



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 2819 - LINN COUNTY TREASURER									
UCC030120-001	UCC Consulting Services March 2020	Paid by Check #303967		02/11/2020	03/05/2020	03/01/2020		03/05/2020	2,083.33
		Vendor 2819 - LINN COUNTY TREASURER Totals					Invoices	1	\$2,083.33
		Department 11 - Administration Totals					Invoices	1	\$2,083.33
11 Administration									
Department 12 - County Attorney									
Vendor 11097 - KILEY R BEGEY									
166	St v Clark FECR401526	Paid by Check #303868		02/19/2020	03/05/2020	02/19/2020		03/05/2020	9.50
167	St v Williams FECR400815	Paid by Check #303868		02/19/2020	03/05/2020	02/19/2020		03/05/2020	63.00
168	st v Lacey agcr392136	Paid by Check #303868		02/19/2020	03/05/2020	02/19/2020		03/05/2020	46.00
169	St v Lacey AGCR392136	Paid by Check #303868		02/19/2020	03/05/2020	02/19/2020		03/05/2020	3.00
170	St v Lacey AGCR392136	Paid by Check #303868		02/19/2020	03/05/2020	02/19/2020		03/05/2020	27.00
171	St v Lacey AGCR392136	Paid by Check #303868		02/19/2020	03/05/2020	02/19/2020		03/05/2020	9.50
172	St v Miller FECR391663	Paid by Check #303868		02/19/2020	03/05/2020	02/19/2020		03/05/2020	6.50
		Vendor 11097 - KILEY R BEGEY Totals					Invoices	7	\$164.50
Vendor 544 - BEVERLY K BLEIGH									
20-0005	St v Jones FECR400533	Paid by Check #303872		02/11/2020	03/05/2020	02/11/2020		03/05/2020	5.00
		Vendor 544 - BEVERLY K BLEIGH Totals					Invoices	1	\$5.00
Vendor 910 - CLERK OF COURT									
18-2202	St v Ford AGCR390012	Paid by Check #303889		02/19/2020	03/05/2020	02/19/2020		03/05/2020	8.15
		Vendor 910 - CLERK OF COURT Totals					Invoices	1	\$8.15
Vendor 1094 - ROBERT L CUSACK									
2020CLERLC	Professional Regulations	Paid by Check #303895		01/01/2020	03/05/2020	01/01/2020		03/05/2020	295.00
		Vendor 1094 - ROBERT L CUSACK Totals					Invoices	1	\$295.00
Vendor 1560 - FILLENWARTH BEACH									
June2020AKD	Spring Conference	Paid by Check #303915		02/24/2020	03/05/2020	02/24/2020		03/05/2020	261.00
		Vendor 1560 - FILLENWARTH BEACH Totals					Invoices	1	\$261.00
Vendor 2592 - DEBRA J KELL									
126607	Neal v St PCCE126607	Paid by Check #303957		02/17/2020	03/05/2020	02/17/2020		03/05/2020	133.00
		Vendor 2592 - DEBRA J KELL Totals					Invoices	1	\$133.00
Vendor 11907 - KIRBY WAYNE KELLEY									
2020CLEKWK	professional regulation	Paid by Check #303958		01/01/2020	03/05/2020	01/01/2020		03/05/2020	270.00
		Vendor 11907 - KIRBY WAYNE KELLEY Totals					Invoices	1	\$270.00



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Vendor 2968 - LORI F MATTHAIDESS									
MATT2500(a)	Pendleton v St PCCE123683	Paid by Check #303976		02/10/2020	03/05/2020	02/10/2020		03/05/2020	36.50
MATT2500(b)	St v Allen FECR402190	Paid by Check #303976		02/10/2020	03/05/2020	02/10/2020		03/05/2020	362.00
Vendor 2968 - LORI F MATTHAIDESS Totals							Invoices	2	<u>\$398.50</u>
Vendor 4564 - KARA SULLIVAN CSR RPR									
20 KS 5	St v Anderson FECR407935	Paid by Check #304170		02/14/2020	03/05/2020	02/14/2020		03/05/2020	19.00
Vendor 4564 - KARA SULLIVAN CSR RPR Totals							Invoices	1	<u>\$19.00</u>
Vendor 4603 - TALLGRASS									
5508150	supplies	Paid by Check #304171		02/10/2020	03/05/2020	02/10/2020		03/05/2020	19.28
5508913	supplies	Paid by Check #304171		02/20/2020	03/05/2020	02/20/2020		03/05/2020	19.99
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$39.27</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
841849611	Library plan charges	Paid by Check #304173		02/04/2020	03/05/2020	02/04/2020		03/05/2020	124.93
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals							Invoices	1	<u>\$124.93</u>
Vendor 5095 - WESTON REPORTING									
4307	St v Clemann AGCR399420	Paid by Check #304196		12/16/2019	03/05/2020	12/16/2019		03/05/2020	53.20
4341	St v Henderson FECR394317	Paid by Check #304196		01/31/2020	03/05/2020	01/31/2020		03/05/2020	275.50
Vendor 5095 - WESTON REPORTING Totals							Invoices	2	<u>\$328.70</u>
Department 12 - County Attorney Totals							Invoices	21	<u>\$2,047.05</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 10044 - CASEYS GENERAL STORE INC									
STORE NO 1068	BC0012034, LICENSE REFUND	Paid by Check #303879		02/21/2020	03/05/2020	02/21/2020		03/05/2020	37.50
Vendor 10044 - CASEYS GENERAL STORE INC Totals							Invoices	1	<u>\$37.50</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
1116315	SPECIAL ELECTION LAYOUT CHARGE	Paid by Check #303911		01/31/2020	03/05/2020	01/31/2020		03/05/2020	404.25
1116319	MARCH SPECIAL ELECTION BALLOTS	Paid by Check #303911		01/31/2020	03/05/2020	01/31/2020		03/05/2020	2,701.36
1117208	MARCH SPECIAL ELECTION SETUP	Paid by Check #303911		02/04/2020	03/05/2020	02/04/2020		03/05/2020	2,386.93
1117310	MARCH SPECIAL ELECTION AUDIO SET UP	Paid by Check #303911		02/05/2020	03/05/2020	02/05/2020		03/05/2020	412.50
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals							Invoices	4	<u>\$5,905.04</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
61593	JVJV242889, D BURKE	Paid by Check #304141		02/06/2020	03/05/2020	02/06/2020		03/05/2020	50.10



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
61594	JVJV242543, 242539, P HICKS, A HICKS	Paid by Check #304141		02/06/2020	03/05/2020	02/06/2020		03/05/2020	50.10
61598	JVJV242540, JVJV242541, D MARTIN, G MARTIN	Paid by Check #304141		02/06/2020	03/05/2020	02/06/2020		03/05/2020	50.10
63013	COW MTG 02/04/2020	Paid by Check #304141		02/07/2020	03/05/2020	02/07/2020		03/05/2020	8.84
63331	BD MTG 02-06-20	Paid by Check #304141		02/12/2020	03/05/2020	02/12/2020		03/05/2020	686.92
63756	SC ORDINANCE 20-01 CHAPTER 39	Paid by Check #304141		02/16/2020	03/05/2020	02/16/2020		03/05/2020	355.68
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	6	<u>\$1,201.74</u>
Vendor 4603 - TALLGRASS									
5508265	ENVELOPE ADHESIVE	Paid by Check #304171		02/11/2020	03/05/2020	02/11/2020		03/05/2020	32.60
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$32.60</u>
Department 13 - Auditor Totals							Invoices	12	<u>\$7,176.88</u>
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
326048575 0220	LANDLINE SERVICES	Paid by Check #303886		02/13/2020	03/05/2020	02/13/2020		03/05/2020	417.73
3268611204 0220	LANDLINE SERVICES	Paid by Check #303886		02/13/2020	03/05/2020	02/13/2020		03/05/2020	302.68
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$720.41</u>
Vendor 12179 - CLOUDPOINT GEOGRAPHICS INC									
002561	ARCGIS ENTERPRISE UPGRADE	Paid by Check #303890		01/31/2020	03/05/2020	01/31/2020		03/05/2020	3,500.00
Vendor 12179 - CLOUDPOINT GEOGRAPHICS INC Totals							Invoices	1	<u>\$3,500.00</u>
Vendor 11692 - DATABANK IMX LLC									
6112001323	PROFESSIONAL SERVICE	Paid by Check #303896		07/30/2019	03/05/2020	07/30/2019		03/05/2020	277.50
6110008375	PROFESSIONAL SERVICE	Paid by Check #303896		12/30/2019	03/05/2020	12/30/2019		03/05/2020	480.00
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	2	<u>\$757.50</u>
Vendor 2231 - INFORMATICS INC									
27976	WEBSITE SOFTWARE FOR SCHOOL HEALTH REPORTING	Paid by Check #303940		11/01/2019	03/05/2020	11/01/2019		03/05/2020	79.00
28259	WEBSITE SOFTWARE FOR SCHOOL HEALTH REPORTING	Paid by Check #303940		01/01/2020	03/05/2020	01/01/2020		03/05/2020	79.00
28385	WEBSITE SOFTWARE FOR SCHOOL HEALTH REPORTING	Paid by Check #303940		02/01/2020	03/05/2020	02/01/2020		03/05/2020	79.00
Vendor 2231 - INFORMATICS INC Totals							Invoices	3	<u>\$237.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN193823	TONER FOR BOOKING	Paid by Check #304127		02/12/2020	03/05/2020	02/12/2020		03/05/2020	170.10



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN193824	MFP FOR JAIL BOOKING	Paid by Check #304127		02/12/2020	03/05/2020	02/12/2020		03/05/2020	5,622.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	2		<u>\$5,792.10</u>
Vendor 4947 - VERIZON WIRELESS									
9846586321	CELL PHONE SERVICES	Paid by Check #304187		01/18/2020	03/05/2020	01/18/2020		03/05/2020	4,938.13
9848137462	CELL PHONE SERVICES	Paid by Check #304187		02/10/2020	03/05/2020	02/10/2020		03/05/2020	6,509.91
9848658224	CELL PHONE SERVICES	Paid by Check #304187		02/18/2020	03/05/2020	02/18/2020		03/05/2020	4,456.61
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	3		<u>\$15,904.65</u>
Department 14 - IT Totals						Invoices	13		<u>\$26,911.66</u>
14 IT									
Department 15 - FSS									
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
4013162	natural gas service 1/1/20-1/31/20	Paid by Check #303884		02/14/2020	03/05/2020	02/14/2020		03/05/2020	197.56
4013832	Natural gas service 1/1/20-1/31/20	Paid by Check #303884		02/14/2020	03/05/2020	02/14/2020		03/05/2020	15,196.59
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals						Invoices	2		<u>\$15,394.15</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
665481301	vent hose	Paid by Check #303912		02/06/2020	03/05/2020	02/06/2020		03/05/2020	50.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals						Invoices	1		<u>\$50.00</u>
Vendor 12441 - JOHNSON CONTROLS INC									
1-94489773925	Install chemical pot feeder	Paid by Check #303952		02/11/2020	03/05/2020	02/11/2020		03/05/2020	1,400.00
Vendor 12441 - JOHNSON CONTROLS INC Totals						Invoices	1		<u>\$1,400.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
396639662	Patrol gas and Electric	Paid by Check #304116		02/14/2020	03/05/2020	02/14/2020		03/05/2020	2,645.21
396751183	SECC Electrical	Paid by Check #304116		02/14/2020	03/05/2020	02/14/2020		03/05/2020	5,556.25
396778838	Tremont Electrical 1/15/20-2/14/20	Paid by Check #304116		02/14/2020	03/05/2020	02/14/2020		03/05/2020	899.09
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	3		<u>\$9,100.55</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO									
187629S	Commercial Services	Paid by Check #304132		02/18/2020	03/05/2020	02/05/2020		03/05/2020	100.00
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals						Invoices	1		<u>\$100.00</u>



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Vendor 3715 - PITNEY BOWES INC											
1014908241	Commercial Services	Paid by Check #304134		02/09/2020	03/05/2020	02/09/2020		03/05/2020	187.86		
							Vendor 3715 - PITNEY BOWES INC Totals		Invoices	1	<u>187.86</u>
Vendor 3946 - RAPIDS WHOLESALE EQUIPMENT CO											
0866084	Capital Expense	Paid by Check #304144		02/12/2020	03/05/2020	02/12/2020		03/05/2020	3,699.17		
0866529	Capital Expense	Paid by Check #304144		02/20/2020	03/05/2020	02/20/2020		03/05/2020	75.00		
							Vendor 3946 - RAPIDS WHOLESALE EQUIPMENT CO Totals		Invoices	2	<u>\$3,774.17</u>
Vendor 4136 - RYAN & ASSOCIATES INC											
44025	CH- BOILER REPAIR PER QUOTE	Paid by Check #304151		02/13/2020	03/05/2020	02/13/2020		03/05/2020	26,855.00		
							Vendor 4136 - RYAN & ASSOCIATES INC Totals		Invoices	1	<u>\$26,855.00</u>
Vendor 4505 - STERICYCLE INC											
4009145227	disposal	Paid by Check #304166		01/31/2020	03/05/2020	01/31/2020		03/05/2020	150.00		
							Vendor 4505 - STERICYCLE INC Totals		Invoices	1	<u>\$150.00</u>
Vendor 5102 - W F SCOTT DECORATING INC											
20C006FSS	Capital Expense	Paid by Check #304189		02/24/2020	03/05/2020	02/24/2020		03/05/2020	2,500.00		
							Vendor 5102 - W F SCOTT DECORATING INC Totals		Invoices	1	<u>\$2,500.00</u>
							Department 15 - FSS Totals		Invoices	14	<u>\$59,511.73</u>
15 FSS											
Department 17 - Community Services											
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC											
93767 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #303854		02/13/2020	03/05/2020	01/31/2020		03/05/2020	10.07		
							Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals		Invoices	1	<u>\$10.07</u>
Vendor 448 - ARLEN BECK											
COMM MTG 0220	FEB 2020 COMM MTG	Paid by Check #303867		02/21/2020	03/05/2020	02/21/2020		03/05/2020	27.03		
							Vendor 448 - ARLEN BECK Totals		Invoices	1	<u>\$27.03</u>
Vendor 12908 - CARL L CALLISON											
537759	6500 Rockingham Road, Lot 3 (CD)	Paid by Check #303876		02/13/2020	03/05/2020	02/13/2020		03/05/2020	350.00		
							Vendor 12908 - CARL L CALLISON Totals		Invoices	1	<u>\$350.00</u>



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Vendor 793 - CEDAR VALLEY RANCH INC									
CVRI 0120	Comm Based Settings (6+ Beds) - RCF	Paid by Check #303881		02/04/2020	03/05/2020	01/31/2020		03/05/2020	1,610.14
Vendor 793 - CEDAR VALLEY RANCH INC Totals							Invoices	1	<u>\$1,610.14</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
CASI 0320	Community Services - Other Expense	Paid by Check #303882		02/24/2020	03/05/2020	03/01/2020		03/05/2020	17,812.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals							Invoices	1	<u>\$17,812.50</u>
Vendor 837 - CHATHAM OAKS INC									
CORCF 0120	Community Services - Other Expense	Paid by Check #303887		02/04/2020	03/05/2020	01/31/2020		03/05/2020	17,161.59
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	<u>\$17,161.59</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 0320	Community Services - Other Expense	Paid by Check #303891		02/24/2020	03/05/2020	03/01/2020		03/05/2020	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 1045 - MARTHA COX									
MHMH018485	Community Services - Other Expense	Paid by Check #303893		02/04/2020	03/05/2020	02/03/2020		03/05/2020	114.00
MHMH018489	Community Services - Other Expense	Paid by Check #303893		02/04/2020	03/05/2020	02/04/2020		03/05/2020	198.00
Vendor 1045 - MARTHA COX Totals							Invoices	2	<u>\$312.00</u>
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 0120	Community Services - Other Expense	Paid by Check #303916		02/18/2020	03/05/2020	01/31/2020		03/05/2020	11,275.88
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$11,275.88</u>
Vendor 13312 - GENOA HEALTHCARE LLC									
915/466 02/12/20	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #303926		02/12/2020	03/05/2020	02/10/2020		03/05/2020	224.55
Vendor 13312 - GENOA HEALTHCARE LLC Totals							Invoices	1	<u>\$224.55</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0065910-IN	Voc/Day - Individual Supported Employment	Paid by Check #303928		01/31/2020	03/05/2020	01/31/2020		03/05/2020	2,974.30
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$2,974.30</u>



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Vendor 10345 - CINDI GRAMENZ										
COMM MTG 0220	FEB 2020 COMM MTG	Paid by Check #303929		02/21/2020	03/05/2020	02/21/2020		03/05/2020	26.74	
Vendor 10345 - CINDI GRAMENZ Totals								Invoices	1	<u>\$26.74</u>
Vendor 1863 - GTA ANDRESEN LLC										
537603	420 W 13TH ST APT 2 (GR)	Paid by Check #303932		02/14/2020	03/05/2020	02/14/2020		03/05/2020	500.00	
Vendor 1863 - GTA ANDRESEN LLC Totals								Invoices	1	<u>\$500.00</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER										
PI 0120	Voc/Day - Prevocational Services	Paid by Check #303933		02/13/2020	03/05/2020	01/31/2020		03/05/2020	1,560.09	
32329 0120	Community Services - Other Expense	Paid by Check #303933		02/14/2020	03/05/2020	01/31/2020		03/05/2020	12,914.91	
50368 0120	Voc/Day - Individual Supported Employment	Paid by Check #303933		02/14/2020	03/05/2020	01/31/2020		03/05/2020	893.42	
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals								Invoices	3	<u>\$15,368.42</u>
Vendor 2050 - HILLCREST FAMILY SERVICES										
HFS 0120	Comm Based Settings (6+ Beds) - RCF	Paid by Check #303937		02/11/2020	03/05/2020	01/31/2020		03/05/2020	19,548.99	
Vendor 2050 - HILLCREST FAMILY SERVICES Totals								Invoices	1	<u>\$19,548.99</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC										
72401	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #303939		02/05/2020	03/05/2020	01/31/2020		03/05/2020	4,991.00	
72405	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #303939		02/05/2020	03/05/2020	12/31/2019		03/05/2020	4,991.00	
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals								Invoices	2	<u>\$9,982.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHHM017377	Commitment - Sheriff Transportation	Paid by Check #303953		01/06/2020	03/05/2020	01/03/2020		03/05/2020	61.65	
MHHM017436	Commitment - Sheriff Transportation	Paid by Check #303953		01/29/2020	03/05/2020	01/28/2020		03/05/2020	61.65	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	2	<u>\$123.30</u>
Vendor 2666 - MARIA KOBELENSKE										
COMM MTG 0220	FEB 2020 COMM MTG	Paid by Check #303960		02/21/2020	03/05/2020	02/21/2020		03/05/2020	28.86	
Vendor 2666 - MARIA KOBELENSKE Totals								Invoices	1	<u>\$28.86</u>
Vendor 12477 - WAYNE KRAFT										
COMM MTG 0220	FEB 2020 COMM MTG	Paid by Check #303961		02/21/2020	03/05/2020	02/21/2020		03/05/2020	26.44	
Vendor 12477 - WAYNE KRAFT Totals								Invoices	1	<u>\$26.44</u>



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 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 13805 - ALYCE K LENERTZ - REAL ESTATE REVOCABLE TRUST									
535232	1425 E. 39th Street, Apt. 2 (LS)	Paid by Check #303965		01/22/2020	03/05/2020	01/22/2020		03/05/2020	500.00
	Vendor 13805 - ALYCE K LENERTZ - REAL ESTATE REVOCABLE TRUST Totals						Invoices	1	<u>\$500.00</u>
Vendor 10873 - MAD PROPERTIES COOP									
536877	217 E. 10th Street, Apt. 12 (SB)	Paid by Check #303971		02/05/2020	03/05/2020	02/05/2020		03/05/2020	500.00
	Vendor 10873 - MAD PROPERTIES COOP Totals						Invoices	1	<u>\$500.00</u>
Vendor 10432 - MAHALAXMI INN CORP									
536484	Crisis Care Coordination - Coordination Services	Paid by Check #303972		02/05/2020	03/05/2020	02/04/2020		03/05/2020	60.00
	Vendor 10432 - MAHALAXMI INN CORP Totals						Invoices	1	<u>\$60.00</u>
Vendor 13804 - MARLEY COOPERATIVE									
535234	#1 BROWN COURT (TB)	Paid by Check #303974		02/23/2020	03/05/2020	01/23/2020		03/05/2020	500.00
	Vendor 13804 - MARLEY COOPERATIVE Totals						Invoices	1	<u>\$500.00</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
G20200229	Community Services - Other Expense	Paid by Check #304128		02/07/2020	03/05/2020	01/31/2020		03/05/2020	7,800.45
	Vendor 3538 - OPTIMAE LIFESERVICES Totals						Invoices	1	<u>\$7,800.45</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 2020	FEB 2020 COMM MTG	Paid by Check #304129		02/21/2020	03/05/2020	02/21/2020		03/05/2020	26.15
	Vendor 3550 - TYRONE ORR Totals						Invoices	1	<u>\$26.15</u>
Vendor 3639 - PENN CENTER INC									
PC 0120	Community Services - Other Expense	Paid by Check #304131		02/04/2020	03/05/2020	01/31/2020		03/05/2020	7,414.69
	Vendor 3639 - PENN CENTER INC Totals						Invoices	1	<u>\$7,414.69</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2381 CSD	Mental Health Services in Jails	Paid by Check #304137		01/31/2020	03/05/2020	01/31/2020		03/05/2020	696.63
	Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals						Invoices	1	<u>\$696.63</u>
Vendor 3901 - QC HOUSING COOPERATIVE - QUAD CITY RENTAL									
537107	4307 CHEYENNE AVENUE APT 4 (SG)	Paid by Check #304140		02/01/2020	03/05/2020	02/01/2020		03/05/2020	500.00
537513	4311 CHEYENNE AVENUE, APT 10 (JR)	Paid by Check #304140		02/01/2020	03/05/2020	02/01/2020		03/05/2020	500.00
	Vendor 3901 - QC HOUSING COOPERATIVE - QUAD CITY RENTAL Totals						Invoices	2	<u>\$1,000.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 4127 - RUNGE MORTUARY									
537234	DY	Paid by Check #304150		02/12/2020	03/05/2020	02/12/2020		03/05/2020	1,142.16
							Vendor 4127 - RUNGE MORTUARY Totals		
							Invoices	1	<u>\$1,142.16</u>
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
PD 02192020	REFUND INICOME ADMIN OVERCHARGES	Paid by Check #304158		02/19/2020	03/05/2020	02/19/2020		03/05/2020	62.68
							Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals		
							Invoices	1	<u>\$62.68</u>
Vendor 4254 - SCOTT COUNTY SHERIFF									
MHM018477	Commitment - Sheriff Transportation	Paid by Check #304160		01/28/2020	03/05/2020	01/28/2020		03/05/2020	151.40
MH TRANSP 0120	Community Services - Other Expense	Paid by Check #304160		02/10/2020	03/05/2020	01/31/2020		03/05/2020	6,442.40
							Vendor 4254 - SCOTT COUNTY SHERIFF Totals		
							Invoices	2	<u>\$6,593.80</u>
Vendor 11657 - UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC									
537117	1929 Belle Avenue (MR)	Paid by Check #304180		02/06/2020	03/05/2020	02/06/2020		03/05/2020	395.00
							Vendor 11657 - UNITY HOUSE REALTY/ UNITY HOUSE OF DAVENPORT INC Totals		
							Invoices	1	<u>\$395.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF APPS 1219	Psychotherapeutic Treatment - Outpatient	Paid by Check #304186		12/31/2019	03/05/2020	12/31/2019		03/05/2020	155.00
VF Trans 1219	Transportation - General	Paid by Check #304186		12/31/2019	03/05/2020	12/31/2019		03/05/2020	1,333.00
VF APPS 0120	Psychotherapeutic Treatment - Outpatient	Paid by Check #304186		01/31/2020	03/05/2020	01/31/2020		03/05/2020	155.00
VF Trans 0120	Transportation - General	Paid by Check #304186		01/31/2020	03/05/2020	01/31/2020		03/05/2020	2,193.00
A00001415332	Psychotherapeutic Treatment - Outpatient	Paid by Check #304186		02/05/2020	03/05/2020	01/10/2020		03/05/2020	11.00
A00001417606	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #304186		02/05/2020	03/05/2020	01/15/2020		03/05/2020	11.00
A00001419014	Psychotherapeutic Treatment - Outpatient	Paid by Check #304186		02/05/2020	03/05/2020	01/17/2020		03/05/2020	11.00
VF OP 020620A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #304186		02/06/2020	03/05/2020	01/31/2020		03/05/2020	622.55
VF OP 020620B	Assertive Community Treatment (ACT)	Paid by Check #304186		02/06/2020	03/05/2020	02/06/2020		03/05/2020	738.00
02-20 Scott CSE	Psychotherapeutic Treatment - Outpatient	Paid by Check #304186		02/10/2020	03/05/2020	02/29/2020		03/05/2020	1,530.00
PATH 02 2020	Crisis Care Coordination - Coordination Services	Paid by Check #304186		02/10/2020	03/05/2020	02/29/2020		03/05/2020	1,786.00
VF OP 021020A	Psychotherapeutic Treatment - Outpatient	Paid by Check #304186		02/10/2020	03/05/2020	02/07/2020		03/05/2020	122.00



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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									
VF OP 021020B	Assertive Community Treatment (ACT)	Paid by Check #304186		02/10/2020	03/05/2020	02/10/2020		03/05/2020	984.00
VF OP 021120A	Community Services - Other Expense	Paid by Check #304186		02/11/2020	03/05/2020	02/10/2020		03/05/2020	636.75
VF OP 021120B	Assertive Community Treatment (ACT)	Paid by Check #304186		02/11/2020	03/05/2020	02/11/2020		03/05/2020	574.00
VF OP 021120C	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #304186		02/11/2020	03/05/2020	01/31/2020		03/05/2020	2,944.00
VF OP 021220	Psychotherapeutic Treatment - Outpatient	Paid by Check #304186		02/12/2020	03/05/2020	02/11/2020		03/05/2020	549.00
VF OP 021220B	Assertive Community Treatment (ACT)	Paid by Check #304186		02/12/2020	03/05/2020	02/11/2020		03/05/2020	574.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	18	\$14,929.30
Vendor 5059 - WEERTS FUNERAL HOME									
537851	JH	Paid by Check #304192		02/03/2020	03/05/2020	02/03/2020		03/05/2020	1,600.00
538032	RM	Paid by Check #304192		02/20/2020	03/05/2020	02/20/2020		03/05/2020	1,547.00
538165	RJ	Paid by Check #304192		02/21/2020	03/05/2020	02/21/2020		03/05/2020	1,145.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	3	\$4,292.00
Vendor 5076 - WELLS FARGO BANKS									
20010000744	Community Services - Other Expense	Paid by Check #304194		02/10/2020	03/05/2020	02/10/2020		03/05/2020	1,115.70
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	\$1,115.70
Vendor 5171 - WOOD DALE LC									
537332	3321 W. 46th Place, Lot 54 (SD)	Paid by Check #304198		02/06/2020	03/05/2020	02/06/2020		03/05/2020	390.00
Vendor 5171 - WOOD DALE LC Totals							Invoices	1	\$390.00
Department 17 - Community Services Totals							Invoices	62	\$169,953.62
17 Community Services									
Department 18 - Conservation									
Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE									
147189	ACCT 133481 - GC MAINTENANCE	Paid by Check #303855		02/17/2020	03/05/2020	02/17/2020		03/05/2020	1,015.65
Vendor 170 - ADVANCED SUPPLY - HILLTOP TIRE SERVICE Totals							Invoices	1	\$1,015.65
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0120	ELEC 1/8 - 2/10 HWY 61 SIGN SC- & GCGC	Paid by Check #303857		02/10/2020	03/05/2020	02/10/2020		03/05/2020	21.70
0285841000 0220	ELEC 1/20 - 2/13 - SCP	Paid by Check #303857		02/13/2020	03/05/2020	02/13/2020		03/05/2020	78.26
6434111000 0220	ELEC 1/13 - 2/13 SCP GAMBRIL BOAT DOCK	Paid by Check #303857		02/13/2020	03/05/2020	02/13/2020		03/05/2020	27.28



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 2193 - ALLIANT ENERGY / IPL									
0884621000 0220	ELEC 1/14 - 2/13 - PV RESIDENCE	Paid by Check #303857		02/14/2020	03/05/2020	02/14/2020		03/05/2020	31.74
1930511000 0220	ELEC 1/13 - 2/13 - SCP BROPHY BARN	Paid by Check #303857		02/14/2020	03/05/2020	02/14/2020		03/05/2020	20.38
2180390000 0220	ELEC 1/13 - 2/13 - SCP NATURE CENTER	Paid by Check #303857		02/14/2020	03/05/2020	02/14/2020		03/05/2020	45.04
5512141000 0220	ELEC 1/14 - 2/14 - PV	Paid by Check #303857		02/14/2020	03/05/2020	02/14/2020		03/05/2020	420.95
6476701000 0220	ELEC 1/14 - 2/13 - PV BLACKSMITH SHOP	Paid by Check #303857		02/14/2020	03/05/2020	02/14/2020		03/05/2020	34.90
7875841000 0220	ELEC 1/14 - 2/14 - SCP BROPHY RESIDENCE	Paid by Check #303857		02/14/2020	03/05/2020	02/14/2020		03/05/2020	89.00
9158331000 0220	ELEC 1/14 - 2/14 PV ST ANNS CHURCH	Paid by Check #303857		02/14/2020	03/05/2020	02/14/2020		03/05/2020	493.62
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	\$1,262.87
Vendor 267 - AMERICAN RED CROSS									
22257362	CUST P0009593 - SCPP - 2020 LTS FACILITY FEE	Paid by Check #303859		02/12/2020	03/05/2020	02/12/2020		03/05/2020	300.00
Vendor 267 - AMERICAN RED CROSS Totals							Invoices	1	\$300.00
Vendor 358 - AT & T									
381-1114 0220	ACCT 016 123 6685 001 - WLP/HQ OFC LONG DISTANCE	Paid by Check #303864		02/12/2020	03/05/2020	02/12/2020		03/05/2020	39.78
Vendor 358 - AT & T Totals							Invoices	1	\$39.78
Vendor 753 - GINA CARTER									
CARTER-3-1-20	CLEANING HDQTRS - MARCH	Paid by Check #303878		03/01/2020	03/05/2020	03/01/2020		03/05/2020	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	\$200.00
Vendor 13801 - CCPOA - EASTERN IOWA SPRING WORKSHOP									
3102020	2020 CCPOA SPRING CONFERENCE - LINN CTY	Paid by Check #303880		02/18/2020	03/05/2020	02/18/2020		03/05/2020	108.00
Vendor 13801 - CCPOA - EASTERN IOWA SPRING WORKSHOP Totals							Invoices	1	\$108.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0220	ACCT 0411 - CODY DSL & PHONE	Paid by Check #303885		02/01/2020	03/05/2020	02/01/2020		03/05/2020	95.51
11766 0220	ACCT 11766 - SCP - PINE GROVE & BEC INTERNET	Paid by Check #303885		02/01/2020	03/05/2020	02/01/2020		03/05/2020	125.00
4269 0220	ACCT 4269 - SCP FAX	Paid by Check #303885		02/01/2020	03/05/2020	02/01/2020		03/05/2020	34.79
4525 0220	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #303885		02/01/2020	03/05/2020	02/01/2020		03/05/2020	34.79
4646 0220	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #303885		02/01/2020	03/05/2020	02/01/2020		03/05/2020	72.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	\$362.59



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 817 - CENTURYLINK									
381-2805 0220	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #303886		02/13/2020	03/05/2020	02/13/2020		03/05/2020	59.16
Vendor 817 - CENTURYLINK Totals							Invoices	1	\$59.16
Vendor 1232 - DIAMOND MOWERS INC									
0172562-IN	CUST 0011772 - SCP	Paid by Check #303902		02/05/2020	03/05/2020	02/05/2020		03/05/2020	2,193.72
0172922-IN	CUST 0011772 - SCP	Paid by Check #303902		02/13/2020	03/05/2020	02/13/2020		03/05/2020	2,841.33
0173126-CM	CUST 0011772 - SCP - PRICE ADJUSTMENT	Paid by Check #303902		02/20/2020	03/05/2020	02/20/2020		03/05/2020	(34.31)
0131185-CM	CUST 0011772 - SCP - OVERPAID ON CHECK 286109/INV 129215	Paid by Check #303902		02/21/2020	03/05/2020	02/21/2020		03/05/2020	(9.87)
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	4	\$4,990.87
Vendor 1330 - DULTMEIER SALES INC									
3657108	CUST 110934 - SCP	Paid by Check #303904		02/13/2020	03/05/2020	02/13/2020		03/05/2020	208.80
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	\$208.80
Vendor 1365 - EASTERN IOWA PETRO INC									
77742	ACCT 178701 - SCP GASOLINE	Paid by Check #303906		01/07/2020	03/05/2020	01/07/2020		03/05/2020	321.81
77780	ACCT 178701 - WLP GASOLINE	Paid by Check #303906		01/14/2020	03/05/2020	01/14/2020		03/05/2020	280.46
79003	ACCT 178701 - SCP GASOLINE	Paid by Check #303906		01/21/2020	03/05/2020	01/21/2020		03/05/2020	491.56
79028	ACCT 178701 - WLP GASOLINE	Paid by Check #303906		01/27/2020	03/05/2020	01/27/2020		03/05/2020	306.88
79029	ACCT 178702 - WLP DIESEL	Paid by Check #303906		01/27/2020	03/05/2020	01/27/2020		03/05/2020	650.25
79031	ACCT 178701 - SCP GASOLINE	Paid by Check #303906		01/27/2020	03/05/2020	01/27/2020		03/05/2020	229.93
79032	ACCT 178702 - SCP DIESEL	Paid by Check #303906		01/27/2020	03/05/2020	01/27/2020		03/05/2020	484.50
79057	ACCT 178701 - WLP GASOLINE	Paid by Check #303906		02/04/2020	03/05/2020	02/04/2020		03/05/2020	91.88
79058	ACCT 178702 - SCP DIESEL	Paid by Check #303906		02/04/2020	03/05/2020	02/04/2020		03/05/2020	70.89
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	9	\$2,928.16
Vendor 1362 - EASTERN IOWA PROPANE LTD									
887053	ACCT 00000 - SCP POOL	Paid by Check #303907		08/31/2019	03/05/2020	08/31/2019		03/05/2020	1,075.52
901561	ACCT 918103 - CODY HOMESTEAD	Paid by Check #303907		02/13/2020	03/05/2020	02/13/2020		03/05/2020	604.51
900941	ACCT 918110 BROPHY RESIDENCE - SCP	Paid by Check #303907		02/14/2020	03/05/2020	02/14/2020		03/05/2020	462.65
900942	ACCT 918102 - SCP RANGER RESIDENCE	Paid by Check #303907		02/14/2020	03/05/2020	02/14/2020		03/05/2020	422.50
900943	ACCT 918116 - GLYNNS CREEK CLUBHOUSE	Paid by Check #303907		02/14/2020	03/05/2020	02/14/2020		03/05/2020	664.11
900944	ACCT 918117 - GC MAINTENANCE	Paid by Check #303907		02/14/2020	03/05/2020	02/14/2020		03/05/2020	357.44
900945	ACCT 918111 - SCP MAINT SHOP	Paid by Check #303907		02/14/2020	03/05/2020	02/14/2020		03/05/2020	1,196.28



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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									
900946	ACCT 918120 - PV	Paid by Check #303907		02/14/2020	03/05/2020	02/14/2020		03/05/2020	250.00
900947	ACCT 918119 - PV CHURCH	Paid by Check #303907		02/14/2020	03/05/2020	02/14/2020		03/05/2020	429.91
902415	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #303907		02/18/2020	03/05/2020	02/18/2020		03/05/2020	190.96
902416	ACCT 918105 - WAPSI GARAGE	Paid by Check #303907		02/18/2020	03/05/2020	02/18/2020		03/05/2020	293.23
902417	ACCT 918107 - WAPSI DORM	Paid by Check #303907		02/18/2020	03/05/2020	02/18/2020		03/05/2020	542.67
902418	ACCT 000000 - WAPSI CATERPILLAR TANK	Paid by Check #303907		02/18/2020	03/05/2020	02/18/2020		03/05/2020	1,170.82
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	13	<u>\$7,660.60</u>
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE									
2020 MEMEBERSHIP	GLYNNS CREEK GC - MEMBERSHIP 2020	Paid by Check #303910		02/12/2020	03/05/2020	02/12/2020		03/05/2020	197.00
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$197.00</u>
Vendor 1546 - CAROL FENNELLY									
2019-MILEAGE	BOARD MILEAGE REIMBURSEMENT 2019 - CAROL FENNELLY	Paid by Check #303914		12/31/2019	03/05/2020	12/31/2019		03/05/2020	41.76
Vendor 1546 - CAROL FENNELLY Totals							Invoices	1	<u>\$41.76</u>
Vendor 2514 - JOHN DEERE FINANCIAL									
1877694	ACCT 0061 - THEISENS - SCP	Paid by Check #303951		01/08/2020	03/05/2020	01/08/2020		03/05/2020	169.99
3542781	ACCT 164311 - P & K - SCP	Paid by Check #303951		01/09/2020	03/05/2020	01/09/2020		03/05/2020	18.11
3547376	ACCT 161536 - P & K - WLP	Paid by Check #303951		01/17/2020	03/05/2020	01/17/2020		03/05/2020	855.48
3547429	ACCT 161535 - P & K - GC MAIN	Paid by Check #303951		01/17/2020	03/05/2020	01/17/2020		03/05/2020	3,614.90
3552676	ACCT 161536 - P & K - WLP	Paid by Check #303951		01/27/2020	03/05/2020	01/27/2020		03/05/2020	178.96
3552680	ACCT 161536 - P & K - WLP	Paid by Check #303951		01/27/2020	03/05/2020	01/27/2020		03/05/2020	318.23
3556118	ACCT 161535 - P & K - GC MAIN	Paid by Check #303951		01/31/2020	03/05/2020	01/31/2020		03/05/2020	3,833.32
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	7	<u>\$8,988.99</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7289439	ACCT 37281 - CODY HOMESTEAD	Paid by Check #303954		02/11/2020	03/05/2020	02/11/2020		03/05/2020	12.50
7289475	ACCT 37153 - BSP RESIDENCE	Paid by Check #303954		02/13/2020	03/05/2020	02/13/2020		03/05/2020	6.25
7289512	ACCT 37155 - SCP MAINT	Paid by Check #303954		02/18/2020	03/05/2020	02/18/2020		03/05/2020	12.50
7289513	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #303954		02/18/2020	03/05/2020	02/18/2020		03/05/2020	6.25
7289559	ACCT 37089 - WLP MANAGER	Paid by Check #303954		02/20/2020	03/05/2020	02/20/2020		03/05/2020	12.50
7289560	ACCT 37152 - WLP MAINT	Paid by Check #303954		02/20/2020	03/05/2020	02/20/2020		03/05/2020	6.25
7289561	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #303954		02/20/2020	03/05/2020	02/20/2020		03/05/2020	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	7	<u>\$68.75</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 2518 - JOHNSON H2O EQUIPMENT										
70991	BSP - FILTER	Paid by Check #303955		02/20/2020	03/05/2020	02/20/2020		03/05/2020	29.52	
									\$29.52	
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals										
								Invoices	1	
Vendor 2646 - K & K TRUE VALUE HARDWARE										
137771	ACCT 193401 - WAPSI	Paid by Check #303956		02/11/2020	03/05/2020	02/11/2020		03/05/2020	32.29	
									\$32.29	
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals										
								Invoices	1	
Vendor 13281 - KRIEGER MOTOR COMPANY										
G10515	2020 CHEVY SILVERADO 1500 4WD CREW - WLP	Paid by Check #303962		01/24/2020	03/05/2020	01/24/2020		03/05/2020	32,301.56	
G10516	2020 CHEVY SILVERADO 1500 4WD CREW - SCP	Paid by Check #303962		01/24/2020	03/05/2020	01/24/2020		03/05/2020	32,521.58	
									\$64,823.14	
Vendor 13281 - KRIEGER MOTOR COMPANY Totals										
								Invoices	2	
Vendor 11320 - LOCALS LOVE US - QUAD CITIES LLC										
65577	ACCT 11408 - GLYNNS CREEK GC - 1/4 PAGE AD	Paid by Check #303968		10/01/2019	03/05/2020	10/01/2019		03/05/2020	1,300.00	
									\$1,300.00	
Vendor 11320 - LOCALS LOVE US - QUAD CITIES LLC Totals										
								Invoices	1	
Vendor 2936 - MARGE CURTIS LIVING TRUST										
2020-CURTIS	LAND LEASE CODY PASTUE 3-1- 2020 THRU 2-28-21	Paid by Check #303973		02/10/2020	03/05/2020	02/10/2020		03/05/2020	759.00	
									\$759.00	
Vendor 2936 - MARGE CURTIS LIVING TRUST Totals										
								Invoices	1	
Vendor 3057 - MENARDS										
24031	ACCT 33150252 - WLP	Paid by Check #303981		02/05/2020	03/05/2020	02/05/2020		03/05/2020	101.86	
24403	ACCT 33150252 - WLP	Paid by Check #303981		02/10/2020	03/05/2020	02/10/2020		03/05/2020	178.42	
24611	ACCT 33150252 - WLP	Paid by Check #303981		02/12/2020	03/05/2020	02/12/2020		03/05/2020	23.88	
24758	ACCT 33150252 - SCP	Paid by Check #303981		02/14/2020	03/05/2020	02/14/2020		03/05/2020	31.86	
25073	ACCT 33150252 - SCP	Paid by Check #303981		02/18/2020	03/05/2020	02/18/2020		03/05/2020	256.58	
25226	ACCT 33150252 - WLP	Paid by Check #303981		02/20/2020	03/05/2020	02/20/2020		03/05/2020	20.55	
									\$613.15	
Vendor 3057 - MENARDS Totals										
								Invoices	6	
Vendor 3126 - MIDAMERICAN ENERGY										
396445233	ACCT 64016 - ELEC 1/7 - 2/6 - WWT FACILITY WLP	Paid by Check #304116		02/06/2020	03/05/2020	02/06/2020		03/05/2020	678.42	
									\$678.42	
Vendor 3126 - MIDAMERICAN ENERGY Totals										
								Invoices	1	



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 3158 - MIDWEST TURF SPECIALTIES LLC										
GCGC012420	GC MAIN - WILSCOT FTHRWGHT COMBO BOOM FOR 300G BUSH HOG	Paid by Check #304119		01/24/2020	03/05/2020	01/24/2020		03/05/2020	7,850.00	
Vendor 3158 - MIDWEST TURF SPECIALTIES LLC Totals								Invoices	1	\$7,850.00
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
131295	ACCT 8597 - SCP	Paid by Check #304125		02/14/2020	03/05/2020	02/14/2020		03/05/2020	27.18	
131589	ACCT 8597 - SCP	Paid by Check #304125		02/18/2020	03/05/2020	02/18/2020		03/05/2020	66.29	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	2	\$93.47
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR										
53634	ACCT 853 - WLP MAINTENANCE SHIRTS	Paid by Check #304133		02/05/2020	03/05/2020	02/05/2020		03/05/2020	129.75	
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals								Invoices	1	\$129.75
Vendor 3725 - PLASTIC RECYCLING OF IOWA FALLS INC										
0119025-IN	CUST 1900001 - WLP BENCH W/BLK LEGS	Paid by Check #304135		02/07/2020	03/05/2020	02/07/2020		03/05/2020	603.00	
Vendor 3725 - PLASTIC RECYCLING OF IOWA FALLS INC Totals								Invoices	1	\$603.00
Vendor 3809 - PRINTING STORE										
65542	GLYNNS CREEK GC - GIFT CARDS	Paid by Check #304138		02/10/2020	03/05/2020	02/10/2020		03/05/2020	80.00	
Vendor 3809 - PRINTING STORE Totals								Invoices	1	\$80.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC										
2002054	WW SAMPLE - WAPSI	Paid by Check #304139		02/05/2020	03/05/2020	02/05/2020		03/05/2020	100.00	
2002055	WWT SAMPLES - WLP	Paid by Check #304139		02/05/2020	03/05/2020	02/05/2020		03/05/2020	235.75	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals								Invoices	2	\$335.75
Vendor 3921 - RACOM CORPORATION										
RI-200185	CUST 7540 - EDACS ACCESS FEBRUARY 2020	Paid by Check #304142		02/17/2020	03/05/2020	02/17/2020		03/05/2020	1,848.44	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	1	\$1,848.44
Vendor 4370 - S J SMITH WELDING SUPPLIES										
535501	ACCT 100588 - ARGON MIX - SCP	Paid by Check #304152		01/31/2020	03/05/2020	01/31/2020		03/05/2020	39.06	
535502	ACCT 100588 - ACETYLENE - WLP	Paid by Check #304152		01/31/2020	03/05/2020	01/31/2020		03/05/2020	9.30	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals								Invoices	2	\$48.36



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 4240 - SCOTT AREA LANDFILL 01-968632	ACCT 9001 - SCP - APPLIANCE DISPOSAL	Paid by Check #304155		01/31/2020	03/05/2020	01/31/2020		03/05/2020	12.00	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	1	<u>\$12.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS 2020-0028	ACCT 1071 - SAND/SALT MIX - SCP	Paid by Check #304157		02/19/2020	03/05/2020	02/19/2020		03/05/2020	100.08	
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals								Invoices	1	<u>\$100.08</u>
Vendor 4329 - SHIVE-HATTERY INC 3154900-31	SERVICES THRU 2/14/2020 - WWP - WWTP - 1802400-214-400	Paid by Check #304161		02/17/2020	03/05/2020	02/17/2020		03/05/2020	1,554.50	
Vendor 4329 - SHIVE-HATTERY INC Totals								Invoices	1	<u>\$1,554.50</u>
Vendor 4473 - STANARD & ASSOCIATES INC SA000043284	TESTING FOR NEW RANGER - SCP	Paid by Check #304163		01/31/2020	03/05/2020	01/31/2020		03/05/2020	55.00	
Vendor 4473 - STANARD & ASSOCIATES INC Totals								Invoices	1	<u>\$55.00</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY 6020IN3027	HS CPR AED & FA CARDS - WAPSI & GCGC	Paid by Check #304181		02/03/2020	03/05/2020	02/03/2020		03/05/2020	75.00	
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals								Invoices	1	<u>\$75.00</u>
Vendor 4893 - JOHN VALLIERE 2020 PGA	2020 PGA MERCHANDISE SHOW - TRAVEL REIMBURSEMENT - GCGC VALLIERE	Paid by Check #304184		02/14/2020	03/05/2020	02/14/2020		03/05/2020	695.56	
Vendor 4893 - JOHN VALLIERE Totals								Invoices	1	<u>\$695.56</u>
Vendor 4942 - VERMEER SALES & SERVICE 00526919	ACCT 23101 - SCP	Paid by Check #304188		02/07/2020	03/05/2020	02/07/2020		03/05/2020	25.36	
Vendor 4942 - VERMEER SALES & SERVICE Totals								Invoices	1	<u>\$25.36</u>
Vendor 5201 - W W GRAINGER INC 9440837699	ACCT 802676007 - SCP	Paid by Check #304190		02/12/2020	03/05/2020	02/12/2020		03/05/2020	743.20	
Vendor 5201 - W W GRAINGER INC Totals								Invoices	1	<u>\$743.20</u>
Department 18 - Conservation Totals								Invoices	96	<u>\$110,917.97</u>

18 Conservation

Department **20 - Health**



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
93767	93767	Paid by Check #303854		02/13/2020	03/05/2020	01/31/2020		03/05/2020	8.61
		Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals					Invoices	1	<u>\$8.61</u>
Vendor 13784 - JEFF ALBERY									
Jan'20 Wellclose	Reimburse- Well Closure	Paid by Check #303856		01/24/2020	03/05/2020	01/24/2020		03/05/2020	500.00
		Vendor 13784 - JEFF ALBERY Totals					Invoices	1	<u>\$500.00</u>
Vendor 13767 - ANGELA ANDERSON									
02182020	ME-I FEES	Paid by Check #303860		02/18/2020	03/05/2020	02/12/2020		03/05/2020	300.00
		Vendor 13767 - ANGELA ANDERSON Totals					Invoices	1	<u>\$300.00</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175013120	X-RAYS	Paid by Check #303871		01/31/2020	03/05/2020	01/31/2020		03/05/2020	2,325.00
		Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals					Invoices	1	<u>\$2,325.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
2020-00000728	FY'20 March Payment	Paid by Check #303883		03/05/2020	03/05/2020	03/01/2020		03/05/2020	54,028.25
		Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals					Invoices	1	<u>\$54,028.25</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
Jul'19LeadSample	Jul'19 Lead Samples	Paid by Check #303891		07/31/2019	03/05/2020	07/31/2019		03/05/2020	57.00
Aug'19LeadSample	Aug'19 Lead Samples	Paid by Check #303891		08/31/2019	03/05/2020	08/31/2019		03/05/2020	69.00
Sept'19LeadSampl	Sept'19 Lead Samples	Paid by Check #303891		09/30/2019	03/05/2020	09/30/2019		03/05/2020	54.00
Oct'29 Immun	Oct'19 Immunization	Paid by Check #303891		10/31/2019	03/05/2020	10/31/2019		03/05/2020	3,642.92
Nov'29 Immun	Nov'29 Immunization	Paid by Check #303891		11/30/2019	03/05/2020	11/30/2019		03/05/2020	3,375.76
		Vendor 965 - COMMUNITY HEALTH CARE INC Totals					Invoices	5	<u>\$7,198.68</u>
Vendor 12954 - CONTROL SOLUTIONS INC									
CS84305	Recalibration of Dataloggers	Paid by Check #303892		02/06/2020	03/05/2020	02/06/2020		03/05/2020	373.00
		Vendor 12954 - CONTROL SOLUTIONS INC Totals					Invoices	1	<u>\$373.00</u>
Vendor 1570 - FIRST MED PHARMACY									
01312020	JANAUARY '20 PHARMACY	Paid by Check #303916		01/31/2020	03/05/2020	01/31/2020		03/05/2020	10,538.22
01312020 - STOCK	JANUARY '20 STOCK ACCOUNT	Paid by Check #303916		01/31/2020	03/05/2020	01/31/2020		03/05/2020	2,506.85
		Vendor 1570 - FIRST MED PHARMACY Totals					Invoices	2	<u>\$13,045.07</u>
Vendor 12704 - GENESIS CANCER CENTER									
Dec'19 CFY	Dec'19 CFY	Paid by Check #303924		12/31/2019	03/05/2020	12/31/2019		03/05/2020	1,549.88
		Vendor 12704 - GENESIS CANCER CENTER Totals					Invoices	1	<u>\$1,549.88</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 13802 - IOWA BOARD OF PHARMACY REGISTRATION FEE	APPLICATION FOR CONTROLLED SUBSTANCES ACT REGISTRATION	Paid by Check #303942		02/18/2020	03/05/2020	02/18/2020		03/05/2020	90.00	
Vendor 13802 - IOWA BOARD OF PHARMACY Totals								Invoices	1	<u>\$90.00</u>
Vendor 13378 - WILLIAM JEROME 02172020	MEDICAL EXAMINER FEES	Paid by Check #303948		02/17/2020	03/05/2020	02/12/2020		03/05/2020	740.00	
Vendor 13378 - WILLIAM JEROME Totals								Invoices	1	<u>\$740.00</u>
Vendor 3045 - MED LAB INSTRUMENT SERVICE 4239	Microscope Maintenance	Paid by Check #303979		02/18/2020	03/05/2020	02/18/2020		03/05/2020	270.00	
Vendor 3045 - MED LAB INSTRUMENT SERVICE Totals								Invoices	1	<u>\$270.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES 33477	33477	Paid by Check #303980		02/19/2020	03/05/2020	02/15/2020		03/05/2020	373.00	
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals								Invoices	1	<u>\$373.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC 102454	102454	Paid by Check #304122		02/13/2020	03/05/2020	02/13/2020		03/05/2020	332.00	
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals								Invoices	1	<u>\$332.00</u>
Vendor 3607 - PASTER TRAINING INC 98690	ServSafe Books	Paid by Check #304130		01/22/2020	03/05/2020	01/22/2020		03/05/2020	3,213.60	
Vendor 3607 - PASTER TRAINING INC Totals								Invoices	1	<u>\$3,213.60</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC 2381	1/1/2020 THRU 1/31/2020	Paid by Check #304137		01/31/2020	03/05/2020	01/31/2020		03/05/2020	6.63	
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals								Invoices	1	<u>\$6.63</u>
Vendor 3921 - RACOM CORPORATION RI-200190	FEBRUARY ACCESS FEES	Paid by Check #304142		02/17/2020	03/05/2020	02/17/2020		03/05/2020	301.40	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	1	<u>\$301.40</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER FY'20 Mar Pymt	FY'20 Mar Payment	Paid by Check #304156		03/01/2020	03/05/2020	03/01/2020		03/05/2020	5,250.00	
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals								Invoices	1	<u>\$5,250.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA 182576	Client# 367 Water samples	Paid by Check #304164		01/31/2020	03/05/2020	01/31/2020		03/05/2020	50.00	
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals								Invoices	1	<u>\$50.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 12452 - STRATUS AUDIO INC									
SIN194452	Jan'20 Interpretation Services	Paid by Check #304168		01/31/2020	03/05/2020	01/31/2020		03/05/2020	160.59
Vendor 12452 - STRATUS AUDIO INC Totals							Invoices	1	<u>\$160.59</u>
Vendor 13797 - RANDY WEILAND									
Feb'20 Wellclose	Well closure 1419 Wisconsin Ave	Paid by Check #304193		02/04/2020	03/05/2020	02/04/2020		03/05/2020	500.00
Vendor 13797 - RANDY WEILAND Totals							Invoices	1	<u>\$500.00</u>
Department 20 - Health Totals							Invoices	26	<u>\$90,615.71</u>
20 Health									
Department 21 - DHS									
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
781-526-03/05/20	Postage for BRM # 781526	Paid by Check #304183		03/05/2020	03/05/2020	02/24/2020		03/05/2020	6,000.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$6,000.00</u>
Department 21 - DHS Totals							Invoices	1	<u>\$6,000.00</u>
21 DHS									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
381173	Milk	Paid by Check #303861		02/12/2020	03/05/2020	02/24/2020		03/05/2020	26.39
384246	Milk	Paid by Check #303861		02/12/2020	03/05/2020	02/24/2020		03/05/2020	18.90
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$45.29</u>
Vendor 13488 - COURTNEY ARNDT									
EIHD 2/8-2/9	Mileage	Paid by Check #303863		02/08/2020	03/05/2020	02/24/2020		03/05/2020	35.65
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	1	<u>\$35.65</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
NP062675	Detergent	Paid by Check #303869		02/12/2020	03/05/2020	02/24/2020		03/05/2020	294.50
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	1	<u>\$294.50</u>
Vendor 1606 - FOUR OAKS INC									
4 Oaks 1/14-1/21	Shelter	Paid by Check #303917		02/06/2020	03/05/2020	02/24/2020		03/05/2020	326.55
Vendor 1606 - FOUR OAKS INC Totals							Invoices	1	<u>\$326.55</u>
Vendor 1949 - NEIKA HARMS									
YTDM 2/17	Mileage	Paid by Check #303935		02/17/2020	03/05/2020	02/24/2020		03/05/2020	215.05
Vendor 1949 - NEIKA HARMS Totals							Invoices	1	<u>\$215.05</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 13726 - ANGELA SCHUTTE									
EIHD 1/30	Mileage	Paid by Check #304154		01/30/2020	03/05/2020	02/24/2020		03/05/2020	20.13
EIHD 1/31	Mileage	Paid by Check #304154		01/31/2020	03/05/2020	02/24/2020		03/05/2020	20.13
EIHD 2/7	Mileage	Paid by Check #304154		02/07/2020	03/05/2020	02/24/2020		03/05/2020	18.98
Vendor 13726 - ANGELA SCHUTTE Totals							Invoices	3	<u>\$59.24</u>
Vendor 4868 - US FOODSERVICE INC									
3373797	Groceries	Paid by Check #304182		02/12/2020	03/05/2020	02/24/2020		03/05/2020	1,300.37
3507252	Groceries	Paid by Check #304182		02/19/2020	03/05/2020	02/24/2020		03/05/2020	1,194.34
3507254	Groceries	Paid by Check #304182		02/19/2020	03/05/2020	02/24/2020		03/05/2020	29.09
3507256	Groceries	Paid by Check #304182		02/19/2020	03/05/2020	02/24/2020		03/05/2020	50.79
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	4	<u>\$2,574.59</u>
Department 22 - JDC Totals							Invoices	13	<u>\$3,550.87</u>
22 JDC									
Department 24 - HR									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2466037	February 2020 Vision Bill	Paid by Check #303865		02/01/2020	03/05/2020	02/01/2020		03/05/2020	7,057.12
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>\$7,057.12</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202022	February 2020 Admin Exp	Paid by Check #303899		02/01/2020	03/05/2020	02/01/2020		03/05/2020	1,383.36
33671202022-Buy	February 2020 Buy Up-Admin Fees	Paid by Check #303899		02/01/2020	03/05/2020	02/01/2020		03/05/2020	1,294.28
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$2,677.64</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
135209	Patrick Schieving PreEmployment	Paid by Check #303925		02/24/2020	03/05/2020	02/24/2020		03/05/2020	190.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$190.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446Feb20Life	February 2020 Life Insurance	Paid by Check #304121		02/01/2020	03/05/2020	02/01/2020		03/05/2020	11,863.46
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$11,863.46</u>
Vendor 10932 - STEALTH PARTNER GROUP									
Mar2020Stealth	March 2020 Stop Loss Insurance	Paid by Check #304165		02/24/2020	03/05/2020	03/01/2020		03/05/2020	36,222.30
Vendor 10932 - STEALTH PARTNER GROUP Totals							Invoices	1	<u>\$36,222.30</u>
Vendor 11318 - TWO RIVERS YMCA									
TRY-2020-02	February Y @ Work	Paid by Check #304176		02/01/2020	03/05/2020	02/01/2020		03/05/2020	120.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$120.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716574826405	March2020 Admin Fees	Paid by Check #304178		02/24/2020	03/05/2020	03/01/2020		03/05/2020	8,060.00
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals							Invoices	1	<u>\$8,060.00</u>
Vendor 12364 - WAGeworks INC									
INV1952443	February 2020 Admin Fees	Paid by Check #304191		02/25/2020	03/05/2020	02/25/2020		03/05/2020	1,541.00
Vendor 12364 - WAGeworks INC Totals							Invoices	1	<u>\$1,541.00</u>
Department 24 - HR Totals							Invoices	9	<u>\$67,731.52</u>

24 HR

Department **25 - Planning and Development**

Vendor **527 - BI-STATE REGIONAL COMMISSION**

001669	RIVERFRONT COUNCIL MEETING 1/28/2010 T HUEY	Paid by Check #303870		02/05/2020	03/05/2020	02/05/2020		03/05/2020	10.00
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$10.00</u>

Vendor **2358 - IOWA ILLINOIS OFFICE SOLUTIONS**

OE-1097369-1	STAPLER, STAPLES, PAPER, LABELS FOR OFFICE	Paid by Check #303945		02/18/2020	03/05/2020	02/18/2020		03/05/2020	73.17
OE-1097486-1	EASEL PADS, LABELS, SHARPIES	Paid by Check #303945		02/21/2020	03/05/2020	02/21/2020		03/05/2020	57.37
OE-1097487-1	MARKERS	Paid by Check #303945		02/21/2020	03/05/2020	02/21/2020		03/05/2020	2.78
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	3	<u>\$133.32</u>

Vendor **4654 - THEODORE J PRIESTER ESCROW ACCOUNT**

022020FLOODBYARH	FLOOD PROPERTY BUYOUT YARHAM 31379 SCOTT PARK ROAD	Paid by Check #304172		02/21/2020	03/05/2020	02/21/2020		03/05/2020	118,000.00
Vendor 4654 - THEODORE J PRIESTER ESCROW ACCOUNT Totals							Invoices	1	<u>\$118,000.00</u>
Department 25 - Planning and Development Totals							Invoices	5	<u>\$118,143.32</u>

25 Planning and Development

Department **26 - Recorder**

Vendor **4603 - TALLGRASS**

5508966	Office Supplies	Paid by Check #304171		02/20/2020	03/05/2020	02/20/2020		03/05/2020	51.67
5509126	Office Supplies	Paid by Check #304171		02/24/2020	03/05/2020	02/24/2020		03/05/2020	18.72
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$70.39</u>
Department 26 - Recorder Totals							Invoices	2	<u>\$70.39</u>

26 Recorder



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
80559410000220	ACCT 8055941000 / STREET LIGHT	Paid by Check #303857		02/07/2020	03/05/2020	02/07/2020		03/05/2020	9.02
42279900000220	ACCT 4227990000 / STREET LIGHT	Paid by Check #303857		02/10/2020	03/05/2020	02/10/2020		03/05/2020	51.74
49730510000220	ACCT 4973051000 / STREET LIGHT	Paid by Check #303857		02/10/2020	03/05/2020	02/10/2020		03/05/2020	65.35
23381410000320	ACCT 2338141000 / STREET LIGHT	Paid by Check #303857		02/18/2020	03/05/2020	02/18/2020		03/05/2020	13.10
47484210000320	ACCT 4748421000 / STREET LIGHT	Paid by Check #303857		02/18/2020	03/05/2020	02/18/2020		03/05/2020	36.30
39646010000320	ACCT 3964601000 / STREET LIGHT	Paid by Check #303857		02/19/2020	03/05/2020	02/19/2020		03/05/2020	14.03
41265410000320	ACCT 4126541000 / STREET LIGHT	Paid by Check #303857		02/19/2020	03/05/2020	02/19/2020		03/05/2020	27.28
71872900000320	ACCT 7187290000 / STREET LIGHT	Paid by Check #303857		02/19/2020	03/05/2020	02/19/2020		03/05/2020	26.71
72192310000320	ACCT 7219231000 / STREET LIGHT	Paid by Check #303857		02/20/2020	03/05/2020	02/20/2020		03/05/2020	27.28
79130900000320	ACCT 7913090000 / STREET LIGHT	Paid by Check #303857		02/20/2020	03/05/2020	02/20/2020		03/05/2020	15.07
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	10		\$285.88
Vendor 237 - ALTORFER MACHINERY CO									
WO110061634	CUST 602909 / OUTSIDE REPAIR	Paid by Check #303858		02/07/2020	03/05/2020	02/07/2020		03/05/2020	5,802.76
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	1		\$5,802.76
Vendor 11985 - B&F FASTENER SUPPLY CO									
34010265-00	CUST 551053 / PARTS	Paid by Check #303866		02/18/2020	03/05/2020	02/18/2020		03/05/2020	33.53
Vendor 11985 - B&F FASTENER SUPPLY CO Totals						Invoices	1		\$33.53
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2019141.00-7	SCOTT COUNTY / BRIDGE 9 CLEONA DESIGN	Paid by Check #303875		02/21/2020	03/05/2020	02/21/2020		03/05/2020	2,849.70
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals						Invoices	1		\$2,849.70
Vendor 11605 - CARGILL INCORPORATED									
2905253439	SCOTT COUNTY / SALT	Paid by Check #303877		02/07/2020	03/05/2020	02/07/2020		03/05/2020	10,067.60
2905257049	SCOTT COUNTY / SALT	Paid by Check #303877		02/10/2020	03/05/2020	02/10/2020		03/05/2020	7,663.31
2905259655	SCOTT COUNTY / SALT	Paid by Check #303877		02/11/2020	03/05/2020	02/11/2020		03/05/2020	6,387.75
2905262637	SCOTT COUNTY / SALT	Paid by Check #303877		02/12/2020	03/05/2020	02/12/2020		03/05/2020	7,697.50
Vendor 11605 - CARGILL INCORPORATED Totals						Invoices	4		\$31,816.16



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 871 - CINTAS CORPORATION 342									
4042636946	CUST 15636933 / MATS/UNIFORMS	Paid by Check #303888		02/13/2020	03/05/2020	02/13/2020		03/05/2020	328.97
4043267180	CUST 15636933 / UNIFORMS	Paid by Check #303888		02/20/2020	03/05/2020	02/20/2020		03/05/2020	90.68
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$419.65</u>
Vendor 1330 - DULTMEIER SALES INC									
3658662	CUST 109272 / WALCOTT SHED PUMP	Paid by Check #303904		02/19/2020	03/05/2020	02/19/2020		03/05/2020	176.00
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$176.00</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
U0025327	ACCT 9182 / PROPANE	Paid by Check #303907		01/02/2020	03/05/2020	01/02/2020		03/05/2020	36.00
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	1	<u>\$36.00</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100084079	CUST 1177 / TIRES	Paid by Check #303908		02/12/2020	03/05/2020	02/12/2020		03/05/2020	3,990.00
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$3,990.00</u>
Vendor 1618 - GREG FRAUEN									
SAFETY20 GF	FRAUEN, GREG / SAFETY	Paid by Check #303919		01/31/2020	03/05/2020	01/31/2020		03/05/2020	150.00
Vendor 1618 - GREG FRAUEN Totals							Invoices	1	<u>\$150.00</u>
Vendor 13806 - ROGER GEIKEN									
MAILBOX20 RG	GEIKEN, ROGER / REIMBURSEMENT	Paid by Check #303923		02/21/2020	03/05/2020	02/21/2020		03/05/2020	44.91
Vendor 13806 - ROGER GEIKEN Totals							Invoices	1	<u>\$44.91</u>
Vendor 1913 - HANSON INDUSTRIAL INC									
552522	SCOTT COUNTY / WASHBAY SOAP	Paid by Check #303934		02/19/2020	03/05/2020	02/19/2020		03/05/2020	565.00
Vendor 1913 - HANSON INDUSTRIAL INC Totals							Invoices	1	<u>\$565.00</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
310360	CUST 701139 / PARTS	Paid by Check #303936		02/20/2020	03/05/2020	02/20/2020		03/05/2020	208.26
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals							Invoices	1	<u>\$208.26</u>
Vendor 12473 - HUMBOLDT MFG CO									
311555	CUST 15982 / ENGINEERING SUPPLIES	Paid by Check #303938		02/20/2020	03/05/2020	02/20/2020		03/05/2020	32.00
Vendor 12473 - HUMBOLDT MFG CO Totals							Invoices	1	<u>\$32.00</u>
Vendor 10523 - IWI MOTOR PARTS									
11257521	ACCT 137400 / PARTS	Paid by Check #303946		02/12/2020	03/05/2020	02/12/2020		03/05/2020	235.76



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 10523 - IWI MOTOR PARTS									
11258125	ACCT 137400 / PARTS	Paid by Check #303946		02/17/2020	03/05/2020	02/17/2020		03/05/2020	24.80
									\$260.56
Vendor 10523 - IWI MOTOR PARTS Totals						Invoices	2		
Vendor 2482 - JERRY'S ACE HARDWARE									
035942/1	CUST 1026 / CHAIN SAW PARTS	Paid by Check #303949		02/11/2020	03/05/2020	02/11/2020		03/05/2020	117.87
035951/1	CUST 1026 / CHAIN SAW PARTS	Paid by Check #303949		02/11/2020	03/05/2020	02/11/2020		03/05/2020	(3.92)
036071/1	CUST 1026 / BRUSH CUTTING	Paid by Check #303949		02/21/2020	03/05/2020	02/21/2020		03/05/2020	62.97
									\$176.92
Vendor 2482 - JERRY'S ACE HARDWARE Totals						Invoices	3		
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC									
L-420-73-82-2	SCOTT COUNTY / BRIDGE REPLACEMENT L-420-73-82	Paid by Check #303950		02/24/2020	03/05/2020	02/24/2020		03/05/2020	97,239.23
									\$97,239.23
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals						Invoices	1		
Vendor 2614 - ANGELA K KERSTEN									
BRIDGES2020 AK	KERSTEN, ANGIE / MEALS	Paid by Check #303959		02/14/2020	03/05/2020	02/14/2020		03/05/2020	125.00
									\$125.00
Vendor 2614 - ANGELA K KERSTEN Totals						Invoices	1		
Vendor 2757 - LAWSON PRODUCTS INC									
9307385767	CUST 10143782 / SHOP SUPPLIES	Paid by Check #303964		02/13/2020	03/05/2020	02/13/2020		03/05/2020	292.81
9307403959	CUST 10143782 / HARDWARE	Paid by Check #303964		02/20/2020	03/05/2020	02/20/2020		03/05/2020	124.56
									\$417.37
Vendor 2757 - LAWSON PRODUCTS INC Totals						Invoices	2		
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
464376	ACCT 402038 / PARTS	Paid by Check #303975		02/12/2020	03/05/2020	02/12/2020		03/05/2020	138.85
465114	ACCT 402038 / PARTS	Paid by Check #303975		02/17/2020	03/05/2020	02/17/2020		03/05/2020	681.59
									\$820.44
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals						Invoices	2		
Vendor 2989 - MCCARTHY IMPROVEMENT CO									
L-620-73-82-5	SCOTT COUNTY / HMA RESURFACING L-620-73-82-5 FINAL	Paid by Check #303977		02/19/2020	03/05/2020	02/19/2020		03/05/2020	26,835.62
									\$26,835.62
Vendor 2989 - MCCARTHY IMPROVEMENT CO Totals						Invoices	1		
Vendor 3126 - MIDAMERICAN ENERGY									
396556050	ACCT 53280-67012 / UTILITIES	Paid by Check #304116		02/10/2020	03/05/2020	02/10/2020		03/05/2020	51.86
396673844	ACCT 65010-75013 / UTILITIES	Paid by Check #304116		02/12/2020	03/05/2020	02/12/2020		03/05/2020	2,612.59
396723135	ACCT 51610-77016 / STREET LIGHT	Paid by Check #304116		02/13/2020	03/05/2020	02/13/2020		03/05/2020	10.75



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 3126 - MIDAMERICAN ENERGY										
396957390	ACCT 53490-67013 / STREET LIGHT	Paid by Check #304116		02/20/2020	03/05/2020	02/20/2020		03/05/2020	11.24	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	\$2,686.44
Vendor 3160 - MIDWEST WHEEL COMPANIES										
1889835-00	CUST 74724 / PARTS	Paid by Check #304120		02/13/2020	03/05/2020	02/13/2020		03/05/2020	21.16	
1890930-00	CUST 74724 / PARTS	Paid by Check #304120		02/13/2020	03/05/2020	02/13/2020		03/05/2020	44.32	
1894850-00	CUST 74724 / PARTS	Paid by Check #304120		02/18/2020	03/05/2020	02/18/2020		03/05/2020	44.05	
1898130-00	CUST 74724 / PARTS	Paid by Check #304120		02/20/2020	03/05/2020	02/20/2020		03/05/2020	166.06	
1899449-00	CUST 74724 / PARTS	Paid by Check #304120		02/21/2020	03/05/2020	02/21/2020		03/05/2020	143.90	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals								Invoices	5	\$419.49
Vendor 3921 - RACOM CORPORATION										
RI-200182	CUST 7541 / RADIOS	Paid by Check #304142		02/17/2020	03/05/2020	02/17/2020		03/05/2020	1,686.72	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	1	\$1,686.72
Vendor 3928 - RAGAN MECHANICAL INC										
8255	CUST 12007 / BUILDINGS	Paid by Check #304143		02/12/2020	03/05/2020	02/12/2020		03/05/2020	207.00	
Vendor 3928 - RAGAN MECHANICAL INC Totals								Invoices	1	\$207.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES										
120593	ACCT 2854221 / NW DOOR REPAIR	Paid by Check #304145		02/17/2020	03/05/2020	02/17/2020		03/05/2020	478.75	
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals								Invoices	1	\$478.75
Vendor 3970 - REGALIA MANUFACTURING CO										
361853	ACCT 015281 / FLAGS	Paid by Check #304146		02/19/2020	03/05/2020	02/19/2020		03/05/2020	175.55	
Vendor 3970 - REGALIA MANUFACTURING CO Totals								Invoices	1	\$175.55
Vendor 4042 - RIVERSTONE GROUP INC										
939303	CUST SCOSEC / ROAD ROCK	Paid by Check #304148		02/18/2020	03/05/2020	02/18/2020		03/05/2020	123.17	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	1	\$123.17
Vendor 10276 - ROCKFORD RIGGING INC										
0536324-IN	CUST 06-3268640 / CHAINS	Paid by Check #304149		02/18/2020	03/05/2020	02/18/2020		03/05/2020	306.00	
Vendor 10276 - ROCKFORD RIGGING INC Totals								Invoices	1	\$306.00
Vendor 4370 - S J SMITH WELDING SUPPLIES										
6066307	CUST 100590 / WELDING SUPPLIES	Paid by Check #304152		02/06/2020	03/05/2020	02/06/2020		03/05/2020	48.18	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals								Invoices	1	\$48.18



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 4145 - SADLER POWER TRAIN INC									
0210120099	CUST 71585 / TOTAL POWER	Paid by Check #304153		02/12/2020	03/05/2020	02/12/2020		03/05/2020	294.48
0210120221	CUST 71585 / SHOP SUPPLIES	Paid by Check #304153		02/14/2020	03/05/2020	02/14/2020		03/05/2020	294.48
0210120324	CUST 71585 / PARTS	Paid by Check #304153		02/17/2020	03/05/2020	02/17/2020		03/05/2020	278.56
Vendor 4145 - SADLER POWER TRAIN INC Totals							Invoices	3	<u>\$867.52</u>
Vendor 12310 - SLEC INC									
73087	CUST SCO014 / OUTSIDE REPAIR	Paid by Check #304162		02/04/2020	03/05/2020	02/04/2020		03/05/2020	934.20
Vendor 12310 - SLEC INC Totals							Invoices	1	<u>\$934.20</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
13779669-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #304167		02/03/2020	03/05/2020	02/03/2020		03/05/2020	49.60
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	1	<u>\$49.60</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0057480-IN	CUST 0032480 / OIL	Paid by Check #304175		02/11/2020	03/05/2020	02/11/2020		03/05/2020	1,597.17
0057653-IN	CUST 0032480 / OIL	Paid by Check #304175		02/17/2020	03/05/2020	02/17/2020		03/05/2020	39.58
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	2	<u>\$1,636.75</u>
Vendor 5201 - W W GRAINGER INC									
9446196082	ACCT 813267259 / SHOP SUPPLIES	Paid by Check #304190		02/17/2020	03/05/2020	02/17/2020		03/05/2020	475.87
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$475.87</u>
Vendor 5079 - WENDLING QUARRIES INC									
807924	CUST 14286 / ICE CONTROL	Paid by Check #304195		02/15/2020	03/05/2020	02/15/2020		03/05/2020	2,374.56
Vendor 5079 - WENDLING QUARRIES INC Totals							Invoices	1	<u>\$2,374.56</u>
Department 27 - Secondary Roads Totals							Invoices	64	<u>\$184,754.79</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 569 - BOB BARKER CO									
WEB000653219	TOOTHPASTE SOAP T BRUSHES SANDALS RAZORS	Paid by Check #303873		02/11/2020	03/05/2020	02/21/2020		03/05/2020	2,746.42
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$2,746.42</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
200280	BUS CARDS E ROLING H HAMMIT P JONES A JOHNSON	Paid by Check #303898		02/19/2020	03/05/2020	02/21/2020		03/05/2020	244.80
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$244.80</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259128410	GROCERIES	Paid by Check #303905		02/11/2020	03/05/2020	02/21/2020		03/05/2020	231.94



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 1352 - EARTHGRAINS BAKING COMPANIES INC										
52259128460	GROCERIES	Paid by Check #303905		02/14/2020	03/05/2020	02/21/2020		03/05/2020	172.62	
							Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals	Invoices	2	<u>\$404.56</u>
Vendor 1613 - FOX VALLEY TECHNICAL COLLEGE										
TPB0000573865	R JACKSON CLASS COURTHOUSE SECURITY	Paid by Check #303918		02/11/2020	03/05/2020	02/21/2020		03/05/2020	239.00	
							Vendor 1613 - FOX VALLEY TECHNICAL COLLEGE Totals	Invoices	1	<u>\$239.00</u>
Vendor 1632 - FRED'S TOWING INC										
FEB VEHICLE SALE	FEB 2020 VEHICLE SALE	Paid by Check #303921		02/20/2020	03/05/2020	02/21/2020		03/05/2020	1,065.00	
							Vendor 1632 - FRED'S TOWING INC Totals	Invoices	1	<u>\$1,065.00</u>
Vendor 1662 - MICHAEL GALLAGHER										
021220	FT DODGE 6:00-13:30	Paid by Check #303922		02/12/2020	03/05/2020	02/21/2020		03/05/2020	63.75	
							Vendor 1662 - MICHAEL GALLAGHER Totals	Invoices	1	<u>\$63.75</u>
Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT										
HOUSING0120	INMATE JAN 2020 HOUSING	Paid by Check #303930		02/21/2020	03/05/2020	02/21/2020		03/05/2020	1,782.00	
HOUSING 0220	INMATE HOUSING FEB 2020	Paid by Check #303930		02/21/2020	03/05/2020	02/21/2020		03/05/2020	972.00	
							Vendor 1808 - GRANT COUNTY SHERIFF'S DEPT Totals	Invoices	2	<u>\$2,754.00</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
470357-000	CLEANING SUPPLIES	Paid by Check #303931		02/14/2020	03/05/2020	02/21/2020		03/05/2020	255.54	
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals	Invoices	1	<u>\$255.54</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
FEB VEHICLE SALE	FEB 2020 VEHICLE SALE	Paid by Check #303944		02/20/2020	03/05/2020	02/21/2020		03/05/2020	1,072.50	
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals	Invoices	1	<u>\$1,072.50</u>
Vendor 13416 - J & I POLYGRAPH-INVESTIGATION LTD										
POLYGRAPH	POLYGRAPH P SCHIEVING N VONDAL	Paid by Check #303947		02/14/2020	03/05/2020	02/21/2020		03/05/2020	300.00	
220 POLYGRAPH	POLYGRAPH S LOHRILI-WILSON C CORTEZ	Paid by Check #303947		02/19/2020	03/05/2020	02/21/2020		03/05/2020	300.00	
POLYGRAPH 0222	POLYGRAPH J VEITH	Paid by Check #303947		02/22/2020	03/05/2020	02/21/2020		03/05/2020	150.00	
							Vendor 13416 - J & I POLYGRAPH-INVESTIGATION LTD Totals	Invoices	3	<u>\$750.00</u>
Vendor 12971 - LESS LETHAL LLC										
IN4386	JACKSON RACC BELT/VEST IV BATTERY	Paid by Check #303966		02/11/2020	03/05/2020	02/21/2020		03/05/2020	55.25	
							Vendor 12971 - LESS LETHAL LLC Totals	Invoices	1	<u>\$55.25</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 13611 - LSQ FUNDING GROUP LC - SGI 2817	INMATE TRANSFER	Paid by Check #303969		02/18/2020	03/05/2020	02/21/2020		03/05/2020	1,098.53
		Vendor 13611 - LSQ FUNDING GROUP LC - SGI Totals				Invoices	1		<u>\$1,098.53</u>
Vendor 11849 - ROBERT MACDOUGALL 021720	CLARINDA 6:00 - 15:45	Paid by Check #303970		02/17/2020	03/05/2020	02/21/2020		03/05/2020	82.88
		Vendor 11849 - ROBERT MACDOUGALL Totals				Invoices	1		<u>\$82.88</u>
Vendor 3019 - MCKESSON MEDICAL SURGICAL 75839114	10 CONTAINER SHARPS	Paid by Check #303978		02/02/2020	03/05/2020	02/21/2020		03/05/2020	789.00
		Vendor 3019 - MCKESSON MEDICAL SURGICAL Totals				Invoices	1		<u>\$789.00</u>
Vendor 10368 - MERCER CO SHERIFF JAN 2020 HOUSING	INMATE JAN 2020 HOUSING	Paid by Check #304115		02/05/2020	03/05/2020	02/21/2020		03/05/2020	25,500.00
		Vendor 10368 - MERCER CO SHERIFF Totals				Invoices	1		<u>\$25,500.00</u>
Vendor 3228 - BONNIE MOELLER 021820	CONSULTATION 0212	Paid by Check #304123		02/18/2020	03/05/2020	02/21/2020		03/05/2020	50.00
		Vendor 3228 - BONNIE MOELLER Totals				Invoices	1		<u>\$50.00</u>
Vendor 3465 - NORTH SCOTT PRESS 0220 VEHICLE AUC	0220 VEHICLE AUCTION	Paid by Check #304126		02/19/2020	03/05/2020	02/21/2020		03/05/2020	70.00
		Vendor 3465 - NORTH SCOTT PRESS Totals				Invoices	1		<u>\$70.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY 7088177	GROCERIES	Paid by Check #304136		02/14/2020	03/05/2020	02/21/2020		03/05/2020	342.16
7088206	GROCERIES	Paid by Check #304136		02/18/2020	03/05/2020	02/21/2020		03/05/2020	244.40
		Vendor 3779 - PRAIRIE FARMS DAIRY Totals				Invoices	2		<u>\$586.56</u>
Vendor 3921 - RACOM CORPORATION RI-200184	EDACS JAIL/VIPS	Paid by Check #304142		02/17/2020	03/05/2020	02/21/2020		03/05/2020	1,750.68
		Vendor 3921 - RACOM CORPORATION Totals				Invoices	1		<u>\$1,750.68</u>
Vendor 4808 - UNIFORM DEN INC 101904	PAX2 W/ 2 PEGASUS CARRIERS BAILIFF DELAROSA	Paid by Check #304179		02/15/2020	03/05/2020	02/21/2020		03/05/2020	405.00
		Vendor 4808 - UNIFORM DEN INC Totals				Invoices	1		<u>\$405.00</u>
Vendor 5102 - W F SCOTT DECORATING INC 20C006	JAIL KITCHEN	Paid by Check #304189		02/24/2020	03/05/2020	02/21/2020		03/05/2020	7,350.00
		Vendor 5102 - W F SCOTT DECORATING INC Totals				Invoices	1		<u>\$7,350.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1478784	CAN LINERS	Paid by Check #304197		02/11/2020	03/05/2020	02/21/2020		03/05/2020	555.61
		Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals				Invoices	1		\$555.61
		Department 28 - Sheriff Totals				Invoices	27		\$47,889.08
28 Sheriff									
Department 30 - Treasurer									
Vendor 1203 - DES MOINES REGISTER									
3/20DMRegister	Books/Periodicals/Subscriptions	Paid by Check #303900		02/24/2020	03/05/2020	02/24/2020		03/05/2020	293.03
		Vendor 1203 - DES MOINES REGISTER Totals				Invoices	1		\$293.03
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC									
20021135	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #303901		02/18/2020	03/05/2020	02/18/2020		03/05/2020	385.74
		Vendor 1225 - DFI - SOLUTIONS IN PRINT INC Totals				Invoices	1		\$385.74
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
16224	Commercial Services	Paid by Check #303927		02/10/2020	03/05/2020	01/31/2020		03/05/2020	400.00
		Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals				Invoices	1		\$400.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
60168	Treasurer - Other Expense	Paid by Check #303943		02/19/2020	03/05/2020	03/01/2020		03/05/2020	1,985.63
		Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals				Invoices	1		\$1,985.63
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC									
IN110473	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #304124		02/18/2020	03/05/2020	02/18/2020		03/05/2020	156.18
		Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC Totals				Invoices	1		\$156.18
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-000354802020	Books/Periodicals/Subscriptions	Paid by Check #304141		02/17/2020	03/05/2020	02/17/2020		03/05/2020	524.99
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	1		\$524.99
		Department 30 - Treasurer Totals				Invoices	6		\$3,745.57

30 Treasurer

Department **65 - City Assessor**

Vendor **1130 - CITY OF DAVENPORT**

1321764	VEHICLE EXPENSES DEC 2019 - #92	Paid by Check #303897		12/31/2019	03/05/2020	12/31/2019		03/05/2020	593.78
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Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1130 - CITY OF DAVENPORT									
1321762	PAY 1-13 TO 1-24-2020 - #91	Paid by Check #303897		01/24/2020	03/05/2020	01/24/2020		03/05/2020	32,849.66
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	2	<u>\$33,443.44</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2020-00000128	POSTAGE JANUARY 2020 - #93	Paid by Check #303913		01/31/2020	03/05/2020	01/31/2020		03/05/2020	55.03
2020-00000134	DAHL/EMMA BADGE - #94	Paid by Check #303913		02/25/2020	03/05/2020	02/25/2020		03/05/2020	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$65.03</u>
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA									
CONLEY/CHRIS REG	CONLEY/CHRIS REG IA TAX & REVIEW - #95	Paid by Check #303941		02/14/2020	03/05/2020	02/14/2020		03/05/2020	305.00
LOVING/BRETT REG	LOVING/BRETT REG IA ASSES & TAX CLASS - #96	Paid by Check #303941		02/14/2020	03/05/2020	02/14/2020		03/05/2020	305.00
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals							Invoices	2	<u>\$610.00</u>
Department 65 - City Assessor Totals							Invoices	6	<u>\$34,118.47</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 294 - APEX SOFTWARE									
308466	SKETCHING SOFTWARE ANNUAL MAINTENANCE RENEWAL 3/20/20-3/20/21	Paid by Check #303862		02/14/2020	03/05/2020	03/20/2020		03/05/2020	90.00
Vendor 294 - APEX SOFTWARE Totals							Invoices	1	<u>\$90.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2020-133	POSTAGE JANUARY 2020	Paid by Check #303913		01/31/2020	03/05/2020	01/31/2020		03/05/2020	54.13
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$54.13</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
2/8/2020 A BECK	SPECIAL APPRAISAL SERVICES FOR COM/IND UPDATES 1/12/20-2/8/20	Paid by Check #304185		02/08/2020	03/05/2020	02/08/2020		03/05/2020	1,000.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$1,000.00</u>
Department 66 - County Assessor Totals							Invoices	3	<u>\$1,144.13</u>

66 County Assessor

Department **67 - County Library**



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 681 - CITY OF BUFFALO									
SBU 0420	SBU RENT 0420	Paid by Check #303874		03/01/2020	03/05/2020	03/01/2020		03/05/2020	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK									
SWA 2846612 0320	SWA PHONE 0207-0306	Paid by Check #303886		02/07/2020	03/05/2020	02/07/2020		03/05/2020	81.16
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$81.16</u>
Vendor 1078 - CRYSTALSTIL INC									
116523	SEL EQUIPMENT RENTAL	Paid by Check #303894		02/01/2020	03/05/2020	02/01/2020		03/05/2020	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 0420	SEL RENT 0420	Paid by Check #303909		03/01/2020	03/05/2020	03/01/2020		03/05/2020	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL022020	SEL CLEANING	Paid by Check #303963		02/20/2020	03/05/2020	02/20/2020		03/05/2020	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
396327778	SBG ELECTRIC 0103-0204	Paid by Check #304116		02/04/2020	03/05/2020	02/04/2020		03/05/2020	51.29
396340899	SBG GAS 0103-0204	Paid by Check #304116		02/04/2020	03/05/2020	02/04/2020		03/05/2020	52.18
396355765	SWA GAS 0103-0204	Paid by Check #304116		02/04/2020	03/05/2020	02/04/2020		03/05/2020	132.52
396577881	SPR UTILITIES 0109-0210	Paid by Check #304116		02/10/2020	03/05/2020	02/10/2020		03/05/2020	246.35
396649710	SEL GAS 0113-0212	Paid by Check #304116		02/12/2020	03/05/2020	02/12/2020		03/05/2020	382.03
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$864.37</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0420	SBG RENT 0420	Paid by Check #304118		03/01/2020	03/05/2020	03/01/2020		03/05/2020	1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,475.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
2020-00000008	TECH SUPPORT	Paid by Check #304159		01/10/2020	03/05/2020	01/10/2020		03/05/2020	152.59
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$152.59</u>
Department 67 - County Library Totals							Invoices	12	<u>\$4,023.07</u>
67 County Library									
Department 6801 - EMA									



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 817 - CENTURYLINK										
5633885092 2002	EMA 5092 Feb 16 - Mar 15	Paid by Check #303886		02/16/2020	03/05/2020	02/16/2020		03/05/2020	110.64	
							Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$110.64</u>
Vendor 1130 - CITY OF DAVENPORT										
1321765	Dec fuel	Paid by Check #303897		02/12/2020	03/05/2020	12/01/2019		03/05/2020	95.97	
							Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	1	<u>\$95.97</u>
Vendor 3138 - MIDWEST MAILWORKS INC										
222396	Flood PC	Paid by Check #304117		02/17/2020	03/05/2020	02/17/2020		03/05/2020	180.38	
							Vendor 3138 - MIDWEST MAILWORKS INC Totals	Invoices	1	<u>\$180.38</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
190174	B0115 EOC - Emergency Management	Paid by Check #304127		12/30/2019	03/05/2020	10/02/2019		03/05/2020	143.31	
190175	B0629 EMA	Paid by Check #304127		12/30/2019	03/05/2020	10/02/2019		03/05/2020	2.75	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	2	<u>\$146.06</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
62599	EMA Budget Notice	Paid by Check #304141		02/07/2020	03/05/2020	02/06/2020		03/05/2020	31.19	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$31.19</u>
							Department 6801 - EMA Totals	Invoices	6	<u>\$564.24</u>
6801 EMA										
Department 6802 - SECC										
Vendor 817 - CENTURYLINK										
5633269906 2002	Feb 13 - March 12	Paid by Check #303886		02/13/2020	03/05/2020	02/13/2020		03/05/2020	2,065.62	
5633269926 2002	Feb 13 - March 12	Paid by Check #303886		02/13/2020	03/05/2020	02/13/2020		03/05/2020	248.86	
5633883661 2002	Feb 16 - Mar 15	Paid by Check #303886		02/16/2020	03/05/2020	02/16/2020		03/05/2020	1,504.04	
5633883682 2002	Feb 16 - Mar 15	Paid by Check #303886		02/16/2020	03/05/2020	02/16/2020		03/05/2020	518.23	
							Vendor 817 - CENTURYLINK Totals	Invoices	4	<u>\$4,336.75</u>
Vendor 10052 - DIRECT TV										
37164441291	Feb monthly service	Paid by Check #303903		02/11/2020	03/05/2020	02/10/2020		03/05/2020	276.24	
							Vendor 10052 - DIRECT TV Totals	Invoices	1	<u>\$276.24</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
63740	Public Notice of property lease & purchase 20200215	Paid by Check #304141		02/15/2020	03/05/2020	02/15/2020		03/05/2020	26.00	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$26.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
 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 12859 - TRUE NORTH CONSULTING GROUP										
E-19-0602-08	19-0602 Radio Project Service through Jan 2020	Paid by Check #304174		02/18/2020	03/05/2020	01/01/2020		03/05/2020	3,441.66	
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals								Invoices	1	<u>\$3,441.66</u>
Vendor 4798 - TYLER TECHNOLOGIES INC										
130-12006	Annual Maintenance 202001-202006	Paid by Check #304177		01/31/2020	03/05/2020	01/01/2020		03/05/2020	213,463.37	
Vendor 4798 - TYLER TECHNOLOGIES INC Totals								Invoices	1	<u>\$213,463.37</u>
Department 6802 - SECC Totals								Invoices	8	<u>\$221,544.02</u>
6802 SECC										
Department 85 - Fleet Services										
Vendor 1130 - CITY OF DAVENPORT										
1321766	DECEMBER 2019 FUEL	Paid by Check #303897		02/12/2020	03/05/2020	02/12/2020		03/05/2020	3,487.35	
Vendor 1130 - CITY OF DAVENPORT Totals								Invoices	1	<u>\$3,487.35</u>
Vendor 1632 - FRED'S TOWING INC										
125578	JUMP START SERVICE	Paid by Check #303920		02/06/2020	03/05/2020	02/06/2020		03/05/2020	75.00	
125517	TOW/HOOK FEE	Paid by Check #303920		02/19/2020	03/05/2020	02/19/2020		03/05/2020	75.00	
Vendor 1632 - FRED'S TOWING INC Totals								Invoices	2	<u>\$150.00</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
131180	PARTS	Paid by Check #304125		02/13/2020	03/05/2020	02/13/2020		03/05/2020	56.74	
131893	FILTERS	Paid by Check #304125		02/21/2020	03/05/2020	02/21/2020		03/05/2020	6.88	
132001	FILTERS	Paid by Check #304125		02/24/2020	03/05/2020	02/24/2020		03/05/2020	44.17	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	3	<u>\$107.79</u>
Vendor 3998 - REXCO EQUIPMENT INC										
P26674	PARTS	Paid by Check #304147		02/11/2020	03/05/2020	02/11/2020		03/05/2020	293.69	
Vendor 3998 - REXCO EQUIPMENT INC Totals								Invoices	1	<u>\$293.69</u>
Vendor 4544 - STRIETER MOTOR CO										
79557	SWITCH	Paid by Check #304169		02/13/2020	03/05/2020	02/13/2020		03/05/2020	14.24	
79558	BUCKLE	Paid by Check #304169		02/13/2020	03/05/2020	02/13/2020		03/05/2020	130.87	
79584	WHEEL ASY	Paid by Check #304169		02/17/2020	03/05/2020	02/17/2020		03/05/2020	233.40	
79643	PARTS	Paid by Check #304169		02/21/2020	03/05/2020	02/21/2020		03/05/2020	337.66	
Vendor 4544 - STRIETER MOTOR CO Totals								Invoices	4	<u>\$716.17</u>
Department 85 - Fleet Services Totals								Invoices	11	<u>\$4,755.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 03/05/20 - 03/05/20
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
85 Fleet Services									
				Grand Totals		Invoices	418		<u>\$1,167,252.42</u>