JANET DOLAN									
120719	reimb attendant meal & fuel	Paid by Check #303159		12/07/2019	01/23/2020	12/07/2019		01/23/2020	13.94
Vendor 1283 - JANET DOLAN Totals							Invoices	1	<u>\$13.94</u>
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
29363A	groceries	Paid by Check #303160		01/03/2020	01/23/2020	01/03/2020		01/23/2020	3,908.72
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals							Invoices	1	<u>\$3,908.72</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259127663	groceries	Paid by Check #303162		12/31/2019	01/23/2020	12/31/2019		01/23/2020	372.44
52259127691	groceries	Paid by Check #303162		01/02/2020	01/23/2020	01/02/2020		01/23/2020	191.80
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	2	<u>\$564.24</u>
Vendor 1632 - FRED'S TOWING INC									
VEHSLS1219	veh sale 12/19/19	Paid by Check #303177		12/20/2019	01/23/2020	12/19/2019		01/23/2020	1,260.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$1,260.00</u>
Vendor 1662 - MICHAEL GALLAGHER									
010620	clarinda 0600-1615	Paid by Check #303178		01/06/2020	01/23/2020	01/06/2020		01/23/2020	87.13
Vendor 1662 - MICHAEL GALLAGHER Totals							Invoices	1	<u>\$87.13</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0487804	groceries	Paid by Check #303183		01/06/2020	01/23/2020	01/06/2020		01/23/2020	1,872.94
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	<u>\$1,872.94</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
468771-000	rr clnr, bowl clnr, odor eliminator, anti-bac cln	Paid by Check #303185		01/06/2020	01/23/2020	01/06/2020		01/23/2020	184.00
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$184.00</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 11848 - ROGER HOFFMANN 010720	IMCC 1130-1500	Paid by Check #303191		01/07/2020	01/23/2020	01/07/2020		01/23/2020	29.75
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	1	<u>\$29.75</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY PERMITS1219	gun permits 12/19	Paid by Check #303205		01/06/2020	01/23/2020	12/31/2019		01/23/2020	1,760.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$1,760.00</u>
Vendor 2545 - JP GASWAY 957132-000	washroom fixture clnr, disinfectant	Paid by Check #303216		01/03/2020	01/23/2020	01/03/2020		01/23/2020	2,077.33
Vendor 2545 - JP GASWAY Totals							Invoices	1	<u>\$2,077.33</u>
Vendor 3148 - MOCIC - MID-STATES ORGANIZED CRIME INFORMATION CTR 22081-1472	2020 annl membership fees	Paid by Check #303241		12/19/2019	01/23/2020	12/19/2019		01/23/2020	200.00
Vendor 3148 - MOCIC - MID-STATES ORGANIZED CRIME INFORMATION CTR Totals							Invoices	1	<u>\$200.00</u>
Vendor 3465 - NORTH SCOTT PRESS VEHSLS1219	veh sale 12/19/19	Paid by Check #303249		12/20/2019	01/23/2020	12/20/2019		01/23/2020	75.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$75.00</u>
Vendor 3757 - PORTER LEE CORPORATION 23243	BEAST annl software supt 2/2020 - 1/2021	Paid by Check #303258		01/01/2020	01/23/2020	01/01/2020		01/23/2020	1,519.00
Vendor 3757 - PORTER LEE CORPORATION Totals							Invoices	1	<u>\$1,519.00</u>
Vendor 12039 - PRECISION EMBROIDERY 24259-A	fto polos for 7 employees	Paid by Check #303261		09/25/2019	01/23/2020	09/25/2019		01/23/2020	609.00
Vendor 12039 - PRECISION EMBROIDERY Totals							Invoices	1	<u>\$609.00</u>
Vendor 13750 - RITA LANDERS UPHOLSTERY SERVICE 010620	repair seats for 2 chairs	Paid by Check #303269		01/06/2020	01/23/2020	01/06/2020		01/23/2020	126.00
Vendor 13750 - RITA LANDERS UPHOLSTERY SERVICE Totals							Invoices	1	<u>\$126.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G 6276779	groceries	Paid by Check #303298		12/31/2019	01/23/2020	12/31/2019		01/23/2020	2,223.50
6276780	chem & clng	Paid by Check #303298		12/31/2019	01/23/2020	12/31/2019		01/23/2020	116.94
6276781	disposables	Paid by Check #303298		12/31/2019	01/23/2020	12/31/2019		01/23/2020	32.30
6276782	equipment & supply	Paid by Check #303298		12/31/2019	01/23/2020	12/31/2019		01/23/2020	46.65
6280185	groceries	Paid by Check #303298		01/03/2020	01/23/2020	01/03/2020		01/23/2020	2,704.38
6282096	groceries	Paid by Check #303298		01/07/2020	01/23/2020	01/07/2020		01/23/2020	2,704.00
6282097	chemicals & cleaning	Paid by Check #303298		01/07/2020	01/23/2020	01/07/2020		01/23/2020	241.49
6286003	groceries	Paid by Check #303298		01/10/2020	01/23/2020	01/10/2020		01/23/2020	2,491.78



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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 4666 - THOMS-PROESTLER CO - P F G									
6286004	disposables	Paid by Check #303298		01/10/2020	01/23/2020	01/10/2020		01/23/2020	68.21
6286005	disposables	Paid by Check #303298		01/10/2020	01/23/2020	01/10/2020		01/23/2020	27.99
6286007	groceries	Paid by Check #303298		01/10/2020	01/23/2020	01/10/2020		01/23/2020	12.94
6286008	groceries	Paid by Check #303298		01/10/2020	01/23/2020	01/10/2020		01/23/2020	398.25
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	12		<u>\$11,068.43</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
020-22008	site visit 10%	Paid by Check #303307		10/31/2019	01/23/2020	10/31/2019		01/23/2020	3,791.60
020-22009	site visit 25%	Paid by Check #303307		10/31/2019	01/23/2020	10/31/2019		01/23/2020	842.50
Vendor 4798 - TYLER TECHNOLOGIES INC Totals						Invoices	2		<u>\$4,634.10</u>
Vendor 4808 - UNIFORM DEN INC									
101340-01PRIDEMO	d.pridemore new hire	Paid by Check #303309		12/26/2019	01/23/2020	12/26/2019		01/23/2020	50.95
101343-02MARTINE	a.martinez body armor & new hire	Paid by Check #303309		12/26/2019	01/23/2020	12/26/2019		01/23/2020	445.95
101645JOHNSON	j.johnson body armor	Paid by Check #303309		12/26/2019	01/23/2020	12/26/2019		01/23/2020	405.00
101646DOLAN	j.dolan new hire	Paid by Check #303309		12/26/2019	01/23/2020	12/26/2019		01/23/2020	405.00
101764-02PARKHUR	c.parkhurst new hire	Paid by Check #303309		12/26/2019	01/23/2020	12/26/2019		01/23/2020	100.00
102027AHRENS	z.ahrens new hire	Paid by Check #303309		12/26/2019	01/23/2020	12/26/2019		01/23/2020	1,380.30
101049-01RITSON	k.ritson new hire	Paid by Check #303309		12/27/2019	01/23/2020	12/27/2019		01/23/2020	6.95
101203-02MORGAN	p.morgan new hire	Paid by Check #303309		12/27/2019	01/23/2020	12/27/2019		01/23/2020	149.70
102234-02JOHNSON	a.johnson new hire	Paid by Check #303309		12/27/2019	01/23/2020	12/27/2019		01/23/2020	6.25
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	9		<u>\$2,950.10</u>
Vendor 5202 - W W GRAINGER INC									
9402789342	lamps	Paid by Check #303316		01/07/2020	01/23/2020	01/07/2020		01/23/2020	208.44
Vendor 5202 - W W GRAINGER INC Totals						Invoices	1		<u>\$208.44</u>
Vendor 5093 - JUANITA WEST									
010820	Bloomington IA 1030-1645	Paid by Check #303321		01/08/2020	01/23/2020	01/08/2020		01/23/2020	53.13
Vendor 5093 - JUANITA WEST Totals						Invoices	1		<u>\$53.13</u>
Vendor 5166 - JUDY WOODIN									
120719	reimb for mouse & pad for laptop	Paid by Check #303326		12/07/2019	01/23/2020	12/07/2019		01/23/2020	22.82
Vendor 5166 - JUDY WOODIN Totals						Invoices	1		<u>\$22.82</u>
Department 28 - Sheriff Totals						Invoices	47		<u>\$48,468.25</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
16176	Commercial Services	Paid by Check #303182		01/06/2020	01/23/2020	12/31/2019		01/23/2020	400.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals						Invoices	1		<u>\$400.00</u>



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Vendor 2420 - ISAC									
ISACEVMT029771	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #303208		01/08/2020	01/23/2020	03/13/2020		01/23/2020	190.00
ISACEVMT029773	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #303208		01/08/2020	01/23/2020	03/13/2020		01/23/2020	190.00
Vendor 2420 - ISAC Totals						Invoices	2		\$380.00
Vendor 2920 - MAIL SERVICES LLC									
1715912	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #303229		12/27/2019	01/23/2020	12/31/2019		01/23/2020	1,704.04
Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	1		\$1,704.04
Department 30 - Treasurer Totals						Invoices	4		\$2,484.04
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT									
1321260	VEHICLE EXPENSES NOV 2019 - #75	Paid by Check #303152		11/30/2019	01/23/2020	11/30/2019		01/23/2020	920.97
1321259	PAY & HEALTH 12-2 TO 12-13-19 - #74	Paid by Check #303152		12/13/2019	01/23/2020	12/13/2019		01/23/2020	52,309.56
1321402	3RD QRT FY19-20 IT SUPPORT - #76	Paid by Check #303152		01/03/2020	01/23/2020	01/03/2020		01/23/2020	4,374.00
Vendor 1130 - CITY OF DAVENPORT Totals						Invoices	3		\$57,604.53
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2020-00000107	2 CASES PAPER - #77	Paid by Check #303171		12/31/2019	01/23/2020	12/31/2019		01/23/2020	68.90
2020-00000110	POSTAGE DEC 2019 - #78	Paid by Check #303171		12/31/2019	01/23/2020	12/31/2019		01/23/2020	59.59
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	2		\$128.49
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA									
2020DAVENPORT	ASSOC DUES 2020 - #79	Paid by Check #303207		01/03/2020	01/23/2020	01/03/2020		01/23/2020	800.00
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals						Invoices	1		\$800.00
Vendor 2874 - KATRINA LOVING									
2019RETIRECKK	RETIREMENT KILLIAN/CHERYL SUPPLIES - #80	Paid by Check #303224		01/02/2020	01/23/2020	01/02/2020		01/23/2020	154.61
Vendor 2874 - KATRINA LOVING Totals						Invoices	1		\$154.61
Vendor 3909 - QUILL CORPORATION									
3790006	SUPPLIES - #81	Paid by Check #303266		01/07/2020	01/23/2020	01/07/2020		01/23/2020	81.62



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Vendor 3909 - QUILL CORPORATION 3813181	SUPPLIES - #82	Paid by Check #303266		01/07/2020	01/23/2020	01/07/2020		01/23/2020	29.40
Vendor 3909 - QUILL CORPORATION Totals						Invoices	2		\$111.02
Department 65 - City Assessor Totals						Invoices	9		\$58,798.65
65 City Assessor									
Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES 2020-112	POSTAGE BILLING - DEC 2019	Paid by Check #303171		12/31/2019	01/23/2020	12/31/2019		01/23/2020	60.94
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1		\$60.94
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA 2020 ISAA	2020 ASSOCIATION DUES	Paid by Check #303207		01/03/2020	01/23/2020	01/10/2020		01/23/2020	755.00
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals						Invoices	1		\$755.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC IN190158	KYOCERA/5053ci CHARGES 12/03/2019-1/02/2020	Paid by Check #303250		12/30/2019	01/23/2020	01/10/2020		01/23/2020	34.61
IN190169	TOSHIBA/2830 COLOR CHARGES 12/02/2019-1/01/2020	Paid by Check #303250		12/30/2019	01/23/2020	01/10/2020		01/23/2020	1.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2		\$35.61
Department 66 - County Assessor Totals						Invoices	4		\$851.55
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL 3435551000 0120	SWA UTILITIES 1124-1226	Paid by Check #303122		12/26/2019	01/23/2020	12/26/2019		01/23/2020	400.45
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		\$400.45
Vendor 11165 - AUTOMATIC DOOR GROUP - ADG 58582	SEL DOOR REPAIR	Paid by Check #303128		11/30/2019	01/23/2020	11/30/2019		01/23/2020	284.90
Vendor 11165 - AUTOMATIC DOOR GROUP - ADG Totals						Invoices	1		\$284.90
Vendor 812 - CENTRAL SCOTT TELEPHONE CO SEL 2854794 0120	SEL PHONE	Paid by Check #303136		01/01/2020	01/23/2020	01/01/2020		01/23/2020	222.45
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$222.45



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Vendor 1078 - CRYSTALSTIL INC										
115758	SEL EQUIPMENT RENTAL	Paid by Check #303148		01/01/2020	01/23/2020	01/01/2020		01/23/2020	29.95	
							Vendor 1078 - CRYSTALSTIL INC Totals	Invoices	1	<u>\$29.95</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
01-3830-00 0120	SEL UTILITIES 1117-1217	Paid by Check #303167		01/01/2020	01/23/2020	01/01/2020		01/23/2020	764.45	
							Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices	1	<u>\$764.45</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN										
SEL0110920	SEL CLEANING	Paid by Check #303220		01/09/2020	01/23/2020	01/09/2020		01/23/2020	720.00	
							Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals	Invoices	1	<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY										
395302576	SBG ELECTRIC 1202-0103	Paid by Check #303237		01/06/2020	01/23/2020	01/06/2020		01/23/2020	51.17	
395313663	SBG GAS 1202-0103	Paid by Check #303237		01/06/2020	01/23/2020	01/06/2020		01/23/2020	50.02	
395325099	SWA GAS 1202-0103	Paid by Check #303237		01/06/2020	01/23/2020	01/06/2020		01/23/2020	112.33	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	3	<u>\$213.52</u>
Vendor 3798 - CITY OF PRINCETON										
601001 0120	SPR UTILITIES 11/21-12/20	Paid by Check #303262		01/01/2020	01/23/2020	01/01/2020		01/23/2020	65.40	
							Vendor 3798 - CITY OF PRINCETON Totals	Invoices	1	<u>\$65.40</u>
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT										
15136	TKANE MEMBERSHIP	Paid by Check #303273		01/02/2020	01/23/2020	01/02/2020		01/23/2020	200.00	
							Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals	Invoices	1	<u>\$200.00</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE										
SCHWP01 0120	SEL SALT & SNOW REMOVAL 1219	Paid by Check #303279		01/01/2020	01/23/2020	01/01/2020		01/23/2020	546.00	
							Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals	Invoices	1	<u>\$546.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS										
2020-00000018	2Q SBK & VAN FUEL	Paid by Check #303280		01/06/2020	01/23/2020	01/06/2020		01/23/2020	913.84	
							Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals	Invoices	1	<u>\$913.84</u>
Vendor 4993 - CITY OF WALCOTT										
04-0920-01 MMY	SWA UTILITIES 1126-1230	Paid by Check #303318		01/01/2020	01/23/2020	01/01/2020		01/23/2020	105.67	
							Vendor 4993 - CITY OF WALCOTT Totals	Invoices	1	<u>\$105.67</u>
Vendor 5143 - WINDSTREAM										
SPR 2894282 MMY	SPR PHONE	Paid by Check #303324		12/23/2019	01/23/2020	12/23/2019		01/23/2020	97.33	
							Vendor 5143 - WINDSTREAM Totals	Invoices	1	<u>\$97.33</u>



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Department 67 - County Library Totals						Invoices	15		<u>\$4,563.96</u>
67 County Library									
Department 6801 - EMA									
Vendor 1130 - CITY OF DAVENPORT									
1321261	Nov fuel	Paid by Check #303152		01/03/2020	01/23/2020	11/01/2019		01/23/2020	98.77
Vendor 1130 - CITY OF DAVENPORT Totals						Invoices	1		<u>\$98.77</u>
Vendor 3921 - RACOM CORP									
19INV0731	GEO Arrow Band	Paid by Check #303267		07/05/2019	01/23/2020	07/05/2019		01/23/2020	1,067.15
Vendor 3921 - RACOM CORP Totals						Invoices	1		<u>\$1,067.15</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
2020-00000014	Maintenance on vehicle 2005 LDV Freightliner MT-55	Paid by Check #303283		01/06/2020	01/23/2020	12/18/2019		01/23/2020	85.38
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals						Invoices	1		<u>\$85.38</u>
Department 6801 - EMA Totals						Invoices	3		<u>\$1,251.30</u>
6801 EMA									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK									
3661 Dec - Jan	Dec 2019 monthly billing	Paid by Check #303137		12/16/2019	01/23/2020	12/16/2019		01/23/2020	1,885.83
0253 - Jan 2020	SECC Circuit Jan 1 -31	Paid by Check #303137		01/01/2020	01/23/2020	01/01/2020		01/23/2020	76.00
Vendor 817 - CENTURYLINK Totals						Invoices	2		<u>\$1,961.83</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2020-00000115	Badges for new employees: Bowser, Price, & Collins	Paid by Check #303171		01/07/2020	01/23/2020	01/07/2020		01/23/2020	30.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1		<u>\$30.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
130891	Bowser audiogram	Paid by Check #303180		12/23/2019	01/23/2020	12/16/2019		01/23/2020	35.00
131196	Price audiogram	Paid by Check #303180		12/30/2019	01/23/2020	12/19/2019		01/23/2020	35.00
131720	Collins Audiogram	Paid by Check #303180		01/07/2020	01/23/2020	01/02/2020		01/23/2020	35.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals						Invoices	3		<u>\$105.00</u>
Vendor 2147 - ANDREA HYTHECKER									
Donuts & More	Donuts for meeting 20191226	Paid by Check #303195		12/26/2019	01/23/2020	12/26/2019		01/23/2020	59.40
Vendor 2147 - ANDREA HYTHECKER Totals						Invoices	1		<u>\$59.40</u>



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Vendor 2234 - INFORMER SYSTEMS LLC										
5346REVISED	Schedule Express billing Sept 1, 2019 - June 30, 2020	Paid by Check #303198		09/01/2019	01/23/2020	09/01/2019		01/23/2020	6,760.00	
Vendor 2234 - INFORMER SYSTEMS LLC Totals								Invoices	1	<u>\$6,760.00</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY										
2nd Qtr Oct-Dec	NCIC 2nd Qrt Oct - Dec 2019	Paid by Check #303204		01/08/2020	01/23/2020	10/01/2019		01/23/2020	46,710.00	
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals								Invoices	1	<u>\$46,710.00</u>
Vendor 2735 - LANGUAGE LINE LLC										
4729935	Translation Services - Dec	Paid by Check #303222		12/01/2019	01/23/2020	12/01/2019		01/23/2020	123.00	
Vendor 2735 - LANGUAGE LINE LLC Totals								Invoices	1	<u>\$123.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
190176	B2495 Admin Nov 30 - Dec 29	Paid by Check #303250		11/30/2019	01/23/2020	11/30/2019		01/23/2020	191.52	
190177	B3963 Pod 1 Nov 30 - Dec 29	Paid by Check #303250		11/30/2019	01/23/2020	11/30/2019		01/23/2020	59.64	
190178	B3597 Pod 2 Nov 30 - Dec 29	Paid by Check #303250		11/30/2019	01/23/2020	11/30/2019		01/23/2020	30.96	
190179	B2863 Warrant Nov 30 - Dec 29	Paid by Check #303250		11/30/2019	01/23/2020	11/30/2019		01/23/2020	85.57	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	4	<u>\$367.69</u>
Vendor 3921 - RACOM CORP										
RI-191178	Sept monthly fees	Paid by Check #303267		09/01/2019	01/23/2020	09/01/2019		01/23/2020	47,416.20	
A15102425	Oct CEB Radios monthly maintenance	Paid by Check #303267		10/01/2019	01/23/2020	10/01/2019		01/23/2020	2,479.58	
A15102440	Oct maintenance contract 219	Paid by Check #303267		10/01/2019	01/23/2020	10/01/2019		01/23/2020	12,648.39	
A15102441	Oct Zetron maintenance	Paid by Check #303267		10/01/2019	01/23/2020	10/01/2019		01/23/2020	1,668.62	
Vendor 3921 - RACOM CORP Totals								Invoices	4	<u>\$64,212.79</u>
Vendor 4136 - RYAN & ASSOCIATES INC										
41949	East air handler repair	Paid by Check #303275		12/19/2019	01/23/2020	11/25/2019		01/23/2020	2,648.50	
Vendor 4136 - RYAN & ASSOCIATES INC Totals								Invoices	1	<u>\$2,648.50</u>
Vendor 5143 - WINDSTREAM										
091136447-1912	Nov 22 - Dec 21,2019	Paid by Check #303324		11/22/2019	01/23/2020	11/22/2019		01/23/2020	120.28	
Vendor 5143 - WINDSTREAM Totals								Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals								Invoices	20	<u>\$123,098.49</u>

6802 SECC

Department **85 - Fleet Services**



Accounts Payable Invoice Report

Invoice Due Date Range 01/23/20 - 01/23/20
 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 1130 - CITY OF DAVENPORT									
1321262	NOVEMBER 2019 FUEL EXPENSE	Paid by Check #303152		01/03/2020	01/23/2020	01/03/2020		01/23/2020	3,189.47
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$3,189.47</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
24150706	BATTERY	Paid by Check #303200		01/06/2020	01/23/2020	01/06/2020		01/23/2020	139.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$139.95</u>
Vendor 10523 - IWI MOTOR PARTS									
11250173	BRAKE/HOSE	Paid by Check #303209		12/27/2019	01/23/2020	12/27/2019		01/23/2020	12.57
11250413	SEMI LOADED CALIPER/CORE	Paid by Check #303209		12/30/2019	01/23/2020	12/30/2019		01/23/2020	156.30
11250549	CANISTER PURGE VALVE	Paid by Check #303209		12/30/2019	01/23/2020	12/30/2019		01/23/2020	33.60
12192644	CORE RETURN	Paid by Check #303209		01/09/2020	01/23/2020	01/09/2020		01/23/2020	(90.00)
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	4	<u>\$112.47</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
127256	OIL FILTER	Paid by Check #303244		12/27/2019	01/23/2020	12/27/2019		01/23/2020	3.69
127273	PARTS	Paid by Check #303244		12/27/2019	01/23/2020	12/27/2019		01/23/2020	117.20
127370	FILTERS	Paid by Check #303244		12/30/2019	01/23/2020	12/30/2019		01/23/2020	15.98
127633	PARTS	Paid by Check #303244		01/03/2020	01/23/2020	01/03/2020		01/23/2020	15.68
127683	22 INCH BLADES	Paid by Check #303244		01/03/2020	01/23/2020	01/03/2020		01/23/2020	8.99
127994	FILTERS	Paid by Check #303244		01/07/2020	01/23/2020	01/07/2020		01/23/2020	19.47
128100	WIPER BLADES	Paid by Check #303244		01/08/2020	01/23/2020	01/08/2020		01/23/2020	17.88
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	7	<u>\$198.89</u>
Vendor 4544 - STRIETER MOTOR CO									
79203	PARTS	Paid by Check #303294		01/06/2020	01/23/2020	01/06/2020		01/23/2020	690.69
79244	PARTS	Paid by Check #303294		01/08/2020	01/23/2020	01/08/2020		01/23/2020	976.11
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	2	<u>\$1,666.80</u>
Department 85 - Fleet Services Totals							Invoices	15	<u>\$5,307.58</u>
85 Fleet Services				Grand Totals			Invoices	458	<u><u>\$913,437.58</u></u>