



Accounts Payable Invoice Report

Invoice Due Date Range 07/09/20 - 07/09/20
 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 527 - BI-STATE REGIONAL COMMISSION									
Qtrly PYMT 7/20	Quarterly Contract Payments 7/20	Paid by Check #306061		07/01/2020	07/09/2020	07/01/2020		07/09/2020	19,338.75
									\$19,338.75
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals Invoices 1									
Vendor 1524 - FAMILY RESOURCES INC									
Covid cong 5/20	Congregate Facility Reimbursement thru 5/20/20 empty rooms-covid	Paid by Check #306103		06/29/2020	07/09/2020	05/20/2020		07/09/2020	1,356.60
									\$1,356.60
Vendor 1524 - FAMILY RESOURCES INC Totals Invoices 1									
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP									
Qtrly PYMT 7/20	Quarterly Contract Payments 7/20	Paid by Check #306117		07/01/2020	07/09/2020	07/01/2020		07/09/2020	7,500.00
									\$7,500.00
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP Totals Invoices 1									
Vendor 13042 - HUMILITY OF MARY SHELTER INC									
Covid cong 5/19	Congregate Facility Reimbursement thru 5/19/20 - covid	Paid by Check #306128		06/29/2020	07/09/2020	05/19/2020		07/09/2020	90,203.70
									\$90,203.70
Vendor 13042 - HUMILITY OF MARY SHELTER INC Totals Invoices 1									
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
Qtrly PYMT 7/20	Quarterly Contract Payments 7/20	Paid by Check #306178		07/01/2020	07/09/2020	07/01/2020		07/09/2020	3,125.00
									\$3,125.00
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals Invoices 1									
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU									
Qtrly PYMT 7/20	Quarterly Contract Payments 7/20	Paid by Check #306208		07/01/2020	07/09/2020	07/01/2020		07/09/2020	17,500.00
									\$17,500.00
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals Invoices 1									
Vendor 13910 - SALVATION ARMY									
Covid thru 6/22	Congregate Facility Reimbursement thru 6/22/2020 - covid	Paid by Check #306218		06/29/2020	07/09/2020	06/21/2020		07/09/2020	7,315.19
									\$7,315.19
Vendor 13910 - SALVATION ARMY Totals Invoices 1									
Vendor 13523 - UMB BANK NA									
756004	Admin Fees acct #185407822 12/1/19 to 5/31/20	Paid by Check #306259		06/09/2020	07/09/2020	06/09/2020		07/09/2020	250.00
									\$250.00
Vendor 13523 - UMB BANK NA Totals Invoices 1									
Department 11 - Administration Totals Invoices 8 <u>\$146,589.24</u>									

11 Administration

Department **12 - County Attorney**



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Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING										
F19-17338	Lobley V St PCCE113703	Paid by Check #306104		06/15/2020	07/09/2020	06/15/2020		07/09/2020	46.80	
							Vendor 1555 - VICTORIA FICKEL \IOWA-ILLINOIS REPORTING Totals	Invoices	1	<u>46.80</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA										
11769	Spring Conference	Paid by Check #306134		06/15/2020	07/09/2020	06/15/2020		07/09/2020	2,000.00	
							Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals	Invoices	1	<u>2,000.00</u>
Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION										
ScottDues2020	Scott County Attorney's Office Dues	Paid by Check #306224		06/23/2020	07/09/2020	06/23/2020		07/09/2020	825.00	
							Vendor 4257 - SCOTT COUNTY BAR ASSOCIATION Totals	Invoices	1	<u>825.00</u>
Vendor 4323 - MICHELE L SHEDECK										
2020-17	St v Wooten FECR405301	Paid by Check #306231		06/25/2020	07/09/2020	06/25/2020		07/09/2020	6.00	
2020-18	St v Hill FECR379061	Paid by Check #306231		06/25/2020	07/09/2020	06/25/2020		07/09/2020	227.50	
Planner112020-16	St v Hill FECR404233	Paid by Check #306231		06/25/2020	07/09/2020	06/25/2020		07/09/2020	8.00	
							Vendor 4323 - MICHELE L SHEDECK Totals	Invoices	3	<u>\$241.50</u>
Vendor 4603 - TALLGRASS										
5517705	supplies	Paid by Check #306246		06/24/2020	07/09/2020	06/24/2020		07/09/2020	12.72	
							Vendor 4603 - TALLGRASS Totals	Invoices	1	<u>\$12.72</u>
							Department 12 - County Attorney Totals	Invoices	7	<u>\$3,126.02</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
70598	JVJV243263 - FLUKER	Paid by Check #306209		06/12/2020	07/09/2020	06/11/2020		07/09/2020	46.44	
71606	SPECIAL BOS MTG 6-5-20	Paid by Check #306209		06/12/2020	07/09/2020	06/05/2020		07/09/2020	14.56	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	2	<u>\$61.00</u>
							Department 13 - Auditor Totals	Invoices	2	<u>\$61.00</u>
13 Auditor										
Department 14 - IT										
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0000015755 0620	PHONE & DATA SERVICES	Paid by Check #306067		06/01/2020	07/09/2020	06/01/2020		07/09/2020	131.68	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$131.68</u>
Vendor 817 - CENTURYLINK										
3260485775 0620	PHONE SERVICE	Paid by Check #306068		06/13/2020	07/09/2020	06/13/2020		07/09/2020	416.43	



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Vendor 817 - CENTURYLINK									
3268611204 0620	PHONE SERVICE	Paid by Check #306068		06/13/2020	07/09/2020	06/13/2020		07/09/2020	301.96
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$718.39</u>
Vendor 944 - COLLECTIVE DATA									
16622	MAINTENANCE & SUPPORT RENEWAL	Paid by Check #306075		06/15/2020	07/09/2020	07/01/2020		07/09/2020	13,500.00
Vendor 944 - COLLECTIVE DATA Totals							Invoices	1	<u>\$13,500.00</u>
Vendor 1024 - COTT SYSTEMS INC									
134803	RESOLUTION ANNUAL FEE	Paid by Check #306079		07/01/2020	07/09/2020	07/01/2020		07/09/2020	43,200.00
Vendor 1024 - COTT SYSTEMS INC Totals							Invoices	1	<u>\$43,200.00</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0720	DATA LINE SERVICES	Paid by Check #306082		07/01/2020	07/09/2020	07/01/2020		07/09/2020	2,629.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,629.00</u>
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS									
374630-H	PROFESSIONAL SERVICE	Paid by Check #306122		05/06/2020	07/09/2020	05/06/2020		07/09/2020	370.00
375992-H	PROFESSIONAL SERVICE	Paid by Check #306122		05/13/2020	07/09/2020	05/13/2020		07/09/2020	370.00
379407-H	PROFESSIONAL SERVICE	Paid by Check #306122		06/03/2020	07/09/2020	06/03/2020		07/09/2020	925.00
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals							Invoices	3	<u>\$1,665.00</u>
Vendor 2231 - INFORMATICS INC									
28859	WEBSITE SOFTWARE FOR SCHOOL HEALTH REPORTING	Paid by Check #306130		06/01/2020	07/09/2020	06/01/2020		07/09/2020	79.00
Vendor 2231 - INFORMATICS INC Totals							Invoices	1	<u>\$79.00</u>
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT									
MITCH 2021	MEMBERSHIP DUES	Paid by Check #306133		06/04/2020	07/09/2020	06/04/2020		07/09/2020	50.00
Vendor 2301 - IOWA COUNTIES INFORMATION TECHNOLOGY - ICIT Totals							Invoices	1	<u>\$50.00</u>
Vendor 3044 - MEDIACOM									
2460090033 0620	DATA LINE SERVICES	Paid by Check #306170		06/16/2020	07/09/2020	06/16/2020		07/09/2020	236.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$236.90</u>
Vendor 13898 - PUSHPIN									
1051	GIS PARCEL BUILDING	Paid by Check #306206		06/12/2020	07/09/2020	06/12/2020		07/09/2020	363.75
Vendor 13898 - PUSHPIN Totals							Invoices	1	<u>\$363.75</u>
Vendor 4057 - R K DIXON									
IN294404	PHONES	Paid by Check #306212		06/11/2020	07/09/2020	06/11/2020		07/09/2020	645.20
Vendor 4057 - R K DIXON Totals							Invoices	1	<u>\$645.20</u>



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Vendor 13442 - SURDEX CORPORATION									
4921	BI-STATE MAPPING PROJECT	Paid by Check #306242		06/19/2020	07/09/2020	06/19/2020		07/09/2020	36,230.00
Vendor 13442 - SURDEX CORPORATION Totals							Invoices	1	<u>\$36,230.00</u>
Vendor 4947 - VERIZON WIRELESS									
9856413884	CELL PHONE SERVICES	Paid by Check #306263		06/10/2020	07/09/2020	06/10/2020		07/09/2020	8,986.19
9856928604	CELL PHONE SERVICES	Paid by Check #306263		06/18/2020	07/09/2020	06/18/2020		07/09/2020	2,781.08
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	2	<u>\$11,767.27</u>
Vendor 13049 - VIRTRU									
INV00042245	SECURITY FOR EMAILS	Paid by Check #306266		07/18/2020	07/09/2020	07/18/2020		07/09/2020	12,000.00
Vendor 13049 - VIRTRU Totals							Invoices	1	<u>\$12,000.00</u>
Department 14 - IT Totals							Invoices	18	<u>\$123,216.19</u>
14 IT									
Department 15 - FSS									
Vendor 2277 - IOWA AMERICAN WATER CO									
837500031137	WATER CH/JAIL/ADMIN/JDC/503/TREM/S ECC 5/23-6/22/2020	Paid by Check #306132		06/25/2020	07/09/2020	06/22/2020		07/09/2020	5,645.99
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$5,645.99</u>
Vendor 2374 - IOWA ONE CALL									
222302	UTILITY LOCATION	Paid by Check #306139		06/17/2020	07/09/2020	02/11/2020		07/09/2020	22.50
Vendor 2374 - IOWA ONE CALL Totals							Invoices	1	<u>\$22.50</u>
Vendor 2920 - MAIL SERVICES LLC									
1739690FSS	POSTAGE JUNE 2020	Paid by Check #306162		06/15/2020	07/09/2020	06/15/2020		07/09/2020	3,964.30
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$3,964.30</u>
Vendor 3126 - MIDAMERICAN ENERGY									
000434277	PATROL ELECTRICAL 5/13- 6/12/2020	Paid by Check #306173		06/12/2020	07/09/2020	06/12/2020		07/09/2020	2,201.43
000551963	SECC ELECTRICAL 5/15- 6/15/2020	Paid by Check #306173		06/16/2020	07/09/2020	06/16/2020		07/09/2020	10,899.45
000577698	TREMONT ELECTRICAL 5/15- 6/16/2020	Paid by Check #306173		06/16/2020	07/09/2020	06/16/2020		07/09/2020	2,030.51
000797704	503 ELECTRICAL 5/22-6/23/2020	Paid by Check #306173		06/23/2020	07/09/2020	06/23/2020		07/09/2020	98.13
000798525	DC ELECTRICAL 5/22-6/23/2020	Paid by Check #306173		06/23/2020	07/09/2020	06/23/2020		07/09/2020	24.81
000808863	DC ELECTRICAL 5/22-6/23/2020	Paid by Check #306173		06/23/2020	07/09/2020	06/23/2020		07/09/2020	112.60
000853954	ADMIN ELECTRIC 5/22-6/23/2020	Paid by Check #306173		06/24/2020	07/09/2020	06/25/2020		07/09/2020	11,536.30



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Vendor 3126 - MIDAMERICAN ENERGY									
000917149	JDC ELECTRIC 5/22-6/23/2020	Paid by Check #306173		06/25/2020	07/09/2020	06/25/2020		07/09/2020	2,116.38
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	8	<u>\$29,019.61</u>
Vendor 3114 - MIDWEST ALARM SERVICES									
324873	JAIL - SERVICE CALL	Paid by Check #306174		06/08/2020	07/09/2020	06/08/2020		07/09/2020	543.75
Vendor 3114 - MIDWEST ALARM SERVICES Totals							Invoices	1	<u>\$543.75</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
30519 LS083	AC-CARPET PROJECT- FURNITURE REMOVAL & RESET- FY20	Paid by Check #306193		06/24/2020	07/09/2020	06/24/2020		07/09/2020	26,364.00
3052 LS082	AC- CARPET PROJECT FY20	Paid by Check #306193		06/24/2020	07/09/2020	06/24/2020		07/09/2020	6,435.00
30521 LS083	RECORDERS - RECEIVE, DELIVER AND INSTALLATION TO TREMONT	Paid by Check #306193		06/24/2020	07/09/2020	06/24/2020		07/09/2020	1,144.00
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	3	<u>\$33,943.00</u>
Vendor 3654 - PER MAR SECURITY									
2297629	FIRE ALARM SYSTEM TESTING CH/AC/JAIL/JDC/PATROL/TREMO NT	Paid by Check #306196		07/01/2020	07/09/2020	07/01/2020		07/09/2020	1,500.00
2297630	FIRE ALARM SYSTEM TESTING CH/AC/JAIL/JDC/PATROL/TREMO NT	Paid by Check #306196		07/01/2020	07/09/2020	07/01/2020		07/09/2020	516.00
2297631	FIRE ALARM SYSTEM TESTING CH/AC/JAIL/JDC/PATROL/TREMO NT	Paid by Check #306196		07/01/2020	07/09/2020	07/01/2020		07/09/2020	870.00
2297632	FIRE ALARM SYSTEM TESTING CH/AC/JAIL/JDC/PATROL/TREMO NT	Paid by Check #306196		07/01/2020	07/09/2020	07/01/2020		07/09/2020	456.00
2297633	FIRE ALARM SYSTEM TESTING CH/AC/JAIL/JDC/PATROL/TREMO NT	Paid by Check #306196		07/01/2020	07/09/2020	07/01/2020		07/09/2020	407.40
2297634	FIRE ALARM SYSTEM TESTING CH/AC/JAIL/JDC/PATROL/TREMO NT	Paid by Check #306196		07/01/2020	07/09/2020	07/01/2020		07/09/2020	348.00
Vendor 3654 - PER MAR SECURITY Totals							Invoices	6	<u>\$4,097.40</u>
Vendor 3715 - PITNEY BOWES INC									
1015798096	SERVICE AGREEMENT 7/1/20- 6/30/21	Paid by Check #306200		07/01/2020	07/09/2020	07/01/2020		07/09/2020	600.00
Vendor 3715 - PITNEY BOWES INC Totals							Invoices	1	<u>\$600.00</u>



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Vendor 4047 - RIVERSIDE STAFFING SERVICES									
40268	ADMIN - CAMPBELL, C	Paid by Check #306215		06/19/2020	07/09/2020	06/14/2020		07/09/2020	696.00
40297	ADMIN & CGS - CAMPBELL, C & CONSTANTINO, D	Paid by Check #306215		06/26/2020	07/09/2020	06/21/2020		07/09/2020	1,392.00
Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals							Invoices	2	<u>\$2,088.00</u>
Vendor 4387 - SMITHS DETECTION INC									
90226494	XRAY MACHINE ONSITE SERVICE AGREEMENT - CH	Paid by Check #306236		07/01/2020	07/09/2020	07/01/2020		07/09/2020	4,123.67
Vendor 4387 - SMITHS DETECTION INC Totals							Invoices	1	<u>\$4,123.67</u>
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT									
17523721	JAIL SECURITY ELECTRONICS SYSTEM MAINTENANCE CONTRACT	Paid by Check #306237		07/01/2020	07/09/2020	07/01/2020		07/09/2020	13,560.00
17532456	JAIL SECURITY ELECTRONICS SYSTEM MAINTENANCE CONTRACT	Paid by Check #306237		07/01/2020	07/09/2020	07/01/2020		07/09/2020	6,720.00
Vendor 4494 - STANLEY SECURITY SOLUTIONS INC\ CONVERGENT Totals							Invoices	2	<u>\$20,280.00</u>
Vendor 4586 - SWANSON CONSTRUCTION CO									
6 CLAD	AC- EXTERIOR RECLAD AND WINDOW PROJECT	Paid by Check #306243		06/25/2020	07/09/2020	06/25/2020	06/25/2020	07/09/2020	292,342.55
Vendor 4586 - SWANSON CONSTRUCTION CO Totals							Invoices	1	<u>\$292,342.55</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP									
7484434	CH/JAIL/ADMIN/ JDC/TRE PROPANE FEE 4/23-5/22/20	Paid by Check #306244		06/19/2020	07/09/2020	05/22/2020		07/09/2020	6,197.53
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals							Invoices	1	<u>\$6,197.53</u>
Vendor 4647 - TERRACON CONSULTANTS INC									
TD74468	SUBSURFACE EXPLORATION AND GEOTECH	Paid by Check #306247		06/15/2020	07/09/2020	06/15/2020		07/09/2020	4,950.00
Vendor 4647 - TERRACON CONSULTANTS INC Totals							Invoices	1	<u>\$4,950.00</u>
Department 15 - FSS Totals							Invoices	30	<u>\$407,818.30</u>
15 FSS									
Department 17 - Community Services									
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH									
93432C1107083	Community Services - Other Expense	Paid by Check #306039		06/10/2020	07/09/2020	02/13/2020		07/09/2020	40.00
Vendor 119 - ABBE CENTER FOR COMMUNITY MENTAL HEALTH Totals							Invoices	1	<u>\$40.00</u>



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Vendor 123 - ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE									
93432C1107082	Psychotherapeutic Treatment - Other	Paid by Check #306040		06/10/2020	07/09/2020	02/13/2020		07/09/2020	25.00
Vendor 123 - ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE Totals							Invoices	1	<u>\$25.00</u>
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
97470	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #306042		06/22/2020	07/09/2020	04/30/2020		07/09/2020	20.90
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	1	<u>\$20.90</u>
Vendor 12629 - AITKEN, AITKEN & SHARPE PC									
JRA6289 03/21/20	Community Services - Other Expense	Paid by Check #306044		03/01/2020	07/09/2020	03/01/2020		07/09/2020	875.00
Vendor 12629 - AITKEN, AITKEN & SHARPE PC Totals							Invoices	1	<u>\$875.00</u>
Vendor 11557 - AMY & OM INC									
548043	Crisis Care Coordination - Coordination Services	Paid by Check #306048		06/19/2020	07/09/2020	06/15/2020		07/09/2020	60.00
548188	Crisis Care Coordination - Coordination Services	Paid by Check #306048		06/22/2020	07/09/2020	06/16/2020		07/09/2020	60.00
548191	Crisis Care Coordination - Coordination Services	Paid by Check #306048		06/22/2020	07/09/2020	06/16/2020		07/09/2020	60.00
Vendor 11557 - AMY & OM INC Totals							Invoices	3	<u>\$180.00</u>
Vendor 448 - ARLEN BECK									
COMM MTG 0620	June 2020 Comm. Mtg.	Paid by Check #306059		06/19/2020	07/09/2020	06/19/2020		07/09/2020	27.03
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$27.03</u>
Vendor 1045 - MARTHA COX									
MHMH018679	Commitment - Legal Representation	Paid by Check #306081		06/10/2020	07/09/2020	06/25/2020		07/09/2020	78.00
MHMH017298	Commitment - Legal Representation	Paid by Check #306081		06/16/2020	07/09/2020	06/16/2020		07/09/2020	66.00
MHMH018674	Commitment - Legal Representation	Paid by Check #306081		06/16/2020	07/09/2020	06/16/2020		07/09/2020	66.00
MHMH018675	Commitment - Legal Representation	Paid by Check #306081		06/16/2020	07/09/2020	06/16/2020		07/09/2020	72.00
Vendor 1045 - MARTHA COX Totals							Invoices	4	<u>\$282.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
548562	(NR)	Paid by Check #306083		06/24/2020	07/09/2020	06/24/2020		07/09/2020	1,600.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	1	<u>\$1,600.00</u>



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Vendor 13193 - DAYS INN									
540685	Crisis Care Coordination - Coordination Services	Paid by Check #306086		04/13/2020	07/09/2020	03/19/2020		07/09/2020	100.00
542856	Crisis Care Coordination - Coordination Services	Paid by Check #306086		04/13/2020	07/09/2020	03/27/2020		07/09/2020	50.00
544245	Crisis Care Coordination - Coordination Services	Paid by Check #306086		04/30/2020	07/09/2020	04/29/2020		07/09/2020	150.00
545601	Crisis Care Coordination - Coordination Services	Paid by Check #306086		05/19/2020	07/09/2020	05/18/2020		07/09/2020	180.00
547987	Crisis Care Coordination - Coordination Services	Paid by Check #306086		06/18/2020	07/09/2020	06/16/2020		07/09/2020	60.00
Vendor 13193 - DAYS INN Totals							Invoices	5	\$540.00
Vendor 13849 - BRIAN PATRICK DONNELLY									
MHM018681	Commitment - Legal Representation	Paid by Check #306092		06/19/2020	07/09/2020	06/18/2020		07/09/2020	94.50
Vendor 13849 - BRIAN PATRICK DONNELLY Totals							Invoices	1	\$94.50
Vendor 1506 - FAIRMOUNT CEMETERY ASSN									
547693	(FC)	Paid by Check #306102		06/16/2020	07/09/2020	06/16/2020		07/09/2020	700.00
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals							Invoices	1	\$700.00
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 0520	Community Services - Other Expense	Paid by Check #306105		06/16/2020	07/09/2020	05/31/2020		07/09/2020	3,126.74
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	\$3,126.74
Vendor 1692 - GEARHEAD PROPERTIES LLC									
547711	625 W. 61st Street, Apt. 3 (TS)	Paid by Check #306109		06/15/2020	07/09/2020	06/15/2020		07/09/2020	175.00
547716	625 W. 61st Street, Apt. 3 (LM)	Paid by Check #306109		06/15/2020	07/09/2020	06/15/2020		07/09/2020	175.00
Vendor 1692 - GEARHEAD PROPERTIES LLC Totals							Invoices	2	\$350.00
Vendor 1712 - GENESIS MEDICAL CENTER									
D201007974	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #306111		05/29/2020	07/09/2020	10/13/2019		07/09/2020	1,250.00
D201017949	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #306111		05/29/2020	07/09/2020	10/22/2019		07/09/2020	361.00
D201163435	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #306111		06/01/2020	07/09/2020	05/12/2020		07/09/2020	2,652.00
D201004282	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #306111		06/04/2020	07/09/2020	10/08/2019		07/09/2020	150.00
D201182958	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #306111		06/23/2020	07/09/2020	06/08/2020		07/09/2020	875.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	5	\$5,288.00



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Vendor 13312 - GENOA HEALTHCARE LLC										
20171-100 05/31/	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #306113		05/31/2020	07/09/2020	05/21/2020		07/09/2020	7.65	
20171-1181 5/31/	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #306113		05/31/2020	07/09/2020	05/21/2020		07/09/2020	5.00	
Vendor 13312 - GENOA HEALTHCARE LLC Totals								Invoices	2	<u>\$12.65</u>
Vendor 13295 - GPA LEGAL LLC										
MHMH018639	Commitment - Legal Representation	Paid by Check #306114		06/11/2020	07/09/2020	05/18/2020		07/09/2020	102.00	
MHMH018666	Commitment - Legal Representation	Paid by Check #306114		06/11/2020	07/09/2020	06/10/2020		07/09/2020	36.00	
MHMH018574 6/11-	Commitment - Legal Representation	Paid by Check #306114		06/22/2020	07/09/2020	06/12/2020		07/09/2020	105.00	
Vendor 13295 - GPA LEGAL LLC Totals								Invoices	3	<u>\$243.00</u>
Vendor 10345 - CINDI GRAMENZ										
COMM MTG 0620	June 2020 Comm. Mtg.	Paid by Check #306115		06/19/2020	07/09/2020	06/19/2020		07/09/2020	26.74	
Vendor 10345 - CINDI GRAMENZ Totals								Invoices	1	<u>\$26.74</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC										
548540	20-227	Paid by Check #306118		06/24/2020	07/09/2020	06/24/2020		07/09/2020	1,345.00	
548550	20-208	Paid by Check #306118		06/24/2020	07/09/2020	06/24/2020		07/09/2020	1,530.00	
548554	20-221	Paid by Check #306118		06/24/2020	07/09/2020	06/24/2020		07/09/2020	1,290.00	
548556	20-223	Paid by Check #306118		06/24/2020	07/09/2020	06/24/2020		07/09/2020	1,600.00	
548558	20-239	Paid by Check #306118		06/24/2020	07/09/2020	06/24/2020		07/09/2020	362.44	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals								Invoices	5	<u>\$6,127.44</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER										
PI 0520	Voc/Day - Prevocational Services	Paid by Check #306119		06/11/2020	07/09/2020	05/31/2020		07/09/2020	2,068.39	
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals								Invoices	1	<u>\$2,068.39</u>
Vendor 2050 - HILLCREST FAMILY SERVICES										
HFS 0520	Community Services - Other Expense	Paid by Check #306124		06/12/2020	07/09/2020	05/31/2020		07/09/2020	16,261.12	
Vendor 2050 - HILLCREST FAMILY SERVICES Totals								Invoices	1	<u>\$16,261.12</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH017894	Commitment - Sheriff Transportation	Paid by Check #306144		06/19/2020	07/09/2020	06/19/2020		07/09/2020	69.15	
MHMH015697	Commitment - Sheriff Transportation	Paid by Check #306144		06/23/2020	07/09/2020	06/23/2020		07/09/2020	68.15	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	2	<u>\$137.30</u>



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Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 0620	June 2020 Comm. Mtg.	Paid by Check #306152		06/19/2020	07/09/2020	06/19/2020		07/09/2020	28.86
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.86</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 0620	June 2020 Comm. Mtg.	Paid by Check #306153		06/19/2020	07/09/2020	06/19/2020		07/09/2020	26.44
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.44</u>
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC									
547645	123 W. 35th Street (AA)	Paid by Check #306168		06/15/2020	07/09/2020	06/15/2020		07/09/2020	500.00
Vendor 2998 - MCDONNELL PROPERTY MANAGEMENT LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 3038 - MEDICAL ASSOCIATES									
54015127	Commitment - Diagnostic Evaluations	Paid by Check #306171		05/27/2020	07/09/2020	01/20/2020		07/09/2020	172.00
Vendor 3038 - MEDICAL ASSOCIATES Totals							Invoices	1	<u>\$172.00</u>
Vendor 3526 - OMNI INC									
547570	Crisis Care Coordination - Coordination Services	Paid by Check #306190		06/15/2020	07/09/2020	04/16/2020		07/09/2020	50.00
547624	Crisis Care Coordination - Coordination Services	Paid by Check #306190		06/15/2020	07/09/2020	04/16/2020		07/09/2020	50.00
Vendor 3526 - OMNI INC Totals							Invoices	2	<u>\$100.00</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
G2020531	Community Services - Other Expense	Paid by Check #306191		06/04/2020	07/09/2020	05/31/2020		07/09/2020	7,800.45
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	1	<u>\$7,800.45</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 0620	June 2020 Comm. Mtg.	Paid by Check #306192		06/19/2020	07/09/2020	06/19/2020		07/09/2020	26.15
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$26.15</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2426 CSD	Mental Health Services in Jails	Paid by Check #306204		05/31/2020	07/09/2020	05/31/2020		07/09/2020	241.13
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$241.13</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
MH TRANSP 0520	Community Services - Other Expense	Paid by Check #306229		06/16/2020	07/09/2020	05/31/2020		07/09/2020	2,430.06
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$2,430.06</u>



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Vendor 4596 - ERIC SYVERUD									
G CPR 079150	Community Services - Other Expense	Paid by Check #306245		04/06/2020	07/09/2020	04/06/2020		07/09/2020	180.00
Vendor 4596 - ERIC SYVERUD Totals							Invoices	1	<u>\$180.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
0325943I 11/2019	Community Services - Other Expense	Paid by Check #306251		06/15/2020	07/09/2020	11/30/2019		07/09/2020	8,012.42
1173565J 11/2019	Community Services - Other Expense	Paid by Check #306251		06/15/2020	07/09/2020	11/30/2019		07/09/2020	6,673.78
4020200501082	Community Services - Other Expense	Paid by Check #306251		06/16/2020	07/09/2020	05/31/2020		07/09/2020	13,560.91
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	3	<u>\$28,247.11</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001478436	Psychotherapeutic Treatment - Outpatient	Paid by Check #306262		06/11/2020	07/09/2020	05/21/2020		07/09/2020	11.00
VF OP 061220A	Community Services - Other Expense	Paid by Check #306262		06/12/2020	07/09/2020	06/12/2020		07/09/2020	880.90
VF OP 061220B	Assertive Community Treatment (ACT)	Paid by Check #306262		06/12/2020	07/09/2020	06/12/2020		07/09/2020	1,804.00
VF OP 061220C	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #306262		06/12/2020	07/09/2020	02/28/2020		07/09/2020	425.00
HH 0520	Community Services - Other Expense	Paid by Check #306262		06/15/2020	07/09/2020	05/31/2020		07/09/2020	20,246.30
VF OP 062320A	Assertive Community Treatment (ACT)	Paid by Check #306262		06/17/2020	07/09/2020	06/17/2020		07/09/2020	1,128.75
VF OP 062320B	Assertive Community Treatment (ACT)	Paid by Check #306262		06/17/2020	07/09/2020	06/17/2020		07/09/2020	656.00
A00001481599	Psychotherapeutic Treatment - Outpatient	Paid by Check #306262		06/19/2020	07/09/2020	05/29/2020		07/09/2020	11.00
VF OP 062320C	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #306262		06/23/2020	07/09/2020	06/23/2020		07/09/2020	1,132.90
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	9	<u>\$26,295.85</u>
Vendor 5059 - WEERTS FUNERAL HOME									
548377	FC	Paid by Check #306273		06/23/2020	07/09/2020	06/23/2020		07/09/2020	1,793.75
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	<u>\$1,793.75</u>
Vendor 5076 - WELLS FARGO BANKS									
20050000732	Community Services - Other Expense	Paid by Check #306274		06/10/2020	07/09/2020	06/10/2020		07/09/2020	1,090.14
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,090.14</u>
Department 17 - Community Services Totals							Invoices	68	<u>\$106,957.75</u>



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17 Community Services										
Department 18 - Conservation										
Vendor 153 - ADEL FURNACE WHOLESALERS INC										
2018176	CUST 8568 - WAPSI	Paid by Check #306041		06/22/2020	07/09/2020	06/22/2020		07/09/2020	10.81	
							Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals	Invoices	1	<u>\$10.81</u>
Vendor 230 - ALL STAR PRO GOLF INC										
INV17832	CUST 130680 - GLYNNS CREEK GC	Paid by Check #306045		06/10/2020	07/09/2020	06/10/2020		07/09/2020	1,457.83	
							Vendor 230 - ALL STAR PRO GOLF INC Totals	Invoices	1	<u>\$1,457.83</u>
Vendor 2193 - ALLIANT ENERGY / IPL										
0285841000 0620	ELEC - 5/14 - 6/12 - SCP	Paid by Check #306047		06/12/2020	07/09/2020	06/12/2020		07/09/2020	78.67	
6434111000 0620	ELEC 5/14 - 6/12 SCP GAMBRIEL BOAT DOCK	Paid by Check #306047		06/12/2020	07/09/2020	06/12/2020		07/09/2020	27.33	
0884621000 0620	ELEC 5/15-6/15 - PV RESIDENCE	Paid by Check #306047		06/15/2020	07/09/2020	06/15/2020		07/09/2020	9.21	
2180390000 0620	ELEC 5/15-6/15 - SCP NATURE CENTER	Paid by Check #306047		06/15/2020	07/09/2020	06/15/2020		07/09/2020	28.69	
5512141000 0620	ELEC 5/15 - 6/14 - PV	Paid by Check #306047		06/15/2020	07/09/2020	06/15/2020		07/09/2020	185.47	
6476701000 0620	ELEC 5/15 - 6/14 - PV BLACKSMITH SHOP	Paid by Check #306047		06/15/2020	07/09/2020	06/15/2020		07/09/2020	47.19	
7875841000 0620	ELEC 5/19-6/15 - SCP BROPHY RESIDENCE	Paid by Check #306047		06/15/2020	07/09/2020	06/15/2020		07/09/2020	96.65	
9158331000 0620	ELEC 5/15 - 6/15 - PV ST ANNS CHURCH	Paid by Check #306047		06/15/2020	07/09/2020	06/15/2020		07/09/2020	235.29	
							Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	8	<u>\$708.50</u>
Vendor 316 - ARCTIC GLACIER INC										
4295016719	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #306053		06/15/2020	07/09/2020	06/15/2020		07/09/2020	448.00	
4295016720	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #306053		06/15/2020	07/09/2020	06/15/2020		07/09/2020	465.80	
4295016908	ACCT 2292990 - WLP	Paid by Check #306053		06/17/2020	07/09/2020	06/17/2020		07/09/2020	294.00	
4295017416	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #306053		06/22/2020	07/09/2020	06/22/2020		07/09/2020	338.40	
4295017606	ACCT 2292990 - WLP	Paid by Check #306053		06/24/2020	07/09/2020	06/24/2020		07/09/2020	266.00	
							Vendor 316 - ARCTIC GLACIER INC Totals	Invoices	5	<u>\$1,812.20</u>
Vendor 358 - AT & T										
381-1114 0620	ACCT 016 123 6685 001 - WLP/HQ OFC LONG DISTANCE	Paid by Check #306055		06/12/2020	07/09/2020	06/12/2020		07/09/2020	39.30	
							Vendor 358 - AT & T Totals	Invoices	1	<u>\$39.30</u>



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Vendor 383 - B & B DRAIN TECH QC INC 137516	SCP - CLEAN PINE GROVE DUMP STATION	Paid by Check #306057		06/17/2020	07/09/2020	06/17/2020		07/09/2020	350.00	
Vendor 383 - B & B DRAIN TECH QC INC Totals								Invoices	1	<u>\$350.00</u>
Vendor 10855 - MICHELLE CARSTENSEN 06242020	JELLY & SALSA FOR SODA FOUNTAIN - PV	Paid by Check #306066		06/24/2020	07/09/2020	06/24/2020		07/09/2020	130.00	
Vendor 10855 - MICHELLE CARSTENSEN Totals								Invoices	1	<u>\$130.00</u>
Vendor 817 - CENTURYLINK 381-2805 0620	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #306068		06/13/2020	07/09/2020	06/13/2020		07/09/2020	59.00	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$59.00</u>
Vendor 13956 - JULIE CHAMBERLIN 2465672	PV - REFUND ST. ANNS CHURCH	Paid by Check #306069		06/24/2020	07/09/2020	06/24/2020		07/09/2020	300.00	
Vendor 13956 - JULIE CHAMBERLIN Totals								Invoices	1	<u>\$300.00</u>
Vendor 10946 - CI SIGNS & APPAREL INV01283	WLP - SIGN FOR BSP	Paid by Check #306071		06/12/2020	07/09/2020	06/12/2020		07/09/2020	75.00	
Vendor 10946 - CI SIGNS & APPAREL Totals								Invoices	1	<u>\$75.00</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5018186954	ACCT 10712414 - SCP	Paid by Check #306073		06/18/2020	07/09/2020	06/18/2020		07/09/2020	70.70	
5018186992	ACCT 10706424 - GLYNNS CREEK GC & MAINTENANCE	Paid by Check #306073		06/18/2020	07/09/2020	06/18/2020		07/09/2020	80.37	
Vendor 873 - CINTAS FIRST AID & SAFETY Totals								Invoices	2	<u>\$151.07</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO 7688454-26	ACCT 63917 - PV	Paid by Check #306078		06/16/2020	07/09/2020	06/16/2020		07/09/2020	836.05	
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals								Invoices	1	<u>\$836.05</u>
Vendor 1033 - COURTESY FORD 317030	ACCT F203098 - WLP	Paid by Check #306080		06/25/2020	07/09/2020	06/25/2020		07/09/2020	201.78	
Vendor 1033 - COURTESY FORD Totals								Invoices	1	<u>\$201.78</u>
Vendor 1365 - EASTERN IOWA PETRO INC 80546	ACCT 178701 - WLP GASOLINE	Paid by Check #306095		06/10/2020	07/09/2020	06/10/2020		07/09/2020	461.96	
80547	ACCT 178702 - WLP DIESEL	Paid by Check #306095		06/10/2020	07/09/2020	06/10/2020		07/09/2020	397.50	
80591	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #306095		06/16/2020	07/09/2020	06/16/2020		07/09/2020	230.07	
80592	ACCT 178701 - SCP GASOLINE	Paid by Check #306095		06/16/2020	07/09/2020	06/16/2020		07/09/2020	405.17	
80593	ACCT 178702 - SCP DIESEL	Paid by Check #306095		06/16/2020	07/09/2020	06/16/2020		07/09/2020	433.50	



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Vendor 1365 - EASTERN IOWA PETRO INC									
80596	ACCT 178701 - WLP GASOLINE	Paid by Check #306095		06/16/2020	07/09/2020	06/16/2020		07/09/2020	250.00
80597	ACCT 178702 - WLP DIESEL	Paid by Check #306095		06/16/2020	07/09/2020	06/16/2020		07/09/2020	157.50
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	7	\$2,335.70
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
106247	WLP - VEHICLE PARTS	Paid by Check #306098		06/05/2020	07/09/2020	06/05/2020		07/09/2020	185.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	\$185.00
Vendor 1843 - GREAT WESTERN SUPPLY CO									
150300	CUST 0147500 - SCP	Paid by Check #306116		06/17/2020	07/09/2020	06/17/2020		07/09/2020	116.40
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	\$116.40
Vendor 2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY									
06192020	NWCG FIRE TRAINING - WAPSI EMPLOYEES	Paid by Check #306136		06/19/2020	07/09/2020	06/19/2020		07/09/2020	60.00
Vendor 2331 - IOWA DEPT OF NATURAL RESOURCES - STATE FORESTRY Totals							Invoices	1	\$60.00
Vendor 10523 - IWI MOTOR PARTS									
12215372	ACCT 137300 - WLP	Paid by Check #306141		06/23/2020	07/09/2020	06/23/2020		07/09/2020	538.94
12215405	ACCT 137300 - WLP - RETURN/CREDIT	Paid by Check #306141		06/23/2020	07/09/2020	06/23/2020		07/09/2020	(167.64)
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	2	\$371.30
Vendor 2514 - JOHN DEERE FINANCIAL									
3676547	ACCT 161536 - P & K - WLP	Paid by Check #306143		05/13/2020	07/09/2020	05/13/2020		07/09/2020	200.00
3689101	ACCT 161381 - P & K - SCP	Paid by Check #306143		05/20/2020	07/09/2020	05/20/2020		07/09/2020	56.80
4357817	ACCT 0061 - THEISEN'S - SCP	Paid by Check #306143		05/20/2020	07/09/2020	05/20/2020		07/09/2020	5.09
1973535	ACCT 0061 - THEISEN'S - CODY	Paid by Check #306143		05/23/2020	07/09/2020	05/23/2020		07/09/2020	75.57
3695785	ACCT 164311 - P & K - SCP	Paid by Check #306143		05/26/2020	07/09/2020	05/26/2020		07/09/2020	586.20
3704287	ACCT 161536 - P & K - WLP	Paid by Check #306143		05/29/2020	07/09/2020	05/29/2020		07/09/2020	94.05
3704294	ACCT 161536 - P & K - WLP	Paid by Check #306143		05/29/2020	07/09/2020	05/29/2020		07/09/2020	38.27
3713819	ACCT 164311 - P & K - SCP	Paid by Check #306143		06/04/2020	07/09/2020	06/04/2020		07/09/2020	15.00
3713825	ACCT 1643	Paid by Check #306143		06/04/2020	07/09/2020	06/04/2020		07/09/2020	1,034.02
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	9	\$2,105.00
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7280837-20	ACCT 37281 - CODY HOMESTEAD	Paid by Check #306145		06/16/2020	07/09/2020	06/16/2020		07/09/2020	12.50
7280871	ACCT 37153 - BSP RESIDENCE	Paid by Check #306145		06/18/2020	07/09/2020	06/18/2020		07/09/2020	6.25
7280915	ACCT 37155 - SCP MAINT	Paid by Check #306145		06/23/2020	07/09/2020	06/23/2020		07/09/2020	12.50
7280916	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #306145		06/23/2020	07/09/2020	06/23/2020		07/09/2020	12.50
7280953	ACCT 37089 - WLP MANAGER	Paid by Check #306145		06/25/2020	07/09/2020	06/25/2020		07/09/2020	12.50



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7280954	ACCT 37151 - WLP CAMPGROUND	Paid by Check #306145		06/25/2020	07/09/2020	06/25/2020		07/09/2020	12.50
7280955	ACCT 37152 - WLP MAINT	Paid by Check #306145		06/25/2020	07/09/2020	06/25/2020		07/09/2020	25.00
7280956	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #306145		06/25/2020	07/09/2020	06/25/2020		07/09/2020	6.25
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	<u>\$100.00</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT									
72779	SCP - SUPPLIES	Paid by Check #306146		06/17/2020	07/09/2020	06/17/2020		07/09/2020	35.60
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	<u>\$35.60</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
147776	ACCT 193401 - WLP	Paid by Check #306149		06/09/2020	07/09/2020	06/09/2020		07/09/2020	116.95
148020	ACCT 193401 - WAPSI	Paid by Check #306149		06/12/2020	07/09/2020	06/12/2020		07/09/2020	6.00
148219	ACCT 193401 - WAPSI	Paid by Check #306149		06/15/2020	07/09/2020	06/15/2020		07/09/2020	30.98
148227	ACCT 193401 - WAPSI	Paid by Check #306149		06/15/2020	07/09/2020	06/15/2020		07/09/2020	7.40
148770	ACCT 193401 - WAPSI	Paid by Check #306149		06/19/2020	07/09/2020	06/19/2020		07/09/2020	9.99
149076	ACCT 193401 - WAPSI	Paid by Check #306149		06/24/2020	07/09/2020	06/24/2020		07/09/2020	14.22
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	6	<u>\$185.54</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9307653178	CUST 10083259 - GLYNNS CREEK MAINTENANCE	Paid by Check #306157		06/15/2020	07/09/2020	06/15/2020		07/09/2020	187.73
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$187.73</u>
Vendor 3057 - MENARDS									
33743	ACCT 33150252 - PV	Paid by Check #306172		06/10/2020	07/09/2020	06/10/2020		07/09/2020	423.57
33830	ACCT 33150252 - SCP	Paid by Check #306172		06/11/2020	07/09/2020	06/11/2020		07/09/2020	313.49
33837	ACCT 33150252 - PV	Paid by Check #306172		06/11/2020	07/09/2020	06/11/2020		07/09/2020	87.00
33843	ACCT 33150252 - PV	Paid by Check #306172		06/11/2020	07/09/2020	06/11/2020		07/09/2020	69.80
33859	ACCT 33150252 - WLP	Paid by Check #306172		06/11/2020	07/09/2020	06/11/2020		07/09/2020	17.63
34188	ACCT 33150252 - PV	Paid by Check #306172		06/15/2020	07/09/2020	06/15/2020		07/09/2020	17.97
34376	ACCT 33150252 - PV	Paid by Check #306172		06/17/2020	07/09/2020	06/17/2020		07/09/2020	424.56
34453	ACCT 33150252 - WLP	Paid by Check #306172		06/18/2020	07/09/2020	06/18/2020		07/09/2020	280.87
34454	ACCT 33150252 - WLP	Paid by Check #306172		06/18/2020	07/09/2020	06/18/2020		07/09/2020	(274.90)
34505	ACCT 33150252 - PV	Paid by Check #306172		06/19/2020	07/09/2020	06/19/2020		07/09/2020	(319.54)
34507	ACCT 33150252 - PV	Paid by Check #306172		06/19/2020	07/09/2020	06/19/2020		07/09/2020	45.48
34556	ACCT 33150252 - PV	Paid by Check #306172		06/19/2020	07/09/2020	06/19/2020		07/09/2020	152.24
34829	ACCT 33150252 - SCP	Paid by Check #306172		06/23/2020	07/09/2020	06/23/2020		07/09/2020	47.88
Vendor 3057 - MENARDS Totals							Invoices	13	<u>\$1,286.05</u>



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Vendor 3126 - MIDAMERICAN ENERGY									
000756295	ACCT 93007 - HDQTRS - GAS 5/21-6/22	Paid by Check #306173		06/22/2020	07/09/2020	06/22/2020		07/09/2020	12.13
000757960	ACCT 92004 - WLP GATE 5 RR - GAS 5/21-6/22	Paid by Check #306173		06/22/2020	07/09/2020	06/22/2020		07/09/2020	25.51
000763254	ACCT 65017 - WLP CAMPGROUND OFFICE GAS - 5/21-6/22	Paid by Check #306173		06/22/2020	07/09/2020	06/22/2020		07/09/2020	12.13
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	\$49.77
Vendor 3291 - MTI DISTRIBUTING INC									
1252896-00	CUST 4110470 - GCM	Paid by Check #306181		05/29/2020	07/09/2020	05/29/2020		07/09/2020	1,075.00
1258029-00	CUST 4110470 - GCM	Paid by Check #306181		05/29/2020	07/09/2020	05/29/2020		07/09/2020	170.00
1261084-00	CUST 4110470 - GCM	Paid by Check #306181		06/11/2020	07/09/2020	06/11/2020		07/09/2020	33.13
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	3	\$1,278.13
Vendor 3324 - MYERS-COX CO									
463918	ACCT 100222 - PV	Paid by Check #306183		06/05/2020	07/09/2020	06/05/2020		07/09/2020	75.72
464880	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #306183		06/12/2020	07/09/2020	06/12/2020		07/09/2020	606.71
465718	ACCT 283283 - WLP CAMPGROUND	Paid by Check #306183		06/19/2020	07/09/2020	06/19/2020		07/09/2020	286.81
Vendor 3324 - MYERS-COX CO Totals							Invoices	3	\$969.24
Vendor 3342 - NAPA DAVENPORT									
648429	ACCT 70783 - WLP	Paid by Check #306184		06/23/2020	07/09/2020	06/23/2020		07/09/2020	23.94
648659	ACCT 70783 - WLP	Paid by Check #306184		06/24/2020	07/09/2020	06/24/2020		07/09/2020	102.04
648660	ACCT 70783 - WLP	Paid by Check #306184		06/24/2020	07/09/2020	06/24/2020		07/09/2020	105.63
648879	ACCT 70783 - WLP	Paid by Check #306184		06/25/2020	07/09/2020	06/25/2020		07/09/2020	35.94
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	4	\$267.55
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
142240	ACCT 8597 - SCP	Paid by Check #306185		06/11/2020	07/09/2020	06/11/2020		07/09/2020	334.30
142360	ACCT 8597 - SCP	Paid by Check #306185		06/12/2020	07/09/2020	06/12/2020		07/09/2020	128.91
142611	ACCT 8597 - SCP	Paid by Check #306185		06/16/2020	07/09/2020	06/16/2020		07/09/2020	101.45
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	\$564.66
Vendor 3646 - PEPSI-COLA BOTTLING CO									
7012070	ACCT 14192 - GLYNNS CREEK GC - CREDIT	Paid by Check #306195		05/22/2020	07/09/2020	05/22/2020		07/09/2020	(10.00)
1703762	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #306195		06/12/2020	07/09/2020	06/12/2020		07/09/2020	934.84
1703912	ACCT 52225 - WLP BOAT & CAMPGRND	Paid by Check #306195		06/12/2020	07/09/2020	06/12/2020		07/09/2020	190.49
1705016	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #306195		06/19/2020	07/09/2020	06/19/2020		07/09/2020	969.77



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Vendor 3646 - PEPSI-COLA BOTTLING CO									
1705674	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #306195		06/23/2020	07/09/2020	06/23/2020		07/09/2020	155.61
1705684	ACCT 52225 - WLP BOAT & CAMPGROUND-DEP/CR	Paid by Check #306195		06/23/2020	07/09/2020	06/23/2020		07/09/2020	(21.00)
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	6	<u>\$2,219.71</u>
Vendor 3682 - PETRO SUPPLY COMPANY									
70449	SCP - SUPPLIES	Paid by Check #306198		06/18/2020	07/09/2020	06/18/2020		07/09/2020	32.50
Vendor 3682 - PETRO SUPPLY COMPANY Totals							Invoices	1	<u>\$32.50</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
58078	CUST 853 - WAPSI	Paid by Check #306199		06/18/2020	07/09/2020	06/18/2020		07/09/2020	204.14
58199	CUST 853 - WAPSI	Paid by Check #306199		06/18/2020	07/09/2020	06/18/2020		07/09/2020	58.17
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals							Invoices	2	<u>\$262.31</u>
Vendor 11282 - PRECISION AIR									
I1432	PV - CLEAN & CHECK AC UNIT	Paid by Check #306203		05/28/2020	07/09/2020	05/28/2020		07/09/2020	135.00
I1586	SCP - BEC BATHHOUSE	Paid by Check #306203		06/05/2020	07/09/2020	06/05/2020		07/09/2020	50.00
Vendor 11282 - PRECISION AIR Totals							Invoices	2	<u>\$185.00</u>
Vendor 3833 - PS3 ENTERPRISES INC									
112199	ACCT 1255 - PV TOILET RENTAL 6/2 - 6/29	Paid by Check #306205		06/16/2020	07/09/2020	06/16/2020		07/09/2020	211.00
112267	ACCT 1456 - WLP JOB SITE 4303 TOLIET RENTAL 5/20 - 6/16	Paid by Check #306205		06/16/2020	07/09/2020	06/16/2020		07/09/2020	56.00
112268	ACCT 1456 - JOB SITE 5802 BSP TOILET RENTAL 6/8 - 7/5	Paid by Check #306205		06/16/2020	07/09/2020	06/16/2020		07/09/2020	336.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	3	<u>\$603.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2006166	WLP - LAKEVIEW WATER SAMPLE PWSID IA8251900	Paid by Check #306207		06/19/2020	07/09/2020	06/19/2020		07/09/2020	30.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$30.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
128-00032417 720	52 WEEK RENEWAL GOLD MEMBERSHIP - HQ	Paid by Check #306209		06/02/2020	07/09/2020	06/02/2020		07/09/2020	859.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$859.99</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
91639	WINDOW WASHING - EXTERIOR ONLY - HDQTRS JUNE	Paid by Check #306210		06/23/2020	07/09/2020	06/23/2020		07/09/2020	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>



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Vendor 3921 - RACOM CORPORATION									
RI-200652	CUST 7540 - EDACS ACCESS JUNE 2020	Paid by Check #306213		06/22/2020	07/09/2020	06/22/2020		07/09/2020	1,848.44
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	\$1,848.44
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66011840	ACCT 6581300 - GLYNNS CREEK MAINTENANCE	Paid by Check #306214		06/09/2020	07/09/2020	06/09/2020		07/09/2020	147.08
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	\$147.08
Vendor 4161 - SAM'S CLUB DIRECT									
5300441963	ACCT 6875 - HDQTRS	Paid by Check #306219		05/18/2020	07/09/2020	05/18/2020		07/09/2020	36.96
2593	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #306219		05/20/2020	07/09/2020	05/20/2020		07/09/2020	119.56
3053	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #306219		05/26/2020	07/09/2020	05/26/2020		07/09/2020	89.52
4279	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #306219		06/02/2020	07/09/2020	06/02/2020		07/09/2020	150.40
0673	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #306219		06/05/2020	07/09/2020	06/05/2020		07/09/2020	50.86
1371	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #306219		06/09/2020	07/09/2020	06/09/2020		07/09/2020	102.51
7344	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #306219		06/16/2020	07/09/2020	06/16/2020		07/09/2020	89.62
3351	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #306219		06/19/2020	07/09/2020	06/19/2020		07/09/2020	85.02
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	8	\$724.45
Vendor 4240 - SCOTT AREA LANDFILL									
01-992872	ACCT 9001 - SCP - RCC	Paid by Check #306222		06/15/2020	07/09/2020	06/15/2020		07/09/2020	81.01
01-994372	ACCT 9001 - WLP -RCC	Paid by Check #306222		06/19/2020	07/09/2020	06/19/2020		07/09/2020	114.76
01-994854	ACCT 9001 - SCP - RCC	Paid by Check #306222		06/22/2020	07/09/2020	06/22/2020		07/09/2020	92.75
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	3	\$288.52
Vendor 4329 - SHIVE-HATTERY INC									
3194320-3	SERVICES PROVIDED 5/16 TO 6/19/20 - BSP WW 6801001-319	Paid by Check #306232		06/24/2020	07/09/2020	06/24/2020		07/09/2020	6,134.00
Vendor 4329 - SHIVE-HATTERY INC Totals							Invoices	1	\$6,134.00
Vendor 4537 - STORM WATER SUPPLY LLC									
17480	WLP - LAKE RESTORATION - 1802406-220-100	Paid by Check #306240		06/18/2020	07/09/2020	06/18/2020		07/09/2020	1,476.00
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	\$1,476.00
Vendor 4603 - TALLGRASS									
5517287	ACCT 518244 - HDQTRS	Paid by Check #306246		06/17/2020	07/09/2020	06/17/2020		07/09/2020	84.57
5517337	ACCT 518244 - HDQTRS	Paid by Check #306246		06/18/2020	07/09/2020	06/18/2020		07/09/2020	7.97
Vendor 4603 - TALLGRASS Totals							Invoices	2	\$92.54



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Vendor 13931 - TNT SALES & SERVICE LLC									
24057	WLP/SCP - FOGGERS FOR CABIN SANITATION	Paid by Check #306249		06/08/2020	07/09/2020	06/08/2020		07/09/2020	2,800.00
Vendor 13931 - TNT SALES & SERVICE LLC Totals							Invoices	1	<u>\$2,800.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO									
357550	CUST GLYNNS - GLYNNS CREEK GC - HOTDOG GRILL	Paid by Check #306253		06/12/2020	07/09/2020	06/12/2020		07/09/2020	1,748.61
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$1,748.61</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
7448	FIREWOOD BUNDLES - SCP	Paid by Check #306268		06/13/2020	07/09/2020	06/13/2020		07/09/2020	960.00
7458	FIREWOOD BUNDLES - WLP	Paid by Check #306268		06/15/2020	07/09/2020	06/15/2020		07/09/2020	960.00
7459	FIREWOOD BUNDLES - SCP	Paid by Check #306268		06/15/2020	07/09/2020	06/15/2020		07/09/2020	960.00
7474	FIREWOOD BUNDLES - SCP	Paid by Check #306268		06/23/2020	07/09/2020	06/23/2020		07/09/2020	960.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	4	<u>\$3,840.00</u>
Vendor 5201 - W W GRAINGER INC									
9565713519	ACCT 802676007 - SCP	Paid by Check #306269		06/18/2020	07/09/2020	06/18/2020		07/09/2020	76.36
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$76.36</u>
Department 18 - Conservation Totals							Invoices	132	<u>\$39,637.72</u>
18 Conservation									
Department 20 - Health									
Vendor 13938 - 503 W 3RD LLC - AVALON BROOKS									
REFUND2020-4980	Refund for cancelled ServSafe Class	Paid by Check #306038		06/18/2020	07/09/2020	06/18/2020		07/09/2020	70.00
Vendor 13938 - 503 W 3RD LLC - AVALON BROOKS Totals							Invoices	1	<u>\$70.00</u>
Vendor 11976 - ANGI ALLEN									
06292020	ME-I FEES	Paid by Check #306046		06/29/2020	07/09/2020	06/10/2020		07/09/2020	75.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	1	<u>\$75.00</u>
Vendor 13767 - ANGELA ANDERSON									
06292020	ME-I FEES	Paid by Check #306049		06/29/2020	07/09/2020	06/24/2020		07/09/2020	225.00
Vendor 13767 - ANGELA ANDERSON Totals							Invoices	1	<u>\$225.00</u>
Vendor 13939 - APPLEBEES NEIGHBORHOOD GRILL & BAR									
REFUND2020-6000	Refund for cancelled ServSafe Class	Paid by Check #306051		06/18/2020	07/09/2020	06/18/2020		07/09/2020	140.00
Vendor 13939 - APPLEBEES NEIGHBORHOOD GRILL & BAR Totals							Invoices	1	<u>\$140.00</u>



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Vendor 469 - BENNETT AMBULANCE SERVICE									
FY'21 PAYMENT	FY'21 PAYMENT	Paid by Check #306060		07/01/2020	07/09/2020	07/01/2020		07/09/2020	5,000.00
Vendor 469 - BENNETT AMBULANCE SERVICE Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 10380 - CHICK FIL A									
REFUND2020-5756	Refund for cancelled ServSafe Class	Paid by Check #306070		06/18/2020	07/09/2020	06/18/2020		07/09/2020	70.00
Vendor 10380 - CHICK FIL A Totals							Invoices	1	<u>\$70.00</u>
Vendor 13941 - DHAKALS LLC									
REFUND2019-5867	Refund for cancelled ServSafe Class	Paid by Check #306090		06/18/2020	07/09/2020	06/18/2020		07/09/2020	70.00
Vendor 13941 - DHAKALS LLC Totals							Invoices	1	<u>\$70.00</u>
Vendor 13942 - DYNAMIC RESTAURANT ACQUISITIONS INC									
REFUND2020-5931	Refund for cancelled ServSafe Class	Paid by Check #306093		06/18/2020	07/09/2020	06/18/2020		07/09/2020	560.00
Vendor 13942 - DYNAMIC RESTAURANT ACQUISITIONS INC Totals							Invoices	1	<u>\$560.00</u>
Vendor 13943 - EXPRESS LANE GAS & FOOD MART INC									
REFUND2020-5932	Refund for cancelled ServSafe Class	Paid by Check #306100		06/18/2020	07/09/2020	06/18/2020		07/09/2020	140.00
Vendor 13943 - EXPRESS LANE GAS & FOOD MART INC Totals							Invoices	1	<u>\$140.00</u>
Vendor 1570 - FIRST MED PHARMACY									
04302020 GS	04302020 GS	Paid by Check #306105		04/30/2020	07/09/2020	04/12/2020		07/09/2020	43.94
04302020 TC	04302020 TC	Paid by Check #306105		04/30/2020	07/09/2020	04/17/2020		07/09/2020	258.59
04302020 TH	04302020 TH	Paid by Check #306105		04/30/2020	07/09/2020	04/30/2020		07/09/2020	23.72
05312020	MAY'20 PHARMACY	Paid by Check #306105		05/31/2020	07/09/2020	05/31/2020		07/09/2020	5,767.59
05312020 TH	05312020 TH	Paid by Check #306105		05/31/2020	07/09/2020	05/29/2020		07/09/2020	28.71
05312020-STOCK	MAY'20 STOCK ACCOUNT	Paid by Check #306105		05/31/2020	07/09/2020	05/29/2020		07/09/2020	1,691.88
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	6	<u>\$7,814.43</u>
Vendor 13944 - FOUNTAINS ASSISTED LIVING QC LLC									
REFUND2020-5365	Refund for cancelled ServSafe Class	Paid by Check #306106		06/18/2020	07/09/2020	06/18/2020		07/09/2020	70.00
Vendor 13944 - FOUNTAINS ASSISTED LIVING QC LLC Totals							Invoices	1	<u>\$70.00</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
1201659	1201659	Paid by Check #306110		06/17/2020	07/09/2020	06/10/2020		07/09/2020	324.44
1214739	1214739	Paid by Check #306110		06/17/2020	07/09/2020	06/28/2020		07/09/2020	240.00
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	2	<u>\$564.44</u>



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Vendor 13534 - HANDS UP COMMUNICATIONS									
378344	Press Briefing Interpretation	Paid by Check #306120		05/13/2020	07/09/2020	05/13/2020		07/09/2020	111.00
379211	Press Briefing Interpretation	Paid by Check #306120		05/20/2020	07/09/2020	05/20/2020		07/09/2020	123.95
380110	Press Briefing Interpretation	Paid by Check #306120		05/27/2020	07/09/2020	05/27/2020		07/09/2020	166.50
382185	Press Briefing Interpretation	Paid by Check #306120		06/10/2020	07/09/2020	06/10/2020		07/09/2020	111.00
383278	Press Briefing Interpretation	Paid by Check #306120		06/17/2020	07/09/2020	06/17/2020		07/09/2020	55.50
Vendor 13534 - HANDS UP COMMUNICATIONS Totals							Invoices	5	<u>\$567.95</u>
Vendor 13945 - HARLANS FINE FOOD INC									
REFUND2020-6040	Refund for cancelled ServSafe Class	Paid by Check #306121		06/18/2020	07/09/2020	06/18/2020		07/09/2020	140.00
Vendor 13945 - HARLANS FINE FOOD INC Totals							Invoices	1	<u>\$140.00</u>
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS									
53715	Food license forms from DIA	Paid by Check #306135		06/16/2020	07/09/2020	06/16/2020		07/09/2020	295.50
Vendor 2329 - IOWA DEPT OF INSPECTIONS & APPEALS Totals							Invoices	1	<u>\$295.50</u>
Vendor 13378 - WILLIAM JEROME									
06262020	MEDICAL EXAMINER FEES	Paid by Check #306142		06/26/2020	07/09/2020	06/24/2020		07/09/2020	1,000.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 13946 - MELISSA JOHNSTON									
REFUND2020-6275	Refund for cancelled ServSafe Class	Paid by Check #306147		06/18/2020	07/09/2020	06/18/2020		07/09/2020	70.00
Vendor 13946 - MELISSA JOHNSTON Totals							Invoices	1	<u>\$70.00</u>
Vendor 2578 - LOUIS KATZ MD									
2020-00001084	FY'21 1st Qtr Payment	Paid by Check #306150		07/01/2020	07/09/2020	07/01/2020		07/09/2020	12,487.50
Vendor 2578 - LOUIS KATZ MD Totals							Invoices	1	<u>\$12,487.50</u>
Vendor 13948 - BRIAN L LANDON									
REFUND2020-4854	Refund for cancelled ServSafe Class	Paid by Check #306156		06/18/2020	07/09/2020	06/18/2020		07/09/2020	70.00
Vendor 13948 - BRIAN L LANDON Totals							Invoices	1	<u>\$70.00</u>
Vendor 13949 - MAIN EVENT									
REFUND2020-6124	Refund for cancelled ServSafe Class	Paid by Check #306163		06/18/2020	07/09/2020	06/18/2020		07/09/2020	70.00
Vendor 13949 - MAIN EVENT Totals							Invoices	1	<u>\$70.00</u>
Vendor 13950 - MAYNE ST PUB & GRUB									
REFUND2020-6140	Refund for cancelled ServSafe Class	Paid by Check #306166		06/18/2020	07/09/2020	06/18/2020		07/09/2020	210.00
Vendor 13950 - MAYNE ST PUB & GRUB Totals							Invoices	1	<u>\$210.00</u>



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Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR									
INV32566	Refrigerator/Freezer Repair	Paid by Check #306167		06/25/2020	07/09/2020	06/25/2020		07/09/2020	925.50
Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR Totals							Invoices	1	<u>\$925.50</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
102955	102955	Paid by Check #306179		06/09/2020	07/09/2020	06/09/2020		07/09/2020	332.00
102972	102972	Paid by Check #306179		06/11/2020	07/09/2020	06/11/2020		07/09/2020	457.00
102997	102997	Paid by Check #306179		06/16/2020	07/09/2020	06/16/2020		07/09/2020	647.00
103016	103016	Paid by Check #306179		06/18/2020	07/09/2020	06/18/2020		07/09/2020	492.00
103049	103049	Paid by Check #306179		06/23/2020	07/09/2020	06/23/2020		07/09/2020	522.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	5	<u>\$2,450.00</u>
Vendor 13951 - KATHLEEN MOSLEY									
REFUND2020-6786	Refund for cancelled ServSafe Class	Paid by Check #306180		06/18/2020	07/09/2020	06/18/2020		07/09/2020	70.00
Vendor 13951 - KATHLEEN MOSLEY Totals							Invoices	1	<u>\$70.00</u>
Vendor 13947 - PETER JOSEPH INC									
REFUND2020-5873	Refund for cancelled ServSafe Class	Paid by Check #306197		06/18/2020	07/09/2020	06/18/2020		07/09/2020	350.00
Vendor 13947 - PETER JOSEPH INC Totals							Invoices	1	<u>\$350.00</u>
Vendor 3730 - PLEASANT VALLEY COMMUNITY SCHOOL DIST									
REFUND2020-5733	Refund for cancelled ServSafe Class	Paid by Check #306201		06/18/2020	07/09/2020	06/18/2020		07/09/2020	140.00
Vendor 3730 - PLEASANT VALLEY COMMUNITY SCHOOL DIST Totals							Invoices	1	<u>\$140.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2426	5/1/20 THRU 5/31/20	Paid by Check #306204		05/31/2020	07/09/2020	05/31/2020		07/09/2020	13.88
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$13.88</u>
Vendor 3921 - RACOM CORPORATION									
RI-200657	JUNE ACCESS FEES	Paid by Check #306213		06/22/2020	07/09/2020	06/22/2020		07/09/2020	301.40
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$301.40</u>
Vendor 13753 - ROSS'S RESTAURANT									
REFUND2020-6164	Refund for cancelled ServSafe Class	Paid by Check #306217		06/18/2020	07/09/2020	06/18/2020		07/09/2020	70.00
Vendor 13753 - ROSS'S RESTAURANT Totals							Invoices	1	<u>\$70.00</u>



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Vendor 13910 - SALVATION ARMY									
REFUND2020-6052	Refund for cancelled ServSafe Class	Paid by Check #306218		06/18/2020	07/09/2020	06/18/2020		07/09/2020	70.00
Vendor 13910 - SALVATION ARMY Totals							Invoices	1	<u>\$70.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'21 July Pymt	FY'21 July Payment	Paid by Check #306223		07/01/2020	07/09/2020	07/01/2020		07/09/2020	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 13936 - DAVID SLOCUM									
Jun'20 WellRehab	Reimburse- Well Rehab	Paid by Check #306234		06/10/2020	07/09/2020	06/10/2020		07/09/2020	1,000.00
Vendor 13936 - DAVID SLOCUM Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 13952 - SMDS HALL INC COFFEE ENVIE									
REFUND2020-5135	Refund for cancelled ServSafe Class	Paid by Check #306235		06/18/2020	07/09/2020	06/18/2020		07/09/2020	70.00
Vendor 13952 - SMDS HALL INC COFFEE ENVIE Totals							Invoices	1	<u>\$70.00</u>
Vendor 4934 - RICHARD VERMEER DO									
2020-00001106	FY'21 1st Qtr Payment	Paid by Check #306264		07/01/2020	07/09/2020	07/01/2020		07/09/2020	7,168.75
Vendor 4934 - RICHARD VERMEER DO Totals							Invoices	1	<u>\$7,168.75</u>
Vendor 13064 - WGVV 92.5 FM									
SCHD-20-01	New Radio ad for HIV/STD/Clinical, 4 months	Paid by Check #306276		06/16/2020	07/09/2020	06/16/2020		07/09/2020	4,500.00
Vendor 13064 - WGVV 92.5 FM Totals							Invoices	1	<u>\$4,500.00</u>
Vendor 5104 - WHEATLAND EMERGENCY MEDICAL SERV INC - AMBULANCE									
FY'21 WHEATLAND	FY'21 WHEATLAND EMS	Paid by Check #306277		07/01/2020	07/09/2020	07/01/2020		07/09/2020	5,000.00
Vendor 5104 - WHEATLAND EMERGENCY MEDICAL SERV INC - AMBULANCE Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 13953 - WIDE RIVER WINERY LLC									
REFUND2020-6112	Refund for cancelled ServSafe Class	Paid by Check #306279		06/18/2020	07/09/2020	06/18/2020		07/09/2020	70.00
Vendor 13953 - WIDE RIVER WINERY LLC Totals							Invoices	1	<u>\$70.00</u>
Vendor 13954 - ZEKE'S ISLAND CAFE									
REFUND2020-4853	Refund for cancelled ServSafe Class	Paid by Check #306281		06/18/2020	07/09/2020	06/18/2020		07/09/2020	70.00
Vendor 13954 - ZEKE'S ISLAND CAFE Totals							Invoices	1	<u>\$70.00</u>
Department 20 - Health Totals							Invoices	52	<u>\$57,229.35</u>

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Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
30065	Health - Other Expense	Paid by Check #306050		06/10/2020	07/09/2020	06/10/2020		07/09/2020	20.94
34799	Health - Other Expense	Paid by Check #306050		06/24/2020	07/09/2020	06/24/2020		07/09/2020	20.94
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$41.88</u>
Vendor 13488 - COURTNEY ARNDT									
6/13-6/14	Travel / Meals / Mileage	Paid by Check #306054		06/16/2020	07/09/2020	06/16/2020		07/09/2020	51.75
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	1	<u>\$51.75</u>
Vendor 1524 - FAMILY RESOURCES INC									
4/20 Services	Community Services - Other Expense	Paid by Check #306103		04/30/2020	07/09/2020	04/30/2020		07/09/2020	1,679.40
5/20 Services	Community Services - Other Expense	Paid by Check #306103		05/31/2020	07/09/2020	05/31/2020		07/09/2020	1,726.05
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	2	<u>\$3,405.45</u>
Vendor 4868 - US FOODSERVICE INC									
5215316	Health - Other Expense	Paid by Check #306261		06/18/2020	07/09/2020	06/18/2020		07/09/2020	575.08
5937751	Credit	Paid by Check #306261		06/26/2020	07/09/2020	06/26/2020		07/09/2020	(17.00)
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	2	<u>\$558.08</u>
Department 22 - JDC Totals							Invoices	7	<u>\$4,057.16</u>
22 JDC									
Department 24 - HR									
Vendor 184 - AHLERS & COONEY PC									
785026	Prepare Bea Arbitration Case	Paid by Check #306043		06/26/2020	07/09/2020	06/12/2020		07/09/2020	192.00
Vendor 184 - AHLERS & COONEY PC Totals							Invoices	1	<u>\$192.00</u>
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2506015	June 2020 Vision	Paid by Check #306056		06/01/2020	07/09/2020	06/01/2020		07/09/2020	7,109.41
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals							Invoices	1	<u>\$7,109.41</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202026	June 2020 Admin Expenses	Paid by Check #306087		06/25/2020	07/09/2020	06/01/2020		07/09/2020	1,336.20
33671202026BuyUp	June 2020 Buy Up Admin Fees	Paid by Check #306087		06/25/2020	07/09/2020	06/01/2020		07/09/2020	1,310.00
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$2,646.20</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
140810	Misty Bunker Pre-Employment	Paid by Check #306112		06/09/2020	07/09/2020	06/02/2020		07/09/2020	238.00
140906	H.J. telehealth	Paid by Check #306112		06/09/2020	07/09/2020	06/09/2020		07/09/2020	52.00
140907	L.M. telehealth	Paid by Check #306112		06/09/2020	07/09/2020	06/09/2020		07/09/2020	156.00
140923	G.G. Telehealth	Paid by Check #306112		06/09/2020	07/09/2020	06/09/2020		07/09/2020	52.00



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Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
140933	E.L. telehealth	Paid by Check #306112		06/09/2020	07/09/2020	06/09/2020		07/09/2020	52.00
140938	H.M. telehealth	Paid by Check #306112		06/09/2020	07/09/2020	06/09/2020		07/09/2020	52.00
140945	D.P. telehealth	Paid by Check #306112		06/09/2020	07/09/2020	06/09/2020		07/09/2020	52.00
140950	A.S. telehealth	Paid by Check #306112		06/09/2020	07/09/2020	06/09/2020		07/09/2020	52.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	8	<u>\$706.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446June2020	June2020 Life	Paid by Check #306177		06/30/2020	07/09/2020	06/30/2020		07/09/2020	11,782.98
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals							Invoices	1	<u>\$11,782.98</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y									
62020-SC	June 2020 Y @ Work	Paid by Check #306225		06/01/2020	07/09/2020	06/01/2020		07/09/2020	1,860.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	<u>\$1,860.00</u>
Vendor 10932 - STEALTH PARTNER GROUP									
July2020Stealth	July 2020 Stop Loss	Paid by Check #306239		07/01/2020	07/09/2020	07/01/2020		07/09/2020	35,951.73
Vendor 10932 - STEALTH PARTNER GROUP Totals							Invoices	1	<u>\$35,951.73</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716558456559	July2020 Health Admin Costs	Paid by Check #306258		07/01/2020	07/09/2020	07/01/2020		07/09/2020	7,995.52
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals							Invoices	1	<u>\$7,995.52</u>
Vendor 12364 - WAGeworks INC									
INV2164297	WageWorks Admin Fees June 2020	Paid by Check #306271		06/24/2020	07/09/2020	06/01/2020		07/09/2020	1,541.00
Vendor 12364 - WAGeworks INC Totals							Invoices	1	<u>\$1,541.00</u>
Department 24 - HR Totals							Invoices	17	<u>\$69,784.84</u>
24 HR									
Department 25 - Planning and Development									
Vendor 13960 - HOLST TRUCKING AND EXCAVATING									
6355	DEMO OF 31379 SCOTT PARK ROAD	Paid by Check #306127		06/16/2020	07/09/2020	06/16/2020		07/09/2020	10,200.00
Vendor 13960 - HOLST TRUCKING AND EXCAVATING Totals							Invoices	1	<u>\$10,200.00</u>
Vendor 3597 - PARTNERS OF SCOTT WATERSHEDS									
2021-03	AGENCY CONTRIBUTION - PSCWS FY21	Paid by Check #306194		07/01/2020	07/09/2020	07/01/2020		07/09/2020	13,000.00
Vendor 3597 - PARTNERS OF SCOTT WATERSHEDS Totals							Invoices	1	<u>\$13,000.00</u>



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Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL									
061820ADMIN	SCOTT COUNTY HOUSING ADMIN SUPPORT - AGENCY CONTRIBUTION	Paid by Check #306227		06/18/2020	07/09/2020	06/18/2020		07/09/2020	1,500.00
Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL Totals						Invoices	1		\$1,500.00
Department 25 - Planning and Development Totals						Invoices	3		\$24,700.00
25 Planning and Development									
Department 26 - Recorder									
Vendor 4603 - TALLGRASS									
5517083	Office Supplies	Paid by Check #306246		06/15/2020	07/09/2020	06/15/2020		07/09/2020	63.74
Vendor 4603 - TALLGRASS Totals						Invoices	1		\$63.74
Department 26 - Recorder Totals						Invoices	1		\$63.74
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410000720	ACCT 2338141000 / STREET LIGHT	Paid by Check #306047		06/19/2020	07/09/2020	06/19/2020		07/09/2020	4.80
47484210000720	ACCT 4748421000 / STREET LIGHT	Paid by Check #306047		06/19/2020	07/09/2020	06/19/2020		07/09/2020	29.89
39646010000720	ACCT 3964601000 / STREET LIGHT	Paid by Check #306047		06/22/2020	07/09/2020	06/22/2020		07/09/2020	5.87
41265410000720	ACCT 4126541000 / STREET LIGHT	Paid by Check #306047		06/22/2020	07/09/2020	06/22/2020		07/09/2020	20.12
71872900000720	ACCT 7187290000 / STREET LIGHT	Paid by Check #306047		06/22/2020	07/09/2020	06/22/2020		07/09/2020	19.53
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	5		\$80.21
Vendor 419 - BARCO MUNICIPAL PRODUCTS INC									
IN-237328	CUST IAC748 / HAZARD LIGHTS	Paid by Check #306058		06/15/2020	07/09/2020	06/15/2020		07/09/2020	804.94
Vendor 419 - BARCO MUNICIPAL PRODUCTS INC Totals						Invoices	1		\$804.94
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2017204.00-2	SCOTT COUNTY / BRIDGE 31 PLANS	Paid by Check #306065		06/18/2020	07/09/2020	06/18/2020		07/09/2020	3,413.90
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals						Invoices	1		\$3,413.90



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Vendor 871 - CINTAS CORPORATION 342 4054193110	CUST 15636933 / UNIFORMS	Paid by Check #306072		06/25/2020	07/09/2020	06/25/2020		07/09/2020	90.68
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$90.68</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5018498816	CUST 10110913 / SAFETY	Paid by Check #306073		06/24/2020	07/09/2020	06/24/2020		07/09/2020	79.95
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$79.95</u>
Vendor 10699 - HEFFRON SERVICES INC 27758	SCOTT COUNTY / DUST CONTROL 120TH AVE	Paid by Check #306123		06/16/2020	07/09/2020	06/16/2020		07/09/2020	3,550.00
Vendor 10699 - HEFFRON SERVICES INC Totals							Invoices	1	<u>\$3,550.00</u>
Vendor 13392 - IIW PC 74211	SCOTT COUNTY / PROJECT 20075	Paid by Check #306129		06/25/2020	07/09/2020	06/25/2020		07/09/2020	7,250.00
Vendor 13392 - IIW PC Totals							Invoices	1	<u>\$7,250.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES 253075	CUST 1040 / BATTERY	Paid by Check #306131		06/17/2020	07/09/2020	06/17/2020		07/09/2020	121.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$121.95</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI 955617	CUST SCO201 / SIGNS	Paid by Check #306140		06/16/2020	07/09/2020	06/16/2020		07/09/2020	67.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$67.00</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY IM41774	CUST SCOT13 / PARTS	Paid by Check #306155		06/15/2020	07/09/2020	06/15/2020		07/09/2020	475.50
IM42199	CUST SCOT13 / FILTERS	Paid by Check #306155		06/23/2020	07/09/2020	06/23/2020		07/09/2020	40.00
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	2	<u>\$515.50</u>
Vendor 2809 - LIEBOVICH\PDM STEEL & ALUMINUM CO 8301682	SCOTT COUNTY / STEEL	Paid by Check #306158		06/18/2020	07/09/2020	06/18/2020		07/09/2020	3,734.80
Vendor 2809 - LIEBOVICH\PDM STEEL & ALUMINUM CO Totals							Invoices	1	<u>\$3,734.80</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP 431952	CUST SCOENG / ROAD ROCK	Paid by Check #306159		06/22/2020	07/09/2020	06/22/2020		07/09/2020	148.80
431953	CUST SCOENG / ROAD ROCK	Paid by Check #306159		06/22/2020	07/09/2020	06/22/2020		07/09/2020	2,558.00
431954	CUST SCOENG / ROAD ROCK	Paid by Check #306159		06/22/2020	07/09/2020	06/22/2020		07/09/2020	314.20
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	3	<u>\$3,021.00</u>



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Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
P47117	CUST 05610 / GAS CANS	Paid by Check #306160		06/25/2020	07/09/2020	06/25/2020		07/09/2020	178.37
		Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals				Invoices	1		<u>\$178.37</u>
Vendor 11227 - MANATTS, INC.									
986716	CUST 37762 / CONCRETE GROUT SCOUTS	Paid by Check #306164		06/22/2020	07/09/2020	06/22/2020		07/09/2020	844.50
		Vendor 11227 - MANATTS, INC. Totals				Invoices	1		<u>\$844.50</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
491747	ACCT 402038 / PARTS	Paid by Check #306165		06/23/2020	07/09/2020	06/23/2020		07/09/2020	449.17
		Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals				Invoices	1		<u>\$449.17</u>
Vendor 3126 - MIDAMERICAN ENERGY									
000474455	ACCT 65010-75013 / UTILITIES	Paid by Check #306173		06/12/2020	07/09/2020	06/12/2020		07/09/2020	1,908.05
000571986	ACCT 51610-77016 / STREET LIGHT	Paid by Check #306173		06/16/2020	07/09/2020	06/16/2020		07/09/2020	11.13
000776919	ACCT 53490-67013 / STREET LIGHT	Paid by Check #306173		06/22/2020	07/09/2020	06/22/2020		07/09/2020	11.73
		Vendor 3126 - MIDAMERICAN ENERGY Totals				Invoices	3		<u>\$1,930.91</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2022406-00	CUST 74724 / AEROSOLS	Paid by Check #306176		06/16/2020	07/09/2020	06/16/2020		07/09/2020	33.35
		Vendor 3160 - MIDWEST WHEEL COMPANIES Totals				Invoices	1		<u>\$33.35</u>
Vendor 3314 - MUSCATINE COUNTY ENGINEER									
LFMFU77X70-1	SCOTT COUNTY / FY2020 COST SHARE	Paid by Check #306182		06/19/2020	07/09/2020	06/19/2020		07/09/2020	200,000.00
		Vendor 3314 - MUSCATINE COUNTY ENGINEER Totals				Invoices	1		<u>\$200,000.00</u>
Vendor 13390 - NUTRIEN AG SOLUTIONS INC									
42652494	CUST 1799729 / SPRAYING	Paid by Check #306189		06/16/2020	07/09/2020	06/16/2020		07/09/2020	9,031.20
		Vendor 13390 - NUTRIEN AG SOLUTIONS INC Totals				Invoices	1		<u>\$9,031.20</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
71509	CUST 60058189 / L-421 HMA PUBLICATION	Paid by Check #306209		06/12/2020	07/09/2020	06/12/2020		07/09/2020	22.36
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals				Invoices	1		<u>\$22.36</u>
Vendor 13453 - QUALITY TRAFFIC CONTROL INC									
24660	SCOTT COUNTY / BARRICADES	Paid by Check #306211		06/25/2020	07/09/2020	06/25/2020		07/09/2020	1,470.00
		Vendor 13453 - QUALITY TRAFFIC CONTROL INC Totals				Invoices	1		<u>\$1,470.00</u>



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Vendor 3921 - RACOM CORPORATION RI-200649	CUST 7541 / RADIOS	Paid by Check #306213		06/22/2020	07/09/2020	06/22/2020		07/09/2020	1,686.72
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$1,686.72</u>
Vendor 4042 - RIVERSTONE GROUP INC 967611	CUST SCOSEC / ROAD ROCK	Paid by Check #306216		06/16/2020	07/09/2020	06/16/2020		07/09/2020	1,998.89
967612	CUST SCOSEC / ROAD ROCK	Paid by Check #306216		06/16/2020	07/09/2020	06/16/2020		07/09/2020	7,104.02
968819	CUST SCOSEC / ROAD ROCK	Paid by Check #306216		06/23/2020	07/09/2020	06/23/2020		07/09/2020	3,626.02
968820	CUST SCOSEC / ROAD ROCK	Paid by Check #306216		06/23/2020	07/09/2020	06/23/2020		07/09/2020	12,516.67
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	<u>\$25,245.60</u>
Vendor 11512 - STAR EQUIPMENT LTD 02501772	ACCT 25033 / FILTERS	Paid by Check #306238		06/15/2020	07/09/2020	06/15/2020		07/09/2020	423.19
Vendor 11512 - STAR EQUIPMENT LTD Totals							Invoices	1	<u>\$423.19</u>
Vendor 4537 - STORM WATER SUPPLY LLC 17489	SCOTT COUNTY / EROSION CONTROL	Paid by Check #306240		06/17/2020	07/09/2020	06/17/2020		07/09/2020	40.01
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	<u>\$40.01</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR 35402	CUST SC0600 / ASPHALT PATCHING	Paid by Check #306252		06/16/2020	07/09/2020	06/16/2020		07/09/2020	161.25
35441	CUST SC0600 / ASPHALT PATCHING	Paid by Check #306252		06/23/2020	07/09/2020	06/23/2020		07/09/2020	1,305.40
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals							Invoices	2	<u>\$1,466.65</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES 0061481-IN	CUST 0032480 / AEROSOL	Paid by Check #306255		06/19/2020	07/09/2020	06/19/2020		07/09/2020	313.16
0061557-IN	CUST 0032480 / AEROSOL	Paid by Check #306255		06/23/2020	07/09/2020	06/23/2020		07/09/2020	52.20
0061653-IN	CUST 0032480 / AEROSOL	Paid by Check #306255		06/25/2020	07/09/2020	06/25/2020		07/09/2020	181.32
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	3	<u>\$546.68</u>
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC 545109	ACCT 400483 / AEROSOL	Paid by Check #306256		06/17/2020	07/09/2020	06/17/2020		07/09/2020	107.64
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals							Invoices	1	<u>\$107.64</u>
Vendor 4967 - VOGEL TRAFFIC SERVICES INC - VTS 067452	CUST 101481 / PAVEMENT MARKINGS	Paid by Check #306267		06/25/2020	07/09/2020	06/25/2020		07/09/2020	107,279.66
Vendor 4967 - VOGEL TRAFFIC SERVICES INC - VTS Totals							Invoices	1	<u>\$107,279.66</u>



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Vendor 5201 - W W GRAINGER INC									
9564706878	ACCT 813267259 / OIL PADS	Paid by Check #306269		06/17/2020	07/09/2020	06/17/2020		07/09/2020	233.28
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$233.28</u>
Vendor 5079 - WENDLING QUARRIES INC									
825057	CUST 14286 / ROAD ROCK	Paid by Check #306275		06/13/2020	07/09/2020	06/13/2020		07/09/2020	7,483.32
Vendor 5079 - WENDLING QUARRIES INC Totals							Invoices	1	<u>\$7,483.32</u>
Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS									
9005279029	CUST 31008606 / SHOP SUPPLIES	Paid by Check #306282		06/17/2020	07/09/2020	06/17/2020		07/09/2020	888.83
Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS Totals							Invoices	1	<u>\$888.83</u>
Department 27 - Secondary Roads Totals							Invoices	47	<u>\$382,091.37</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 569 - BOB BARKER CO									
WEB000673288	boots	Paid by Check #306062		06/11/2020	07/09/2020	06/11/2020		07/09/2020	108.88
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$108.88</u>
Vendor 13964 - BULLETPROOF IT, LLC									
06092020-2	4 shields	Paid by Check #306064		06/09/2020	07/09/2020	06/09/2020		07/09/2020	8,140.00
Vendor 13964 - BULLETPROOF IT, LLC Totals							Invoices	1	<u>\$8,140.00</u>
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS									
C40894	srt patches	Paid by Check #306074		04/17/2020	07/09/2020	04/17/2020		07/09/2020	300.00
C4-0916	SO badges	Paid by Check #306074		06/23/2020	07/09/2020	06/23/2020		07/09/2020	5,364.60
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS Totals							Invoices	2	<u>\$5,664.60</u>
Vendor 13965 - COMMAND SOURCING, INC									
529203	full body high resolution xray	Paid by Check #306076		05/29/2020	07/09/2020	05/29/2020		07/09/2020	168,000.00
Vendor 13965 - COMMAND SOURCING, INC Totals							Invoices	1	<u>\$168,000.00</u>
Vendor 1212 - DESIGN SPECIALTIES INC									
50145	duralux dishes	Paid by Check #306088		06/24/2020	07/09/2020	06/24/2020		07/09/2020	702.00
Vendor 1212 - DESIGN SPECIALTIES INC Totals							Invoices	1	<u>\$702.00</u>
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC									
20060774	laser checks	Paid by Check #306089		06/17/2020	07/09/2020	06/17/2020		07/09/2020	806.00
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC Totals							Invoices	1	<u>\$806.00</u>



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Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259129901	groceries	Paid by Check #306094		05/09/2020	07/09/2020	05/09/2020		07/09/2020	35.62
52259130514	groceries	Paid by Check #306094		06/16/2020	07/09/2020	06/16/2020		07/09/2020	309.78
52259130571	groceries	Paid by Check #306094		06/19/2020	07/09/2020	06/19/2020		07/09/2020	86.31
52259130636	groceries	Paid by Check #306094		06/23/2020	07/09/2020	06/23/2020		07/09/2020	374.75
52259130690	groceries	Paid by Check #306094		06/26/2020	07/09/2020	06/26/2020		07/09/2020	172.62
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	5	<u>\$979.08</u>
Vendor 1632 - FRED'S TOWING INC									
VEHLS0620	veh sale 06/18/2020	Paid by Check #306107		06/18/2020	07/09/2020	06/18/2020		07/09/2020	10,885.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$10,885.00</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
OR16046794	riot shield, gorilla bar, entra ram, cuff keys	Paid by Check #306108		06/23/2020	07/09/2020	06/23/2020		07/09/2020	2,406.33
OR16085598	cuff keys	Paid by Check #306108		06/30/2020	07/09/2020	06/30/2020		07/09/2020	246.99
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	2	<u>\$2,653.32</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
146525A	disinfectant wipes	Paid by Check #306116		06/24/2020	07/09/2020	06/24/2020		07/09/2020	146.30
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$146.30</u>
Vendor 2065 - HOBART CORP									
34555843	inst warewasher	Paid by Check #306125		06/18/2020	07/09/2020	06/18/2020		07/09/2020	1,658.70
Vendor 2065 - HOBART CORP Totals							Invoices	1	<u>\$1,658.70</u>
Vendor 13961 - JOHNSTON HY-VEE									
ILEAJAGER0720	meals for ILEA K.Jager 293	Paid by Check #306148		06/25/2020	07/09/2020	06/25/2020		07/09/2020	1,463.00
Vendor 13961 - JOHNSTON HY-VEE Totals							Invoices	1	<u>\$1,463.00</u>
Vendor 13328 - KIESLER POLICE SUPPLY									
IN138464	ammunition	Paid by Check #306151		06/23/2020	07/09/2020	06/23/2020		07/09/2020	2,899.20
Vendor 13328 - KIESLER POLICE SUPPLY Totals							Invoices	1	<u>\$2,899.20</u>
Vendor 3465 - NORTH SCOTT PRESS									
EQCE131529	Jason Hammon Publication 1/8 & 1/15/2020	Paid by Check #306188		01/15/2020	07/09/2020	01/15/2020		07/09/2020	49.12
EQCE131596	Aaron Clayton Publication 1/22 & 1/29/2020	Paid by Check #306188		01/29/2020	07/09/2020	01/29/2020		07/09/2020	18.59
VEHLS0620	veh sale 06/18/2020 notice 6/17	Paid by Check #306188		06/22/2020	07/09/2020	06/18/2020		07/09/2020	190.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	<u>\$257.71</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7089038	groceries	Paid by Check #306202		06/16/2020	07/09/2020	06/16/2020		07/09/2020	205.47
7089073	groceries	Paid by Check #306202		06/19/2020	07/09/2020	06/19/2020		07/09/2020	228.30



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Vendor 3779 - PRAIRIE FARMS DAIRY									
7089099	groceries	Paid by Check #306202		06/23/2020	07/09/2020	06/23/2020		07/09/2020	114.15
7089137	groceries	Paid by Check #306202		06/26/2020	07/09/2020	06/26/2020		07/09/2020	159.81
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	\$707.73
Vendor 3921 - RACOM CORPORATION									
20INV0789	sq 4	Paid by Check #306213		06/16/2020	07/09/2020	06/16/2020		07/09/2020	15,008.50
RI-200651	edacs access	Paid by Check #306213		06/22/2020	07/09/2020	06/22/2020		07/09/2020	1,750.68
20INV0831	speaker microphones	Paid by Check #306213		06/23/2020	07/09/2020	06/23/2020		07/09/2020	1,239.78
Vendor 3921 - RACOM CORPORATION Totals							Invoices	3	\$17,998.96
Vendor 4351 - SIGARMS INC - SIG SAUER INC									
220322	50 magazines	Paid by Check #306233		06/16/2020	07/09/2020	06/16/2020		07/09/2020	1,900.00
Vendor 4351 - SIGARMS INC - SIG SAUER INC Totals							Invoices	1	\$1,900.00
Vendor 4541 - STREICHERS									
I1436914	communication headsets for SRT	Paid by Check #306241		06/19/2020	07/09/2020	06/19/2020		07/09/2020	2,040.00
Vendor 4541 - STREICHERS Totals							Invoices	1	\$2,040.00
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6399786	groceries	Paid by Check #306248		06/16/2020	07/09/2020	06/16/2020		07/09/2020	2,209.34
6399787	chemicals & cleaning	Paid by Check #306248		06/16/2020	07/09/2020	06/16/2020		07/09/2020	192.58
6403743	groceries	Paid by Check #306248		06/19/2020	07/09/2020	06/19/2020		07/09/2020	1,677.71
6403744	snack program	Paid by Check #306248		06/19/2020	07/09/2020	06/19/2020		07/09/2020	76.80
6405538	groceries	Paid by Check #306248		06/23/2020	07/09/2020	06/23/2020		07/09/2020	1,797.33
6405539	groceries	Paid by Check #306248		06/23/2020	07/09/2020	06/23/2020		07/09/2020	76.32
6405540	beverages, chemicals & cleaning	Paid by Check #306248		06/23/2020	07/09/2020	06/23/2020		07/09/2020	440.97
6409417	disposables	Paid by Check #306248		06/26/2020	07/09/2020	06/26/2020		07/09/2020	85.64
6409418	disposables	Paid by Check #306248		06/26/2020	07/09/2020	06/26/2020		07/09/2020	50.58
6409419	snack program	Paid by Check #306248		06/26/2020	07/09/2020	06/26/2020		07/09/2020	105.77
6409420	groceries	Paid by Check #306248		06/26/2020	07/09/2020	06/26/2020		07/09/2020	2,376.64
6409421	groceries	Paid by Check #306248		06/26/2020	07/09/2020	06/26/2020		07/09/2020	56.72
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	12	\$9,146.40
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
315064	12 issda promo exams for sgt	Paid by Check #306250		06/16/2020	07/09/2020	06/16/2020		07/09/2020	600.00
315104	k.jager 293rd basic level 1 training school	Paid by Check #306250		06/22/2020	07/09/2020	06/22/2020		07/09/2020	6,650.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	2	\$7,250.00
Vendor 13962 - TRI-CHEM CORPORATION									
C88048	touch up kits (paint)	Paid by Check #306254		06/18/2020	07/09/2020	06/18/2020		07/09/2020	508.75
Vendor 13962 - TRI-CHEM CORPORATION Totals							Invoices	1	\$508.75



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Vendor 4808 - UNIFORM DEN INC									
102851COMER	n.comer vest	Paid by Check #306260		06/12/2020	07/09/2020	06/12/2020		07/09/2020	405.00
		Vendor 4808 - UNIFORM DEN INC Totals					Invoices	1	<u>\$405.00</u>
Vendor 5202 - W W GRAINGER INC									
9573009264	linear fluor bulbs, plug-in cfl bulbs	Paid by Check #306270		06/26/2020	07/09/2020	06/26/2020		07/09/2020	293.44
		Vendor 5202 - W W GRAINGER INC Totals					Invoices	1	<u>\$293.44</u>
Vendor 5045 - WATCHGUARD VIDEO									
ADVREP191236	body cam	Paid by Check #306272		06/18/2020	07/09/2020	06/18/2020		07/09/2020	480.00
		Vendor 5045 - WATCHGUARD VIDEO Totals					Invoices	1	<u>\$480.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1520857	can liners	Paid by Check #306278		06/15/2020	07/09/2020	06/15/2020		07/09/2020	555.61
		Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals					Invoices	1	<u>\$555.61</u>
		Department 28 - Sheriff Totals					Invoices	50	<u>\$245,649.68</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 13199 - MELISSA EICHMEIER									
TRAVEL CGS 19/20	Travel / Meals / Mileage	Paid by Check #306096		06/23/2020	07/09/2020	06/23/2020		07/09/2020	9.28
		Vendor 13199 - MELISSA EICHMEIER Totals					Invoices	1	<u>\$9.28</u>
Vendor 13933 - MARY JANE HOLMLUND									
TRAVEL CGS 19/20	Travel / Meals / Mileage	Paid by Check #306126		06/23/2020	07/09/2020	06/23/2020		07/09/2020	13.82
		Vendor 13933 - MARY JANE HOLMLUND Totals					Invoices	1	<u>\$13.82</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
62173	Treasuer - Other Expense	Paid by Check #306138		06/16/2020	07/09/2020	07/01/2020		07/09/2020	1,985.63
		Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals					Invoices	1	<u>\$1,985.63</u>
Vendor 2920 - MAIL SERVICES LLC									
1739690	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #306162		06/15/2020	07/09/2020	06/30/2020		07/09/2020	1,525.04
		Vendor 2920 - MAIL SERVICES LLC Totals					Invoices	1	<u>\$1,525.04</u>
Vendor 4284 - SECURE PRODUCTS CORP									
0620-348	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #306230		06/17/2020	07/09/2020	06/17/2020		07/09/2020	116.25
		Vendor 4284 - SECURE PRODUCTS CORP Totals					Invoices	1	<u>\$116.25</u>
		Department 30 - Treasurer Totals					Invoices	5	<u>\$3,650.02</u>



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30 Treasurer									
Department 65 - City Assessor									
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH									
2737	APPRAISAL I0004C01 - #151	Paid by Check #306077		06/25/2020	07/09/2020	06/25/2020		07/09/2020	4,500.00
	Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals						Invoices	1	\$4,500.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1323136	PAY 5-18 TO 5-29-2020 - #152	Paid by Check #306084		05/29/2020	07/09/2020	05/29/2020		07/09/2020	37,363.59
	Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals						Invoices	1	\$37,363.59
Vendor 2874 - KATRINA LOVING									
LOVING/K6262020	3 LASER TAPE MEASURES - #153	Paid by Check #306161		06/26/2020	07/09/2020	06/26/2020		07/09/2020	125.10
	Vendor 2874 - KATRINA LOVING Totals						Invoices	1	\$125.10
Vendor 13935 - MCGIVERN VALUATION & CONSULTING									
20201099	APPRAISAL N0839-02C - #154	Paid by Check #306169		06/05/2020	07/09/2020	06/05/2020		07/09/2020	1,800.00
	Vendor 13935 - MCGIVERN VALUATION & CONSULTING Totals						Invoices	1	\$1,800.00
Vendor 5232 - ZEGLIN'S HOME TV & APPLIANCE									
D06250003	OFFICE REFRIGERATOR - #155	Paid by Check #306280		06/25/2020	07/09/2020	06/25/2020		07/09/2020	749.00
	Vendor 5232 - ZEGLIN'S HOME TV & APPLIANCE Totals						Invoices	1	\$749.00
	Department 65 - City Assessor Totals						Invoices	5	\$44,537.69

65 City Assessor

Department 66 - County Assessor									
Vendor 299 - APPRAISAL INSTITUTE									
330918	RENEWAL OF VALUATION MAGAZINE FOR 1 YEAR	Paid by Check #306052		06/30/2020	07/09/2020	07/01/2020		07/09/2020	36.00
	Vendor 299 - APPRAISAL INSTITUTE Totals						Invoices	1	\$36.00
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO									
42768	RELOCATE POWER AND DATA FOR TWO OFFICE SPACES	Paid by Check #306085		06/19/2020	07/09/2020	06/19/2020		07/09/2020	2,345.00
	Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals						Invoices	1	\$2,345.00
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2020-187	REPLACE CRACKED ACCESS BADGE FOR F KELLY	Paid by Check #306101		06/24/2020	07/09/2020	06/24/2020		07/09/2020	10.00
	Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1	\$10.00



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Vendor 13875 - NORTH CENTRAL DISTRICT OF ASSESSORS ISAA									
7/13-15 MCALEER	GRADING & CONDITION OF RESIDENTIAL PROPERTIES COURSE	Paid by Check #306187		06/30/2020	07/09/2020	06/30/2020		07/09/2020	210.00
7/13-15 MCMANUS	GRADING & CONDITION OF RESIDENTIAL PROPERTIES COURSE	Paid by Check #306187		06/30/2020	07/09/2020	06/30/2020		07/09/2020	210.00
Vendor 13875 - NORTH CENTRAL DISTRICT OF ASSESSORS ISAA Totals							Invoices	2	<u>\$420.00</u>
Vendor 4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL									
INV-6742	AGLAND - ANNUAL MAINTENANCE ENDING 6/30/2021	Paid by Check #306220		06/01/2020	07/09/2020	07/01/2020		07/09/2020	1,250.00
INV-6943	BEACON: HOSTING: DATA COLLECTION & APPEALS ENDING 6/30/2021	Paid by Check #306220		06/01/2020	07/09/2020	07/01/2020		07/09/2020	1,800.00
INV-6944	BEACON WEBSITE HOSTING THRU 6/30/2021	Paid by Check #306220		06/01/2020	07/09/2020	07/01/2020		07/09/2020	6,020.00
Vendor 4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL Totals							Invoices	3	<u>\$9,070.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3286	CELL PHONE & TABLETS SERVICES JAN, FEB & MAR	Paid by Check #306228		04/10/2020	07/09/2020	06/30/2020		07/09/2020	724.24
3273	CELL PHONE & TABLETS SERVICES APR, MAY & JUNE	Paid by Check #306228		07/01/2020	07/09/2020	06/30/2020		07/09/2020	723.90
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	2	<u>\$1,448.14</u>
Department 66 - County Assessor Totals							Invoices	10	<u>\$13,329.14</u>
66 County Assessor									
Department 67 - County Library									
Vendor 681 - CITY OF BUFFALO									
SBU 0820	SBU RENT 0820	Paid by Check #306063		07/01/2020	07/09/2020	07/01/2020		07/09/2020	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 0820	SEL RENT 0820	Paid by Check #306097		07/01/2020	07/09/2020	07/01/2020		07/09/2020	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL062520	SEL CLEANING	Paid by Check #306154		06/25/2020	07/09/2020	06/25/2020		07/09/2020	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
00075250	SPR GAS & ELECTRIC 0511-0610	Paid by Check #306173		06/10/2020	07/09/2020	06/10/2020		07/09/2020	140.38



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Vendor 3126 - MIDAMERICAN ENERGY 000446035	SEL GAS 0513-0612	Paid by Check #306173		06/12/2020	07/09/2020	06/12/2020		07/09/2020	18.87
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	2	<u>\$159.25</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC SBG 0820	SBG RENT 0820	Paid by Check #306175		07/01/2020	07/09/2020	07/01/2020		07/09/2020	1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,475.00</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL 54617	PAINT AND BULB DISPOSAL	Paid by Check #306221		06/02/2020	07/09/2020	06/02/2020		07/09/2020	133.50
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals							Invoices	1	<u>\$133.50</u>
Department 67 - County Library Totals							Invoices	7	<u>\$3,187.75</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK 5633885092 2005	EMA 5092 May 16 - July 15	Paid by Check #306068		06/16/2020	07/09/2020	05/16/2020		07/09/2020	236.64
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$236.64</u>
Vendor 13552 - EMERGENCY SERVICES MARKETING CORP INC-IAMRESPONDIN 20-20709	Year 2 of 3 Year Subscription 20200810-20210809	Paid by Check #306099		06/08/2020	07/09/2020	08/10/2020		07/09/2020	305.00
Vendor 13552 - EMERGENCY SERVICES MARKETING CORP INC-IAMRESPONDIN Totals							Invoices	1	<u>\$305.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES 2020-00000176	4 Cases Copy Paper & 1 Case Legal Paper	Paid by Check #306101		05/31/2020	07/09/2020	05/31/2020		07/09/2020	166.55
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$166.55</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES 2020-00000016	Repairs to 2005 LDV	Paid by Check #306226		03/20/2020	07/09/2020	03/10/2020		07/09/2020	1,377.43
2020-00000017	Repair on 2010 Ford F-150	Paid by Check #306226		03/20/2020	07/09/2020	03/04/2020		07/09/2020	82.91
2020-00000018	Fuel	Paid by Check #306226		03/20/2020	07/09/2020	03/20/2020		07/09/2020	14.58
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals							Invoices	3	<u>\$1,474.92</u>
Department 6801 - EMA Totals							Invoices	6	<u>\$2,183.11</u>
6801 EMA									
Department 6802 - SECC									
Vendor 817 - CENTURYLINK 5633269906 2006	June 13 - July 12	Paid by Check #306068		06/13/2020	07/09/2020	06/13/2020		07/09/2020	2,063.70



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Vendor 817 - CENTURYLINK									
5633269926 2006	June 13 - July 12	Paid by Check #306068		06/13/2020	07/09/2020	06/13/2020		07/09/2020	247.10
5633883661 2006	June 16 - July 15	Paid by Check #306068		06/16/2020	07/09/2020	06/16/2020		07/09/2020	1,470.35
5633883682 2006	June 16 - July 15	Paid by Check #306068		06/16/2020	07/09/2020	06/16/2020		07/09/2020	526.58
Vendor 817 - CENTURYLINK Totals							Invoices	4	\$4,307.73
Vendor 10052 - DIRECT TV									
37512251031	June Monthly Service	Paid by Check #306091		06/11/2020	07/09/2020	06/01/2020		07/09/2020	276.24
Vendor 10052 - DIRECT TV Totals							Invoices	1	\$276.24
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2020-00000185	Nurse - Replacement Badge	Paid by Check #306101		06/17/2020	07/09/2020	06/17/2020		07/09/2020	10.00
2020-00000186	Elick - Replacement Badge	Paid by Check #306101		06/24/2020	07/09/2020	06/24/2020		07/09/2020	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	\$20.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
4th Qtr Apr-June	NCIC 4th Qtr April - June 2020	Paid by Check #306137		06/15/2020	07/09/2020	04/01/2020		07/09/2020	46,710.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	\$46,710.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
45392	Installation of Add'l Control Panel & Door Release Button	Paid by Check #306186		06/15/2020	07/09/2020	06/15/2020		07/09/2020	2,080.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	\$2,080.00
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
2020-00000019	Fuel	Paid by Check #306226		03/20/2020	07/09/2020	03/20/2020		07/09/2020	19.92
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals							Invoices	1	\$19.92
Vendor 4798 - TYLER TECHNOLOGIES INC									
130-14460	New World Systems Assurance & Installation Test Server Build	Paid by Check #306257		06/10/2020	07/09/2020	06/10/2020		07/09/2020	1,160.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	\$1,160.00
Department 6802 - SECC Totals							Invoices	11	\$54,573.89
6802 SECC									
Department 85 - Fleet Services									
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
142484	FILTERS	Paid by Check #306185		06/15/2020	07/09/2020	06/15/2020		07/09/2020	10.28
143267	PARTS	Paid by Check #306185		06/23/2020	07/09/2020	06/23/2020		07/09/2020	160.01
143427	OIL FILTER	Paid by Check #306185		06/24/2020	07/09/2020	06/24/2020		07/09/2020	3.49
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	\$173.78



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Vendor 00300177	4942 - VERMEER SALES & SERVICE (1) 2020 Vermeer BC1500XL Gas Chipper	Paid by Check #306265		06/25/2020	07/09/2020	06/25/2020		07/09/2020	37,340.00
		Vendor	4942 - VERMEER SALES & SERVICE Totals			Invoices	1		<u>\$37,340.00</u>
		Department	85 - Fleet Services Totals			Invoices	4		<u>\$37,513.78</u>
85 Fleet Services									
			Grand Totals			Invoices	490		<u>\$1,769,957.74</u>