



# WPD Forfeiture FY20

G/L Date Range 07/01/19 - 06/30/20

Include Sub Ledger Detail

Sorted By Project - G/L Account - Date

G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
11TRI.WPDF - TRI-COUNTY TASK FORCE, WPD TRI-COUNTY FORFEITURE DISTRIBUTIONS								Year-to-Date	\$0.00	
010-11-1150 1512 - Tri-Co Forfeiture Distributions										
09/09/2019										
	2020-0000347	JE	AP	A/P Invoice Entry	Accounts Payable		2,880.00		2,880.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
29525	OMNI DISTRIBUTION, INC			SUPPLIES NEEDED FOR BOMB SQUAD TO DISPOSE OF LIVE ORDNANCE	08/20/2019	Check	276856	980.00	980.00	
29526	OMNI DISTRIBUTION, INC			TRAINING KIT FOR K9 EXPLOSIVE DETECTION	08/20/2019	Check	276856	1,900.00	1,900.00	
							Total	\$2,880.00	\$2,880.00	
09/16/2019										
	2020-0000384	JE	AP	A/P Invoice Entry	Accounts Payable		863.89		3,743.89	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
11385686	STREICHER'S INC			GRENADES, PROJECTILES & DISTRACTION DEVICES FOR TAC	09/03/2019	Check	277069	863.89	863.89	
							Total	\$863.89	\$863.89	
09/23/2019										
	2020-0000429	JE	AP	A/P Invoice Entry	Accounts Payable		2,549.00		6,292.89	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
W18-090983	BLACK HAWK COUNTY ATTORNEY			SEIZED MONEY- TAUREAN HARPER CRT CS SPCR009379	09/16/2019	Check	277271	24.50	24.50	
W18-090983	IOWA DEPARTMENT OF JUSTICE			SEIZED MONEY- TAUREAN HARPER CRT CS SPCR009379	09/16/2019	Check	277288	24.50	24.50	
1200017069	DSLRRPros			ZENMUSE XT THERMAL SENSOR FOR DRONE	08/22/2019	Check	277282	5,000.00	2,500.00	
							Total	\$5,049.00	\$2,549.00	
10/14/2019										
	2020-0000540	JE	AP	A/P Invoice Entry	Accounts Payable		5,456.36		11,749.25	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
6245-OCT19D	VISA			VISA#1-AMAZON- DRONE EQUIPMENT PARTS FOR REPAIR	09/20/2019	Check	277832	31.88	31.88	
6245-OCT19E	VISA			VISA#1-AMAZON-DRONE EQUIPMENT PARTS FOR REPAIR	09/20/2019	Check	277832	13.90	13.90	
6245-OCT19F	VISA			VISA#1-AMAZON- DRONE PARTS	09/20/2019	Check	277832	85.58	85.58	



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10/14/2019										
<i>Invoice Number</i>	2020-00000540	JE	AP	A/P Invoice Entry	Accounts Payable		5,456.36		11,749.25	
<i>Vendor</i>				<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist.</i>	<i>Amount</i>
000030944	LAFAYETTE INSTRUMENT			UPGRADE OF SOFTWARE, WIRING & COMP SYSTEM USED FOR POLYGRAPHS	09/27/2019	Check	277806	5,325.00		5,325.00
								Total		\$5,456.36 \$5,456.36
10/21/2019										
<i>Invoice Number</i>	2020-00000582	JE	AP	A/P Invoice Entry	Accounts Payable		1,151.35		12,900.60	
<i>Vendor</i>				<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist.</i>	<i>Amount</i>
10343576434	DELL MARKETING L.P.			LAPTOP FOR LT DUNCAN'S POLYGRAPH SYSTEM	09/20/2019	Check	277998	1,151.35		1,151.35
								Total		\$1,151.35 \$1,151.35
11/12/2019										
<i>Invoice Number</i>	2020-00000707	JE	AP	A/P Invoice Entry	Accounts Payable		1,090.87		13,991.47	
<i>Vendor</i>				<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist.</i>	<i>Amount</i>
6245-NOV19C	VISA			VISA#1-TRAVREQ#9-MCCLELLAND & RICHTER TO LEADERSHIP COURSE	10/21/2019	Check	278600	700.00		700.00
0966-NOV19	VISA			VISA#2-TRAVREQ#9-MCCLELLAND & RICHTER TO LEADERSHIP COURSE	10/21/2019	Check	278600	390.87		390.87
								Total		\$1,090.87 \$1,090.87
12/02/2019										
<i>Invoice Number</i>	2020-00000816	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		14,491.47	
<i>Vendor</i>				<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist.</i>	<i>Amount</i>
WPD-MM_11152019	PYKE STUDIOS			MANAGEMENT FEE- DIGITAL RECRUITMENT CAMPAIGN WPD	11/15/2019	Check	279074	500.00		500.00
								Total		\$500.00 \$500.00
12/30/2019										
<i>Invoice Number</i>	2020-00000962	JE	AP	A/P Invoice Entry	Accounts Payable		500.00		14,991.47	
<i>Vendor</i>				<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist.</i>	<i>Amount</i>
WPD-MM_120120119	PYKE STUDIOS			MANAGEMENT FEE- DIGITAL RECRUITMENT CAMPAIGN	12/01/2019	Check	279676	500.00		500.00
								Total		\$500.00 \$500.00



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12/30/2019										
	2020-00000962	JE	AP	A/P Invoice Entry	Accounts Payable		286.80		15,278.27	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
W18-067315	BLACK HAWK COUNTY ATTORNEY			SEIZED MONEY-R. ALSTON & C BURT CRT CS SWCR019025	12/13/2019	Check	279664	113.00	113.00	
W19-016033	BLACK HAWK COUNTY ATTORNEY			SEIZED MONEY-PIERRE MONTGOMERY CRT CS SPCR009524	12/13/2019	Check	279664	12.80	12.80	
W19-026739	BLACK HAWK COUNTY ATTORNEY			SEIZED MONEY-KENNETH EINFELT CRT CS SPCR009474	12/13/2019	Check	279664	17.60	17.60	
W18-067315	IOWA DEPARTMENT OF JUSTICE			SEIZED MONEY-R. ALSTON & C. BURT CRT CS SWCR019025	12/13/2019	Check	279672	113.00	113.00	
W19-016033	IOWA DEPARTMENT OF JUSTICE			SEIZED MONEY-PIERRE MONTGOMERY CRT CS SPCR009524	12/13/2019	Check	279672	12.80	12.80	
W19-026739	IOWA DEPARTMENT OF JUSTICE			SEIZED MONEY-KENNETH EINFELT CRT CS SPCR009474	12/13/2019	Check	279672	17.60	17.60	
							Total	\$286.80	\$286.80	
01/13/2020										
	2020-00001023	JE	AP	A/P Invoice Entry	Accounts Payable		15,939.95		31,218.22	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
121844	ARROWHEAD SCIENTIFIC, INC.			CAPTURE BT FUMING CHAMBER FOR THE CRIME LAB	12/31/2019	Check	279920	15,082.60	15,082.60	
6245-JAN20E	VISA			VISA#1-AMAZON- DRONE FLYCAM QUADCOPTER WITH 2.7K CAMERA	12/22/2019	Check	280064	507.71	507.71	
0982-JAN20E	VISA			VISA#4-HARBOR FREIGHT-WORKLIGHT FOR DRONE-	12/22/2019	Check	280064	54.99	54.99	
1717-JAN20	VISA			VISA#5-INDEED- LISTING FOR WPD RECRUITMENT CAMPAIGN	12/22/2019	Check	280064	25.12	25.12	
1717-JAN20B	VISA			VISA#5-INDEED- LISTING FOR WPD RECRUITMENT CAMPAIGN	12/22/2019	Check	280064	23.01	23.01	
1717-JAN20C	VISA			VISA#5-FACEBOOK- LISTING FOR WPD RECRUITMENT CAMPAIGN	12/22/2019	Check	280064	246.52	246.52	
							Total	\$15,939.95	\$15,939.95	
01/27/2020										
	2020-00001093	JE	AP	A/P Invoice Entry	Accounts Payable		2,287.54		33,505.76	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
190643	HALLMARK EMBLEMS, INC.			UNIFORM PATCHES FOR DUTY (1000) & TAC TEAMS (100)	12/11/2019	Check	280359	1,587.54	1,587.54	



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01/27/2020	2020-00001093	JE	AP	A/P Invoice Entry	Accounts Payable		2,287.54		33,505.76	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist.</i>	<i>Amount</i>
570767	KUSTOM SIGNALS INC			RADAR SPEED DISPLAY TRAILER	01/15/2020	Check	280454	5,200.00	700.00	
							Total	\$6,787.54	\$2,287.54	
02/10/2020	2020-00001181	JE	AP	A/P Invoice Entry	Accounts Payable		846.36		34,352.12	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist.</i>	<i>Amount</i>
1717-FEB20	VISA			VISA#5-FACEBOOK- LISTING FOR WPD RECRUITMENT CAMPAIGN	01/21/2020	Check	280780	500.00	500.00	
1717-FEB20B	VISA			VISA#5-INDEED- LISTING FOR WPD RECRUITMENT CAMPAIGN	01/21/2020	Check	280780	166.09	166.09	
1717-FEB20C	VISA			VISA#5-FACEBOOK- LISTING FOR WPD RECRUITMENT CAMPAIGN	01/21/2020	Check	280780	180.27	180.27	
							Total	\$846.36	\$846.36	
02/24/2020	2020-00001253	JE	AP	A/P Invoice Entry	Accounts Payable		1,271.40		35,623.52	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist.</i>	<i>Amount</i>
W14-015693	BLACK HAWK COUNTY ATTORNEY			SEIZED MONEY- BRIAN MYLES & TRAVIS JONES CRT CS SWCR016231	02/17/2020	Check	281169	354.00	354.00	
W14-015693	IOWA DEPARTMENT OF JUSTICE			SEIZED MONEY- BRIAN MYLES & TRAVIS JONES CRT CS SWCR016231	02/17/2020	Check	281175	354.00	354.00	
W14-075516	IOWA DEPARTMENT OF JUSTICE			SEIZED MONEY- ANTONIO EVANS CRT CS SPCR008734	02/17/2020	Check	281175	69.40	69.40	
W14-075516	BLACK HAWK COUNTY ATTORNEY			SEIZED MONEY- ANTONIO EVANS CRT CS SPCR008734	02/17/2020	Check	281169	69.40	69.40	
W18-048164	IOWA DEPARTMENT OF JUSTICE			SEIZED MONEY- MEKANOVIC & GRANT CRT CS SWCR018930	02/17/2020	Check	281175	154.50	154.50	
W18-048164	BLACK HAWK COUNTY ATTORNEY			SEIZED MONEY- MEKANOVIC & GRANT CRT CS SWCR018930	02/17/2020	Check	281169	154.50	154.50	
W18-103139	IOWA DEPARTMENT OF JUSTICE			SEIZED MONEY- CHRISTOPHER MCCOMBS CRT CS SPCR009479	02/17/2020	Check	281175	28.80	28.80	
W18-103139	BLACK HAWK COUNTY ATTORNEY			SEIZED MONEY- CHRISTOPHER MCCOMBS CRT CS SPCR009479	02/17/2020	Check	281169	28.80	28.80	
W19-041008	IOWA DEPARTMENT OF JUSTICE			SEIZED MONEY- BENJAMIN BYFORD CRT CS SPCR009507	02/17/2020	Check	281175	29.00	29.00	



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02/24/2020										
	2020-00001253	JE	AP	A/P Invoice Entry	Accounts Payable		1,271.40		35,623.52	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
W19-041008	BLACK HAWK COUNTY ATTORNEY			SEIZED MONEY- BENJAMIN BYFORD CRT CS SPCR009507	02/17/2020	Check	281169	29.00	29.00	
							Total	\$1,271.40	\$1,271.40	
03/09/2020										
	2020-00001321	JE	AP	A/P Invoice Entry	Accounts Payable		3,846.32		39,469.84	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
W15-025302	BLACK HAWK COUNTY ATTORNEY			SEIZED MONEY- LARENZO WILDER CRT CS SPCR009489	02/28/2020	Check	281521	212.30	212.30	
W15-025302	IOWA DEPARTMENT OF JUSTICE			SEIZED MONEY- LARENZO WILDER CRT CS SPCR009489	02/28/2020	Check	281526	212.30	212.30	
W15-032380	BLACK HAWK COUNTY ATTORNEY			SEIZED MONEY- LARENZO WILDER CRT CS SWCR016965	02/28/2020	Check	281521	176.20	176.20	
W15-032380	IOWA DEPARTMENT OF JUSTICE			SEIZED MONEY- LARENZO WILDER CRT CS SWCR016965	02/28/2020	Check	281526	176.20	176.20	
W18-068207	BLACK HAWK COUNTY ATTORNEY			SEIZED MONEY- DAWAN TAYLOR & SYNETRA GRAY CRT CS SPCR009405	02/28/2020	Check	281521	304.30	304.30	
W18-068207	IOWA DEPARTMENT OF JUSTICE			SEIZED MONEY- DAWAN TAYLOR & SYNETRA GRAY CRT CS SPCR009405	02/28/2020	Check	281526	304.30	304.30	
W19-017408	BLACK HAWK COUNTY ATTORNEY			SEIZED MONEY- JAQUON ONEAL CRT CS SPCR009508	02/28/2020	Check	281521	269.25	269.25	
W19-017408	IOWA DEPARTMENT OF JUSTICE			SEIZED MONEY- JAQUON ONEAL CRT CS SPCR009508	02/28/2020	Check	281526	269.25	269.25	
1717-MARCH20	VISA			VISA#5-FACEBOOK- LISTING FOR WPD RECRUITMENT CAMPAIGN	02/19/2020	Check	281553	500.00	500.00	
1717-MARCH20B	VISA			VISA#5-FACEBOOK- LISTING FOR WPD RECRUITMENT CAMPAIGN	02/19/2020	Check	281553	500.00	500.00	
1717-MARCH20C	VISA			VISA#5-FACEBOOK- LISTING FOR WPD RECRUITMENT CAMPAIGN	02/19/2020	Check	281553	600.00	600.00	
1717-MARCH20D	VISA			VISA#5-INDEED- LISTING FOR WPD RECRUITMENT CAMPAIGN	02/19/2020	Check	281553	163.55	163.55	
1717-MARCH20E	VISA			VISA#5-FACEBOOK- LISTING FOR WPD RECRUITMENT CAMPAIGN	02/19/2020	Check	281553	158.67	158.67	
							Total	\$3,846.32	\$3,846.32	



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04/06/2020										
	2020-00001481	JE	AP	A/P Invoice Entry	Accounts Payable		2,513.40		41,983.24	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
W18-012873	BLACK HAWK COUNTY ATTORNEY			SEIZED MONEY-D'UNDRA NEAL CRT CS SPCR009559	03/20/2020	Check	282140	41.70	41.70	
W18-012873	IOWA DEPARTMENT OF JUSTICE			SEIZED MONEY-D'UNDRA NEAL CRT CS SPCR009559	03/20/2020	Check	282144	41.70	41.70	
I1418232	STREICHER'S INC			BALLISTIC SHIELD FOR TAC UNIT	03/11/2020	Check	282111	2,430.00	2,430.00	
							Total	\$2,513.40	\$2,513.40	
04/13/2020										
	2020-00001514	JE	AP	A/P Invoice Entry	Accounts Payable		67.15		42,050.39	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
1717-APRIL20	VISA			VISA#5-INDEED- LISTING FOR WPD RECRUITMENT CAMPAIGN	03/22/2020	Check	282404	67.15	67.15	
							Total	\$67.15	\$67.15	
06/15/2020										
	2020-00001833	JE	AP	A/P Invoice Entry	Accounts Payable		60.00		42,110.39	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
W19-20547	BLACK HAWK COUNTY ATTORNEY			SEIZED MONEY- JASON JAY WEEKLEY CRT CS SPCR009521	06/05/2020	Check	283892	30.00	30.00	
W19-20547	IOWA DEPARTMENT OF JUSTICE			SEIZED MONEY- JASON JAY WEEKLEY CRT CS SPCR009521	06/05/2020	Check	283901	30.00	30.00	
							Total	\$60.00	\$60.00	
							010-11-1150 1512 Total	\$42,110.39	\$0.00	\$42,110.39
							11TRI.WPDF Total	\$42,110.39	\$0.00	\$42,110.39
							Grand Totals	\$42,110.39	\$0.00	