



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
60038160-62061	Max Tax Levy Publication	Paid by Check #303773		02/07/2020	02/20/2020	02/05/2020		02/20/2020	62.38
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	1	<u>\$62.38</u>
		Department 11 - Administration Totals					Invoices	1	<u>\$62.38</u>
11 Administration									
Department 12 - County Attorney									
Vendor 13598 - AMIC PROCESS SERVICES LLC									
MIE-2019004997	Service Fee Sumter County	Paid by Check #303595		12/04/2019	02/20/2020	12/04/2019		02/20/2020	75.00
		Vendor 13598 - AMIC PROCESS SERVICES LLC Totals					Invoices	1	<u>\$75.00</u>
Vendor 544 - BEVERLY K BLEIGH									
20-0004	jjv241068, jjv242406	Paid by Check #303607		02/10/2020	02/20/2020	02/10/2020		02/20/2020	49.00
		Vendor 544 - BEVERLY K BLEIGH Totals					Invoices	1	<u>\$49.00</u>
Vendor 619 - ROBERT BRADFIELD									
2020CLERCB	cle professional regulation	Paid by Check #303611		01/01/2020	02/20/2020	01/01/2020		02/20/2020	270.00
		Vendor 619 - ROBERT BRADFIELD Totals					Invoices	1	<u>\$270.00</u>
Vendor 13779 - CHANETHA BROWN									
Brown2020	St v Henderson fecr394317	Paid by Check #303613		02/10/2020	02/20/2020	02/10/2020		02/20/2020	110.00
		Vendor 13779 - CHANETHA BROWN Totals					Invoices	1	<u>\$110.00</u>
Vendor 649 - KIMBERLY K BROWN									
KB-164	st v Hill fecr401593	Paid by Check #303614		02/10/2020	02/20/2020	02/10/2020		02/20/2020	10.50
KB-165	st v Dixon fecr400785	Paid by Check #303614		02/10/2020	02/20/2020	02/10/2020		02/20/2020	281.00
KB-166	st v Allen fecr402190	Paid by Check #303614		02/10/2020	02/20/2020	02/10/2020		02/20/2020	8.50
KB-167	st v Miller fecr391663	Paid by Check #303614		02/10/2020	02/20/2020	02/10/2020		02/20/2020	40.50
		Vendor 649 - KIMBERLY K BROWN Totals					Invoices	4	<u>\$340.50</u>
Vendor 13316 - CRIMESTOPPERS - CRIME STOPPERS OF THE QUAD CITIES									
2020Fee	2020 Crimestopper program	Paid by Check #303631		02/10/2020	02/20/2020	02/10/2020		02/20/2020	5,000.00
		Vendor 13316 - CRIMESTOPPERS - CRIME STOPPERS OF THE QUAD CITIES Totals					Invoices	1	<u>\$5,000.00</u>
Vendor 13778 - ROBIN JEFFRIES									
Jeffries2020	st v Henderson fecr394317	Paid by Check #303701		02/10/2020	02/20/2020	02/10/2020		02/20/2020	110.00
		Vendor 13778 - ROBIN JEFFRIES Totals					Invoices	1	<u>\$110.00</u>
Vendor 2793 - KARLA LESTER									
4024	st v Johnson	Paid by Check #303717		01/27/2020	02/20/2020	01/27/2020		02/20/2020	8.00
4025	st v Dixon	Paid by Check #303717		01/27/2020	02/20/2020	01/27/2020		02/20/2020	4.00
4026	st v Miller	Paid by Check #303717		01/27/2020	02/20/2020	01/27/2020		02/20/2020	4.50



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Vendor 2793 - KARLA LESTER									
4027	st v Jones	Paid by Check #303717		01/27/2020	02/20/2020	01/27/2020		02/20/2020	6.00
4028	st v Rambert	Paid by Check #303717		01/27/2020	02/20/2020	01/27/2020		02/20/2020	11.50
4029	st v Singleton	Paid by Check #303717		01/27/2020	02/20/2020	01/27/2020		02/20/2020	10.50
Vendor 2793 - KARLA LESTER Totals							Invoices	6	<u>\$44.50</u>
Vendor 3561 - JAMES L OTTESEN									
Feb2020	Special Prosecution Feb 2020	Paid by Check #303757		02/01/2020	02/20/2020	02/01/2020		02/20/2020	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION									
Refund2020Feb	Reimbursement	Paid by Check #303764		02/10/2020	02/20/2020	02/10/2020		02/20/2020	75.80
Vendor 3739 - POLK COUNTY SHERIFF - CIVIL DIVISION Totals							Invoices	1	<u>\$75.80</u>
Vendor 4293 - SELECTIVE INSURANCE - FLOOD									
03212020	Buffalo Shores	Paid by Check #303796		01/21/2020	02/20/2020	01/21/2020		02/20/2020	2,047.00
Vendor 4293 - SELECTIVE INSURANCE - FLOOD Totals							Invoices	1	<u>\$2,047.00</u>
Vendor 4603 - TALLGRASS									
5507226	supplies	Paid by Check #303806		01/30/2020	02/20/2020	01/30/2020		02/20/2020	106.42
5507381	supplies	Paid by Check #303806		01/31/2020	02/20/2020	01/31/2020		02/20/2020	51.45
5507638	supplies	Paid by Check #303806		02/04/2020	02/20/2020	02/04/2020		02/20/2020	8.88
Vendor 4603 - TALLGRASS Totals							Invoices	3	<u>\$166.75</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
841760024	West Info Charges 1/1-31, 2020	Paid by Check #303810		02/01/2020	02/20/2020	02/01/2020		02/20/2020	1,474.58
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	1	<u>\$1,474.58</u>
Vendor 5007 - MICHAEL WALTON									
2020CLEMJW	Professional Regulation	Paid by Check #303835		01/01/2020	02/20/2020	01/01/2020		02/20/2020	270.00
Vendor 5007 - MICHAEL WALTON Totals							Invoices	1	<u>\$270.00</u>
Vendor 5022 - WAPELLO COUNTY SHERIFF									
C2000288	st v Cannon fecr399209	Paid by Check #303836		01/31/2020	02/20/2020	01/31/2020		02/20/2020	43.70
Vendor 5022 - WAPELLO COUNTY SHERIFF Totals							Invoices	1	<u>\$43.70</u>
Vendor 5045 - WATCHGUARD VIDEO									
BCMINV0008982	Body Cam	Paid by Check #303837		01/21/2020	02/20/2020	01/21/2020		02/20/2020	985.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	1	<u>\$985.00</u>
Department 12 - County Attorney Totals							Invoices	26	<u>\$12,061.83</u>

12 County Attorney _____
 Department 13 - Auditor



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Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
200223	VOTER REGISTRATION FORMS	Paid by Check #303639		01/30/2020	02/20/2020	01/30/2020		02/20/2020	325.00
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals		
							Invoices	1	<u>\$325.00</u>
Vendor 1420 - ELECTION CENTER									
204435001	ELECTION CENTER RENEWAL-ROXANNA	Paid by Check #303653		02/01/2020	02/20/2020	02/01/2020		02/20/2020	200.00
							Vendor 1420 - ELECTION CENTER Totals		
							Invoices	1	<u>\$200.00</u>
Vendor 11381 - FREMONT COUNTY SHERIFF									
CV20-0111	JVJV242886,GUTIERREZ	Paid by Check #303660		01/30/2020	02/20/2020	01/30/2020		02/20/2020	49.84
							Vendor 11381 - FREMONT COUNTY SHERIFF Totals		
							Invoices	1	<u>\$49.84</u>
Vendor 1698 - MARK GEIST									
01/26/2020	TOWNSHIP MTG- 1-26-2020	Paid by Check #303663		01/26/2020	02/20/2020	01/26/2020		02/20/2020	15.00
							Vendor 1698 - MARK GEIST Totals		
							Invoices	1	<u>\$15.00</u>
Vendor 13534 - HANDS UP COMMUNICATIONS									
2.5.2020	OWCR401691,GARCIA 2.5.2020-AMY WILLIAMS	Paid by Check #303677		02/05/2020	02/20/2020	02/05/2020		02/20/2020	359.20
							Vendor 13534 - HANDS UP COMMUNICATIONS Totals		
							Invoices	1	<u>\$359.20</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
COMM 109389	NOTARY RENEWAL HANA GEREGA	Paid by Check #303697		01/31/2020	02/20/2020	01/31/2020		02/20/2020	30.00
#799261	NOTARY RENEWAL ANGIE CALVERT	Paid by Check #303697		02/06/2020	02/20/2020	02/06/2020		02/20/2020	30.00
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals		
							Invoices	2	<u>\$60.00</u>
Vendor 2767 - LECLAIRE CEMETERY ASSN									
VETS GRAVES 2019	VETS GRAVES 2019 360 GRAVES @ \$11.00	Paid by Check #303716		02/03/2020	02/20/2020	02/03/2020		02/20/2020	3,960.00
							Vendor 2767 - LECLAIRE CEMETERY ASSN Totals		
							Invoices	1	<u>\$3,960.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCAUD 1-31 324	BD MTG 12-26-19	Paid by Check #303752		01/01/2020	02/20/2020	01/01/2020		02/20/2020	493.35
SCAUD 1/31 323	COW MTG 12/26/2019	Paid by Check #303752		01/01/2020	02/20/2020	01/01/2020		02/20/2020	12.87
SCAUD 1-31 325	BD MTG 1/2/2020	Paid by Check #303752		01/08/2020	02/20/2020	01/08/2020		02/20/2020	64.35
SCAUD1/31 327	BD MTG 1-9-2020	Paid by Check #303752		01/08/2020	02/20/2020	01/15/2020		02/20/2020	305.31
SCAUD 1/31 326	COW MTG 1/7/2020	Paid by Check #303752		01/15/2020	02/20/2020	01/15/2020		02/20/2020	12.87
SCAUD 1/31 328	COW MTG 1/21/2020	Paid by Check #303752		01/29/2020	02/20/2020	01/29/2020		02/20/2020	12.87
SCAUD1/31 329	BD MTG 1/23/2020	Paid by Check #303752		01/29/2020	02/20/2020	01/29/2020		02/20/2020	644.22
1222020	EARLY VOTING NOTICE 1	Paid by Check #303752		01/31/2020	02/20/2020	01/31/2020		02/20/2020	232.00



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Vendor 3465 - NORTH SCOTT PRESS										
1292020	EARLY VOTING NOTICE 2	Paid by Check #303752		01/31/2020	02/20/2020	01/31/2020		02/20/2020	232.00	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	9	\$2,009.84
Vendor 3675 - MIKE PETERSON										
1/26/2020	TOWNSHIP MTG 1-26-2020	Paid by Check #303761		01/26/2020	02/20/2020	01/26/2020		02/20/2020	15.00	
Vendor 3675 - MIKE PETERSON Totals								Invoices	1	\$15.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
61856	COW MTG 1-21-2020	Paid by Check #303773		01/24/2020	02/20/2020	01/24/2020		02/20/2020	8.32	
62281	BD MTG 1-23-2020	Paid by Check #303773		01/31/2020	02/20/2020	01/31/2020		02/20/2020	654.16	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	2	\$662.48
Vendor 4256 - SCOTT COUNTY TREASURER										
JVCT 9/18/19	0841, JV242445, BROWN	Paid by Check #303795		09/18/2019	02/20/2020	09/18/2019		02/20/2020	147.20	
Vendor 4256 - SCOTT COUNTY TREASURER Totals								Invoices	1	\$147.20
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT										
PINV769300	MOOD ICE CREAM SCOOP	Paid by Check #303805		01/27/2020	02/20/2020	01/27/2020		02/20/2020	350.72	
PINV769841	MOOD STADIUM CUP	Paid by Check #303805		01/28/2020	02/20/2020	01/28/2020		02/20/2020	229.54	
PINV771493	FLASHLIGH KEY CHAIN	Paid by Check #303805		01/30/2020	02/20/2020	01/30/2020		02/20/2020	550.01	
PINV772489	PATRIOTIC TWISTER PEN	Paid by Check #303805		02/04/2020	02/20/2020	02/04/2020		02/20/2020	252.89	
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals								Invoices	4	\$1,383.16
Vendor 4603 - TALLGRASS										
5507202	SHEET PROTECTORS	Paid by Check #303806		01/30/2020	02/20/2020	01/30/2020		02/20/2020	32.72	
5507203	OFFICE SUPPLIES	Paid by Check #303806		01/30/2020	02/20/2020	01/30/2020		02/20/2020	73.55	
5507558	COMPATIBLE RIBBN	Paid by Check #303806		02/04/2020	02/20/2020	02/04/2020		02/20/2020	4.04	
Vendor 4603 - TALLGRASS Totals								Invoices	3	\$110.31
Vendor 4928 - MIKE VEN HORST										
1/26/2020	TOWNSHIP MTG 1/16/2020	Paid by Check #303823		01/26/2020	02/20/2020	01/26/2020		02/20/2020	15.00	
Vendor 4928 - MIKE VEN HORST Totals								Invoices	1	\$15.00
Vendor 4966 - CATHY VOELKERS										
4042020	KITCHEN SUPPLIES	Paid by Check #303828		02/04/2020	02/20/2020	02/04/2020		02/20/2020	20.82	
Vendor 4966 - CATHY VOELKERS Totals								Invoices	1	\$20.82
Department 13 - Auditor Totals								Invoices	30	\$9,332.85

13 Auditor
 Department **14 - IT**



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0000015755 0220	PHONE & DATA SERVICES	Paid by Check #303621		02/01/2020	02/20/2020	02/01/2020		02/20/2020	132.08	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$132.08</u>
Vendor 817 - CENTURYLINK										
D221682002 0220	LANDLINESERVICES	Paid by Check #303622		01/30/2020	02/20/2020	01/30/2020		02/20/2020	57.06	
							Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$57.06</u>
Vendor 11692 - DATABANK IMX LLC										
6112003607	T & M FOR ONBASE	Paid by Check #303635		01/28/2020	02/20/2020	01/28/2020		02/20/2020	926.25	
							Vendor 11692 - DATABANK IMX LLC Totals	Invoices	1	<u>\$926.25</u>
Vendor 1130 - CITY OF DAVENPORT										
1321688	FIBER LOCATOR FEE	Paid by Check #303636		02/03/2020	02/20/2020	02/03/2020		02/20/2020	6,000.00	
							Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	1	<u>\$6,000.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN192936	COPIES COUNT	Paid by Check #303753		02/03/2020	02/20/2020	02/03/2020		02/20/2020	4,314.82	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>\$4,314.82</u>
Vendor 13353 - US IMAGING INC										
14437	VITAL RECORDS SCANNED	Paid by Check #303821		01/10/2020	02/20/2020	01/10/2020		02/20/2020	2,495.64	
							Vendor 13353 - US IMAGING INC Totals	Invoices	1	<u>\$2,495.64</u>
Vendor 5143 - WINDSTREAM										
72255907	LANDLINE SERVICES	Paid by Check #303843		02/08/2020	02/20/2020	02/08/2020		02/20/2020	4,187.19	
72264288	LANDLINE SERVICES	Paid by Check #303843		02/08/2020	02/20/2020	02/08/2020		02/20/2020	45.61	
							Vendor 5143 - WINDSTREAM Totals	Invoices	2	<u>\$4,232.80</u>
							Department 14 - IT Totals	Invoices	8	<u>\$18,158.65</u>
14 IT										
Department 15 - FSS										
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO										
41971	ADMIN VESTIBULE HEAT	Paid by Check #303638		01/29/2020	02/20/2020	01/13/2020		02/20/2020	2,455.00	
							Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals	Invoices	1	<u>\$2,455.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
070510000 022020	PATROL WATER SEWER 12/17/19 -1/17/20	Paid by Check #303651		02/01/2020	02/20/2020	01/17/2020		02/20/2020	46.17	
							Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices	1	<u>\$46.17</u>



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Vendor 2277 - IOWA AMERICAN WATER CO									
837500026907	CH/JDC/JAIL/TREM/ADMIN/SECC/ 503 12/24-1/24/20	Paid by Check #303690		01/30/2020	02/20/2020	01/30/2020		02/20/2020	5,165.45
837500027082	ALL BLDGS PRIFATE FIRE 1/3-3/2/20	Paid by Check #303690		02/07/2020	02/20/2020	01/03/2020		02/20/2020	468.20
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	2	<u>\$5,633.65</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
61598	LOT LIGHT REPAIR	Paid by Check #303718		02/04/2020	02/20/2020	01/27/2020		02/20/2020	589.97
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals							Invoices	1	<u>\$589.97</u>
Vendor 2920 - MAIL SERVICES LLC									
1719709FSS	POSTAGE JANUARY 2020	Paid by Check #303726		01/28/2020	02/20/2020	01/28/2020		02/20/2020	3,456.25
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$3,456.25</u>
Vendor 3126 - MIDAMERICAN ENERGY									
395905726	503 ELECTRICAL 12/19-1/23/20	Paid by Check #303739		01/23/2020	02/20/2020	01/23/2020		02/20/2020	103.45
395906842	DC ELECTRICAL 12/19-1/23/20	Paid by Check #303739		01/23/2020	02/20/2020	01/23/2020		02/20/2020	75.28
395920198	DC ELECTRICAL 12/19-1/23/20	Paid by Check #303739		01/23/2020	02/20/2020	01/23/2020		02/20/2020	130.26
395971617	ADMIN ELECTRICAL 12/19-1/23/20	Paid by Check #303739		01/24/2020	02/20/2020	01/23/2020		02/20/2020	5,392.95
396029687	JAIL ELECTRICAL 12/19-1/23/20	Paid by Check #303739		01/27/2020	02/20/2020	01/23/2020		02/20/2020	12,566.21
396029966	CH ELECTRICAL 12/19-1/23/20	Paid by Check #303739		01/27/2020	02/20/2020	01/23/2020		02/20/2020	5,731.25
396030046	JDC ELECTRICAL 12/19-1/23/20	Paid by Check #303739		01/27/2020	02/20/2020	01/23/2020		02/20/2020	948.18
396432890	SECC RICOMM 1/7-2/6/20	Paid by Check #303739		02/06/2020	02/20/2020	02/06/2020		02/20/2020	32.75
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	8	<u>\$24,980.33</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
30159 LS077	TREASURER PHASE 2 PROSPOSAL 1	Paid by Check #303759		01/24/2020	02/20/2020	01/24/2020		02/20/2020	10,989.79
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$10,989.79</u>
Vendor 3716 - PITNEY BOWES									
232786330120	POSTAGE	Paid by Check #303763		01/31/2020	02/20/2020	01/31/2020		02/20/2020	20,000.00
Vendor 3716 - PITNEY BOWES Totals							Invoices	1	<u>\$20,000.00</u>
Vendor 4713 - TRANE US INC									
310578403	CH - HVAC CONTROLS PROJECT	Paid by Check #303811		01/28/2020	02/20/2020	01/28/2020		02/20/2020	8,503.05
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$8,503.05</u>
Department 15 - FSS Totals							Invoices	17	<u>\$76,654.21</u>

15 FSS

Department 17 - Community Services



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Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
91915 CSD	Community Services - Other Expense	Paid by Check #303586		12/16/2019	02/20/2020	12/16/2019		02/20/2020	(32.92)
91968 CSD	Community Services - Other Expense	Paid by Check #303586		12/17/2019	02/20/2020	12/17/2019		02/20/2020	24.32
92917 CSD	Community Services - Other Expense	Paid by Check #303586		01/16/2020	02/20/2020	12/31/2019		02/20/2020	186.47
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	3	<u>\$177.87</u>
Vendor 11557 - AMY & OM INC									
536318	Crisis Care Coordination - Coordination Services	Paid by Check #303596		02/04/2020	02/20/2020	02/04/2020		02/20/2020	50.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$50.00</u>
Vendor 631 - BRIDGEVIEW CENTER									
49350 12/16/19	Psychotherapeutic Treatment - Outpatient	Paid by Check #303612		12/16/2019	02/20/2020	12/16/2019		02/20/2020	333.94
Vendor 631 - BRIDGEVIEW CENTER Totals							Invoices	1	<u>\$333.94</u>
Vendor 709 - BURLINGTON TRAILWAYS									
529796	Transportation (JC)	Paid by Check #303616		12/04/2019	02/20/2020	12/04/2019		02/20/2020	74.50
531966	Transportation (DPL)	Paid by Check #303616		12/20/2019	02/20/2020	12/20/2019		02/20/2020	633.50
532782	Transportation (TH)	Paid by Check #303616		12/31/2019	02/20/2020	12/31/2019		02/20/2020	149.50
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	3	<u>\$857.50</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
CASI 02/2020	Community Services - Other Expense	Paid by Check #303618		02/01/2020	02/20/2020	02/01/2020		02/20/2020	17,812.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals							Invoices	1	<u>\$17,812.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
BG 12/23-26/2019	Community Services - Other Expense	Paid by Check #303619		01/20/2020	02/20/2020	12/26/2019		02/20/2020	500.00
EK 01/03-08/2020	Community Services - Other Expense	Paid by Check #303619		01/20/2020	02/20/2020	01/20/2020		02/20/2020	625.00
JC 1/09-13/2020	Community Services - Other Expense	Paid by Check #303619		01/20/2020	02/20/2020	01/13/2020		02/20/2020	500.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	3	<u>\$1,625.00</u>
Vendor 13770 - CENTRAL AVENUE APARTMENTS LLC									
534529	Rent for (TS)	Paid by Check #303620		11/25/2019	02/20/2020	11/25/2019		02/20/2020	500.00
Vendor 13770 - CENTRAL AVENUE APARTMENTS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 13777 - CJF INVESTMENTS LLC									
536085	RENT PAYMENT (JJ)	Paid by Check #303626		01/27/2020	02/20/2020	01/27/2020		02/20/2020	250.00



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 13777 - CJF INVESTMENTS LLC										
536087	RENT PAYMENT (DB)	Paid by Check #303626		01/27/2020	02/20/2020	01/27/2020		02/20/2020	250.00	
							Vendor 13777 - CJF INVESTMENTS LLC Totals	Invoices	2	<u>\$500.00</u>
Vendor 12438 - CLINGMAN PHARMACY										
000240	11/30/19	Prescription Medication (Psychiatric Medications in Jail)		11/30/2019	02/20/2020	11/30/2019		02/20/2020	56.16	
000240	12/31/201	Prescription Medication (Psychiatric Medications in Jail)		12/31/2019	02/20/2020	12/31/2019		02/20/2020	107.52	
000240	1/31/20	Community Services - Other Expense		01/31/2020	02/20/2020	01/31/2020		02/20/2020	151.45	
							Vendor 12438 - CLINGMAN PHARMACY Totals	Invoices	3	<u>\$315.13</u>
Vendor 965 - COMMUNITY HEALTH CARE INC										
CHC 02/2020		Community Services - Other Expense		02/01/2020	02/20/2020	02/01/2020		02/20/2020	25,172.25	
							Vendor 965 - COMMUNITY HEALTH CARE INC Totals	Invoices	1	<u>\$25,172.25</u>
Vendor 1045 - MARTHA COX										
MHMH018439		Commitment - Legal Representation		01/06/2020	02/20/2020	01/06/2020		02/20/2020	96.00	
MHMH018440		Community Services - Other Expense		01/06/2020	02/20/2020	01/06/2020		02/20/2020	96.00	
MHMH018456		Community Services - Other Expense		01/21/2020	02/20/2020	01/18/2020		02/20/2020	156.00	
MHMH018468		Commitment - Legal Representation		01/21/2020	02/20/2020	01/21/2020		02/20/2020	102.00	
MHMH016847		Commitment - Legal Representation		01/28/2020	02/20/2020	01/28/2020		02/20/2020	264.00	
MHMH018392		Community Services - Other Expense		01/28/2020	02/20/2020	12/12/2019		02/20/2020	60.00	
MHMH018463		Commitment - Legal Representation		01/28/2020	02/20/2020	01/28/2020		02/20/2020	174.00	
MHMH018464		Commitment - Legal Representation		01/28/2020	02/20/2020	01/28/2020		02/20/2020	114.00	
MHMH018478		Commitment - Legal Representation		01/28/2020	02/20/2020	01/28/2020		02/20/2020	90.00	
MHMH018479		Commitment - Legal Representation		01/28/2020	02/20/2020	01/28/2020		02/20/2020	126.00	
							Vendor 1045 - MARTHA COX Totals	Invoices	10	<u>\$1,278.00</u>
Vendor 13193 - DAYS INN										
534319		Crisis Care Coordination - Coordination Services		01/15/2020	02/20/2020	11/24/2019		02/20/2020	50.00	



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 13193 - DAYS INN									
534374	Crisis Care Coordination - Coordination Services	Paid by Check #303640		01/15/2020	02/20/2020	01/13/2020		02/20/2020	50.00
Vendor 13193 - DAYS INN Totals							Invoices	2	<u>\$100.00</u>
Vendor 1202 - DES MOINES CO SHERIFF									
MHM017931 SCO	Commitment - Sheriff Transportation	Paid by Check #303641		01/23/2020	02/20/2020	01/21/2020		02/20/2020	42.75
Vendor 1202 - DES MOINES CO SHERIFF Totals							Invoices	1	<u>\$42.75</u>
Vendor 1320 - DUBUQUE COUNTY SHERIFF									
MHM018129	Community Services - Other Expense	Paid by Check #303645		01/15/2020	02/20/2020	01/15/2020		02/20/2020	52.00
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals							Invoices	1	<u>\$52.00</u>
Vendor 1506 - FAIRMOUNT CEMETERY ASSN									
535778	LD	Paid by Check #303655		01/29/2020	02/20/2020	01/29/2020		02/20/2020	700.00
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals							Invoices	1	<u>\$700.00</u>
Vendor 13063 - DAVID FIESTER - LAW OFFICE									
MHM017377	Commitment - Legal Representation	Paid by Check #303656		01/16/2020	02/20/2020	01/16/2020		02/20/2020	120.00
Vendor 13063 - DAVID FIESTER - LAW OFFICE Totals							Invoices	1	<u>\$120.00</u>
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 1219	Community Services - Other Expense	Paid by Check #303657		01/15/2020	02/20/2020	12/31/2019		02/20/2020	9,133.24
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$9,133.24</u>
Vendor 13776 - GARCIA CLINICAL LABORATORY INC									
50719	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #303662		01/09/2020	02/20/2020	12/28/2019		02/20/2020	5.00
Vendor 13776 - GARCIA CLINICAL LABORATORY INC Totals							Invoices	1	<u>\$5.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 09/19	Mental Health Services in Jails	Paid by Check #303664		09/01/2019	02/20/2020	02/07/2020		02/20/2020	13,250.00
JAIL PSYCH 0120	Mental Health Services in Jails	Paid by Check #303664		01/31/2020	02/20/2020	01/31/2020		02/20/2020	15,125.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	2	<u>\$28,375.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D200975182	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #303665		11/01/2019	02/20/2020	09/06/2019		02/20/2020	5,304.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$5,304.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 1718 - GENESIS PSYCHIATRIC HOSPITAL									
302636003	Commitment - Diagnostic Evaluations	Paid by Check #303666		01/06/2020	02/20/2020	12/02/2019		02/20/2020	731.52
302636040	Commitment - Diagnostic Evaluations	Paid by Check #303666		01/06/2020	02/20/2020	11/24/2019		02/20/2020	109.23
302636064	Commitment - Diagnostic Evaluations	Paid by Check #303666		01/06/2020	02/20/2020	11/17/2019		02/20/2020	72.82
302636087	Commitment - Diagnostic Evaluations	Paid by Check #303666		01/06/2020	02/20/2020	12/01/2019		02/20/2020	145.64
302647776	Commitment - Diagnostic Evaluations	Paid by Check #303666		01/08/2020	02/20/2020	07/01/2019		02/20/2020	134.53
302655912	Commitment - Diagnostic Evaluations	Paid by Check #303666		01/09/2020	02/20/2020	10/11/2019		02/20/2020	41.95
302663840	Commitment - Diagnostic Evaluations	Paid by Check #303666		01/10/2020	02/20/2020	07/21/2019		02/20/2020	47.31
302663890	Commitment - Diagnostic Evaluations	Paid by Check #303666		01/10/2020	02/20/2020	07/27/2019		02/20/2020	11.23
302663893	Commitment - Diagnostic Evaluations	Paid by Check #303666		01/10/2020	02/20/2020	07/26/2019		02/20/2020	417.29
302669555	Commitment - Diagnostic Evaluations	Paid by Check #303666		01/11/2020	02/20/2020	10/02/2019		02/20/2020	137.28
302669568	Commitment - Diagnostic Evaluations	Paid by Check #303666		01/11/2020	02/20/2020	09/25/2019		02/20/2020	68.64
302669593	Commitment - Diagnostic Evaluations	Paid by Check #303666		01/15/2020	02/20/2020	10/04/2019		02/20/2020	137.28
302727641	Commitment - Diagnostic Evaluations	Paid by Check #303666		01/21/2020	02/20/2020	07/01/2019		02/20/2020	134.53
302732552	Commitment - Diagnostic Evaluations	Paid by Check #303666		01/21/2020	02/20/2020	11/22/2019		02/20/2020	137.28
302732581	Commitment - Diagnostic Evaluations	Paid by Check #303666		01/21/2020	02/20/2020	10/16/2019		02/20/2020	137.28
302786424	Commitment - Diagnostic Evaluations	Paid by Check #303666		01/30/2020	02/20/2020	09/25/2019		02/20/2020	137.28
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals						Invoices	16		\$2,601.09
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0065741-IN	Voc/Day - Individual Supported Employment	Paid by Check #303671		12/31/2019	02/20/2020	12/31/2019		02/20/2020	2,122.52
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals						Invoices	1		\$2,122.52
Vendor 13295 - GPA LEGAL LLC									
MHMH018348	Commitment - Legal Representation	Paid by Check #303673		01/21/2020	02/20/2020	11/07/2019		02/20/2020	120.00
MHMH018351	Commitment - Legal Representation	Paid by Check #303673		01/21/2020	02/20/2020	11/07/2019		02/20/2020	132.00
MHMH018354	Commitment - Legal Representation	Paid by Check #303673		01/21/2020	02/20/2020	11/07/2019		02/20/2020	132.00



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 13295 - GPA LEGAL LLC									
MHMH018355	Commitment - Legal Representation	Paid by Check #303673		01/21/2020	02/20/2020	11/07/2019		02/20/2020	132.00
MHMH018357	Community Services - Other Expense	Paid by Check #303673		01/21/2020	02/20/2020	11/12/2019		02/20/2020	144.00
MHMH018365	Commitment - Legal Representation	Paid by Check #303673		01/21/2020	02/20/2020	11/13/2019		02/20/2020	180.00
MHMH018378	Commitment - Legal Representation	Paid by Check #303673		01/21/2020	02/20/2020	11/20/2019		02/20/2020	132.00
MHMH018379	Commitment - Legal Representation	Paid by Check #303673		01/21/2020	02/20/2020	11/20/2019		02/20/2020	132.00
MHMH018396	Commitment - Legal Representation	Paid by Check #303673		01/21/2020	02/20/2020	12/02/2019		02/20/2020	132.00
MHMH018418	Community Services - Other Expense	Paid by Check #303673		01/21/2020	02/20/2020	12/20/2019		02/20/2020	144.00
MHMH018420	Commitment - Legal Representation	Paid by Check #303673		01/21/2020	02/20/2020	12/20/2019		02/20/2020	120.00
Vendor 13295 - GPA LEGAL LLC Totals						Invoices	11		\$1,500.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
536174	20-033	Paid by Check #303675		02/03/2020	02/20/2020	02/03/2020		02/20/2020	1,297.00
536492	TN 20-022	Paid by Check #303675		02/05/2020	02/20/2020	02/05/2020		02/20/2020	2,135.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals						Invoices	2		\$3,432.00
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
50360 1219	Community Services - Other Expense	Paid by Check #303676		01/14/2020	02/20/2020	12/31/2019		02/20/2020	17,925.24
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals						Invoices	1		\$17,925.24
Vendor 11925 - HARTIG PHARMACY									
IN000101485	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #303680		05/31/2019	02/20/2020	07/01/2019		02/20/2020	23.10
Vendor 11925 - HARTIG PHARMACY Totals						Invoices	1		\$23.10
Vendor 2164 - IACCVSO									
SPRING SCHOOL 20	School of Instruction	Paid by Check #303686		02/06/2020	02/20/2020	02/06/2020		02/20/2020	60.00
Vendor 2164 - IACCVSO Totals						Invoices	1		\$60.00
Vendor 2277 - IOWA AMERICAN WATER CO									
536762	1011-220010027509	Paid by Check #303690		02/07/2020	02/20/2020	02/07/2020		02/20/2020	185.03
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	1		\$185.03



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 2462 - JAY AMBE CORP									
535470	Crisis Care Coordination - Coordination Services	Paid by Check #303700		01/27/2020	02/20/2020	01/27/2020		02/20/2020	100.00
Vendor 2462 - JAY AMBE CORP Totals							Invoices	1	\$100.00
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH017286	Commitment - Sheriff Transportation	Paid by Check #303705		11/26/2019	02/20/2020	11/25/2019		02/20/2020	61.59
MHMH016754	Commitment - Sheriff Transportation	Paid by Check #303705		12/27/2019	02/20/2020	12/26/2019		02/20/2020	63.64
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	2	\$125.23
Vendor 2818 - LINN COUNTY SHERIFF									
MHMH018409	Commitment - Sheriff Transportation	Paid by Check #303719		12/18/2019	02/20/2020	12/11/2019		02/20/2020	31.16
Vendor 2818 - LINN COUNTY SHERIFF Totals							Invoices	1	\$31.16
Vendor 2856 - LONG PHUONG PROPERTIES LLC									
535095	921 Pershing Avenue, Apt. 1 (CG)	Paid by Check #303721		01/16/2020	02/20/2020	01/16/2020		02/20/2020	180.00
535096	921 Pershing Avenue, Apt. 1 (SO)	Paid by Check #303721		01/16/2020	02/20/2020	01/16/2020		02/20/2020	180.00
Vendor 2856 - LONG PHUONG PROPERTIES LLC Totals							Invoices	2	\$360.00
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER									
535867	RENT PAYMENT	Paid by Check #303724		02/01/2020	02/20/2020	02/01/2020		02/20/2020	500.00
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER Totals							Invoices	1	\$500.00
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES									
530532	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #303727		12/09/2019	02/20/2020	12/09/2019		02/20/2020	161.93
534975	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #303727		01/22/2020	02/20/2020	01/22/2020		02/20/2020	62.85
535342	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #303727		01/24/2020	02/20/2020	01/24/2020		02/20/2020	121.82
Vendor 2915 - MAIN AT LOCUST\MAIN HEALTHCARE SERVICES Totals							Invoices	3	\$346.60
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
66	Community Services - Other Expense	Paid by Check #303736		11/30/2019	02/20/2020	11/30/2019		02/20/2020	14,627.89
67	Community Services - Other Expense	Paid by Check #303736		12/31/2019	02/20/2020	12/31/2019		02/20/2020	15,700.51
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals							Invoices	2	\$30,328.40



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 10022 - NEW CHOICES INC - NCI IVC171879	Community Services - Other Expense	Paid by Check #303751		12/31/2019	02/20/2020	12/31/2019		02/20/2020	133.96	
Vendor 10022 - NEW CHOICES INC - NCI Totals								Invoices	1	<u>\$133.96</u>
Vendor 3538 - OPTIMAE LIFESERVICES G20200131	Community Services - Other Expense	Paid by Check #303756		01/15/2020	02/20/2020	12/31/2019		02/20/2020	15,334.95	
Vendor 3538 - OPTIMAE LIFESERVICES Totals								Invoices	1	<u>\$15,334.95</u>
Vendor 3639 - PENN CENTER INC PC 1219	Community Services - Other Expense	Paid by Check #303760		01/03/2020	02/20/2020	12/31/2019		02/20/2020	7,468.49	
Vendor 3639 - PENN CENTER INC Totals								Invoices	1	<u>\$7,468.49</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC PVMI 10/19	Comm Based Settings (6+ Beds) - RCF	Paid by Check #303767		11/12/2019	02/20/2020	10/31/2019		02/20/2020	3,825.40	
PVMI 1119	Comm Based Settings (6+ Beds) - RCF	Paid by Check #303767		12/19/2019	02/20/2020	11/30/2019		02/20/2020	3,702.00	
PVMI 1219	Comm Based Settings (6+ Beds) - RCF	Paid by Check #303767		01/14/2020	02/20/2020	12/31/2019		02/20/2020	3,825.40	
Vendor 3783 - PRAIRIE VIEW MGMT INC Totals								Invoices	3	<u>\$11,352.80</u>
Vendor 11323 - REM IOWA COMMUNITY SERVICES RICS1 1119	Support Services - Supported Community Living	Paid by Check #303778		12/10/2019	02/20/2020	11/30/2019		02/20/2020	9,450.00	
RICS1 1219	Support Services - Supported Community Living	Paid by Check #303778		01/13/2020	02/20/2020	12/31/2019		02/20/2020	3,780.00	
Vendor 11323 - REM IOWA COMMUNITY SERVICES Totals								Invoices	2	<u>\$13,230.00</u>
Vendor 4127 - RUNGE MORTUARY 536287	GL	Paid by Check #303781		01/28/2020	02/20/2020	01/28/2020		02/20/2020	2,080.00	
535724	Funeral Services (RF)	Paid by Check #303781		01/29/2020	02/20/2020	01/29/2020		02/20/2020	1,600.00	
536154	LD	Paid by Check #303781		02/03/2020	02/20/2020	02/03/2020		02/20/2020	2,080.00	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	3	<u>\$5,760.00</u>
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT EG 12/20 inc adm	refund December 2019 income admin fee	Paid by Check #303790		12/05/2019	02/20/2020	12/05/2019		02/20/2020	38.00	
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals								Invoices	1	<u>\$38.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 4253 - SCOTT COUNTY SHERIFF - CIVIL									
MJMHO18308	Community Services - Other Expense	Paid by Check #303794		01/21/2020	02/20/2020	01/21/2020		02/20/2020	113.40
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$113.40</u>
Vendor 4408 - SODAROCK PROPERTIES LLC									
533711	LB	Paid by Check #303801		01/06/2020	02/20/2020	01/06/2020		02/20/2020	500.00
Vendor 4408 - SODAROCK PROPERTIES LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 4437 - SOUTH SIDE DRUG STORE									
603057-2 12/31/1	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #303802		12/31/2019	02/20/2020	12/31/2019		02/20/2020	76.18
Vendor 4437 - SOUTH SIDE DRUG STORE Totals							Invoices	1	<u>\$76.18</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020190601082AP	Community Services - Other Expense	Paid by Check #303813		01/23/2020	02/20/2020	07/01/2019		02/20/2020	7,172.18
4020190601082SW	Community Services - Other Expense	Paid by Check #303813		01/23/2020	02/20/2020	07/01/2019		02/20/2020	6,580.92
4020190601082WL	Community Services - Other Expense	Paid by Check #303813		01/23/2020	02/20/2020	07/01/2019		02/20/2020	6,754.88
4020191201082	Community Services - Other Expense	Paid by Check #303813		01/23/2020	02/20/2020	12/31/2019		02/20/2020	26,791.89
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	4	<u>\$47,299.87</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001396060	Psychotherapeutic Treatment - Outpatient	Paid by Check #303824		01/15/2020	02/20/2020	11/26/2019		02/20/2020	95.50
A00001400574	Psychotherapeutic Treatment - Outpatient	Paid by Check #303824		01/15/2020	02/20/2020	12/06/2019		02/20/2020	41.75
VF OP 01222020A	Psychotherapeutic Treatment - Outpatient	Paid by Check #303824		01/16/2020	02/20/2020	01/10/2020		02/20/2020	243.00
VF OP 01222020B	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #303824		01/22/2020	02/20/2020	01/22/2020		02/20/2020	1,124.20
VF OP 01222020C	Assertive Community Treatment (ACT)	Paid by Check #303824		01/22/2020	02/20/2020	01/22/2020		02/20/2020	1,312.00
A00001411509	Psychotherapeutic Treatment - Outpatient	Paid by Check #303824		01/24/2020	02/20/2020	01/03/2020		02/20/2020	11.00
VF OP 01292020A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #303824		01/29/2020	02/20/2020	01/29/2020		02/20/2020	1,165.80
VF OP 01292020B	Assertive Community Treatment (ACT)	Paid by Check #303824		01/29/2020	02/20/2020	01/29/2020		02/20/2020	3,854.00
VF OP 01302020	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #303824		01/29/2020	02/20/2020	01/29/2020		02/20/2020	156.50



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 4935 - VERA FRENCH COMMUNITY									
SCL 0120	Support Services - Supported Community Living	Paid by Check #303824		02/03/2020	02/20/2020	01/31/2020		02/20/2020	795.15
VF OP 020520A	Community Services - Other Expense	Paid by Check #303824		02/05/2020	02/20/2020	02/05/2020		02/20/2020	2,161.30
VF OP 020520B	Assertive Community Treatment (ACT)	Paid by Check #303824		02/05/2020	02/20/2020	02/05/2020		02/20/2020	2,460.00
HH 0120	Community Services - Other Expense	Paid by Check #303824		02/06/2020	02/20/2020	01/31/2020		02/20/2020	32,420.70
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	13	<u>\$45,840.90</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0120	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #303825		02/03/2020	02/20/2020	01/31/2020		02/20/2020	16,963.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$16,963.00</u>
Vendor 13773 - PETER F VOSS									
535525	6316 Appomattox Road (TE)	Paid by Check #303830		01/23/2020	02/20/2020	01/23/2020		02/20/2020	500.00
Vendor 13773 - PETER F VOSS Totals							Invoices	1	<u>\$500.00</u>
Vendor 5076 - WELLS FARGO BANKS									
19120000752	Community Services - Other Expense	Paid by Check #303840		01/10/2020	02/20/2020	01/10/2020		02/20/2020	1,131.90
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,131.90</u>
Vendor 13775 - WELLS HOMETOWN DRUG									
37-0 11/30/2019	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #303841		11/30/2019	02/20/2020	12/03/2019		02/20/2020	13.62
37-0 12/31/19	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #303841		12/31/2019	02/20/2020	12/31/2019		02/20/2020	7.09
Vendor 13775 - WELLS HOMETOWN DRUG Totals							Invoices	2	<u>\$20.71</u>
Department 17 - Community Services Totals							Invoices	123	<u>\$317,858.71</u>

17 Community Services

Department **1750 - EIMH**

Vendor **12273 - VORTEX BUSINESS SOLUTIONS INC**

EIMHDS-Hosting20	Hosting fee for 2020 & Duo security fee	Paid by Check #303829		12/31/2019	02/20/2020	01/01/2020		02/20/2020	395.40
EIMHDS-Maint2020	Maintenance package for 2020	Paid by Check #303829		12/31/2019	02/20/2020	01/01/2020		02/20/2020	96.00
Vendor 12273 - VORTEX BUSINESS SOLUTIONS INC Totals							Invoices	2	<u>\$491.40</u>
Department 1750 - EIMH Totals							Invoices	2	<u>\$491.40</u>

1750 EIMH



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 18 - Conservation									
Vendor 753 - GINA CARTER									
CARTER - 2/1/20	CLEANING HDQTRS - FEBRUARY	Paid by Check #303617		02/01/2020	02/20/2020	02/01/2020		02/20/2020	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5015928328	ACCT 10712412 - HDQTRS & WLP	Paid by Check #303625		01/28/2020	02/20/2020	01/28/2020		02/20/2020	163.18
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$163.18</u>
Vendor 10003 - CUSTOM ART & SIGNS									
6724	NEW GRAPHICS FOR 2020 CHEVY SILVERADOS, R2 & R3 SCP-WLP	Paid by Check #303633		01/29/2020	02/20/2020	01/29/2020		02/20/2020	1,363.00
Vendor 10003 - CUSTOM ART & SIGNS Totals							Invoices	1	<u>\$1,363.00</u>
Vendor 1223 - DEX YP - DEX MEDIA									
601852213 0220	GC - FEBRUARY ADVERTISING	Paid by Check #303642		02/02/2020	02/20/2020	02/02/2020		02/20/2020	54.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$54.00</u>
Vendor 1330 - DULTMEIER SALES INC									
3650887	CUST 110934 - GC MAINTENANCE	Paid by Check #303646		01/22/2020	02/20/2020	01/22/2020		02/20/2020	24.69
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$24.69</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
16000508 0120	ACCT 16000508 - ELEC 12/30 - 1/24 - HDQTRS	Paid by Check #303648		01/24/2020	02/20/2020	01/24/2020		02/20/2020	140.25
11303401-0120	ACCT 11303401 - ELEC 12/30 - 1/30 - PV	Paid by Check #303648		01/30/2020	02/20/2020	01/30/2020		02/20/2020	110.89
7473-0120	ACCT 11323501 - ELEC 12/30 - 1/30 - GLYNNS CREEK GC	Paid by Check #303648		01/30/2020	02/20/2020	01/30/2020		02/20/2020	1,013.32
7478-0120	ACCT 11329601 - ELEC 12/30 - 1/30 CODY HOMESTEAD	Paid by Check #303648		01/30/2020	02/20/2020	01/30/2020		02/20/2020	387.89
7480-0120	ACCT 21219101 - ELEC 12/30 - 1/30 - GLYNNS CREEK MAINT	Paid by Check #303648		01/30/2020	02/20/2020	01/30/2020		02/20/2020	675.52
7481-0120	ACCT 12006903 - ELEC 12/30 - 1/30 - WAPSI	Paid by Check #303648		01/30/2020	02/20/2020	01/30/2020		02/20/2020	1,015.47
7482-0120	ACCT 21076001 - ELEC -12/30 - 1/31 - WLP	Paid by Check #303648		01/31/2020	02/20/2020	01/31/2020		02/20/2020	2,054.37
7483-0120	ACCT 21056601 - ELEC 12/30 - 1/31 - SCP	Paid by Check #303648		01/31/2020	02/20/2020	01/31/2020		02/20/2020	3,436.38
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	8	<u>\$8,834.09</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
899831	ACCT 918108 - WLP TRUCK WASH	Paid by Check #303649		01/30/2020	02/20/2020	01/30/2020		02/20/2020	408.79



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 1362 - EASTERN IOWA PROPANE LTD									
899832	ACCT 918121 - WLP SUMMIT CABINS	Paid by Check #303649		01/30/2020	02/20/2020	01/30/2020		02/20/2020	286.93
899833	ACCT 918109 - WLP BEACH HOUSE	Paid by Check #303649		01/30/2020	02/20/2020	01/30/2020		02/20/2020	331.56
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	3	<u>\$1,027.28</u>
Vendor 2106 - HOTSY EQUIPMENT COMPANY									
22605	SCP - SUPPLIES	Paid by Check #303682		01/17/2020	02/20/2020	01/17/2020		02/20/2020	432.70
Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals							Invoices	1	<u>\$432.70</u>
Vendor 2143 - HYDROTEX INC									
416714	CUST 133170 - GC MAINTENANCE	Paid by Check #303685		01/27/2020	02/20/2020	01/27/2020		02/20/2020	182.04
Vendor 2143 - HYDROTEX INC Totals							Invoices	1	<u>\$182.04</u>
Vendor 13766 - IOWA GOLF ASSOCIATION									
11143	GC - MEMBERSHIP	Paid by Check #303694		01/06/2020	02/20/2020	01/06/2020		02/20/2020	640.00
Vendor 13766 - IOWA GOLF ASSOCIATION Totals							Invoices	1	<u>\$640.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7289261	ACCT 37281 - CODY	Paid by Check #303706		01/28/2020	02/20/2020	01/28/2020		02/20/2020	12.50
7289297	ACCT 37153 - BSP RESIDENCE	Paid by Check #303706		01/30/2020	02/20/2020	01/30/2020		02/20/2020	12.50
7289346	ACCT 37155 - SCP MAINT	Paid by Check #303706		02/04/2020	02/20/2020	02/04/2020		02/20/2020	12.50
7289347	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #303706		02/04/2020	02/20/2020	02/04/2020		02/20/2020	6.25
7289386	ACCT 37089 - WLP MANAGER	Paid by Check #303706		02/06/2020	02/20/2020	02/06/2020		02/20/2020	12.50
7289387	ACCT 37152 - WLP MAINT	Paid by Check #303706		02/06/2020	02/20/2020	02/06/2020		02/20/2020	6.25
7289388	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #303706		02/06/2020	02/20/2020	02/06/2020		02/20/2020	6.25
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	7	<u>\$68.75</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT									
70619	INSTALL WATER METER @ BSP	Paid by Check #303707		01/30/2020	02/20/2020	01/30/2020		02/20/2020	1,574.76
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	<u>\$1,574.76</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
136771	ACCT 193401 - WAPSI	Paid by Check #303709		01/29/2020	02/20/2020	01/29/2020		02/20/2020	30.98
137326	ACCT 193401 - WAPSI	Paid by Check #303709		02/05/2020	02/20/2020	02/05/2020		02/20/2020	6.00
137333	ACCT 193401 - WAPSI	Paid by Check #303709		02/05/2020	02/20/2020	02/05/2020		02/20/2020	6.49
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	3	<u>\$43.47</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 2586 - ROGER KEAN									
WINTERFEST-2020	ICCS WINTERFEST MEAL REIMBURSEMENT - ROGER KEAN	Paid by Check #303710		02/04/2020	02/20/2020	02/04/2020		02/20/2020	80.00
Vendor 2586 - ROGER KEAN Totals							Invoices	1	<u>\$80.00</u>
Vendor 2748 - ROGER LARSON									
WINTERFEST-2020	ICCS WINTERFEST MEAL REIMBURSEMENT - ROGER LARSON	Paid by Check #303715		02/04/2020	02/20/2020	02/04/2020		02/20/2020	80.00
Vendor 2748 - ROGER LARSON Totals							Invoices	1	<u>\$80.00</u>
Vendor 2877 - LOWE'S HOME CENTER									
930274	ACCT 9267 - WLP	Paid by Check #303723		01/03/2020	02/20/2020	01/03/2020		02/20/2020	264.05
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	1	<u>\$264.05</u>
Vendor 2964 - MATURE FOCUS									
3810	STANDARD AD 3.5X7 LIKE HISTORY - PV	Paid by Check #303733		02/01/2020	02/20/2020	02/01/2020		02/20/2020	225.00
Vendor 2964 - MATURE FOCUS Totals							Invoices	1	<u>\$225.00</u>
Vendor 3057 - MENARDS									
23039	ACCT 33150252 - WLP	Paid by Check #303738		01/24/2020	02/20/2020	01/24/2020		02/20/2020	178.57
23256	ACCT 33150252 - WLP	Paid by Check #303738		01/27/2020	02/20/2020	01/27/2020		02/20/2020	112.93
23257	ACCT 33150252 - SCP	Paid by Check #303738		01/27/2020	02/20/2020	01/27/2020		02/20/2020	440.37
23355	ACCT 33150252 - WLP	Paid by Check #303738		01/28/2020	02/20/2020	01/28/2020		02/20/2020	30.39
23492	ACCT 33150252 - WLP	Paid by Check #303738		01/30/2020	02/20/2020	01/30/2020		02/20/2020	35.28
23933	ACCT 33150252 - WLP	Paid by Check #303738		02/04/2020	02/20/2020	02/04/2020		02/20/2020	126.89
Vendor 3057 - MENARDS Totals							Invoices	6	<u>\$924.43</u>
Vendor 3126 - MIDAMERICAN ENERGY									
396324602	ACCT 74013 - ELEC 1/3 - 2/4 BSP CAMPGROUND	Paid by Check #303739		02/04/2020	02/20/2020	02/04/2020		02/20/2020	46.80
396324750	ACCT 74014 - ELEC /GAS -1/3 - 2/4 - BSP RESIDENCE	Paid by Check #303739		02/04/2020	02/20/2020	02/04/2020		02/20/2020	234.07
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$280.87</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1868123-00	ACCT 74510 - WLP	Paid by Check #303740		01/23/2020	02/20/2020	01/23/2020		02/20/2020	54.75
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	<u>\$54.75</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 3178 - MARC MILLER									
WINTERFEST-2020	ICCS WINTERFEST MEAL REIMBURSEMENT - MARC MILLER	Paid by Check #303741		02/04/2020	02/20/2020	02/04/2020		02/20/2020	80.00
Vendor 3178 - MARC MILLER Totals							Invoices	1	<u>\$80.00</u>
Vendor 3342 - NAPA DAVENPORT									
628732	ACCT 70783 - WLP	Paid by Check #303747		01/24/2020	02/20/2020	01/24/2020		02/20/2020	249.99
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	<u>\$249.99</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
129409	ACCT 8597 - SCP	Paid by Check #303748		01/23/2020	02/20/2020	01/23/2020		02/20/2020	14.36
130383	ACCT 8597 - SCP	Paid by Check #303748		02/04/2020	02/20/2020	02/04/2020		02/20/2020	27.04
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$41.40</u>
Vendor 13228 - NCH CORPORATION - PARTSMASTER									
23508646	CUST PM372259 - SCP	Paid by Check #303749		01/28/2020	02/20/2020	01/28/2020		02/20/2020	231.73
Vendor 13228 - NCH CORPORATION - PARTSMASTER Totals							Invoices	1	<u>\$231.73</u>
Vendor 11635 - ADAM OHSANN									
WINTERFEST-2020	ICCS WINTERFEST MEAL REIMBURSEMENT - ADAM OHSANN	Paid by Check #303754		02/04/2020	02/20/2020	02/04/2020		02/20/2020	80.00
Vendor 11635 - ADAM OHSANN Totals							Invoices	1	<u>\$80.00</u>
Vendor 3530 - DAVID S ONG									
WINTERFEST-2020	ICCS WINTERFEST MEAL REIMBURSEMENT - DAVE ONG	Paid by Check #303755		02/04/2020	02/20/2020	02/04/2020		02/20/2020	65.00
Vendor 3530 - DAVID S ONG Totals							Invoices	1	<u>\$65.00</u>
Vendor 12798 - PRESTON TIMES									
01152020	11" AD @\$4/INCH - PV ST ANNS CHURCH	Paid by Check #303768		01/31/2020	02/20/2020	01/31/2020		02/20/2020	40.00
01292020	12" AD @ \$4/INCH - PV ST ANNS CHURCH	Paid by Check #303768		01/31/2020	02/20/2020	01/31/2020		02/20/2020	48.00
Vendor 12798 - PRESTON TIMES Totals							Invoices	2	<u>\$88.00</u>
Vendor 12543 - PATRICIA L PRIESTER - PRIESTER NURSERY									
2019-141	WLP - 400 BD FT CHERRY BOARDS	Paid by Check #303769		02/01/2020	02/20/2020	02/01/2020		02/20/2020	1,176.00
Vendor 12543 - PATRICIA L PRIESTER - PRIESTER NURSERY Totals							Invoices	1	<u>\$1,176.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 3833 - PS3 ENTERPRISES INC									
109158	ACCT 1456 - WLP JOB SITE 4303 TOLIET RENTAL 10/23 - 1/28	Paid by Check #303771		01/28/2020	02/20/2020	01/28/2020		02/20/2020	196.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$196.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2001178	WATER SAMPLES - SCP LOCATIONS	Paid by Check #303772		01/21/2020	02/20/2020	01/21/2020		02/20/2020	150.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$150.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
61057-1	ACCT 128-60007588 - QCT BRIDAL 3X9.75 - PV	Paid by Check #303773		02/02/2020	02/20/2020	02/02/2020		02/20/2020	230.00
61507-2	ACCT 128-60007588 - QCT DIGITAL - BRIDAL - PV	Paid by Check #303773		02/02/2020	02/20/2020	02/02/2020		02/20/2020	300.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$530.00</u>
Vendor 3921 - RACOM CORPORATION									
RI-200061	CUST 7540 - EDACS ACCESS JANUARY 2020	Paid by Check #303774		01/21/2020	02/20/2020	01/21/2020		02/20/2020	1,848.44
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$1,848.44</u>
Vendor 12406 - TANNER RICKERTSEN									
WINTERFEST-2020	ICCS WINTERFEST MEAL REIMBURSEMENT - TANNER RICKERTSEN	Paid by Check #303779		02/04/2020	02/20/2020	02/04/2020		02/20/2020	55.00
Vendor 12406 - TANNER RICKERTSEN Totals							Invoices	1	<u>\$55.00</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-968143	ACCT 9001 - RCC - SCP	Paid by Check #303788		01/28/2020	02/20/2020	01/28/2020		02/20/2020	29.35
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$29.35</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2020-022	CUST 1071 - SAND/SALT MIX - SCP	Paid by Check #303789		01/22/2020	02/20/2020	01/22/2020		02/20/2020	289.24
2020-023	CUST 1071 - SAND/SALT MIX - WLP	Paid by Check #303789		01/22/2020	02/20/2020	01/22/2020		02/20/2020	100.08
2020-0026	CUST 1071 - SAND/SALT MIX - SCP	Paid by Check #303789		01/27/2020	02/20/2020	01/27/2020		02/20/2020	100.08
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	3	<u>\$489.40</u>
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE									
2019 GATOR	NEW GATOR 2019 WAPSI	Paid by Check #303793		01/27/2020	02/20/2020	01/27/2020		02/20/2020	29.25



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 4244 - SCOTT COUNTY RECORDER'S OFFICE									
2019 GATORS 0078	NEW GATORS 2019 - BSP	Paid by Check #303793		01/27/2020	02/20/2020	01/27/2020		02/20/2020	29.25
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE Totals							Invoices	2	<u>\$58.50</u>
Vendor 4329 - SHIVE-HATTERY INC									
3154990-29R	SERVICES THRU 12/6/19 - WLP WWTP - 1802400-214-400	Paid by Check #303797		02/07/2020	02/20/2020	02/07/2020		02/20/2020	6,081.10
Vendor 4329 - SHIVE-HATTERY INC Totals							Invoices	1	<u>\$6,081.10</u>
Vendor 4603 - TALLGRASS									
5507618	ACCT 518244 - PV SUPPLIES	Paid by Check #303806		02/04/2020	02/20/2020	02/04/2020		02/20/2020	433.94
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$433.94</u>
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1449056	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #303807		01/03/2020	02/20/2020	01/03/2020		02/20/2020	7.99
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	1	<u>\$7.99</u>
Vendor 4943 - VERMONT SYSTEMS INC									
65283	CUST IA-SCOTT CTY - ON-SITE MIGRATION RECTRAC 1802010-220-100	Paid by Check #303827		01/21/2020	02/20/2020	01/21/2020		02/20/2020	6,030.06
Vendor 4943 - VERMONT SYSTEMS INC Totals							Invoices	1	<u>\$6,030.06</u>
Department 18 - Conservation Totals							Invoices	69	<u>\$34,438.96</u>

18 Conservation

Department **20 - Health**

Vendor **159 - ADVANCED CORRECTIONAL HEALTHCARE INC**

93094	93094	Paid by Check #303586		01/27/2020	02/20/2020	12/02/2019		02/20/2020	149.63
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	1	<u>\$149.63</u>

Vendor **13780 - ADVANCED RADIOLOGY SC**

01042020	RADIOLOGY SERVICES	Paid by Check #303587		01/04/2020	02/20/2020	01/04/2020		02/20/2020	211.90
Vendor 13780 - ADVANCED RADIOLOGY SC Totals							Invoices	1	<u>\$211.90</u>

Vendor **11976 - ANGI ALLEN**

01292020	ME-I FEES	Paid by Check #303590		01/29/2020	02/20/2020	08/01/2019		02/20/2020	225.00
02072020	ME-I FEES	Paid by Check #303590		02/07/2020	02/20/2020	01/26/2020		02/20/2020	600.00
02102020	ME-I FEES	Paid by Check #303590		02/10/2020	02/20/2020	02/03/2020		02/20/2020	150.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	3	<u>\$975.00</u>

Vendor **13767 - ANGELA ANDERSON**

02072020	ME-I FEES	Paid by Check #303597		02/07/2020	02/20/2020	01/21/2020		02/20/2020	75.00
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Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 13767 - ANGELA ANDERSON									
02102020	ME-I FEES	Paid by Check #303597		02/10/2020	02/20/2020	01/29/2020		02/20/2020	75.00
		Vendor 13767 - ANGELA ANDERSON Totals					Invoices	2	<u>\$150.00</u>
Vendor 12703 - RICHARD BLUNK									
02072020	MEDICAL EXAMINER FEES	Paid by Check #303608		02/07/2020	02/20/2020	02/02/2020		02/20/2020	4,480.00
		Vendor 12703 - RICHARD BLUNK Totals					Invoices	1	<u>\$4,480.00</u>
Vendor 12438 - CLINGMAN PHARMACY									
01312020	PHARMACY SERVICES	Paid by Check #303627		01/31/2020	02/20/2020	01/31/2020		02/20/2020	159.43
		Vendor 12438 - CLINGMAN PHARMACY Totals					Invoices	1	<u>\$159.43</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
192325	I-Smile Silver Rack cards	Paid by Check #303639		01/31/2020	02/20/2020	01/31/2020		02/20/2020	240.00
		Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals					Invoices	1	<u>\$240.00</u>
Vendor 1626 - CAMILLA FREDERICK									
02102020	MEDICAL EXAMINER FEES	Paid by Check #303659		02/10/2020	02/20/2020	08/01/2019		02/20/2020	555.00
		Vendor 1626 - CAMILLA FREDERICK Totals					Invoices	1	<u>\$555.00</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Nov'19 LPHS	Nov'19 LPHS	Paid by Check #303667		11/30/2019	02/20/2020	11/30/2019		02/20/2020	26,524.21
		Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals					Invoices	1	<u>\$26,524.21</u>
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
Nov'19-Dec'19	0376-542-W300-WC-0597	Paid by Check #303691		12/31/2019	02/20/2020	12/31/2019		02/20/2020	100.00
		Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals					Invoices	1	<u>\$100.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
19SME521-A	19SME521-A	Paid by Check #303698		01/16/2020	02/20/2020	07/27/2019		02/20/2020	2,866.00
19SME695-A	19SME695-A	Paid by Check #303698		01/16/2020	02/20/2020	09/19/2019		02/20/2020	2,174.85
19SME828-A	19SME828-A	Paid by Check #303698		01/16/2020	02/20/2020	11/06/2019		02/20/2020	2,065.00
		Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals					Invoices	3	<u>\$7,105.85</u>
Vendor 13378 - WILLIAM JEROME									
02072020	MEDICAL EXAMINER FEES	Paid by Check #303702		02/07/2020	02/20/2020	02/03/2020		02/20/2020	1,000.00
		Vendor 13378 - WILLIAM JEROME Totals					Invoices	1	<u>\$1,000.00</u>
Vendor 11505 - TARA MARRIOTT									
Feb'20 Travel	Environmental Sampling Training	Paid by Check #303729		02/04/2020	02/20/2020	02/04/2020		02/20/2020	75.00
		Vendor 11505 - TARA MARRIOTT Totals					Invoices	1	<u>\$75.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 10108 - CHRISTINA MCDONOUGH									
Jan'20 Mileage	Mileage for January Jury Duty	Paid by Check #303734		02/10/2020	02/20/2020	02/10/2020		02/20/2020	18.45
Vendor 10108 - CHRISTINA MCDONOUGH Totals							Invoices	1	<u>\$18.45</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
33185	33185	Paid by Check #303737		01/14/2020	02/20/2020	01/10/2020		02/20/2020	439.36
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$439.36</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
98128-2	98128	Paid by Check #303742		01/23/2020	02/20/2020	01/23/2020		02/20/2020	712.00
102335	102335	Paid by Check #303742		01/28/2020	02/20/2020	01/28/2020		02/20/2020	332.00
54604-6	54604	Paid by Check #303742		01/30/2020	02/20/2020	01/30/2020		02/20/2020	647.00
102377	102377	Paid by Check #303742		02/04/2020	02/20/2020	02/04/2020		02/20/2020	332.00
101997	101997	Paid by Check #303742		02/06/2020	02/20/2020	12/12/2019		02/20/2020	332.00
73772-1	73772	Paid by Check #303742		02/06/2020	02/20/2020	02/06/2020		02/20/2020	647.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	6	<u>\$3,002.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
2020-00000701	FY'20 JANUARY JAIL COVERAGE	Paid by Check #303765		01/31/2020	02/20/2020	01/31/2020		02/20/2020	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 4127 - RUNGE MORTUARY									
02092020	TRANSPORTATION	Paid by Check #303781		02/09/2020	02/20/2020	01/31/2020		02/20/2020	2,824.80
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$2,824.80</u>
Vendor 13221 - SHERIDAN SASKOWSKI									
Feb'20 Travel	Environmental Sampling Training	Paid by Check #303783		02/04/2020	02/20/2020	02/04/2020		02/20/2020	75.00
Vendor 13221 - SHERIDAN SASKOWSKI Totals							Invoices	1	<u>\$75.00</u>
Vendor 12457 - DONALD SCHAEFFER									
02072020	ME-I FEES	Paid by Check #303785		02/07/2020	02/20/2020	02/02/2020		02/20/2020	825.00
02102020	ME-I FEES	Paid by Check #303785		02/10/2020	02/20/2020	01/27/2020		02/20/2020	75.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	2	<u>\$900.00</u>
Vendor 13657 - MENDELL SMITH									
Feb'20 Travel	Environmental Sampling Training	Paid by Check #303799		02/04/2020	02/20/2020	02/04/2020		02/20/2020	75.00
Vendor 13657 - MENDELL SMITH Totals							Invoices	1	<u>\$75.00</u>
Department 20 - Health Totals							Invoices	32	<u>\$57,019.63</u>

20 Health
 Department 22 - JDC



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 281 - ANDERSON ERICKSON DAIRY CO									
369080	Milk	Paid by Check #303598		02/10/2020	02/20/2020	02/10/2020		02/20/2020	38.91
375057	Milk	Paid by Check #303598		02/10/2020	02/20/2020	02/10/2020		02/20/2020	28.66
378105	Milk	Paid by Check #303598		02/10/2020	02/20/2020	02/10/2020		02/20/2020	17.08
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	3	<u>\$84.65</u>
Vendor 13488 - COURTNEY ARNDT									
EIHD 1/25-1/26	EIHD Mileage	Paid by Check #303600		02/10/2020	02/20/2020	02/10/2020		02/20/2020	84.53
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	1	<u>\$84.53</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1188402	GPS rental untis	Paid by Check #303605		02/10/2020	02/20/2020	02/10/2020		02/20/2020	885.90
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$885.90</u>
Vendor 569 - BOB BARKER CO									
UT1000522717	Jumpsuits	Paid by Check #303609		02/10/2020	02/20/2020	02/10/2020		02/20/2020	1,527.97
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$1,527.97</u>
Vendor 579 - DAVID L BONDE									
ATA 1/20 - 1/28	Mileage	Paid by Check #303610		02/10/2020	02/20/2020	02/10/2020		02/20/2020	63.08
Vendor 579 - DAVID L BONDE Totals							Invoices	1	<u>\$63.08</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0438835	Water	Paid by Check #303632		02/10/2020	02/20/2020	02/10/2020		02/20/2020	45.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$45.99</u>
Vendor 13146 - SHANNON NEAL									
EIHD 1/1 - 1/19	Mileage	Paid by Check #303750		02/10/2020	02/20/2020	02/10/2020		02/20/2020	61.53
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$61.53</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
12800038344 0220	Newspaper	Paid by Check #303773		02/10/2020	02/20/2020	02/10/2020		02/20/2020	602.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$602.99</u>
Vendor 13726 - ANGELA SCHUTTE									
EIHD 1/24	Mileage	Paid by Check #303786		02/10/2020	02/20/2020	02/10/2020		02/20/2020	112.70
EIHD 1/28	Mileage	Paid by Check #303786		02/10/2020	02/20/2020	02/10/2020		02/20/2020	20.13
EIHD 1/29	Mileage	Paid by Check #303786		02/10/2020	02/20/2020	02/10/2020		02/20/2020	74.75
Vendor 13726 - ANGELA SCHUTTE Totals							Invoices	3	<u>\$207.58</u>
Vendor 4868 - US FOODSERVICE INC									
3109812	Groceries	Paid by Check #303820		02/10/2020	02/20/2020	02/10/2020		02/20/2020	26.16
3109814	Groceries	Paid by Check #303820		02/10/2020	02/20/2020	02/10/2020		02/20/2020	576.09



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 4868 - US FOODSERVICE INC 3241213	Groceries	Paid by Check #303820		02/10/2020	02/20/2020	02/10/2020		02/20/2020	1,134.10
		Vendor 4868 - US FOODSERVICE INC Totals				Invoices	3		\$1,736.35
		Department 22 - JDC Totals				Invoices	16		\$5,300.57
22 JDC									
Department 24 - HR Vendor 184 - AHLERS & COONEY PC 777858	Bea Grievance/Jail Sergeants	Paid by Check #303589		01/29/2020	02/20/2020	01/29/2020		02/20/2020	3,097.20
		Vendor 184 - AHLERS & COONEY PC Totals				Invoices	1		\$3,097.20
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC 530546	March Consulting Fees	Paid by Check #303681		02/03/2020	02/20/2020	02/03/2020		02/20/2020	1,500.00
		Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals				Invoices	1		\$1,500.00
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC 29443Feb20LTD	February 2020 LTD	Paid by Check #303725		02/11/2020	02/20/2020	02/11/2020		02/20/2020	5,150.94
		Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals				Invoices	1		\$5,150.94
Vendor 3707 - PIGOTT INC 118223	Office Chair Repair	Paid by Check #303762		01/31/2020	02/20/2020	01/31/2020		02/20/2020	162.36
		Vendor 3707 - PIGOTT INC Totals				Invoices	1		\$162.36
Vendor 4264 - SCOTT COUNTY FAMILY Y 22020-SC	February Y @ Work	Paid by Check #303791		02/11/2020	02/20/2020	02/11/2020		02/20/2020	1,920.00
		Vendor 4264 - SCOTT COUNTY FAMILY Y Totals				Invoices	1		\$1,920.00
		Department 24 - HR Totals				Invoices	5		\$11,830.50
24 HR									
Department 25 - Planning and Development Vendor 255 - AMERICAN PLANNING ASSOC 066600-2015	APAMBR CAT H, IA CHAP AICP MEM CAT H FOR T HUEY	Paid by Check #303593		01/17/2020	02/20/2020	01/17/2020		02/20/2020	599.00
303701-2015	APAMEMB CAT D IA CHAP CTY PLAN TECH AND INT DIV SMLTWN T BESWICK	Paid by Check #303593		01/17/2020	02/20/2020	01/17/2020		02/20/2020	408.00
		Vendor 255 - AMERICAN PLANNING ASSOC Totals				Invoices	2		\$1,007.00



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 676 - ROBERT W BUCK									
012020IABORBUCK	MEAL REIMBURSEMENT FOR IABO JANUARY IN DESMOINES	Paid by Check #303615		01/14/2020	02/20/2020	01/14/2020		02/20/2020	90.00
Vendor 676 - ROBERT W BUCK Totals							Invoices	1	<u>\$90.00</u>
Vendor 1132 - CITY OF DAVENPORT									
6538434	CLEAN WATER QUARTERLY FEE 6630 NW BLVD	Paid by Check #303637		12/31/2019	02/20/2020	12/31/2019		02/20/2020	42.00
Vendor 1132 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$42.00</u>
Vendor 2127 - TIM HUEY									
120201IABOTHUEY	MEAL REIMBURSEMENT JANUARY IABO IN DESMOINES T HUEY	Paid by Check #303683		01/14/2020	02/20/2020	01/14/2020		02/20/2020	90.00
Vendor 2127 - TIM HUEY Totals							Invoices	1	<u>\$90.00</u>
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL									
012020ILLOWAMARC	CLASS A MEMBERSHIP FOR 2020 ILLOWA A MARTIN	Paid by Check #303688		01/30/2020	02/20/2020	01/30/2020		02/20/2020	245.00
012020ILLOWARBUC	CLASS A MEMBERSHIP FOR 2020 R BUCK	Paid by Check #303688		01/30/2020	02/20/2020	01/30/2020		02/20/2020	245.00
012020ULLOWATHUE	CLASS MEMBERSHIP FOR 2020 T HUEY	Paid by Check #303688		01/30/2020	02/20/2020	01/30/2020		02/20/2020	25.00
Vendor 2208 - ILLOWA CHAPTER OF INTERNATIONAL CODE COUNCIL Totals							Invoices	3	<u>\$515.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1096524-1	PENS, REPORT COVERS CORRECTION FILM	Paid by Check #303695		01/20/2020	02/20/2020	01/20/2020		02/20/2020	58.92
OE-1096601-1	TONER FOR T HUEY PRINTER	Paid by Check #303695		01/23/2020	02/20/2020	01/23/2020		02/20/2020	82.54
OE-1097005-1	LEGAL WRITING PADS	Paid by Check #303695		02/05/2020	02/20/2020	02/05/2020		02/20/2020	13.14
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	3	<u>\$154.60</u>
Vendor 12917 - ANN MARTIN									
012020IABOAMARTI	MEAL REIMBURSEMENT FOR JANUARY IABO IN DESMOINES	Paid by Check #303731		01/14/2020	02/20/2020	01/14/2020		02/20/2020	90.00
Vendor 12917 - ANN MARTIN Totals							Invoices	1	<u>\$90.00</u>
Department 25 - Planning and Development Totals							Invoices	12	<u>\$1,988.60</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 13783 - KATHERINE GLENN									
GLENN01292020	District 6 Meeting in Cedar Rapids	Paid by Check #303669		01/29/2020	02/20/2020	01/29/2020		02/20/2020	14.37
Vendor 13783 - KATHERINE GLENN Totals							Invoices	1	<u>\$14.37</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 13509 - KOCH OFFICE GROUP										
INV362795	lease for microfilm machine	Paid by Check #303711		02/03/2020	02/20/2020	02/03/2020		02/20/2020	300.00	
							Vendor 13509 - KOCH OFFICE GROUP Totals	Invoices	1	<u>\$300.00</u>
Vendor 4603 - TALLGRASS										
5507340	Office Supplies	Paid by Check #303806		01/31/2020	02/20/2020	01/31/2020		02/20/2020	48.64	
							Vendor 4603 - TALLGRASS Totals	Invoices	1	<u>\$48.64</u>
							Department 26 - Recorder Totals	Invoices	3	<u>\$363.01</u>
26 Recorder										
Department 27 - Secondary Roads										
Vendor 181 - AGVANTAGE FS INC										
75005426	CUST 8381581 / SHED FUEL	Paid by Check #303588		11/03/2019	02/20/2020	11/03/2019		02/20/2020	411.03	
94008800	CUST 8381581 / PROPANE	Paid by Check #303588		01/30/2020	02/20/2020	01/30/2020		02/20/2020	224.91	
							Vendor 181 - AGVANTAGE FS INC Totals	Invoices	2	<u>\$635.94</u>
Vendor 2193 - ALLIANT ENERGY / IPL										
85131310000220	ACCT 8513131000 / UTILITIES	Paid by Check #303591		01/23/2020	02/20/2020	01/23/2020		02/20/2020	91.16	
16020110000220	ACCT 1602011000 / UTILITIES	Paid by Check #303591		01/28/2020	02/20/2020	01/28/2020		02/20/2020	37.46	
							Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	2	<u>\$128.62</u>
Vendor 237 - ALTORFER MACHINERY CO										
WO110061394	CUST 602909 / OUTSIDE REPAIR	Paid by Check #303592		01/23/2020	02/20/2020	01/23/2020		02/20/2020	120.40	
							Vendor 237 - ALTORFER MACHINERY CO Totals	Invoices	1	<u>\$120.40</u>
Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA										
659480 2020	GLUNZ, DEAN / MEMBERSHIP	Paid by Check #303594		02/03/2020	02/20/2020	02/03/2020		02/20/2020	208.00	
769767 2020	RYCKAERT, WAYNE / MEMBERSHIP	Paid by Check #303594		02/03/2020	02/20/2020	02/03/2020		02/20/2020	208.00	
							Vendor 259 - AMERICAN PUBLIC WORKS ASSOCIATION - APWA Totals	Invoices	2	<u>\$416.00</u>
Vendor 419 - BARCO MUNICIPAL PRODUCTS INC										
IN-235830	CUST IAC748 / SAFETY SIGNALS	Paid by Check #303601		01/15/2020	02/20/2020	01/15/2020		02/20/2020	872.06	
							Vendor 419 - BARCO MUNICIPAL PRODUCTS INC Totals	Invoices	1	<u>\$872.06</u>
Vendor 435 - BAUER BUILT TIRE CTR										
230092658	CUST 978658 / TIRES	Paid by Check #303602		02/07/2020	02/20/2020	02/07/2020		02/20/2020	503.84	
							Vendor 435 - BAUER BUILT TIRE CTR Totals	Invoices	1	<u>\$503.84</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES									
22302	SCOTT COUNTY / ICE CONTROL	Paid by Check #303606		01/29/2020	02/20/2020	01/29/2020		02/20/2020	3,103.80
	Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES Totals						Invoices	1	<u>\$3,103.80</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380220	ACCT 2386 / PHONE	Paid by Check #303621		02/01/2020	02/20/2020	02/01/2020		02/20/2020	72.58
	Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1	<u>\$72.58</u>
Vendor 871 - CINTAS CORPORATION 342									
4041364424	CUST 15636933 / MATS/UNIFORMS	Paid by Check #303624		01/30/2020	02/20/2020	01/30/2020		02/20/2020	328.97
4042068208	CUST 15636933 / UNIFORMS	Paid by Check #303624		02/06/2020	02/20/2020	02/06/2020		02/20/2020	90.68
	Vendor 871 - CINTAS CORPORATION 342 Totals						Invoices	2	<u>\$419.65</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5015928366	CUST 0010110913 / SAFETY	Paid by Check #303625		02/05/2020	02/20/2020	02/05/2020		02/20/2020	121.13
	Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	1	<u>\$121.13</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
770002010220	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #303648		01/31/2020	02/20/2020	01/31/2020		02/20/2020	178.50
	Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals						Invoices	1	<u>\$178.50</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100083431	CUST 1177 / TIRES	Paid by Check #303650		01/29/2020	02/20/2020	01/29/2020		02/20/2020	294.00
	Vendor 1363 - EASTERN IOWA TIRE INC Totals						Invoices	1	<u>\$294.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000220	ACCT 01-5420-00 / UTILITIES	Paid by Check #303651		02/01/2020	02/20/2020	02/01/2020		02/20/2020	299.55
	Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1	<u>\$299.55</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
105917	SCOTT COUNTY / GUARDRAIL REPAIR	Paid by Check #303652		01/30/2020	02/20/2020	01/30/2020		02/20/2020	16.00
	Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals						Invoices	1	<u>\$16.00</u>
Vendor 10673 - GILLESPIE AUTO ELECTRIC									
96752	SCOTT COUNTY / PARTS	Paid by Check #303668		02/05/2020	02/20/2020	02/05/2020		02/20/2020	180.00
	Vendor 10673 - GILLESPIE AUTO ELECTRIC Totals						Invoices	1	<u>\$180.00</u>
Vendor 1888 - HALE PRINTING INC									
62983	SCOTT COUNTY / SIGNAGE	Paid by Check #303674		01/31/2020	02/20/2020	01/31/2020		02/20/2020	77.29
	Vendor 1888 - HALE PRINTING INC Totals						Invoices	1	<u>\$77.29</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 13011 - HARMS OIL COMPANY - ABERDEEN										
INV-00076229	ACCT 29012428 / FUEL	Paid by Check #303679		02/04/2020	02/20/2020	02/04/2020		02/20/2020	11,986.70	
							Vendor 13011 - HARMS OIL COMPANY - ABERDEEN Totals	Invoices	1	<u>\$11,986.70</u>
Vendor 12473 - HUMBOLDT MFG CO										
309719	CUST 15944 / ENGINEERING EQUIP	Paid by Check #303684		01/28/2020	02/20/2020	01/28/2020		02/20/2020	3,680.00	
							Vendor 12473 - HUMBOLDT MFG CO Totals	Invoices	1	<u>\$3,680.00</u>
Vendor 13392 - IIW PC										
73574	PROJECT 19080 / STRUCTURE DESIGN	Paid by Check #303687		01/28/2020	02/20/2020	01/28/2020		02/20/2020	4,919.50	
							Vendor 13392 - IIW PC Totals	Invoices	1	<u>\$4,919.50</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
250898	CUST 1040 / BATTERY	Paid by Check #303689		02/03/2020	02/20/2020	02/03/2020		02/20/2020	36.95	
250921	CUST 1040 / BATTERIES	Paid by Check #303689		02/04/2020	02/20/2020	02/04/2020		02/20/2020	477.85	
							Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices	2	<u>\$514.80</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
59702	CUST 01064 / EQUIPMENT REPAIR	Paid by Check #303693		01/28/2020	02/20/2020	01/28/2020		02/20/2020	50.00	
59728	CUST 01064 / ENGINEERING EQUIP	Paid by Check #303693		01/28/2020	02/20/2020	01/28/2020		02/20/2020	50.00	
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals	Invoices	2	<u>\$100.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI										
953430	CUST SCO201 / SIGNS	Paid by Check #303696		11/20/2019	02/20/2020	11/20/2019		02/20/2020	4,000.00	
953474	CUST SCO201 / SIGNS	Paid by Check #303696		11/20/2019	02/20/2020	11/20/2019		02/20/2020	423.94	
							Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals	Invoices	2	<u>\$4,423.94</u>
Vendor 10523 - IWI MOTOR PARTS										
11256397	ACCT 137400 / PARTS	Paid by Check #303699		02/04/2020	02/20/2020	02/04/2020		02/20/2020	132.80	
12196361	ACCT 137400 / PARTS	Paid by Check #303699		02/04/2020	02/20/2020	02/04/2020		02/20/2020	401.08	
11256521	ACCT 137400 / PARTS	Paid by Check #303699		02/05/2020	02/20/2020	02/05/2020		02/20/2020	59.42	
12196464	ACCT 137400 / PARTS	Paid by Check #303699		02/05/2020	02/20/2020	02/05/2020		02/20/2020	82.48	
12196723	ACCT 137400 / PARTS	Paid by Check #303699		02/06/2020	02/20/2020	02/06/2020		02/20/2020	(160.00)	
12196812	ACCT 137400 / PARTS	Paid by Check #303699		02/07/2020	02/20/2020	02/07/2020		02/20/2020	55.61	
							Vendor 10523 - IWI MOTOR PARTS Totals	Invoices	6	<u>\$571.39</u>
Vendor 2482 - JERRY'S ACE HARDWARE										
035792/1	CUST 1026 / PARTS	Paid by Check #303703		01/29/2020	02/20/2020	01/29/2020		02/20/2020	7.59	
035848/1	CUST 1026 / BRIDGE SUPPLIES	Paid by Check #303703		02/03/2020	02/20/2020	02/03/2020		02/20/2020	14.90	



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 2482 - JERRY'S ACE HARDWARE									
035849/1	CUST 1026 / BRIDGE SUPPLIES	Paid by Check #303703		02/03/2020	02/20/2020	02/03/2020		02/20/2020	(3.90)
035862/1	CUST 1026 / BRIDGE SUPPLIES	Paid by Check #303703		02/04/2020	02/20/2020	02/04/2020		02/20/2020	5.59
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	4	<u>\$24.18</u>
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC									
L-420-73-82-01	SCOTT COUNTY / BRIDGE REPLACEMENT L-420	Paid by Check #303704		02/10/2020	02/20/2020	02/10/2020		02/20/2020	75,228.35
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals							Invoices	1	<u>\$75,228.35</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM36313	CUST SCOT13 / PARTS	Paid by Check #303713		01/30/2020	02/20/2020	01/30/2020		02/20/2020	17.90
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$17.90</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
427238	CUST SCOENG / ROAD ROCK	Paid by Check #303720		02/04/2020	02/20/2020	02/04/2020		02/20/2020	1,399.13
427268	CUST SCOENG / ROAD ROCK	Paid by Check #303720		02/05/2020	02/20/2020	02/05/2020		02/20/2020	433.39
427269	CUST SCOENG / ROAD ROCK	Paid by Check #303720		02/05/2020	02/20/2020	02/05/2020		02/20/2020	284.21
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	3	<u>\$2,116.73</u>
Vendor 11227 - MANATTS, INC.									
972461	CUST 37762 / CONCRETE 252ND AVE	Paid by Check #303728		02/04/2020	02/20/2020	02/04/2020		02/20/2020	6,230.00
972519	CUST 37762 / CONCRETE 252ND AVE	Paid by Check #303728		02/05/2020	02/20/2020	02/05/2020		02/20/2020	503.25
Vendor 11227 - MANATTS, INC. Totals							Invoices	2	<u>\$6,733.25</u>
Vendor 3126 - MIDAMERICAN ENERGY									
396348881	ACCT 68700-78019 / STREET LIGHT	Paid by Check #303739		02/04/2020	02/20/2020	02/04/2020		02/20/2020	23.45
396363387	ACCT 96630-80015 / UTILITIES	Paid by Check #303739		02/04/2020	02/20/2020	02/04/2020		02/20/2020	37.91
396363506	ACCT 96840-80016 / STREET LIGHT	Paid by Check #303739		02/04/2020	02/20/2020	02/04/2020		02/20/2020	281.12
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$342.48</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1874268-00	CUST 74724 / TIRE SUPPLIES	Paid by Check #303740		01/29/2020	02/20/2020	01/29/2020		02/20/2020	12.70
1864835-02	CUST 74724 / CHAINS	Paid by Check #303740		01/30/2020	02/20/2020	01/30/2020		02/20/2020	200.38
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	2	<u>\$213.08</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
62442	ACCT 2402 / FUEL	Paid by Check #303744		01/24/2020	02/20/2020	01/24/2020		02/20/2020	14,442.41
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$14,442.41</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 3322 - MUTUAL WHEEL CO									
9511094	CUST 681900 / PARTS	Paid by Check #303746		01/28/2020	02/20/2020	01/28/2020		02/20/2020	15.00
9511099	CUST 681900 / CHAINS	Paid by Check #303746		01/28/2020	02/20/2020	01/28/2020		02/20/2020	497.77
9512422	CUST 981900 / PARTS	Paid by Check #303746		02/03/2020	02/20/2020	02/03/2020		02/20/2020	118.94
Vendor 3322 - MUTUAL WHEEL CO Totals							Invoices	3	<u>\$631.71</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN192555	ACCT RI8411 / OFFICE EQUIP	Paid by Check #303753		01/28/2020	02/20/2020	01/28/2020		02/20/2020	2.93
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$2.93</u>
Vendor 3928 - RAGAN MECHANICAL INC									
8136	CUST 12007 / BUILDINGS	Paid by Check #303775		01/27/2020	02/20/2020	01/27/2020		02/20/2020	1,743.03
Vendor 3928 - RAGAN MECHANICAL INC Totals							Invoices	1	<u>\$1,743.03</u>
Vendor 4150 - SAFETY KLEEN CORP									
82171661	ACCT SC17685 / PARTS WASHER	Paid by Check #303782		01/30/2020	02/20/2020	01/30/2020		02/20/2020	354.03
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	<u>\$354.03</u>
Vendor 4528 - STONE CONSULTING INC D/B/A STONE ENVIRONMENTAL									
SC-2020-023	SCOTT COUNTY / SPILL PREVENTION CONTROL	Paid by Check #303804		02/05/2020	02/20/2020	02/05/2020		02/20/2020	687.50
Vendor 4528 - STONE CONSULTING INC D/B/A STONE ENVIRONMENTAL Totals							Invoices	1	<u>\$687.50</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103100105:01	CUST 11269 / PARTS	Paid by Check #303808		02/05/2020	02/20/2020	02/05/2020		02/20/2020	102.39
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>\$102.39</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
34787	CUST SC0600 / PATCHING	Paid by Check #303814		02/05/2020	02/20/2020	02/05/2020		02/20/2020	141.25
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals							Invoices	1	<u>\$141.25</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0056933-IN	CUST 0032480 / OIL	Paid by Check #303816		01/27/2020	02/20/2020	01/27/2020		02/20/2020	1,444.62
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$1,444.62</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC									
538283	ACCT 400483 / SHOP SUPPLIES	Paid by Check #303817		02/06/2020	02/20/2020	02/06/2020		02/20/2020	71.76
538346	ACCT 400483 / SHOP SUPPLIES	Paid by Check #303817		02/07/2020	02/20/2020	02/07/2020		02/20/2020	150.48
538355	ACCT 400483 / SHOP SUPPLIES	Paid by Check #303817		02/07/2020	02/20/2020	02/07/2020		02/20/2020	66.96
CM538346	ACCT 400483 / SHOP SUPPLIES	Paid by Check #303817		02/07/2020	02/20/2020	02/07/2020		02/20/2020	(150.48)
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	4	<u>\$138.72</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 10359 - VANDER HAAGS INC									
1-233282	CUST 20274 / PARTS	Paid by Check #303822		01/23/2020	02/20/2020	01/23/2020		02/20/2020	320.40
Vendor 10359 - VANDER HAAGS INC Totals							Invoices	1	<u>\$320.40</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
OSV000002026743	CUST COUN069 / RADIOS	Paid by Check #303826		02/01/2020	02/20/2020	02/01/2020		02/20/2020	797.30
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$797.30</u>
Vendor 5201 - W W GRAINGER INC									
9427868287	ACCT 813267259 / HAND TOOLS	Paid by Check #303832		01/30/2020	02/20/2020	01/30/2020		02/20/2020	219.00
9433001543	ACCT 813267259 / SAFETY	Paid by Check #303832		02/04/2020	02/20/2020	02/04/2020		02/20/2020	126.43
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$345.43</u>
Vendor 5079 - WENDLING QUARRIES INC									
807157	CUST 14286 / ICE CONTROL	Paid by Check #303842		01/25/2020	02/20/2020	01/25/2020		02/20/2020	1,902.72
807422	CUST 14286 / ICE CONTROL	Paid by Check #303842		01/31/2020	02/20/2020	01/31/2020		02/20/2020	551.44
Vendor 5079 - WENDLING QUARRIES INC Totals							Invoices	2	<u>\$2,454.16</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
86034	SCOTT COUNTY / SHED FUEL	Paid by Check #303844		02/04/2020	02/20/2020	02/04/2020		02/20/2020	1,497.80
86035	SCOTT COUNTY / SHED FUEL	Paid by Check #303844		02/04/2020	02/20/2020	02/04/2020		02/20/2020	980.04
86037	SCOTT COUNTY / SHED FUEL	Paid by Check #303844		02/04/2020	02/20/2020	02/04/2020		02/20/2020	1,022.57
86038	SCOTT COUNTY / SHED FUEL	Paid by Check #303844		02/04/2020	02/20/2020	02/04/2020		02/20/2020	634.25
86039	SCOTT COUNTY / SHED FUEL	Paid by Check #303844		02/04/2020	02/20/2020	02/04/2020		02/20/2020	1,519.99
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals							Invoices	5	<u>\$5,654.65</u>
Department 27 - Secondary Roads Totals							Invoices	77	<u>\$147,572.19</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
375678	groceries	Paid by Check #303598		01/30/2020	02/20/2020	01/30/2020		02/20/2020	376.48
377093	groceries	Paid by Check #303598		02/03/2020	02/20/2020	02/03/2020		02/20/2020	68.37
877300	groceries	Paid by Check #303598		02/03/2020	02/20/2020	02/03/2020		02/20/2020	182.32
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	3	<u>\$627.17</u>
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASH0120	car washes	Paid by Check #303599		01/31/2020	02/20/2020	01/31/2020		02/20/2020	215.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$215.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING0120	inmate housing january 2020	Paid by Check #303603		02/03/2020	02/20/2020	01/31/2020		02/20/2020	20,750.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$20,750.00</u>
Vendor 497 - BETTENDORF POLICE DEPT									
ODCP1219	ODCP JAG grant December 2019	Paid by Check #303604		02/05/2020	02/20/2020	12/31/2019		02/20/2020	4,151.80
SOSOUH1219	SCSOU Heroine grant OT reimb	Paid by Check #303604		02/05/2020	02/20/2020	12/31/2019		02/20/2020	778.46
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	2	<u>\$4,930.26</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500220	donahue substation	Paid by Check #303621		02/01/2020	02/20/2020	02/01/2020		02/20/2020	31.51
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$31.51</u>
Vendor 841 - CHARM-TEX INC									
0211529-IN	boots	Paid by Check #303623		02/07/2020	02/20/2020	02/07/2020		02/20/2020	699.30
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$699.30</u>
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
FEB-20	inmate housing january 2020	Paid by Check #303628		02/03/2020	02/20/2020	01/31/2020		02/20/2020	19,580.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals							Invoices	1	<u>\$19,580.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259128152	groceries	Paid by Check #303647		01/28/2020	02/20/2020	01/28/2020		02/20/2020	283.24
52259128207	groceries	Paid by Check #303647		01/31/2020	02/20/2020	01/31/2020		02/20/2020	186.32
52259128283	groceries	Paid by Check #303647		02/04/2020	02/20/2020	02/04/2020		02/20/2020	418.16
52259182336	groceries	Paid by Check #303647		02/07/2020	02/20/2020	02/07/2020		02/20/2020	95.90
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	<u>\$983.62</u>
Vendor 13731 - FORENSIC EDUCATION LLC									
1189	p.jones crime scene processing Atlantic IA 2/11-13/20	Paid by Check #303658		01/29/2020	02/20/2020	01/29/2020		02/20/2020	399.00
Vendor 13731 - FORENSIC EDUCATION LLC Totals							Invoices	1	<u>\$399.00</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
014781395	tactical pants	Paid by Check #303661		01/17/2020	02/20/2020	01/17/2020		02/20/2020	142.00
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	1	<u>\$142.00</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0490405	groceries	Paid by Check #303670		02/03/2020	02/20/2020	02/03/2020		02/20/2020	1,683.30
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	<u>\$1,683.30</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 1792 - GOODWIN TUCKER GROUP 1238426	maintenance combi oven	Paid by Check #303672		01/27/2020	02/20/2020	01/27/2020		02/20/2020	346.00
		Vendor 1792 - GOODWIN TUCKER GROUP Totals				Invoices	1		<u>\$346.00</u>
Vendor 1921 - HAPPY JOE'S - LE CLAIRE 1404	dare pizza	Paid by Check #303678		02/05/2020	02/20/2020	02/05/2020		02/20/2020	213.99
		Vendor 1921 - HAPPY JOE'S - LE CLAIRE Totals				Invoices	1		<u>\$213.99</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY PERMITS0120	gun permits 01/20	Paid by Check #303692		02/04/2020	02/20/2020	01/31/2020		02/20/2020	2,055.00
		Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals				Invoices	1		<u>\$2,055.00</u>
Vendor 2545 - JP GASWAY 958986-000	mop heads	Paid by Check #303708		01/29/2020	02/20/2020	01/29/2020		02/20/2020	413.40
959675-000	sanitary napkins	Paid by Check #303708		02/07/2020	02/20/2020	02/07/2020		02/20/2020	786.00
		Vendor 2545 - JP GASWAY Totals				Invoices	2		<u>\$1,199.40</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF HOUSING0120	inmate housing january 2020	Paid by Check #303730		02/04/2020	02/20/2020	01/31/2020		02/20/2020	3,000.00
		Vendor 2933 - MARSHALL COUNTY SHERIFF Totals				Invoices	1		<u>\$3,000.00</u>
Vendor 13711 - MATRIX CONSULTING GROUP 19-70 #3	staffing study	Paid by Check #303732		02/08/2020	02/20/2020	02/08/2020		02/20/2020	16,250.00
		Vendor 13711 - MATRIX CONSULTING GROUP Totals				Invoices	1		<u>\$16,250.00</u>
Vendor 3228 - BONNIE MOELLER DIETICIAN0120	dietician	Paid by Check #303743		01/28/2020	02/20/2020	01/28/2020		02/20/2020	50.00
		Vendor 3228 - BONNIE MOELLER Totals				Invoices	1		<u>\$50.00</u>
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING HOUSING0120	inmate housing january 2020	Paid by Check #303745		02/04/2020	02/20/2020	01/31/2020		02/20/2020	23,485.00
		Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING Totals				Invoices	1		<u>\$23,485.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY 7088105	groceries	Paid by Check #303766		02/07/2020	02/20/2020	02/07/2020		02/20/2020	342.16
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals				Invoices	1		<u>\$342.16</u>
Vendor 12819 - READINESS NETWORK INC -INTL ACADEMY OF PUBLIC SFTY 2020-117	r.lage, e.roloff MAGNUS @ Mt Mercy registration	Paid by Check #303776		02/06/2020	02/20/2020	02/06/2020		02/20/2020	670.00
		Vendor 12819 - READINESS NETWORK INC -INTL ACADEMY OF PUBLIC SFTY Totals				Invoices	1		<u>\$670.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 12577 - DEVIN REEVES										
0121-2220	reimb meals women in command KS City, MO 1/21-22/2020	Paid by Check #303777		01/22/2020	02/20/2020	01/22/2020		02/20/2020	135.00	
Vendor 12577 - DEVIN REEVES Totals								Invoices	1	<u>\$135.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC										
STPINV00066118	electronic monitoring january 2020	Paid by Check #303784		01/31/2020	02/20/2020	01/31/2020		02/20/2020	440.00	
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals								Invoices	1	<u>\$440.00</u>
Vendor 13772 - BRIAN SMITH										
02032020	refund of home detention fees	Paid by Check #303798		02/03/2020	02/20/2020	02/03/2020		02/20/2020	40.00	
Vendor 13772 - BRIAN SMITH Totals								Invoices	1	<u>\$40.00</u>
Vendor 4473 - STANARD & ASSOCIATES INC										
SA000042607	s/h for post test 8/13/19	Paid by Check #303803		11/22/2019	02/20/2020	11/22/2019		02/20/2020	15.00	
SA000043098	post test & s/h	Paid by Check #303803		01/31/2020	02/20/2020	01/31/2020		02/20/2020	75.00	
Vendor 4473 - STANARD & ASSOCIATES INC Totals								Invoices	2	<u>\$90.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G										
6247191	groceries	Paid by Check #303809		11/22/2019	02/20/2020	11/22/2019		02/20/2020	2,122.34	
6298945	chemicals & cleaning	Paid by Check #303809		01/28/2020	02/20/2020	01/28/2020		02/20/2020	235.13	
6298946	groceries	Paid by Check #303809		01/28/2020	02/20/2020	01/28/2020		02/20/2020	2,372.78	
6298947	groceries	Paid by Check #303809		01/28/2020	02/20/2020	01/28/2020		02/20/2020	145.23	
6298948	groceries	Paid by Check #303809		01/28/2020	02/20/2020	01/28/2020		02/20/2020	96.82	
6299924	cr groc inv 6298946	Paid by Check #303809		01/28/2020	02/20/2020	01/28/2020		02/20/2020	(23.59)	
6302936	disposables	Paid by Check #303809		01/31/2020	02/20/2020	01/31/2020		02/20/2020	75.35	
6302937	chemicals & cleaning	Paid by Check #303809		01/31/2020	02/20/2020	01/31/2020		02/20/2020	154.29	
6302938	groceries	Paid by Check #303809		01/31/2020	02/20/2020	01/31/2020		02/20/2020	2,891.26	
6304698	groceries	Paid by Check #303809		02/04/2020	02/20/2020	02/04/2020		02/20/2020	2,378.22	
6304699	groceries	Paid by Check #303809		02/04/2020	02/20/2020	02/04/2020		02/20/2020	49.40	
6305775	cr groc inv 6304698	Paid by Check #303809		02/04/2020	02/20/2020	02/04/2020		02/20/2020	(61.46)	
6308820	laundry chemicals	Paid by Check #303809		02/07/2020	02/20/2020	02/07/2020		02/20/2020	2,087.20	
6308821	chemicals & cleaning, disposables	Paid by Check #303809		02/07/2020	02/20/2020	02/07/2020		02/20/2020	198.28	
6308823	chemicals & cleaning	Paid by Check #303809		02/07/2020	02/20/2020	02/07/2020		02/20/2020	183.65	
6308824	groceries	Paid by Check #303809		02/07/2020	02/20/2020	02/07/2020		02/20/2020	2,431.96	
6308825	groceries	Paid by Check #303809		02/07/2020	02/20/2020	02/07/2020		02/20/2020	33.98	
6308826	groceries	Paid by Check #303809		02/07/2020	02/20/2020	02/07/2020		02/20/2020	21.00	
6309201	cr groc inv 6304698	Paid by Check #303809		02/07/2020	02/20/2020	02/07/2020		02/20/2020	(16.80)	
6309202	cr groc inv 6298946	Paid by Check #303809		02/07/2020	02/20/2020	02/07/2020		02/20/2020	(6.60)	
6309203	cr groc inv 6302938	Paid by Check #303809		02/07/2020	02/20/2020	02/07/2020		02/20/2020	(27.42)	



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 4666 - THOMS-PROESTLER CO - P F G									
6309206	cr groc inv 6308824	Paid by Check #303809		02/07/2020	02/20/2020	02/07/2020		02/20/2020	(15.68)
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	22	<u>\$15,325.34</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93152COUSINS	a.cousins jail school meal and fuel	Paid by Check #303812		01/31/2020	02/20/2020	01/31/2020		02/20/2020	300.00
93153PASS	l.pass jail school meals	Paid by Check #303812		01/31/2020	02/20/2020	01/31/2020		02/20/2020	275.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	2	<u>\$575.00</u>
Vendor 13489 - TROPHY WORLD									
20.09382	unsung hero plate	Paid by Check #303815		01/28/2020	02/20/2020	01/28/2020		02/20/2020	5.00
Vendor 13489 - TROPHY WORLD Totals							Invoices	1	<u>\$5.00</u>
Vendor 4808 - UNIFORM DEN INC									
98345-05LAYE	c.laye new hire	Paid by Check #303819		07/01/2019	02/20/2020	07/01/2019		02/20/2020	193.95
102501JAQUES	t.jaques new hire	Paid by Check #303819		01/23/2020	02/20/2020	01/23/2020		02/20/2020	360.30
102234-04JOHNSON	a.johnson new hire	Paid by Check #303819		01/29/2020	02/20/2020	01/29/2020		02/20/2020	198.00
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	3	<u>\$752.25</u>
Vendor 5202 - W W GRAINGER INC									
9430003914	hand sanitizer dispenser	Paid by Check #303831		01/31/2020	02/20/2020	01/31/2020		02/20/2020	219.00
9438970577	fluorescent lamps	Paid by Check #303831		02/10/2020	02/20/2020	02/10/2020		02/20/2020	208.44
Vendor 5202 - W W GRAINGER INC Totals							Invoices	2	<u>\$427.44</u>
Vendor 5045 - WATCHGUARD VIDEO									
4REINV0010243	4RE hd dvr gen 2	Paid by Check #303837		01/16/2020	02/20/2020	01/16/2020		02/20/2020	4,970.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	1	<u>\$4,970.00</u>
Department 28 - Sheriff Totals							Invoices	64	<u>\$120,412.74</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2920 - MAIL SERVICES LLC									
1719709	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #303726		01/28/2020	02/20/2020	01/28/2020		02/20/2020	1,350.26
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,350.26</u>
Vendor 3580 - PAIGE COMPANY CONTAINERS									
271988	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #303758		01/27/2020	02/20/2020	01/27/2020		02/20/2020	578.40
Vendor 3580 - PAIGE COMPANY CONTAINERS Totals							Invoices	1	<u>\$578.40</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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
30 Treasurer									
Department 65 - City Assessor									
Vendor 5072 - WELLS FARGO BANK									
12657797	Treasurer - Other Expense	Paid by Check #303839		01/08/2020	02/20/2020	01/08/2020		02/20/2020	2,500.00
		Vendor 5072 - WELLS FARGO BANK Totals				Invoices	1		\$2,500.00
		Department 30 - Treasurer Totals				Invoices	3		\$4,428.66
65 City Assessor									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT									
1321457	PAY 12-16 TO 12-27-2019 - #87	Paid by Check #303636		12/27/2019	02/20/2020	12/27/2019		02/20/2020	35,234.07
1321456	HEALTH & PAY 12-30 TO 1-10-2020 - #86	Paid by Check #303636		01/10/2020	02/20/2020	01/10/2020		02/20/2020	59,414.71
		Vendor 1130 - CITY OF DAVENPORT Totals				Invoices	2		\$94,648.78
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1122122	LEGAL SERVICES CVCV299589 - #88	Paid by Check #303643		02/07/2020	02/20/2020	02/07/2020		02/20/2020	5,000.00
1122123	LEGAL SERVICES CVCV299540 - #89	Paid by Check #303643		02/07/2020	02/20/2020	02/07/2020		02/20/2020	5,000.00
		Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals				Invoices	2		\$10,000.00
Vendor 2874 - KATRINA LOVING									
20200203LOVINGK	BUSINESS CARDS X 9 PEOPLE - #90	Paid by Check #303722		02/03/2020	02/20/2020	02/03/2020		02/20/2020	166.88
		Vendor 2874 - KATRINA LOVING Totals				Invoices	1		\$166.88
		Department 65 - City Assessor Totals				Invoices	5		\$104,815.66
66 County Assessor									
Department 66 - County Assessor									
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN192790	TOSHIBA/2830 COLOR CHARGES 1/2/2020-2/01/2020	Paid by Check #303753		01/30/2020	02/20/2020	02/11/2020		02/20/2020	7.82
IN193083	KYOCERA/5053ci CHARGES 1/3/2020-2/02/2020	Paid by Check #303753		02/03/2020	02/20/2020	02/11/2020		02/20/2020	103.68
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	2		\$111.50
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-164099 2020	QC TIMES SUBSCRIPTION RENEWAL FY 2019-2020	Paid by Check #303773		01/14/2020	02/20/2020	02/22/2020		02/20/2020	552.99
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	1		\$552.99
		Department 66 - County Assessor Totals				Invoices	3		\$664.49



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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	
66 County Assessor										
Department 67 - County Library										
Vendor 2193 - ALLIANT ENERGY / IPL										
3435551000 0220	SWA UTILITIES 1226-0127	Paid by Check #303591		01/28/2020	02/20/2020	01/28/2020		02/20/2020	435.44	
						Vendor 2193 - ALLIANT ENERGY / IPL Totals		Invoices	1	<u>\$435.44</u>
Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY										
2013	PET THERAPY-GROUP	Paid by Check #303644		01/09/2020	02/20/2020	01/09/2020		02/20/2020	80.00	
						Vendor 11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY Totals		Invoices	1	<u>\$80.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
01-3830-00 0220	SEL UTILITIES 1217-0117	Paid by Check #303651		02/01/2020	02/20/2020	02/01/2020		02/20/2020	769.19	
						Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals		Invoices	1	<u>\$769.19</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN										
SEL020420	SEL CLEANING	Paid by Check #303712		02/04/2020	02/20/2020	02/04/2020		02/20/2020	720.00	
						Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals		Invoices	1	<u>\$720.00</u>
Vendor 3027 - DAWN MCMEEN										
DM 0120	DMCMEEN MILEAGE 0120	Paid by Check #303735		01/29/2020	02/20/2020	01/29/2020		02/20/2020	21.85	
						Vendor 3027 - DAWN MCMEEN Totals		Invoices	1	<u>\$21.85</u>
Vendor 3798 - CITY OF PRINCETON										
601001 0220	SPR UTILITIES 1220-0120	Paid by Check #303770		02/01/2020	02/20/2020	02/01/2020		02/20/2020	65.45	
						Vendor 3798 - CITY OF PRINCETON Totals		Invoices	1	<u>\$65.45</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE										
SCHWP01 0220	SEL SALT & SNOW REMOVAL 0220	Paid by Check #303787		02/01/2020	02/20/2020	02/01/2020		02/20/2020	2,710.00	
						Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals		Invoices	1	<u>\$2,710.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
1177	PRINTER & 4 MONITORS	Paid by Check #303792		02/04/2020	02/20/2020	02/04/2020		02/20/2020	808.78	
						Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals		Invoices	1	<u>\$808.78</u>
Vendor 12965 - SALLY JO SNYDER										
SS 0120	SSNYDER MILEAGE FOR SUMMER READING MEETING	Paid by Check #303800		01/30/2020	02/20/2020	01/30/2020		02/20/2020	26.11	
						Vendor 12965 - SALLY JO SNYDER Totals		Invoices	1	<u>\$26.11</u>
Vendor 4993 - CITY OF WALCOTT										
04-0920-01 0220	SWA UTILITIES 1230-0129	Paid by Check #303833		02/01/2020	02/20/2020	02/01/2020		02/20/2020	42.53	
						Vendor 4993 - CITY OF WALCOTT Totals		Invoices	1	<u>\$42.53</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 4996 - WALCOTT CHAMBER OF COMMERCE									
WCOC 0220	2020 MEMBERSHIP FEE	Paid by Check #303834		02/01/2020	02/20/2020	02/01/2020		02/20/2020	45.00
Vendor 4996 - WALCOTT CHAMBER OF COMMERCE Totals							Invoices	1	<u>45.00</u>
Vendor 12749 - KERRI COLLEEN WEIPERT									
KW 0120	KWEIPERT MILEAGE 0120	Paid by Check #303838		01/30/2020	02/20/2020	01/30/2020		02/20/2020	62.10
Vendor 12749 - KERRI COLLEEN WEIPERT Totals							Invoices	1	<u>62.10</u>
Department 67 - County Library Totals							Invoices	12	<u>\$5,786.45</u>
67 County Library									
Department 6801 - EMA									
Vendor 13765 - CITY OF RIVERDALE									
2020-2	Flood Level Gauge for Duck Creek - joint purchase	Paid by Check #303780		01/21/2020	02/20/2020	01/21/2020		02/20/2020	1,200.00
Vendor 13765 - CITY OF RIVERDALE Totals							Invoices	1	<u>\$1,200.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3263 202001	Cell Phone 2nd Qtr FY2020	Paid by Check #303792		01/10/2020	02/20/2020	10/01/2019		02/20/2020	1,384.59
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$1,384.59</u>
Department 6801 - EMA Totals							Invoices	2	<u>\$2,584.59</u>
6801 EMA									
Department 6802 - SECC									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
15182 202002	Feb 2020	Paid by Check #303621		02/01/2020	02/20/2020	02/01/2020		02/20/2020	176.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$176.00</u>
Vendor 817 - CENTURYLINK									
56333661 202001	Jan 16 - Feb 15	Paid by Check #303622		01/16/2020	02/20/2020	01/16/2020		02/20/2020	1,453.80
56333682 202001	Jan 16 - Feb 15	Paid by Check #303622		01/16/2020	02/20/2020	01/16/2020		02/20/2020	517.16
319D220253 2002	SECC Circuit Feb 1 - 29	Paid by Check #303622		02/01/2020	02/20/2020	02/01/2020		02/20/2020	76.00
Vendor 817 - CENTURYLINK Totals							Invoices	3	<u>\$2,046.96</u>
Vendor 1113 - DAN CONE GROUP									
0065965	Ice Machine Repair	Paid by Check #303634		01/22/2020	02/20/2020	01/14/2020		02/20/2020	415.32
Vendor 1113 - DAN CONE GROUP Totals							Invoices	1	<u>\$415.32</u>



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 1501 - FACILITY & SUPPORT SERVICES										
2020-00000124	FSS Petersen - Badge Replacement	Paid by Check #303654		02/07/2020	02/20/2020	02/07/2020		02/20/2020	10.00	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$10.00</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS										
OE-QT-1013457-1	3 Eurotesch Chairs	Paid by Check #303695		02/04/2020	02/20/2020	02/03/2020		02/20/2020	2,094.50	
							Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals	Invoices	1	<u>\$2,094.50</u>
Vendor 2735 - LANGUAGE LINE LLC										
4751356	Translation Services - Jan	Paid by Check #303714		01/31/2020	02/20/2020	01/01/2020		02/20/2020	148.20	
							Vendor 2735 - LANGUAGE LINE LLC Totals	Invoices	1	<u>\$148.20</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
192570	B2495 Admin Dec 30 - Jan 29	Paid by Check #303753		01/28/2020	02/20/2020	12/30/2019		02/20/2020	341.72	
192571	B3963 Pod 1 Dec 30 - Jan 29	Paid by Check #303753		01/28/2020	02/20/2020	12/30/2019		02/20/2020	54.19	
192572	B3597 Pod 2 Dec 30 - Jan 29	Paid by Check #303753		01/28/2020	02/20/2020	12/30/2019		02/20/2020	20.73	
192573	B2863 Warrant Dec 30 - Jan 29	Paid by Check #303753		01/28/2020	02/20/2020	12/30/2019		02/20/2020	65.67	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	4	<u>\$482.31</u>
Vendor 3921 - RACOM CORPORATION										
19ORD0710A	Change Order #1 & DDR	Paid by Check #303774		01/24/2020	02/20/2020	01/24/2020		02/20/2020	1,316,051.02	
							Vendor 3921 - RACOM CORPORATION Totals	Invoices	1	<u>\$1,316,051.02</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
21121	2nd Qtr FY2020 Long Distance PH Bill	Paid by Check #303792		01/10/2020	02/20/2020	10/01/2019		02/20/2020	1,395.28	
3276 2ndQtr FY20	Cell Phone 2nd Qtr FY2020	Paid by Check #303792		01/10/2020	02/20/2020	10/01/2019		02/20/2020	1,038.81	
							Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals	Invoices	2	<u>\$2,434.09</u>
Vendor 4798 - TYLER TECHNOLOGIES INC										
130-11837	Remote Installation of Training System	Paid by Check #303818		01/29/2020	02/20/2020	01/29/2020		02/20/2020	4,640.00	
							Vendor 4798 - TYLER TECHNOLOGIES INC Totals	Invoices	1	<u>\$4,640.00</u>
Vendor 5143 - WINDSTREAM										
091136447 2001	Dec 22 - Jan 21, 2019/2020	Paid by Check #303843		01/24/2020	02/20/2020	01/21/2020		02/20/2020	120.28	
							Vendor 5143 - WINDSTREAM Totals	Invoices	1	<u>\$120.28</u>
							Department 6802 - SECC Totals	Invoices	17	<u>\$1,328,618.68</u>

6802 SECC

Department 85 - Fleet Services



Accounts Payable Invoice Report

Invoice Due Date Range 02/20/20 - 02/20/20
 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 237 - ALTORFER MACHINERY CO									
PC600046204	SPARK PLUGS	Paid by Check #303592		02/07/2020	02/20/2020	02/07/2020		02/20/2020	22.88
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	<u>\$22.88</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230092468	TIRES	Paid by Check #303602		01/28/2020	02/20/2020	01/28/2020		02/20/2020	252.60
230092662	TIRES	Paid by Check #303602		02/07/2020	02/20/2020	02/07/2020		02/20/2020	253.42
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	<u>\$506.02</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
250897	BATTERIES	Paid by Check #303689		02/03/2020	02/20/2020	02/03/2020		02/20/2020	255.90
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$255.90</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
125348	MUFFLER CEMENT	Paid by Check #303748		12/04/2019	02/20/2020	12/04/2019		02/20/2020	21.31
129728	PARTS	Paid by Check #303748		01/28/2020	02/20/2020	01/28/2020		02/20/2020	106.81
130560	PARTS	Paid by Check #303748		02/06/2020	02/20/2020	02/06/2020		02/20/2020	30.45
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$158.57</u>
Department 85 - Fleet Services Totals							Invoices	7	<u>\$943.37</u>
85 Fleet Services									
Grand Totals						Invoices	534	<u><u>\$2,261,388.13</u></u>	