



Accounts Payable Invoice Report

Invoice Due Date Range 07/23/20 - 07/23/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administration										
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP										
BT1639817	Progress Billing #2 for Audit ended 6/30/20 financial & single a	Paid by Check #306309		06/24/2020	07/23/2020	06/30/2020		07/23/2020	500.00	
							Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals	Invoices	1	<u>\$500.00</u>
Vendor 2819 - LINN COUNTY TREASURER										
UCC080120-001	UCC Consulting Services August 2020	Paid by Check #306404		07/10/2020	07/23/2020	08/01/2020		07/23/2020	2,083.33	
							Vendor 2819 - LINN COUNTY TREASURER Totals	Invoices	1	<u>\$2,083.33</u>
Vendor 2973 - MAXIMUS INC										
01 108397.01.01	Prof. fees related to the prep of 2019 Cost Allo Plan	Paid by Check #306412		06/29/2020	07/23/2020	06/29/2020		07/23/2020	8,000.00	
							Vendor 2973 - MAXIMUS INC Totals	Invoices	1	<u>\$8,000.00</u>
Vendor 13910 - SALVATION ARMY										
Covid cong 7/6	Congregate Facility Reimbursement thru 7/6/2020 - covid	Paid by Check #306466		07/06/2020	07/23/2020	06/22/2020		07/23/2020	5,123.21	
							Vendor 13910 - SALVATION ARMY Totals	Invoices	1	<u>\$5,123.21</u>
Vendor 4603 - TALLGRASS										
5518275	Sheriff's Office Toner	Paid by Check #306485		07/02/2020	07/23/2020	07/02/2020		07/23/2020	55.14	
							Vendor 4603 - TALLGRASS Totals	Invoices	1	<u>\$55.14</u>
							Department 11 - Administration Totals	Invoices	5	<u>\$15,761.68</u>
11 Administration										
Department 12 - County Attorney										
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC										
3499741	20-21 Workers Compensation Premium	Paid by Check #306304		07/01/2020	07/23/2020	07/01/2020		07/23/2020	72,843.00	
3501424	20-21 Medical Professional Liability	Paid by Check #306304		07/02/2020	07/23/2020	07/02/2020		07/23/2020	75,750.00	
3502347	20-21 Property Premium	Paid by Check #306304		07/05/2020	07/23/2020	07/05/2020		07/23/2020	127,593.00	
							Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals	Invoices	3	<u>\$276,186.00</u>
Vendor 910 - CLERK OF COURT										
18-2003	St v Talley FECR391427	Paid by Check #306327		06/24/2020	07/23/2020	06/24/2020		07/23/2020	14.55	
19-1013	St v Carter FECR397839	Paid by Check #306327		06/24/2020	07/23/2020	06/24/2020		07/23/2020	4.14	
							Vendor 910 - CLERK OF COURT Totals	Invoices	2	<u>\$18.69</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF										
20-000840	JVJV243490	Paid by Check #306421		07/10/2020	07/23/2020	07/10/2020		07/23/2020	64.50	



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Vendor 3311 - MUSCATINE COUNTY SHERIFF										
20-000842	JVJV243490	Paid by Check #306421		07/10/2020	07/23/2020	07/10/2020		07/23/2020	32.00	
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals								Invoices	2	<u>\$96.50</u>
Vendor 3500 - OFFICE DEPOT										
102442884001	supplies	Paid by Check #306434		07/01/2020	07/23/2020	07/01/2020		07/23/2020	40.40	
102442884002	supplies	Paid by Check #306434		07/02/2020	07/23/2020	07/02/2020		07/23/2020	10.34	
Vendor 3500 - OFFICE DEPOT Totals								Invoices	2	<u>\$50.74</u>
Vendor 3561 - JAMES L OTTESEN										
July2020	Special Prosecution July 2020	Paid by Check #306437		07/01/2020	07/23/2020	07/01/2020		07/23/2020	1,000.00	
Vendor 3561 - JAMES L OTTESEN Totals								Invoices	1	<u>\$1,000.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP										
842577885	West Information Charges 6/1-30, 2020	Paid by Check #306489		07/01/2020	07/23/2020	07/01/2020		07/23/2020	1,419.58	
842672916	Library Plan Charges	Paid by Check #306489		07/04/2020	07/23/2020	07/04/2020		07/23/2020	124.93	
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals								Invoices	2	<u>\$1,544.51</u>
Department 12 - County Attorney Totals								Invoices	12	<u>\$278,896.44</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S										
1134273	VOTING EQUIPMENT MAINT. FEE	Paid by Check #306353		05/07/2020	07/23/2020	07/15/2020		07/23/2020	38,440.00	
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals								Invoices	1	<u>\$38,440.00</u>
Vendor 1867 - MARTHA GUINN										
CIVILSERVICE20	CIVIL SERV COMM PROMO EXAMS IA LAW ENFORCEMENT ACADEMY	Paid by Check #306368		06/25/2020	07/23/2020	05/14/2020		07/23/2020	10.76	
Vendor 1867 - MARTHA GUINN Totals								Invoices	1	<u>\$10.76</u>
Vendor 4283 - IOWA SECRETARY OF STATE										
2020NCOA	2020 NCOA MAILING	Paid by Check #306385		06/05/2020	07/23/2020	07/15/2020		07/23/2020	2,281.56	
Vendor 4283 - IOWA SECRETARY OF STATE Totals								Invoices	1	<u>\$2,281.56</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
2020NOTARYLUTZ	NOTARY, RENEWAL, LUTZ	Paid by Check #306386		07/10/2020	07/23/2020	07/10/2020		07/23/2020	30.00	
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals								Invoices	1	<u>\$30.00</u>



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Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM									
IPACSTD000239	PRECINCT ATLAS PROGRAM	Paid by Check #306387		06/23/2020	07/23/2020	07/15/2020		07/23/2020	8,617.00
Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM Totals							Invoices	1	<u>\$8,617.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
348	BOS MTG 5-28-20	Paid by Check #306432		06/30/2020	07/23/2020	06/03/2020		07/23/2020	378.24
349	BOS MTG 6-1-20	Paid by Check #306432		06/30/2020	07/23/2020	06/10/2020		07/23/2020	61.49
350	SPECIAL BOS MTG 6-5-20	Paid by Check #306432		06/30/2020	07/23/2020	06/10/2020		07/23/2020	19.31
351	BOS MTG 6-11-20	Paid by Check #306432		06/30/2020	07/23/2020	06/17/2020		07/23/2020	429.00
COUNTYORD20-02	SCOTT CO ORDINANCE 20-02	Paid by Check #306432		06/30/2020	07/23/2020	06/24/2020		07/23/2020	19.33
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	5	<u>\$907.37</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
72258	BOS MTG 06-11-20	Paid by Check #306456		06/23/2020	07/23/2020	06/19/2020		07/23/2020	382.72
72315	SCOTT CO ORDINANCE NO 20-02	Paid by Check #306456		06/23/2020	07/23/2020	06/19/2020		07/23/2020	22.88
62383	JVJV242652	Paid by Check #306456		06/24/2020	07/23/2020	02/27/2020		07/23/2020	45.22
71457	JVJV243289 - STOKES	Paid by Check #306456		06/26/2020	07/23/2020	06/24/2020		07/23/2020	45.22
71537	JVJV243348 - KENDRICKS	Paid by Check #306456		06/26/2020	07/23/2020	06/25/2020		07/23/2020	48.88
71731	JVJV243346 - SCHMIDT	Paid by Check #306456		07/06/2020	07/23/2020	06/29/2020		07/23/2020	45.22
71732	JVJV243347 - DELLS	Paid by Check #306456		07/06/2020	07/23/2020	06/29/2020		07/23/2020	45.22
71914	JVJV243367 - ELIAS	Paid by Check #306456		07/06/2020	07/23/2020	06/30/2020		07/23/2020	42.76
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	8	<u>\$678.12</u>
Vendor 4603 - TALLGRASS									
5517811	USB DRIVES	Paid by Check #306485		06/20/2020	07/23/2020	07/15/2020		07/23/2020	105.60
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$105.60</u>
Department 13 - Auditor Totals							Invoices	19	<u>\$51,070.41</u>
13 Auditor									
Department 14 - IT									
Vendor 361 - AT & T MOBILITY									
x06272020	CELL PHONE SERVICES	Paid by Check #306305		06/26/2020	07/23/2020	06/26/2020		07/23/2020	123.81
Vendor 361 - AT & T MOBILITY Totals							Invoices	1	<u>\$123.81</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0720	PHONE & DATA SERVICES	Paid by Check #306322		07/01/2020	07/23/2020	07/01/2020		07/23/2020	136.05
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$136.05</u>



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Vendor 817 - CENTURYLINK										
D221682002 0720	DATA LINE SERVICES	Paid by Check #306323		07/01/2020	07/23/2020	07/01/2020		07/23/2020	57.06	
							Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$57.06</u>
Vendor 878 - CITRIX SYSTEMS INC										
92091279	CITRIX WORKSPACE RENEWAL	Paid by Check #306326		06/26/2020	07/23/2020	07/01/2020		07/23/2020	14,850.00	
92091281	CITRIX ADC RENEWAL	Paid by Check #306326		06/26/2020	07/23/2020	07/01/2020		07/23/2020	2,200.00	
							Vendor 878 - CITRIX SYSTEMS INC Totals	Invoices	2	<u>\$17,050.00</u>
Vendor 11692 - DATABANK IMX LLC										
6112005513	PROFESSIONAL SERVICE	Paid by Check #306337		06/30/2020	07/23/2020	06/30/2020		07/23/2020	97.50	
							Vendor 11692 - DATABANK IMX LLC Totals	Invoices	1	<u>\$97.50</u>
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS										
386365-H	VMWARE UPGRADE PROFESSIONAL SERVICES	Paid by Check #306373		07/09/2020	07/23/2020	07/09/2020		07/23/2020	2,475.00	
							Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals	Invoices	1	<u>\$2,475.00</u>
Vendor 2231 - INFORMATICS INC										
28999	SaaS - School Health	Paid by Check #306377		07/01/2020	07/23/2020	07/01/2020		07/23/2020	869.00	
							Vendor 2231 - INFORMATICS INC Totals	Invoices	1	<u>\$869.00</u>
Vendor 2252 - INSIGHT PUBLIC SECTOR										
1100745690	MICROSOFT WINDOWS SERVER	Paid by Check #306378		07/01/2020	07/23/2020	07/01/2020		07/23/2020	4,996.39	
							Vendor 2252 - INSIGHT PUBLIC SECTOR Totals	Invoices	1	<u>\$4,996.39</u>
Vendor 12586 - KNOWBE4 INC										
INV95689	SECURITY AWARENESS TRAINING	Paid by Check #306398		06/30/2020	07/23/2020	07/01/2020		07/23/2020	9,472.05	
							Vendor 12586 - KNOWBE4 INC Totals	Invoices	1	<u>\$9,472.05</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN202385	SUPPLIES	Paid by Check #306435		06/17/2020	07/23/2020	06/17/2020		07/23/2020	258.68	
IN203263	COPIES COUNTS	Paid by Check #306435		06/30/2020	07/23/2020	06/30/2020		07/23/2020	3,612.62	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	2	<u>\$3,871.30</u>
Vendor 13898 - PUSHPIN										
1050	BUILDING FOOTPRINT FOR GIS PARCELS	Paid by Check #306453		06/06/2020	07/23/2020	06/06/2020		07/23/2020	2,590.25	
							Vendor 13898 - PUSHPIN Totals	Invoices	1	<u>\$2,590.25</u>
Vendor 4057 - R K DIXON										
IN305961	PHONES & SIDE CARS	Paid by Check #306457		06/30/2020	07/23/2020	06/30/2020		07/23/2020	1,534.00	



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Vendor 4057 - R K DIXON									
IN305943	DOCK FOR LAPTOP	Paid by Check #306457		07/01/2020	07/23/2020	07/01/2020		07/23/2020	11,726.50
Vendor 4057 - R K DIXON Totals							Invoices	2	<u>\$13,260.50</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
025-297736	Output Processor Maintenance	Paid by Check #306497		06/01/2020	07/23/2020	07/01/2020		07/23/2020	1,443.75
020-25012	CIVIL MAINTENANCE	Paid by Check #306497		07/01/2020	07/23/2020	07/01/2020		07/23/2020	11,683.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	2	<u>\$13,126.75</u>
Vendor 4947 - VERIZON WIRELESS									
9858459018	CELL PHONE SERVICES	Paid by Check #306507		07/10/2020	07/23/2020	07/10/2020		07/23/2020	9,731.93
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$9,731.93</u>
Vendor 4943 - VERMONT SYSTEMS INC									
66842	HOSTING SERVICES	Paid by Check #306508		07/01/2020	07/23/2020	07/01/2020		07/23/2020	8,280.00
Vendor 4943 - VERMONT SYSTEMS INC Totals							Invoices	1	<u>\$8,280.00</u>
Vendor 5143 - WINDSTREAM									
72804950	LANDLINE SERVICES	Paid by Check #306516		07/08/2020	07/23/2020	07/08/2020		07/23/2020	4,023.48
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$4,023.48</u>
Vendor 12882 - ZONES INC									
K15488100101	VMWARE SUBSCRIPTION	Paid by Check #306519		06/19/2020	07/23/2020	07/01/2020		07/23/2020	14,917.00
Vendor 12882 - ZONES INC Totals							Invoices	1	<u>\$14,917.00</u>
Department 14 - IT Totals							Invoices	21	<u>\$105,078.07</u>
14 IT									
Department 15 - FSS									
Vendor 191 - AIRGAS USA LLC									
9971711002	PROPANE	Paid by Check #306294		06/30/2020	07/23/2020	06/30/2020		07/23/2020	31.87
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	<u>\$31.87</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07 0510 00 0620	PATROL WATER & SEWER 5/18-6/18/20	Paid by Check #306352		06/18/2020	07/23/2020	06/18/2020		07/23/2020	52.79
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$52.79</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6782593-00	PREVENTATIVE MAINTENANCE OF GENERATORS	Paid by Check #306354		06/29/2020	07/23/2020	06/29/2020		07/23/2020	505.00
6782613-00	PREVENTATIVE MAINTENANCE OF GENERATORS	Paid by Check #306354		06/29/2020	07/23/2020	06/29/2020		07/23/2020	375.00



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Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6782624-00	PREVENTATIVE MAINTENANCE OF GENERATORS	Paid by Check #306354		06/29/2020	07/23/2020	06/29/2020		07/23/2020	300.00
6782645-00	PREVENTATIVE MAINTENANCE OF GENERATORS	Paid by Check #306354		06/29/2020	07/23/2020	06/29/2020		07/23/2020	495.00
6782693-00	PREVENTATIVE MAINTENANCE OF GENERATORS	Paid by Check #306354		06/29/2020	07/23/2020	06/29/2020		07/23/2020	1,700.00
6782700-00	PREVENTATIVE MAINTENANCE OF GENERATORS	Paid by Check #306354		06/29/2020	07/23/2020	06/29/2020		07/23/2020	1,700.00
6782703-00	PREVENTATIVE MAINTENANCE OF GENERATORS	Paid by Check #306354		06/29/2020	07/23/2020	06/29/2020		07/23/2020	295.00
6782725-00	PREVENTATIVE MAINTENANCE OF GENERATORS	Paid by Check #306354		06/29/2020	07/23/2020	06/29/2020		07/23/2020	485.00
6782736-00	SECC - PREVENTATIVE MAINTENANCE FOR GENERATORS	Paid by Check #306354		06/29/2020	07/23/2020	06/29/2020		07/23/2020	1,700.00
6782746-00	SECC - PREVENTATIVE MAINTENANCE FOR GENERATORS	Paid by Check #306354		06/29/2020	07/23/2020	06/29/2020		07/23/2020	1,700.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	10	\$9,255.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
IA44752	ADMIN - UNIFORMED SECURITY	Paid by Check #306364		05/30/2020	07/23/2020	05/30/2020		07/23/2020	5,616.28
IA44761	ADMIN - UNIFORMED SECURITY	Paid by Check #306364		06/30/2020	07/23/2020	06/30/2020		07/23/2020	6,591.14
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	2	\$12,207.42
Vendor 13764 - IEFM CONSULTING ENGINEERS									
20-103-1	ARCHITECT/DESIGN SERVICES OF AIR SUPPLY UNITS -JAIL/JCS	Paid by Check #306375		06/29/2020	07/23/2020	06/29/2020		07/23/2020	9,250.00
Vendor 13764 - IEFM CONSULTING ENGINEERS Totals							Invoices	1	\$9,250.00
Vendor 2277 - IOWA AMERICAN WATER CO									
837500031302	PRIVATE FIRE CH/JAIL/JDC/ADMIN/TRE/SECC JULY 2020	Paid by Check #306381		07/06/2020	07/23/2020	07/06/2020		07/23/2020	468.20
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	\$468.20
Vendor 2892 - LUTRON SERVICES CO INC									
18641396	SECC - PM OF LIGHTING SERVICE AGREEMENT - GOLD PLAN	Paid by Check #306409		07/02/2020	07/23/2020	07/02/2020		07/23/2020	2,193.00
Vendor 2892 - LUTRON SERVICES CO INC Totals							Invoices	1	\$2,193.00
Vendor 3126 - MIDAMERICAN ENERGY									
000916735	JAIL ELECTRIC 5/22-6/23/20	Paid by Check #306414		06/25/2020	07/23/2020	06/23/2020		07/23/2020	30,293.36
000917050	CH ELECTRIC 5/22-6/23/20	Paid by Check #306414		06/25/2020	07/23/2020	06/23/2020		07/23/2020	11,398.51



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Vendor 3126 - MIDAMERICAN ENERGY									
001310377	SECC ELECTRIC 6/8-7/7/2020	Paid by Check #306414		07/07/2020	07/23/2020	07/07/2020		07/23/2020	38.73
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$41,730.60</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
45433	FIRE ALARM PANEL MONITORING	Paid by Check #306430		07/01/2020	07/23/2020	07/01/2020		07/23/2020	1,920.00
	AGREE AC/CH/JAIL/TRE/JDC/503/PATRO L								
45436	CH CLERKS DOOR STRIKE	Paid by Check #306430		07/13/2020	07/23/2020	07/06/2020		07/23/2020	285.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	2	<u>\$2,205.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN202975	TONER	Paid by Check #306435		06/26/2020	07/23/2020	06/26/2020		07/23/2020	132.00
IN203933	TONER	Paid by Check #306435		07/10/2020	07/23/2020	07/10/2020		07/23/2020	132.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$264.00</u>
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT									
232786330720	POSTAGE/ELECTION 07/10/2020	Paid by Check #306443		07/10/2020	07/23/2020	07/10/2020		07/23/2020	84,516.00
Vendor 3716 - PITNEY BOWES - RESERVE ACCOUNT Totals							Invoices	1	<u>\$84,516.00</u>
Vendor 3921 - RACOM CORPORATION									
A15102691	MAINTENANCE CONTRACT SECURITY SYSTEM 7/1/2020- 6/30/2021	Paid by Check #306458		07/07/2020	07/23/2020	07/01/2020		07/23/2020	1,612.80
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$1,612.80</u>
Vendor 4047 - RIVERSIDE STAFFING SERVICES									
40328	ADMIN & CGS - CAMPBELL, C & CONSTANTINO, D	Paid by Check #306460		07/02/2020	07/23/2020	06/28/2020		07/23/2020	1,387.65
40359	ADMIN & CGS - CAMPBELL, C & CONSTANTINO, D	Paid by Check #306460		07/10/2020	07/23/2020	07/05/2020		07/23/2020	974.40
Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals							Invoices	2	<u>\$2,362.05</u>
Vendor 4547 - STRYKER SALES CORPORATION									
3071089 M	SERVICE AGREEMENT AEDS - SECC/JDC/CH/ADMIN	Paid by Check #306482		07/01/2020	07/23/2020	07/01/2020		07/23/2020	1,360.80
Vendor 4547 - STRYKER SALES CORPORATION Totals							Invoices	1	<u>\$1,360.80</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP									
7520564	NATURAL GAS 4/23/20-5/22/2020 - CH/503	Paid by Check #306484		06/25/2020	07/23/2020	05/22/2020		07/23/2020	72.64
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals							Invoices	1	<u>\$72.64</u>



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Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP									
0037181-IN	JAIL FIRE SPRINKLER SYSTEM	Paid by Check #306492		06/12/2020	07/23/2020	06/12/2020		07/23/2020	375.00
		Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals					Invoices	1	<u>\$375.00</u>
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
07102020	POSTAGE - BUSINESS REPLY/ELECTION	Paid by Check #306502		07/10/2020	07/23/2020	07/10/2020		07/23/2020	55,000.00
		Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals					Invoices	1	<u>\$55,000.00</u>
Vendor 1445 - VERTIV CORPORATION INC									
57815563	SECC - UPS P.M. SERVICE AGREEMENT	Paid by Check #306509		07/01/2020	07/23/2020	07/01/2020		07/23/2020	16,642.97
		Vendor 1445 - VERTIV CORPORATION INC Totals					Invoices	1	<u>\$16,642.97</u>
		Department 15 - FSS Totals					Invoices	33	<u>\$239,600.14</u>

15 FSS

Department 17 - Community Services

Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
98014 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #306293		07/06/2020	07/23/2020	06/30/2020		07/23/2020	27.38
		Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals					Invoices	1	<u>\$27.38</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
CASI 0720	Community Services - Other Expense	Paid by Check #306320		07/02/2020	07/23/2020	07/01/2020		07/23/2020	17,812.50
		Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals					Invoices	1	<u>\$17,812.50</u>
Vendor 837 - CHATHAM OAKS INC									
CORCF 0620	Community Services - Other Expense	Paid by Check #306324		07/02/2020	07/23/2020	06/30/2020		07/23/2020	14,695.70
		Vendor 837 - CHATHAM OAKS INC Totals					Invoices	1	<u>\$14,695.70</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
CCK 0620	Comm Based Settings (6+ Beds) - RCF	Paid by Check #306329		07/01/2020	07/23/2020	06/30/2020		07/23/2020	2,401.50
		Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals					Invoices	1	<u>\$2,401.50</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 0720	Community Services - Other Expense	Paid by Check #306330		07/02/2020	07/23/2020	07/01/2020		07/23/2020	25,172.25
		Vendor 965 - COMMUNITY HEALTH CARE INC Totals					Invoices	1	<u>\$25,172.25</u>



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Vendor 1045 - MARTHA COX										
JGJV234078	Community Services - Other Expense	Paid by Check #306333		06/05/2020	07/23/2020	06/05/2020		07/23/2020	806.40	
MHMH017894	Commitment - Legal Representation	Paid by Check #306333		06/29/2020	07/23/2020	06/25/2020		07/23/2020	138.00	
Vendor 1045 - MARTHA COX Totals								Invoices	2	\$944.40
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME										
524059	SJ	Paid by Check #306336		10/10/2019	07/23/2020	10/10/2019		07/23/2020	398.00	
549235	(CH)	Paid by Check #306336		04/24/2020	07/23/2020	04/24/2020		07/23/2020	2,080.00	
548706	KK	Paid by Check #306336		06/25/2020	07/23/2020	06/25/2020		07/23/2020	2,080.00	
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals								Invoices	3	\$4,558.00
Vendor 1320 - DUBUQUE COUNTY SHERIFF										
MJMH020379/80	Community Services - Other Expense	Paid by Check #306347		06/26/2020	07/23/2020	04/01/2020		07/23/2020	200.00	
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals								Invoices	1	\$200.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC										
JAIL PSYCH 0620	Mental Health Services in Jails	Paid by Check #306361		07/01/2020	07/23/2020	06/30/2020		07/23/2020	9,625.00	
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals								Invoices	1	\$9,625.00
Vendor 13295 - GPA LEGAL LLC										
GCPR077265/6	Community Services - Other Expense	Paid by Check #306365		04/06/2020	07/23/2020	04/06/2020		07/23/2020	1,680.00	
JGJV243078	Community Services - Other Expense	Paid by Check #306365		06/01/2020	07/23/2020	06/01/2020		07/23/2020	1,083.00	
Vendor 13295 - GPA LEGAL LLC Totals								Invoices	2	\$2,763.00
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH017808	Commitment - Sheriff Transportation	Paid by Check #306391		06/11/2020	07/23/2020	06/11/2020		07/23/2020	62.23	
MHMH017813	Commitment - Sheriff Transportation	Paid by Check #306391		06/12/2020	07/23/2020	06/12/2020		07/23/2020	61.65	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	2	\$123.88
Vendor 10022 - NEW CHOICES INC - NCI										
IVC176078	Support Services - Supported Community Living	Paid by Check #306429		05/31/2020	07/23/2020	05/31/2020		07/23/2020	94.56	
Vendor 10022 - NEW CHOICES INC - NCI Totals								Invoices	1	\$94.56
Vendor 3526 - OMNI INC										
548572	Crisis Care Coordination - Coordination Services	Paid by Check #306436		06/24/2020	07/23/2020	06/24/2020		07/23/2020	360.00	



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Vendor 3526 - OMNI INC									
549206	Crisis Care Coordination - Coordination Services	Paid by Check #306436		07/01/2020	07/23/2020	06/27/2020		07/23/2020	250.00
Vendor 3526 - OMNI INC Totals							Invoices	2	\$610.00
Vendor 3639 - PENN CENTER INC									
PC 0620	Community Services - Other Expense	Paid by Check #306441		07/02/2020	07/23/2020	06/30/2020		07/23/2020	6,146.95
Vendor 3639 - PENN CENTER INC Totals							Invoices	1	\$6,146.95
Vendor 3805 - PRINTERS MARK									
20200689	BUSINESS CARDS ELAM, RUSHTON, STIERWALT	Paid by Check #306452		06/30/2020	07/23/2020	07/01/2020		07/23/2020	120.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	\$120.00
Vendor 4127 - RUNGE MORTUARY									
549365	(KC)	Paid by Check #306464		06/19/2020	07/23/2020	06/19/2020		07/23/2020	1,600.00
549368	(MJ)	Paid by Check #306464		06/19/2020	07/23/2020	06/19/2020		07/23/2020	896.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	\$2,496.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT									
MM 0620	refund June income admin fee	Paid by Check #306472		07/01/2020	07/23/2020	06/03/2020		07/23/2020	38.00
Vendor 4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT Totals							Invoices	1	\$38.00
Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 070120A	Assertive Community Treatment (ACT)	Paid by Check #306504		06/22/2020	07/23/2020	07/10/2020		07/23/2020	668.00
VF OP 062320D	Assertive Community Treatment (ACT)	Paid by Check #306504		06/23/2020	07/23/2020	06/23/2020		07/23/2020	3,062.00
VF OP 070120B	Assertive Community Treatment (ACT)	Paid by Check #306504		06/24/2020	07/23/2020	06/24/2020		07/23/2020	82.00
SCL 0620	Community Services - Other Expense	Paid by Check #306504		07/01/2020	07/23/2020	06/30/2020		07/23/2020	1,094.40
VF OP 070120C	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #306504		07/01/2020	07/23/2020	06/30/2020		07/23/2020	1,382.00
VF OP 070120D	Assertive Community Treatment (ACT)	Paid by Check #306504		07/01/2020	07/23/2020	06/30/2020		07/23/2020	4,428.00
HH 0620	Community Services - Other Expense	Paid by Check #306504		07/02/2020	07/23/2020	06/30/2020		07/23/2020	18,648.30
VF OP 070820A	Psychotherapeutic Treatment - Outpatient	Paid by Check #306504		07/08/2020	07/23/2020	06/19/2020		07/23/2020	382.00
VF OP 070820B	Community Services - Other Expense	Paid by Check #306504		07/08/2020	07/23/2020	06/30/2020		07/23/2020	16,353.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	9	\$46,099.70



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Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0620	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #306505		07/01/2020	07/23/2020	06/30/2020		07/23/2020	21,924.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$21,924.00</u>
Vendor 5003 - JOEL WALKER									
2278	Community Services - Other Expense	Paid by Check #306513		05/29/2020	07/23/2020	05/29/2020		07/23/2020	422.10
Vendor 5003 - JOEL WALKER Totals							Invoices	1	<u>\$422.10</u>
Vendor 5059 - WEERTS FUNERAL HOME									
548876	VM	Paid by Check #306514		06/29/2020	07/23/2020	06/29/2020		07/23/2020	1,587.94
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	<u>\$1,587.94</u>
Department 17 - Community Services Totals							Invoices	36	<u>\$157,862.86</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN3225	Community Services - Other Expense	Paid by Check #306499		06/22/2020	07/23/2020	07/01/2020		07/23/2020	289,128.66
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	<u>\$289,128.66</u>
Department 1750 - EIMH Totals							Invoices	1	<u>\$289,128.66</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 316 - ARCTIC GLACIER INC									
4295018114	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #306302		06/29/2020	07/23/2020	06/29/2020		07/23/2020	370.25
4295018416	ACCT 2292990 - WLP	Paid by Check #306302		07/02/2020	07/23/2020	07/02/2020		07/23/2020	110.00
4295018505	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #306302		07/03/2020	07/23/2020	07/03/2020		07/23/2020	167.20
4295018506	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #306302		07/03/2020	07/23/2020	07/03/2020		07/23/2020	207.20
4295018811	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #306302		07/06/2020	07/23/2020	07/06/2020		07/23/2020	360.00
4295019015	ACCT 2292990 - WLP	Paid by Check #306302		07/08/2020	07/23/2020	07/08/2020		07/23/2020	275.60
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	6	<u>\$1,490.25</u>
Vendor 753 - GINA CARTER									
CARTER-6/30/20	CLEANING HDQTRS - EXTRA CLEANINGS DUE TO COVID	Paid by Check #306318		06/30/2020	07/23/2020	06/30/2020		07/23/2020	1,350.00



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Vendor 753 - GINA CARTER									
CARTER-7/1/20	CLEANING HDQTRS -JULY 2020	Paid by Check #306318		07/01/2020	07/23/2020	07/01/2020		07/23/2020	200.00
Vendor 753 - GINA CARTER Totals							Invoices	2	<u>\$1,550.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0720	ACCT 0411 - CODY DSL & PHONE	Paid by Check #306322		07/01/2020	07/23/2020	07/01/2020		07/23/2020	140.94
11766 0720	ACCT 11766 - SCP - PINE GROVE & BEC INTERNET	Paid by Check #306322		07/01/2020	07/23/2020	07/01/2020		07/23/2020	125.00
4269 0720	ACCT 4269 - SCP FAX	Paid by Check #306322		07/01/2020	07/23/2020	07/01/2020		07/23/2020	35.53
4525 0720	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #306322		07/01/2020	07/23/2020	07/01/2020		07/23/2020	35.43
4646 0720	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #306322		07/01/2020	07/23/2020	07/01/2020		07/23/2020	72.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	<u>\$409.40</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
7722750-26	ACCT 63917 - PV	Paid by Check #306332		07/07/2020	07/23/2020	07/07/2020		07/23/2020	1,080.97
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals							Invoices	1	<u>\$1,080.97</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S508027839.001	CUST 86978 - SCP	Paid by Check #306334		07/01/2020	07/23/2020	07/01/2020		07/23/2020	264.48
S508027839.002	CUST 86978 - SCP	Paid by Check #306334		07/02/2020	07/23/2020	07/02/2020		07/23/2020	103.13
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	2	<u>\$367.61</u>
Vendor 13976 - SARAH DEMARANVILLE - D/B/A THE WED ME NETWORK									
07012020	PV - AD IN MAGAZINE	Paid by Check #306341		07/01/2020	07/23/2020	07/01/2020		07/23/2020	675.00
Vendor 13976 - SARAH DEMARANVILLE - D/B/A THE WED ME NETWORK Totals							Invoices	1	<u>\$675.00</u>
Vendor 1238 - DICK-N-SONS LUMBER INC									
2007-134890	ACCT 4480 - WLP	Paid by Check #306342		07/02/2020	07/23/2020	07/02/2020		07/23/2020	39.85
2007-135059	WEC - DORM RENO - 1800001-501	Paid by Check #306342		07/03/2020	07/23/2020	07/03/2020		07/23/2020	215.38
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	2	<u>\$255.23</u>
Vendor 1292 - DOORS INC									
292799	ACCT SCO350 - SCP	Paid by Check #306345		07/07/2020	07/23/2020	07/07/2020		07/23/2020	63.00
Vendor 1292 - DOORS INC Totals							Invoices	1	<u>\$63.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
11303401-0620	ACCT 11303401 - ELEC 5/28-6/29 - PV	Paid by Check #306350		06/30/2020	07/23/2020	06/30/2020		07/23/2020	319.89
16000508-0620	ACCT 16000508 - ELEC 5/28-6/29 - HDQTRS	Paid by Check #306350		06/30/2020	07/23/2020	06/30/2020		07/23/2020	139.10
7473 0620	ACCT 11323501 - ELEC 5/30-6/30 - GLYNNS CREEK GC	Paid by Check #306350		06/30/2020	07/23/2020	06/30/2020		07/23/2020	1,113.70



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Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
7478 0620	ACCT 11329601 - ELEC 5/30-6/30 - CODY HOMESTEAD	Paid by Check #306350		06/30/2020	07/23/2020	06/30/2020		07/23/2020	398.79
7480 0620	ACCT 21219101 - ELEC 5/30- 6/30 - GLYNNS CREEK MAINT	Paid by Check #306350		06/30/2020	07/23/2020	06/30/2020		07/23/2020	1,344.81
7481 0620	ACCT 12006903 - ELEC 5/30-6/30 - WAPSI	Paid by Check #306350		06/30/2020	07/23/2020	06/30/2020		07/23/2020	924.25
7482 0620	ACCT 21076001 - ELEC 5/31-6/30 - WLP	Paid by Check #306350		06/30/2020	07/23/2020	06/30/2020		07/23/2020	8,084.10
7483 0620	ACCT 21056601 - ELEC 5/29-6/30 - SCP	Paid by Check #306350		06/30/2020	07/23/2020	06/30/2020		07/23/2020	7,729.64
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	8	<u>\$20,054.28</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
81034	ACCT 178701 - SCP GASOLINE	Paid by Check #306351		06/23/2020	07/23/2020	06/23/2020		07/23/2020	456.76
81035	ACCT 178702 - SCP DIESEL	Paid by Check #306351		06/23/2020	07/23/2020	06/23/2020		07/23/2020	412.75
81036	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #306351		06/23/2020	07/23/2020	06/23/2020		07/23/2020	240.58
81039	ACCT 178701 - WLP GASOLINE	Paid by Check #306351		06/23/2020	07/23/2020	06/23/2020		07/23/2020	254.27
81040	ACCT 178702 - WLP DIESEL	Paid by Check #306351		06/23/2020	07/23/2020	06/23/2020		07/23/2020	152.00
81071	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #306351		06/29/2020	07/23/2020	06/29/2020		07/23/2020	225.54
81072	ACCT 178702 - SCP DIESEL	Paid by Check #306351		06/29/2020	07/23/2020	06/29/2020		07/23/2020	446.25
81073	ACCT 178701 - SCP GASOLINE	Paid by Check #306351		06/29/2020	07/23/2020	06/29/2020		07/23/2020	141.99
81074	ACCT 178701 - SCP GASOLINE	Paid by Check #306351		06/30/2020	07/23/2020	06/30/2020		07/23/2020	268.56
81076	ACCT 178701 - WLP GASOLINE	Paid by Check #306351		06/30/2020	07/23/2020	06/30/2020		07/23/2020	300.30
81077	ACCT 178702 - WLP DIESEL	Paid by Check #306351		06/30/2020	07/23/2020	06/30/2020		07/23/2020	238.50
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	11	<u>\$3,137.50</u>
Vendor 12001 - FOX TALES INTERNATIONAL									
06172020	3 PERFORMANCES FOR PIONEER DAYS 6/17/20 - PV	Paid by Check #306359		06/17/2020	07/23/2020	06/17/2020		07/23/2020	350.00
Vendor 12001 - FOX TALES INTERNATIONAL Totals							Invoices	1	<u>\$350.00</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1132775-000	ACCT 1387255 - WLP	Paid by Check #306363		04/02/2020	07/23/2020	07/02/2020		07/23/2020	261.82
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$261.82</u>
Vendor 1804 - GPS TECHNOLOGIES INC - TO THE GREEN									
12813	IPAR7 PRO LEASE PAYMENT FY21 - GLYNNS CREEK	Paid by Check #306366		07/01/2020	07/23/2020	07/01/2020		07/23/2020	8,208.00
Vendor 1804 - GPS TECHNOLOGIES INC - TO THE GREEN Totals							Invoices	1	<u>\$8,208.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
147640A	CUST 0147500 - SCP	Paid by Check #306367		06/30/2020	07/23/2020	06/30/2020		07/23/2020	70.43



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Vendor 1843 - GREAT WESTERN SUPPLY CO									
149730A	CUST 0147500 - SCP	Paid by Check #306367		06/30/2020	07/23/2020	06/30/2020		07/23/2020	103.50
151080	CUST 0147500 - WLP	Paid by Check #306367		07/02/2020	07/23/2020	07/02/2020		07/23/2020	1,141.40
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	3	<u>\$1,315.33</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
34132	LAKE RESORATION PROJECT - WLP - 1802406-220-100	Paid by Check #306376		06/26/2020	07/23/2020	06/26/2020		07/23/2020	1,320.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$1,320.00</u>
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
8225445-2021	ANNUAL WATER SUPPLY FEE FY21 - WAPSI ED CENTER	Paid by Check #306383		06/30/2020	07/23/2020	07/01/2020		07/23/2020	25.00
8251401-2021	ANNUAL WATER SUPPLY FEE FY21 - BLD EAGLE CG SCP	Paid by Check #306383		06/30/2020	07/23/2020	07/01/2020		07/23/2020	25.00
8251900-2021	ANNUAL WATER SUPPLY FEE FY21 - SUMMIT CAMPGROUND WLP	Paid by Check #306383		06/30/2020	07/23/2020	07/01/2020		07/23/2020	25.00
8251901-2021	ANNUAL WATER SUPPLY FEE FY21 - PARK TERRACE WLP	Paid by Check #306383		06/30/2020	07/23/2020	07/01/2020		07/23/2020	25.00
8251903-2021	ANNUAL WATER SUPPLY FEE FY21 - BUFFALO SHORES WLP	Paid by Check #306383		06/30/2020	07/23/2020	07/01/2020		07/23/2020	25.00
8251905-2021	ANNUAL WATER SUPPLY FEE FY21 - WILDENESS CAMPGROUND SCP	Paid by Check #306383		06/30/2020	07/23/2020	07/01/2020		07/23/2020	25.00
8251906-2021	ANNUAL WATER SUPPLY FEE FY21 - GLYNNS CREEK CH	Paid by Check #306383		06/30/2020	07/23/2020	07/01/2020		07/23/2020	25.00
8251993-2021	ANNUAL WATER SUPPLY FEE FY21 - SAC FOX SCP	Paid by Check #306383		06/30/2020	07/23/2020	07/01/2020		07/23/2020	25.00
8251994-2021	ANNUAL WATER SUPPLY FEE FY21 - WHISPERING PINES SCP	Paid by Check #306383		06/30/2020	07/23/2020	07/01/2020		07/23/2020	25.00
8251995-2021	ANNUAL WATER SUPPLY FEE FY21 - NATURE CENTER SCP	Paid by Check #306383		06/30/2020	07/23/2020	07/01/2020		07/23/2020	25.00
8251996-2021	ANNUAL WATER SUPPLY FEE FY21 - POOL SCP	Paid by Check #306383		06/30/2020	07/23/2020	07/01/2020		07/23/2020	25.00
8251998-2021	ANNUAL WATER SUPPLY FEE FY21 - INCAHIAS SCP	Paid by Check #306383		06/30/2020	07/23/2020	07/01/2020		07/23/2020	25.00
8251999-2021	ANNUAL WATER SUPPLY FEE FY21 - PINE GROVE SCP	Paid by Check #306383		06/30/2020	07/23/2020	07/01/2020		07/23/2020	25.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	13	<u>\$325.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
037284/1	CUST 1017 - PV	Paid by Check #306390		05/28/2020	07/23/2020	05/28/2020		07/23/2020	23.87
037309/1	CUST 1017 - PV	Paid by Check #306390		05/29/2020	07/23/2020	05/29/2020		07/23/2020	82.40
037382/1	CUST 1017 - PV	Paid by Check #306390		06/03/2020	07/23/2020	06/03/2020		07/23/2020	52.23
037389/1	CUST 1017 - PV	Paid by Check #306390		06/03/2020	07/23/2020	06/03/2020		07/23/2020	21.98



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Vendor 2482 - JERRY'S ACE HARDWARE									
037422/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #306390		06/07/2020	07/23/2020	06/07/2020		07/23/2020	9.98
037433/1	CUST 1017 - PV	Paid by Check #306390		06/08/2020	07/23/2020	06/08/2020		07/23/2020	167.88
037480/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #306390		06/10/2020	07/23/2020	06/10/2020		07/23/2020	9.98
037483/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #306390		06/10/2020	07/23/2020	06/10/2020		07/23/2020	7.98
037527/1	CUST 1017 - PV	Paid by Check #306390		06/15/2020	07/23/2020	06/15/2020		07/23/2020	15.18
037596/1	CUST 1017 - GLYNNS CREEK MAINTENANCE	Paid by Check #306390		06/18/2020	07/23/2020	06/18/2020		07/23/2020	24.17
037679/1	CUST 1017 - PV - CREDIT/RETURN	Paid by Check #306390		06/25/2020	07/23/2020	06/25/2020		07/23/2020	(.70)
Vendor 2482 - JERRY'S ACE HARDWARE Totals						Invoices	11		<u>\$414.95</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
1706784	ACCT 37142 - GLYNNS CREEK MAINT - EQUIP RENTAL	Paid by Check #306392		06/29/2020	07/23/2020	06/29/2020		07/23/2020	21.00
1706786	ACCT 37150 - WLP ADMIN OFFICE - EQUIP RENTAL	Paid by Check #306392		06/29/2020	07/23/2020	06/29/2020		07/23/2020	21.00
1706787	ACCT 37151 - WLP CAMPGROUND - EQUIP RENTAL	Paid by Check #306392		06/29/2020	07/23/2020	06/29/2020		07/23/2020	21.00
1706788	ACCT 37152 - WLP MAINT - EQUIP RENTAL	Paid by Check #306392		06/29/2020	07/23/2020	06/29/2020		07/23/2020	21.00
1706789	ACCT 37155 - SCP MAINT - EQUIP RENTAL	Paid by Check #306392		06/29/2020	07/23/2020	06/29/2020		07/23/2020	21.00
7281013	ACCT 37281 - CODY HOMESTEAD	Paid by Check #306392		06/30/2020	07/23/2020	06/30/2020		07/23/2020	25.00
7281034	ACCT 37153 - BSP RESIDENCE	Paid by Check #306392		07/01/2020	07/23/2020	07/01/2020		07/23/2020	12.50
7281067	ACCT 37155 - SCP MAINT	Paid by Check #306392		07/07/2020	07/23/2020	07/07/2020		07/23/2020	43.75
7281068	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #306392		07/07/2020	07/23/2020	07/07/2020		07/23/2020	18.75
7281124	ACCT 37089 - WLP MANAGER	Paid by Check #306392		07/09/2020	07/23/2020	07/09/2020		07/23/2020	6.25
7281125	ACCT 37151 - WLP CAMPGROUND	Paid by Check #306392		07/09/2020	07/23/2020	07/09/2020		07/23/2020	12.50
7281126	ACCT 37152 - WLP MAINT	Paid by Check #306392		07/09/2020	07/23/2020	07/09/2020		07/23/2020	31.25
7281127	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #306392		07/09/2020	07/23/2020	07/09/2020		07/23/2020	6.25
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals						Invoices	13		<u>\$261.25</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT									
72834	WAPSI - PUMP METER REPAIR	Paid by Check #306393		06/22/2020	07/23/2020	06/22/2020		07/23/2020	237.21
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals						Invoices	1		<u>\$237.21</u>
Vendor 2545 - JP GASWAY									
967209-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #306394		07/01/2020	07/23/2020	07/01/2020		07/23/2020	275.72
967244-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #306394		07/01/2020	07/23/2020	07/01/2020		07/23/2020	559.34
Vendor 2545 - JP GASWAY Totals						Invoices	2		<u>\$835.06</u>



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Vendor 12064 - JUST TOOPS LLC											
419	JT FIRESTARTERS - WLP	Paid by Check #306395		06/25/2020	07/23/2020	06/25/2020		07/23/2020	125.00		
								Vendor 12064 - JUST TOOPS LLC Totals	Invoices	1	<u>\$125.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE											
149620	ACCT 193401 - WAPSI	Paid by Check #306397		06/30/2020	07/23/2020	06/30/2020		07/23/2020	7.40		
149704	ACCT 193401 - WLP	Paid by Check #306397		07/01/2020	07/23/2020	07/01/2020		07/23/2020	1,062.66		
149710	ACCT 193401 - WLP	Paid by Check #306397		07/01/2020	07/23/2020	07/01/2020		07/23/2020	39.98		
150092	ACCT 193401 - WAPSI	Paid by Check #306397		07/07/2020	07/23/2020	07/07/2020		07/23/2020	53.08		
150304	ACCT 193401 - WAPSI	Paid by Check #306397		07/09/2020	07/23/2020	07/09/2020		07/23/2020	22.97		
								Vendor 2646 - K & K TRUE VALUE HARDWARE Totals	Invoices	5	<u>\$1,186.09</u>
Vendor 2757 - LAWSON PRODUCTS INC											
9307654638	CUST 10083259 - SCP	Paid by Check #306402		06/15/2020	07/23/2020	06/15/2020		07/23/2020	309.36		
								Vendor 2757 - LAWSON PRODUCTS INC Totals	Invoices	1	<u>\$309.36</u>
Vendor 3057 - MENARDS											
35106	ACCT 33150252 - WLP	Paid by Check #306413		06/26/2020	07/23/2020	06/26/2020		07/23/2020	90.66		
35107	ACCT 33150252 - WLP	Paid by Check #306413		06/26/2020	07/23/2020	06/26/2020		07/23/2020	(78.72)		
35108	ACCT 33150252 - WLP	Paid by Check #306413		06/26/2020	07/23/2020	06/26/2020		07/23/2020	68.78		
35338	ACCT 33150252 - GC MAINTENANCE	Paid by Check #306413		06/29/2020	07/23/2020	06/29/2020		07/23/2020	136.12		
35505	ACCT 33150252 - WLP	Paid by Check #306413		07/01/2020	07/23/2020	07/01/2020		07/23/2020	61.30		
274.03	ACCT 33150252 - SCP	Paid by Check #306413		07/02/2020	07/23/2020	07/02/2020		07/23/2020	274.03		
35882	ACCT 33150252 - WLP	Paid by Check #306413		07/06/2020	07/23/2020	07/06/2020		07/23/2020	41.94		
35940	ACCT 33150252 - PV	Paid by Check #306413		07/07/2020	07/23/2020	07/07/2020		07/23/2020	20.47		
36044	ACCT 33150252 - WLP	Paid by Check #306413		07/08/2020	07/23/2020	07/08/2020		07/23/2020	3,483.60		
360509	ACCT 33150252 - WLP-RETURN	Paid by Check #306413		07/08/2020	07/23/2020	07/08/2020		07/23/2020	(1,656.99)		
36060	ACCT 33150252 - WLP	Paid by Check #306413		07/08/2020	07/23/2020	07/08/2020		07/23/2020	1,656.99		
36061	ACCT 33150252 - WLP	Paid by Check #306413		07/08/2020	07/23/2020	07/08/2020		07/23/2020	104.00		
								Vendor 3057 - MENARDS Totals	Invoices	12	<u>\$4,202.18</u>
Vendor 3126 - MIDAMERICAN ENERGY											
000918389	ACCT 65016 - WLP MAINT - GAS 5/21-6/22	Paid by Check #306414		06/25/2020	07/23/2020	06/25/2020		07/23/2020	12.13		
001204200	ACCT 74014 - ELEC /GAS - 6/4-7/3 - BSP RESIDENCE	Paid by Check #306414		07/03/2020	07/23/2020	07/03/2020		07/23/2020	221.75		
001255484	ACCT 74013 - ELEC 6/4-7/3 BSP CAMPGROUND	Paid by Check #306414		07/06/2020	07/23/2020	06/30/2020		07/23/2020	2,211.36		
001331184	ACCT 64016 - ELEC 6/8-7/7 - WWT FACILITY WLP	Paid by Check #306414		07/07/2020	07/23/2020	07/07/2020		07/23/2020	407.68		
								Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	4	<u>\$2,852.92</u>



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Vendor 3324 - MYERS-COX CO									
465615	ACCT 100222 - PV	Paid by Check #306423		06/19/2020	07/23/2020	06/19/2020		07/23/2020	51.56
465643	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #306423		06/19/2020	07/23/2020	06/19/2020		07/23/2020	757.45
466019	ACCT 283284 - GLYNNS CREEK GC - CREDIT/RETURN	Paid by Check #306423		06/22/2020	07/23/2020	06/22/2020		07/23/2020	(27.64)
466425	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #306423		06/26/2020	07/23/2020	06/26/2020		07/23/2020	937.18
466903	ACCT 283283 - WLP CAMPGROUND	Paid by Check #306423		06/30/2020	07/23/2020	06/30/2020		07/23/2020	331.91
467246	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #306423		07/02/2020	07/23/2020	07/02/2020		07/23/2020	267.78
Vendor 3324 - MYERS-COX CO Totals							Invoices	6	\$2,318.24
Vendor 3342 - NAPA DAVENPORT									
648878	ACCT 70783 -WLP - CREDIT RETURN	Paid by Check #306425		06/25/2020	07/23/2020	06/25/2020		07/23/2020	(811.31)
649316	ACCT 70783 - WLP	Paid by Check #306425		06/29/2020	07/23/2020	06/29/2020		07/23/2020	949.20
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	2	\$137.89
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
144320	ACCT 8597 - SCP	Paid by Check #306426		07/03/2020	07/23/2020	07/03/2020		07/23/2020	31.54
144720	ACCT 8597 - SCP	Paid by Check #306426		07/08/2020	07/23/2020	07/08/2020		07/23/2020	108.70
144772	ACCT 4355 - GCM	Paid by Check #306426		07/09/2020	07/23/2020	07/09/2020		07/23/2020	53.94
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	\$194.18
Vendor 3467 - NORTH SCOTT FOODS									
1559	ACCT 5034 - PV	Paid by Check #306431		06/30/2020	07/23/2020	06/24/2020		07/23/2020	11.59
2174	ACCT 5034 - PV	Paid by Check #306431		06/30/2020	07/23/2020	06/26/2020		07/23/2020	17.95
5972	ACCT 5034 - PV	Paid by Check #306431		06/30/2020	07/23/2020	06/19/2020		07/23/2020	37.30
6389	ACCT 5034 - PV	Paid by Check #306431		06/30/2020	07/23/2020	06/05/2020		07/23/2020	8.40
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	4	\$75.24
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT									
3769554	ACCT 161381 - JOHN DEERE TRACTOR 6145M - WLP	Paid by Check #306438		07/06/2020	07/23/2020	06/04/2020		07/23/2020	131,386.35
Vendor 3721 - P & K MIDWEST INC - P & K EQUIPMENT Totals							Invoices	1	\$131,386.35
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT									
4TH QRT FY19/20	SCP - BEC SEWER FEES - 4TH QTR FY19/20	Paid by Check #306440		07/01/2020	07/23/2020	06/30/2020		07/23/2020	4,806.12
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals							Invoices	1	\$4,806.12
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1706276	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #306442		06/26/2020	07/23/2020	06/26/2020		07/23/2020	476.60



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Vendor 3646 - PEPSI-COLA BOTTLING CO									
1707815	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #306442		07/02/2020	07/23/2020	07/02/2020		07/23/2020	328.47
1709028	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #306442		07/09/2020	07/23/2020	07/09/2020		07/23/2020	149.71
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	3	\$954.78
Vendor 3734 - PLUMB SUPPLY COMPANY									
6692482	ACCT 209150 - SCP	Paid by Check #306444		06/24/2020	07/23/2020	06/24/2020		07/23/2020	6,856.20
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	\$6,856.20
Vendor 11282 - PRECISION AIR									
20107	GCM - HEATER REPLACE IN SHOP	Paid by Check #306448		07/01/2020	07/23/2020	06/24/2020		07/23/2020	3,863.00
20209	SCP - BEC RR - CAPITAL EXPENSE - GEO REPLACE	Paid by Check #306448		07/02/2020	07/23/2020	06/30/2020		07/23/2020	18,316.00
Vendor 11282 - PRECISION AIR Totals							Invoices	2	\$22,179.00
Vendor 12798 - PRESTON TIMES									
06032020	12" AD @ \$4/INCH - PV SODA FOUNTAIN OPEN	Paid by Check #306449		06/25/2020	07/23/2020	06/25/2020		07/23/2020	48.00
06242020	12" AD @ \$4/INCH - PV SODA FOUNTAIN OPEN	Paid by Check #306449		06/25/2020	07/23/2020	06/25/2020		07/23/2020	48.00
Vendor 12798 - PRESTON TIMES Totals							Invoices	2	\$96.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2006205	WATER SAMPLES - SCP/WLP	Paid by Check #306454		06/23/2020	07/23/2020	06/23/2020		07/23/2020	393.00
2007060	WLP - WWT LAGOON SAMPLE	Paid by Check #306454		07/02/2020	07/23/2020	06/30/2020		07/23/2020	216.75
2007061	WAPSI - WW SAMPLE	Paid by Check #306454		07/02/2020	07/23/2020	06/30/2020		07/23/2020	100.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	3	\$709.75
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
71483-1	ACCT 128-60007588 - 101 THINGS TO DO - PV	Paid by Check #306456		06/25/2020	07/23/2020	06/25/2020		07/23/2020	291.00
71891-1	ACCT 128-60001261 - TN - 101 THINGS TO DO - GCGC	Paid by Check #306456		06/25/2020	07/23/2020	06/25/2020		07/23/2020	291.00
71483-2	ACCT 128-60007588 - QCT-DIGITAL - PV	Paid by Check #306456		06/28/2020	07/23/2020	06/28/2020		07/23/2020	216.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	\$798.00
Vendor 3921 - RACOM CORPORATION									
FB156433	CUST 7540 - SCP RADIO BATT.	Paid by Check #306458		07/02/2020	07/23/2020	07/02/2020		07/23/2020	400.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	\$400.00
Vendor 4042 - RIVERSTONE GROUP INC									
971162	ACCT SCOBOA - GLYNNS CREEK MAINTENANCE	Paid by Check #306461		06/30/2020	07/23/2020	06/30/2020		07/23/2020	49.21



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Vendor 4042 - RIVERSTONE GROUP INC									
972800	ACCT SCOBOA - GLYNNS CREEK MAINTENANCE	Paid by Check #306461		07/07/2020	07/23/2020	07/07/2020		07/23/2020	90.17
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	2	\$139.38
Vendor 4081 - ROEMER MACHINE & WELDING CO INC									
19853	JOB 6842 - GLYNNS CREEK MAINTENANCE - REPAIR	Paid by Check #306462		06/24/2020	07/23/2020	06/24/2020		07/23/2020	869.00
Vendor 4081 - ROEMER MACHINE & WELDING CO INC Totals							Invoices	1	\$869.00
Vendor 12091 - BRANDON ROGALLA									
KCC 2020	KCC CLASS WWT BASICS - ROGALLA MILEAGE REIMBURSEMENT	Paid by Check #306463		06/30/2020	07/23/2020	06/30/2020		07/23/2020	172.50
Vendor 12091 - BRANDON ROGALLA Totals							Invoices	1	\$172.50
Vendor 4370 - S J SMITH WELDING SUPPLIES									
555255	ACCT 100588 - ARGON MIX - SCP	Paid by Check #306465		06/30/2020	07/23/2020	06/30/2020		07/23/2020	42.55
555256	ACCT 100588 - ACETYLENE/NITROGEN - WLP	Paid by Check #306465		06/30/2020	07/23/2020	06/30/2020		07/23/2020	26.35
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	\$68.90
Vendor 4240 - SCOTT AREA LANDFILL									
01-996452	ACCT 9001 - WLP -RCC	Paid by Check #306470		06/29/2020	07/23/2020	06/29/2020		07/23/2020	115.93
01-996487	ACCT 9001 - SCP - RCC	Paid by Check #306470		06/29/2020	07/23/2020	06/29/2020		07/23/2020	78.07
01-998035	ACCT 9001 - WLP -RCC	Paid by Check #306470		07/06/2020	07/23/2020	07/06/2020		07/23/2020	110.40
01-998051	ACCT 9001 - SCP - RCC	Paid by Check #306470		07/06/2020	07/23/2020	07/06/2020		07/23/2020	79.80
01-999090	ACCT 9001 - SCP - APPLIANCES	Paid by Check #306470		07/09/2020	07/23/2020	07/09/2020		07/23/2020	6.00
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	5	\$390.20
Vendor 4333 - SHOSHONE DISTRIBUTING CO INC									
7844	CODY HOMESTEAD GIFT SHOP SUPPLIES	Paid by Check #306475		06/30/2020	07/23/2020	06/30/2020		07/23/2020	271.00
Vendor 4333 - SHOSHONE DISTRIBUTING CO INC Totals							Invoices	1	\$271.00
Vendor 4547 - STRYKER SALES CORPORATION									
3026818M	YEAR 1 OF A 3 YEAR ON SITE MAINTENANCE AGREEMENT	Paid by Check #306482		05/14/2020	07/23/2020	05/14/2020		07/23/2020	6,415.20
Vendor 4547 - STRYKER SALES CORPORATION Totals							Invoices	1	\$6,415.20
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1472359	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #306486		06/02/2020	07/23/2020	06/02/2020		07/23/2020	14.99
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	1	\$14.99



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4734 - TREASURER - STATE OF IOWA 0184002227	PERMIT 1-82-030934 PERIOD ENDING 6/30/20-GLYNNS CREEK GC	Paid by Check #306491		06/30/2020	07/23/2020	06/30/2020		07/23/2020	12,942.00	
Vendor 4734 - TREASURER - STATE OF IOWA Totals								Invoices	1	<u>\$12,942.00</u>
Vendor 4808 - UNIFORM DEN INC 103804	ACCT SCOTTCOCON - SCP	Paid by Check #306498		06/29/2020	07/23/2020	06/29/2020		07/23/2020	1,785.00	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	1	<u>\$1,785.00</u>
Vendor 4943 - VERMONT SYSTEMS INC 66873	CUST IA-SCOTT CTY ANNUAL MAINT. CONTRACT 7-1-20 THRU 6-30-21	Paid by Check #306508		07/01/2020	07/23/2020	07/01/2020		07/23/2020	9,782.00	
Vendor 4943 - VERMONT SYSTEMS INC Totals								Invoices	1	<u>\$9,782.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC 9255	FIREWOOD BUNDLES - SCP	Paid by Check #306510		06/27/2020	07/23/2020	06/27/2020		07/23/2020	768.00	
9270	FIREWOOD BUNDLES - WLP	Paid by Check #306510		07/02/2020	07/23/2020	07/02/2020		07/23/2020	960.00	
9271	FIREWOOD BUNDLES - BSP	Paid by Check #306510		07/02/2020	07/23/2020	07/02/2020		07/23/2020	480.00	
9272	FIREWOOD BUNDLES - SCP	Paid by Check #306510		07/03/2020	07/23/2020	07/03/2020		07/23/2020	800.00	
Vendor 4970 - VOLRATH HARDWOODS LLC Totals								Invoices	4	<u>\$3,008.00</u>
Department 18 - Conservation Totals								Invoices	162	<u>\$258,057.33</u>
18 Conservation										
Department 20 - Health										
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC 98014	98014	Paid by Check #306293		07/06/2020	07/23/2020	06/15/2020		07/23/2020	20.17	
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals								Invoices	1	<u>\$20.17</u>
Vendor 11976 - ANGI ALLEN 07082020	ME-I FEES	Paid by Check #306295		07/08/2020	07/23/2020	06/28/2020		07/23/2020	600.00	
07132020 FY'20	MEDICAL EXAMINER FEES	Paid by Check #306295		07/13/2020	07/23/2020	06/29/2020		07/23/2020	75.00	
07132020 FY'21	MEDICAL EXAMINER FEES	Paid by Check #306295		07/13/2020	07/23/2020	07/06/2020		07/23/2020	75.00	
Vendor 11976 - ANGI ALLEN Totals								Invoices	3	<u>\$750.00</u>
Vendor 13767 - ANGELA ANDERSON 07132020	ME-I FEES	Paid by Check #306299		07/13/2020	07/23/2020	07/08/2020		07/23/2020	150.00	
Vendor 13767 - ANGELA ANDERSON Totals								Invoices	1	<u>\$150.00</u>



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Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175063020	X-RAYS	Paid by Check #306315		06/30/2020	07/23/2020	06/23/2020		07/23/2020	1,200.00
									1,200.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
2021-00000042	FY'21 July Payment	Paid by Check #306321		07/01/2020	07/23/2020	07/01/2020		07/23/2020	54,020.25
									54,020.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	\$54,020.25
Vendor 1342 - DURANT AMBULANCE SERVICE INC									
2021-00000014	FY'21 1st Qtr Payment	Paid by Check #306348		07/01/2020	07/23/2020	07/01/2020		07/23/2020	5,000.00
									5,000.00
Vendor 1342 - DURANT AMBULANCE SERVICE INC Totals							Invoices	1	\$5,000.00
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Mar'20 County	Mar'20 County LPHSA	Paid by Check #306362		03/31/2020	07/23/2020	03/31/2020		07/23/2020	9,340.98
Apr'20 County	Apr'20 County LPHSA	Paid by Check #306362		04/30/2020	07/23/2020	04/30/2020		07/23/2020	19,240.30
May'20 County	May'20 County LPHSA	Paid by Check #306362		05/31/2020	07/23/2020	05/31/2020		07/23/2020	12,173.16
									40,754.44
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	3	\$40,754.44
Vendor 1925 - BARBARA HARRE MD									
07092020	MEDICAL EXAMINER FEES	Paid by Check #306371		07/09/2020	07/23/2020	06/28/2020		07/23/2020	3,635.00
									3,635.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	\$3,635.00
Vendor 13963 - DARRELL IOSSI									
Jun'20 Wellrehab	Reimburse- Well rehab	Paid by Check #306380		06/01/2020	07/23/2020	06/01/2020		07/23/2020	1,000.00
									1,000.00
Vendor 13963 - DARRELL IOSSI Totals							Invoices	1	\$1,000.00
Vendor 13378 - WILLIAM JEROME									
07122020 FY'20	MEDICAL EXAMINER FEES	Paid by Check #306389		07/12/2020	07/23/2020	06/29/2020		07/23/2020	185.00
07122020 FY'21	MEDICAL EXAMINER FEES	Paid by Check #306389		07/12/2020	07/23/2020	07/08/2020		07/23/2020	555.00
									740.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	2	\$740.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
103063	103063	Paid by Check #306416		06/25/2020	07/23/2020	06/25/2020		07/23/2020	315.00
62308	62308	Paid by Check #306416		06/30/2020	07/23/2020	06/30/2020		07/23/2020	190.00
40483	40483	Paid by Check #306416		07/02/2020	07/23/2020	07/02/2020		07/23/2020	332.00
103149	103149	Paid by Check #306416		07/09/2020	07/23/2020	07/09/2020		07/23/2020	332.00
									1,169.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	4	\$1,169.00
Vendor 3761 - CHRISTOPHER M POSEY , DO									
2021-00000016	FY'20 June Payment	Paid by Check #306445		06/30/2020	07/23/2020	06/30/2020		07/23/2020	7,959.00
									7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	\$7,959.00



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Vendor 13409 - PRACTISYNERGY									
1542	Kareo and CAQH Update	Paid by Check #306446		06/30/2020	07/23/2020	06/30/2020		07/23/2020	150.00
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$150.00</u>
Vendor 3921 - RACOM CORPORATION									
A15102649	MAINTENANCE CONTRACT W/BATTERY OPTION	Paid by Check #306458		07/01/2020	07/23/2020	07/01/2020		07/23/2020	1,119.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$1,119.00</u>
Vendor 4127 - RUNGE MORTUARY									
07022020 FY'20	TRANSPORTATION	Paid by Check #306464		07/02/2020	07/23/2020	06/27/2020		07/23/2020	1,741.92
07022020 FY'21	TRANSPORTATION	Paid by Check #306464		07/02/2020	07/23/2020	07/01/2020		07/23/2020	290.32
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	<u>\$2,032.24</u>
Vendor 12457 - DONALD SCHAEFFER									
07082020	ME-I FEES	Paid by Check #306468		07/08/2020	07/23/2020	06/18/2020		07/23/2020	525.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$525.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
190948	Client# 367 Water Samples	Paid by Check #306480		06/30/2020	07/23/2020	06/30/2020		07/23/2020	350.00
191286	Client# 367 Hep B titers	Paid by Check #306480		06/30/2020	07/23/2020	06/30/2020		07/23/2020	58.29
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$408.29</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
871927	AUTOPSIES	Paid by Check #306500		07/07/2020	07/23/2020	06/03/2020		07/23/2020	8,424.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals							Invoices	1	<u>\$8,424.00</u>
Vendor 5115 - WHITEHAVEN VETERINARY CENTER									
280728	Acct# 730 Rabies testing and preparation	Paid by Check #306515		04/24/2020	07/23/2020	04/24/2020		07/23/2020	237.00
Vendor 5115 - WHITEHAVEN VETERINARY CENTER Totals							Invoices	1	<u>\$237.00</u>
Department 20 - Health Totals							Invoices	29	<u>\$129,293.39</u>

20 Health

Department **22 - JDC**

Vendor **281 - ANDERSON ERICKSON DAIRY CO**

25349 - Credit	Credit	Paid by Check #306300		05/27/2020	07/23/2020	05/27/2020		07/23/2020	(21.84)
37185	Health - Other Expense	Paid by Check #306300		07/01/2020	07/23/2020	07/01/2020		07/23/2020	17.14
39506	Health - Other Expense	Paid by Check #306300		07/08/2020	07/23/2020	07/08/2020		07/23/2020	17.45
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	3	<u>\$12.75</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 13488 - COURTNEY ARNDT										
6/27-6/28 EIHD	Travel / Meals / Mileage	Paid by Check #306303		06/28/2020	07/23/2020	06/28/2020		07/23/2020	54.63	
							Vendor 13488 - COURTNEY ARNDT Totals		Invoices 1	<u>\$54.63</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY										
1208687	Community Services - Other Expense	Paid by Check #306312		06/30/2020	07/23/2020	06/30/2020		07/23/2020	949.10	
							Vendor 11214 - BI INC - GEO GROUP COMPANY Totals		Invoices 1	<u>\$949.10</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC										
NP063525	Supplies - Other	Paid by Check #306313		06/29/2020	07/23/2020	06/29/2020		07/23/2020	251.45	
							Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals		Invoices 1	<u>\$251.45</u>
Vendor 2559 - JUVENILE DETENTION COALITION OF IOWA										
2020-4	Commercial Services	Paid by Check #306396		07/08/2020	07/23/2020	07/08/2020		07/23/2020	750.00	
							Vendor 2559 - JUVENILE DETENTION COALITION OF IOWA Totals		Invoices 1	<u>\$750.00</u>
Vendor 13146 - SHANNON NEAL										
6/6-6/21	Travel / Meals / Mileage	Paid by Check #306427		06/21/2020	07/23/2020	06/21/2020		07/23/2020	60.38	
							Vendor 13146 - SHANNON NEAL Totals		Invoices 1	<u>\$60.38</u>
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION										
12492	Community Services - Other Expense	Paid by Check #306476		03/03/2020	07/23/2020	03/03/2020		07/23/2020	1,665.00	
							Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals		Invoices 1	<u>\$1,665.00</u>
Vendor 13975 - KEITH SUTTON										
6/29 Mileage	Travel / Meals / Mileage	Paid by Check #306483		06/29/2020	07/23/2020	06/29/2020		07/23/2020	11.90	
7/2-7/8 Mileage	Travel / Meals / Mileage	Paid by Check #306483		07/08/2020	07/23/2020	07/08/2020		07/23/2020	18.69	
							Vendor 13975 - KEITH SUTTON Totals		Invoices 2	<u>\$30.59</u>
Vendor 4868 - US FOODSERVICE INC										
5428531	Health - Other Expense	Paid by Check #306501		07/02/2020	07/23/2020	07/02/2020		07/23/2020	1,384.32	
5528533	Health - Other Expense	Paid by Check #306501		07/09/2020	07/23/2020	07/09/2020		07/23/2020	953.96	
							Vendor 4868 - US FOODSERVICE INC Totals		Invoices 2	<u>\$2,338.28</u>
							Department 22 - JDC Totals		Invoices 13	<u>\$6,112.18</u>

22 JDC

Department 24 - HR



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Vendor 13980 - BAKER TILLY VANTAGEN									
38315	SPD Review, Taxation for over age 26	Paid by Check #306308		06/30/2020	07/23/2020	06/30/2020		07/23/2020	750.00
Vendor 13980 - BAKER TILLY VANTAGEN Totals							Invoices	1	<u>\$750.00</u>
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH									
138472	Corrections Testing	Paid by Check #306357		06/26/2020	07/23/2020	06/19/2020		07/23/2020	552.88
Vendor 1472 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH Totals							Invoices	1	<u>\$552.88</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443	July 2020 LTD	Paid by Check #306410		07/01/2020	07/23/2020	07/01/2020		07/23/2020	5,127.39
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$5,127.39</u>
Vendor 13321 - TSS INC									
55134	McMahon	Paid by Check #306494		04/15/2020	07/23/2020	04/15/2020		07/23/2020	80.00
55606	McMahon, Houston, McAvan, Hillyer	Paid by Check #306494		06/10/2020	07/23/2020	06/10/2020		07/23/2020	340.00
Vendor 13321 - TSS INC Totals							Invoices	2	<u>\$420.00</u>
Vendor 11318 - TWO RIVERS YMCA									
CM10136	July 2020 Y @ Work	Paid by Check #306496		07/06/2020	07/23/2020	07/01/2020		07/23/2020	100.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$100.00</u>
Department 24 - HR Totals							Invoices	6	<u>\$6,950.27</u>
24 HR									
Department 25 - Planning and Development									
Vendor 13978 - CAMPBELL ELECTRIC									
072020	WN00493REF PERMIT REFUND FOR WN00493	Paid by Check #306317		07/06/2020	07/23/2020	07/06/2020		07/23/2020	118.00
Vendor 13978 - CAMPBELL ELECTRIC Totals							Invoices	1	<u>\$118.00</u>
Vendor 3335 - NAHANT MARSH EDUCATION CENTER									
733	NAHANT MARSH EDUCATION CENTER CONTRIBUTION TO AGENCIES - ANNUAL	Paid by Check #306424		07/10/2020	07/23/2020	07/10/2020		07/23/2020	3,500.00
Vendor 3335 - NAHANT MARSH EDUCATION CENTER Totals							Invoices	1	<u>\$3,500.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0620	BEDEIAN PUB HEARING VARIANCE FOR BEDEIAN	Paid by Check #306432		06/30/2020	07/23/2020	06/30/2020		07/23/2020	39.33
SCPLA0620	DOLAN PUBLIC HEAR FIELDS EDGE PRELIM PLAT	Paid by Check #306432		06/30/2020	07/23/2020	06/30/2020		07/23/2020	47.91



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Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0620KWIKSTA	PUBLIC HEAR SPEC USE PERMIT KWIK STAR SIGN HEIGHT	Paid by Check #306432		06/30/2020	07/23/2020	06/30/2020		07/23/2020	45.05
SCPLA0620OUELLET	PUBLIC HEAR VARIANCE OUELLETE	Paid by Check #306432		06/30/2020	07/23/2020	06/30/2020		07/23/2020	37.90
SCPLA0620SCHEMME	PUBLIC HEAR VARIANCE SCHEMME POOL	Paid by Check #306432		06/30/2020	07/23/2020	06/30/2020		07/23/2020	37.18
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	5	<u>\$207.37</u>
Vendor 13979 - PRINCE ENTERPRISES									
0720SITEPLANREF	SITE PLAN REVIEW FEE REFUND FOR 11375 190TH ST DAVENPORT	Paid by Check #306450		06/06/2020	07/23/2020	06/06/2020		07/23/2020	100.00
Vendor 13979 - PRINCE ENTERPRISES Totals							Invoices	1	<u>\$100.00</u>
Department 25 - Planning and Development Totals							Invoices	8	<u>\$3,925.37</u>
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
72192310000720	ACCT 7219231000 / STREET LIGHT	Paid by Check #306296		06/23/2020	07/23/2020	06/23/2020		07/23/2020	20.12
79130900000720	ACCT 7913090000 / STREET LIGHT	Paid by Check #306296		06/23/2020	07/23/2020	06/23/2020		07/23/2020	6.97
85131310000720	ACCT 8513131000 / UTILITIES	Paid by Check #306296		06/24/2020	07/23/2020	06/24/2020		07/23/2020	2.49
64575510000720	ACCT 6457551000 / STREET LIGHT	Paid by Check #306296		06/25/2020	07/23/2020	06/25/2020		07/23/2020	8.62
16020110000720	ACCT 1602011000 / UTILITIES JAN & JULY 2020	Paid by Check #306296		06/26/2020	07/23/2020	06/26/2020		07/23/2020	35.11
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	5	<u>\$73.31</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110292305	CUST 602909 / FILTERS	Paid by Check #306297		07/09/2020	07/23/2020	07/09/2020		07/23/2020	462.12
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	<u>\$462.12</u>
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES									
22701	SCOTT COUNTY / STABILIZED GRANULAR	Paid by Check #306314		06/29/2020	07/23/2020	06/29/2020		07/23/2020	8,959.50
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES Totals							Invoices	1	<u>\$8,959.50</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2019141.00-11	SCOTT COUNTY / BRIDGE 9 CLEONA	Paid by Check #306316		06/26/2020	07/23/2020	06/26/2020		07/23/2020	1,894.30
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals							Invoices	1	<u>\$1,894.30</u>



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380720	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #306322		07/01/2020	07/23/2020	07/01/2020		07/23/2020	73.86
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$73.86</u>
Vendor 871 - CINTAS CORPORATION 342									
4054691512	CUST 15636933 / MATS/UNIFORMS	Paid by Check #306325		07/01/2020	07/23/2020	07/01/2020		07/23/2020	336.64
4055410509	CUST 15636933 / UNIFORMS	Paid by Check #306325		07/09/2020	07/23/2020	07/09/2020		07/23/2020	90.68
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$427.32</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
770002010720	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #306350		06/30/2020	07/23/2020	06/30/2020		07/23/2020	178.50
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$178.50</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000720	ACCT 01-5420-00 / UTILITIES	Paid by Check #306352		07/01/2020	07/23/2020	07/01/2020		07/23/2020	169.53
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$169.53</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6782705-00	CUST 238992 / GENERATOR PM	Paid by Check #306354		06/29/2020	07/23/2020	06/29/2020		07/23/2020	310.00
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	1	<u>\$310.00</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
10594	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #306355		06/29/2020	07/23/2020	06/29/2020		07/23/2020	588.68
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals							Invoices	1	<u>\$588.68</u>
Vendor 1879 - HAHN READY MIX INC									
373337	CUST 00909 / CONCRETE	Paid by Check #306369		06/23/2020	07/23/2020	06/23/2020		07/23/2020	1,065.00
373430	CUST 00909 / CONCRETE	Paid by Check #306369		06/24/2020	07/23/2020	06/24/2020		07/23/2020	1,917.00
373835	CUST 00909 / CONCRETE	Paid by Check #306369		06/30/2020	07/23/2020	06/30/2020		07/23/2020	2,840.00
373956	CUST 00909 / CONCRETE 26 NICHOLAS CT	Paid by Check #306369		07/01/2020	07/23/2020	07/01/2020		07/23/2020	1,065.00
374238	CUST 00909 / CONCRETE 267TH ST & 169TH AVE	Paid by Check #306369		07/06/2020	07/23/2020	07/06/2020		07/23/2020	1,440.00
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	5	<u>\$8,327.00</u>
Vendor 1888 - HALE PRINTING INC									
65176	SCOTT COUNTY / SIGNS	Paid by Check #306370		07/09/2020	07/23/2020	07/09/2020		07/23/2020	273.39
Vendor 1888 - HALE PRINTING INC Totals							Invoices	1	<u>\$273.39</u>



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Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY									
10012618069	CUST 188901 / TOOLS	Paid by Check #306372		06/25/2020	07/23/2020	06/25/2020		07/23/2020	666.55
Vendor 1980 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY Totals						Invoices	1		<u>\$666.55</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
316063	CUST 701139 / PARTS	Paid by Check #306374		06/29/2020	07/23/2020	06/29/2020		07/23/2020	3,849.00
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals						Invoices	1		<u>\$3,849.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
34138	SCOTT COUNTY / CULVERT	Paid by Check #306376		06/29/2020	07/23/2020	06/29/2020		07/23/2020	9,400.40
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals						Invoices	1		<u>\$9,400.40</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
253419	CUST 1040 / BATTERY	Paid by Check #306379		07/08/2020	07/23/2020	07/08/2020		07/23/2020	108.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals						Invoices	1		<u>\$108.95</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
037841/1	CUST 1026 / OIL	Paid by Check #306390		07/07/2020	07/23/2020	07/07/2020		07/23/2020	79.96
Vendor 2482 - JERRY'S ACE HARDWARE Totals						Invoices	1		<u>\$79.96</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM42057	CUST SCOT13 / PARTS	Paid by Check #306400		06/30/2020	07/23/2020	06/30/2020		07/23/2020	2,615.02
IM42484	CUST SCOT13 / PARTS	Paid by Check #306400		07/02/2020	07/23/2020	07/02/2020		07/23/2020	111.01
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals						Invoices	2		<u>\$2,726.03</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
432585	CUST SCOENG / ROAD ROCK	Paid by Check #306405		07/07/2020	07/23/2020	07/07/2020		07/23/2020	157.70
432586	CUST SCOENG / ROAD ROCK	Paid by Check #306405		07/07/2020	07/23/2020	07/07/2020		07/23/2020	311.80
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals						Invoices	2		<u>\$469.50</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
P51468	CUST 05610 / HAND TOOLS	Paid by Check #306406		07/07/2020	07/23/2020	07/07/2020		07/23/2020	151.20
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals						Invoices	1		<u>\$151.20</u>
Vendor 3126 - MIDAMERICAN ENERGY									
001222404	ACCT 68700-78019 / STREET LIGHT	Paid by Check #306414		07/03/2020	07/23/2020	07/03/2020		07/23/2020	28.25
001232841	ACCT 96630-80015 / UTILITIES	Paid by Check #306414		07/03/2020	07/23/2020	07/03/2020		07/23/2020	38.70
001232929	ACCT 96840-80016 / STREET LIGHT	Paid by Check #306414		07/03/2020	07/23/2020	07/03/2020		07/23/2020	292.59
501431038	ACCT 53280-67012 / UTILITIES	Paid by Check #306414		07/09/2020	07/23/2020	07/09/2020		07/23/2020	47.78
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	4		<u>\$407.32</u>



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Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
35097	SCOTT COUNTY / PEST CONTROL	Paid by Check #306415		06/22/2020	07/23/2020	06/22/2020		07/23/2020	25.00
									\$25.00
Vendor 3322 - MUTUAL WHEEL CO									
9544826	CUST 681900 / PARTS	Paid by Check #306422		07/06/2020	07/23/2020	07/06/2020		07/23/2020	136.17
									\$136.17
Vendor 13390 - NUTRIEN AG SOLUTIONS INC									
42964371	CUST 1799729 / SPRAYING	Paid by Check #306433		07/07/2020	07/23/2020	07/07/2020		07/23/2020	240.00
									\$240.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
73248	CUST 60058189 / PUBLICATION	Paid by Check #306456		07/06/2020	07/23/2020	07/06/2020		07/23/2020	29.07
									\$29.07
Vendor 3998 - REXCO EQUIPMENT INC									
P28526	ACCT SCOTT017 / PARTS	Paid by Check #306459		07/09/2020	07/23/2020	07/09/2020		07/23/2020	767.16
									\$767.16
Vendor 4042 - RIVERSTONE GROUP INC									
971163	CUST SCOSEC / ROAD ROCK	Paid by Check #306461		06/30/2020	07/23/2020	06/30/2020		07/23/2020	17,157.09
972801	CUST SCOSEC / ROAD ROCK	Paid by Check #306461		07/07/2020	07/23/2020	07/07/2020		07/23/2020	2,637.72
									\$19,794.81
Vendor 4240 - SCOTT AREA LANDFILL									
01998265	CUST 9002 / DITCH CLEANING	Paid by Check #306470		07/07/2020	07/23/2020	07/07/2020		07/23/2020	128.15
									\$128.15
Vendor 4439 - SPAHN & ROSE LUMBER CO									
457710	CUST 47S17 / LATH	Paid by Check #306477		06/30/2020	07/23/2020	06/30/2020		07/23/2020	239.50
									\$239.50
Vendor 11512 - STAR EQUIPMENT LTD									
02502085	ACCT 25033 / HOPPER SKIRTS	Paid by Check #306479		06/22/2020	07/23/2020	06/22/2020		07/23/2020	456.06
									\$456.06
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
14023181-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #306481		06/17/2020	07/23/2020	06/17/2020		07/23/2020	173.30
14024429-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #306481		06/17/2020	07/23/2020	06/17/2020		07/23/2020	723.42



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Vendor 4500 - STETSON BUILDING PRODUCTS INC										
14047113-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #306481		06/29/2020	07/23/2020	06/29/2020		07/23/2020	144.64	
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals								Invoices	3	\$1,041.36
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
X103103740:01	CUST 11269 / PARTS	Paid by Check #306487		06/25/2020	07/23/2020	06/25/2020		07/23/2020	111.64	
X103103740:02	CUST 11269 / PARTS	Paid by Check #306487		06/29/2020	07/23/2020	06/29/2020		07/23/2020	34.03	
X103103780:01	CUST 11269 / PARTS	Paid by Check #306487		06/29/2020	07/23/2020	06/29/2020		07/23/2020	280.49	
X103103815:01	CUST 11269 / PARTS	Paid by Check #306487		06/30/2020	07/23/2020	06/30/2020		07/23/2020	744.04	
X103103867:01	CUST 11269 / PARTS	Paid by Check #306487		07/01/2020	07/23/2020	07/01/2020		07/23/2020	333.63	
X103103963:01	CUST 11269 / PARTS	Paid by Check #306487		07/08/2020	07/23/2020	07/08/2020		07/23/2020	2,626.68	
X103104096:01	CUST 11269 / PARTS	Paid by Check #306487		07/09/2020	07/23/2020	07/09/2020		07/23/2020	(585.94)	
R103028686:01	CUST 11269 / OUTSIDE REPAIR UNIT 5006	Paid by Check #306487		07/13/2020	07/23/2020	07/13/2020		07/23/2020	1,586.29	
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals								Invoices	8	\$5,130.86
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC										
546336	CUST 400483 / FILTERS	Paid by Check #306495		07/10/2020	07/23/2020	07/10/2020		07/23/2020	49.62	
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals								Invoices	1	\$49.62
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC										
OSV000002164606	CUST COUN069 / RADIOS	Paid by Check #306506		07/01/2020	07/23/2020	07/01/2020		07/23/2020	696.17	
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals								Invoices	1	\$696.17
Vendor 5201 - W W GRAINGER INC										
9580812577	ACCT 813267259 / SAFETY	Paid by Check #306511		07/07/2020	07/23/2020	07/07/2020		07/23/2020	49.08	
9583152468	ACCT 813267259 / ADOPT A RD SUPPLIES	Paid by Check #306511		07/08/2020	07/23/2020	07/08/2020		07/23/2020	17.28	
Vendor 5201 - W W GRAINGER INC Totals								Invoices	2	\$66.36
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS										
89592	SCOTT COUNTY / SHED FUEL	Paid by Check #306517		07/01/2020	07/23/2020	07/01/2020		07/23/2020	931.46	
89593	SCOTT COUNTY / SHED FUEL	Paid by Check #306517		07/01/2020	07/23/2020	07/01/2020		07/23/2020	934.36	
89594	SCOTT COUNTY / SHED FUEL	Paid by Check #306517		07/01/2020	07/23/2020	07/01/2020		07/23/2020	890.06	
89595	SCOTT COUNTY / SHED FUEL	Paid by Check #306517		07/01/2020	07/23/2020	07/01/2020		07/23/2020	845.89	
89596	SCOTT COUNTY / SHED FUEL	Paid by Check #306517		07/01/2020	07/23/2020	07/01/2020		07/23/2020	603.03	
90061	SCOTT COUNTY / UNLEADED FUEL	Paid by Check #306517		07/01/2020	07/23/2020	07/01/2020		07/23/2020	12,401.77	
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals								Invoices	6	\$16,606.57
Department 27 - Secondary Roads Totals								Invoices	66	\$85,003.28



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27 Secondary Roads									
Department 28 - Sheriff									
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING									
14636	prep table/inst cold control op restored	Paid by Check #306298		07/11/2020	07/23/2020	07/01/2020		07/23/2020	160.00
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING Totals						Invoices	1		<u>\$160.00</u>
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASH0620	car washes patrol	Paid by Check #306301		06/30/2020	07/23/2020	06/30/2020		07/23/2020	300.00
Vendor 12838 - AQUA-TECH CAR WASH Totals						Invoices	1		<u>\$300.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
2020-1115	served sentencing order & transported to IMCC	Paid by Check #306311		07/07/2020	07/23/2020	07/06/2020		07/23/2020	54.83
2020-1116	served sentencing order & transported to IMCC	Paid by Check #306311		07/07/2020	07/23/2020	07/06/2020		07/23/2020	54.83
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals						Invoices	2		<u>\$109.66</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500720	donahue substation	Paid by Check #306322		07/01/2020	07/23/2020	07/01/2020		07/23/2020	32.02
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$32.02</u>
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
HOUSING0620	inmate housing June 2020	Paid by Check #306328		07/07/2020	07/23/2020	06/30/2020		07/23/2020	1,815.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals						Invoices	1		<u>\$1,815.00</u>
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO									
42830	inst 480v breaker	Paid by Check #306340		06/29/2020	07/23/2020	06/29/2020		07/23/2020	1,323.29
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals						Invoices	1		<u>\$1,323.29</u>
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
29615B	groceries	Paid by Check #306346		06/30/2020	07/23/2020	06/30/2020		07/23/2020	4,146.54
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals						Invoices	1		<u>\$4,146.54</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259130809	groceries	Paid by Check #306349		07/03/2020	07/23/2020	07/03/2020		07/23/2020	172.62
52259130862	groceries	Paid by Check #306349		07/07/2020	07/23/2020	07/07/2020		07/23/2020	357.72
52259130916	groceries	Paid by Check #306349		07/10/2020	07/23/2020	07/10/2020		07/23/2020	172.62
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals						Invoices	3		<u>\$702.96</u>
Vendor 1632 - FRED'S TOWING INC									
127603	towing vin-000303	Paid by Check #306360		06/30/2020	07/23/2020	06/30/2020		07/23/2020	272.00
127617	towing FEY022	Paid by Check #306360		06/30/2020	07/23/2020	06/30/2020		07/23/2020	237.00
127768	towing hkn493	Paid by Check #306360		06/30/2020	07/23/2020	06/30/2020		07/23/2020	237.00



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Vendor 1632 - FRED'S TOWING INC									
127771	towing IIE049	Paid by Check #306360		06/30/2020	07/23/2020	06/30/2020		07/23/2020	175.00
127772	towing IVM648	Paid by Check #306360		06/30/2020	07/23/2020	06/30/2020		07/23/2020	237.00
128579	towing DOH010	Paid by Check #306360		07/07/2020	07/23/2020	07/07/2020		07/23/2020	75.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	6	\$1,233.00
Vendor 1843 - GREAT WESTERN SUPPLY CO									
146905	disinfecting wipes	Paid by Check #306367		07/02/2020	07/23/2020	07/02/2020		07/23/2020	134.47
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	\$134.47
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC									
PERMITS0620	gun permits 06/2020	Paid by Check #306384		06/30/2020	07/23/2020	06/30/2020		07/23/2020	4,790.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals							Invoices	1	\$4,790.00
Vendor 2545 - JP GASWAY									
963559-000	disinfecting wipes	Paid by Check #306394		07/07/2020	07/23/2020	07/07/2020		07/23/2020	161.70
967574-000	disinfectant, washroom fixture cleaner	Paid by Check #306394		07/07/2020	07/23/2020	07/07/2020		07/23/2020	2,856.24
Vendor 2545 - JP GASWAY Totals							Invoices	2	\$3,017.94
Vendor 13611 - LSQ FUNDING GROUP LC - SGI									
3203	inmate transport Derrick Lott Houston TX	Paid by Check #306408		07/02/2020	07/23/2020	07/02/2020		07/23/2020	2,518.82
Vendor 13611 - LSQ FUNDING GROUP LC - SGI Totals							Invoices	1	\$2,518.82
Vendor 13711 - MATRIX CONSULTING GROUP									
19-70 #6 FINAL	staffing study final invoice	Paid by Check #306411		06/30/2020	07/23/2020	06/30/2020		07/23/2020	5,000.00
Vendor 13711 - MATRIX CONSULTING GROUP Totals							Invoices	1	\$5,000.00
Vendor 3228 - BONNIE MOELLER									
DIETICIAN0720	dietician july 2020	Paid by Check #306418		07/07/2020	07/23/2020	07/07/2020		07/23/2020	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	\$50.00
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
063020-18&24	car washes	Paid by Check #306419		06/30/2020	07/23/2020	06/30/2020		07/23/2020	14.00
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	\$14.00
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING									
HOUSING0620	inmate housing June 2020	Paid by Check #306420		07/02/2020	07/23/2020	06/30/2020		07/23/2020	2,365.00
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING Totals							Invoices	1	\$2,365.00
Vendor 3779 - PRAIRIE FARMS DAIRY									
7089157	groceries	Paid by Check #306447		06/30/2020	07/23/2020	06/30/2020		07/23/2020	182.64
7089190	groceries	Paid by Check #306447		07/03/2020	07/23/2020	07/03/2020		07/23/2020	257.40
7089222	groceries	Paid by Check #306447		07/07/2020	07/23/2020	07/07/2020		07/23/2020	205.92



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Vendor 3779 - PRAIRIE FARMS DAIRY										
7089260	groceries	Paid by Check #306447		07/10/2020	07/23/2020	07/10/2020		07/23/2020	205.92	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	4	<u>\$851.88</u>
Vendor 3921 - RACOM CORPORATION										
A15102685	annl contract 7/1/2020-6/30/2021	Paid by Check #306458		07/06/2020	07/23/2020	07/06/2020		07/23/2020	20,448.75	
20INV0881	Sq 6	Paid by Check #306458		07/07/2020	07/23/2020	07/07/2020		07/23/2020	15,907.12	
							Vendor 3921 - RACOM CORPORATION Totals	Invoices	2	<u>\$36,355.87</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC										
STPINV00069631	electronic monitoring	Paid by Check #306467		06/30/2020	07/23/2020	06/30/2020		07/23/2020	730.00	
							Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals	Invoices	1	<u>\$730.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G										
6410887	cr groc inv 6409420	Paid by Check #306488		06/29/2020	07/23/2020	06/29/2020		07/23/2020	(27.88)	
6411237	disposables	Paid by Check #306488		06/30/2020	07/23/2020	06/30/2020		07/23/2020	356.93	
6411238	chemicals & cleaning	Paid by Check #306488		06/30/2020	07/23/2020	06/30/2020		07/23/2020	76.87	
6411239	groceries	Paid by Check #306488		06/30/2020	07/23/2020	06/30/2020		07/23/2020	1,829.22	
6411240	groceries	Paid by Check #306488		06/30/2020	07/23/2020	06/30/2020		07/23/2020	27.88	
6411241	groceries	Paid by Check #306488		06/30/2020	07/23/2020	06/30/2020		07/23/2020	1,005.96	
6412154	cr disposables inv 6411237	Paid by Check #306488		06/30/2020	07/23/2020	06/30/2020		07/23/2020	(331.64)	
6415023	disposables	Paid by Check #306488		07/03/2020	07/23/2020	07/03/2020		07/23/2020	38.50	
6415024	groceries	Paid by Check #306488		07/03/2020	07/23/2020	07/03/2020		07/23/2020	1,622.76	
6415025	equipment & supply	Paid by Check #306488		07/03/2020	07/23/2020	07/03/2020		07/23/2020	55.92	
6416401	cr groc inv 6415024	Paid by Check #306488		07/06/2020	07/23/2020	07/06/2020		07/23/2020	(2.17)	
6416733	disposables	Paid by Check #306488		07/07/2020	07/23/2020	07/07/2020		07/23/2020	20.72	
6416734	chemicals & cleaning	Paid by Check #306488		07/07/2020	07/23/2020	07/07/2020		07/23/2020	103.51	
6416735	groceries	Paid by Check #306488		07/07/2020	07/23/2020	07/07/2020		07/23/2020	1,376.50	
6416736	groceries	Paid by Check #306488		07/07/2020	07/23/2020	07/07/2020		07/23/2020	636.96	
6416737	chemicals & cleaning	Paid by Check #306488		07/07/2020	07/23/2020	07/07/2020		07/23/2020	188.56	
6420613	groceries	Paid by Check #306488		07/10/2020	07/23/2020	07/10/2020		07/23/2020	1,966.50	
6420614	snack program	Paid by Check #306488		07/10/2020	07/23/2020	07/10/2020		07/23/2020	245.53	
6420615	disposables	Paid by Check #306488		07/10/2020	07/23/2020	07/10/2020		07/23/2020	25.27	
6420616	groceries	Paid by Check #306488		07/10/2020	07/23/2020	07/10/2020		07/23/2020	114.36	
							Vendor 4666 - THOMS-PROESTLER CO - P F G Totals	Invoices	20	<u>\$9,330.26</u>
Vendor 13489 - TROPHY WORLD										
20.09697	unsung here name plate - stark	Paid by Check #306493		06/30/2020	07/23/2020	06/30/2020		07/23/2020	5.00	
							Vendor 13489 - TROPHY WORLD Totals	Invoices	1	<u>\$5.00</u>
Vendor 4808 - UNIFORM DEN INC										
102297CARSTEN	b.carsten vest	Paid by Check #306498		06/08/2020	07/23/2020	06/08/2020		07/23/2020	405.00	



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Vendor 4808 - UNIFORM DEN INC									
103646JAIL	6 key clips	Paid by Check #306498		06/19/2020	07/23/2020	06/19/2020		07/23/2020	52.70
101340-03PRIDEMO	d.pridermore new hire	Paid by Check #306498		07/06/2020	07/23/2020	07/06/2020		07/23/2020	8.95
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	3	<u>\$466.65</u>
Vendor 5241 - ZOLL									
2297882	4 aed's	Paid by Check #306518		06/30/2020	07/23/2020	06/30/2020		07/23/2020	6,796.00
Vendor 5241 - ZOLL Totals							Invoices	1	<u>\$6,796.00</u>
Department 28 - Sheriff Totals							Invoices	58	<u>\$82,248.36</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
16597	Commercial Services	Paid by Check #306364		06/30/2020	07/23/2020	06/30/2020		07/23/2020	432.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals							Invoices	1	<u>\$432.00</u>
Department 30 - Treasurer Totals							Invoices	1	<u>\$432.00</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1323183	VEHICLE EXPENSES MAY 2020 - #156	Paid by Check #306339		05/31/2020	07/23/2020	05/31/2020		07/23/2020	30.62
1323190	PAY & HEALTH 6-1 TO 6-12-2020 - #157	Paid by Check #306339		06/12/2020	07/23/2020	06/12/2020		07/23/2020	52,283.85
1323432	1ST QRT FY20-21 IT SUPPORT - #4	Paid by Check #306339		07/07/2020	07/23/2020	07/07/2020		07/23/2020	4,374.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	3	<u>\$56,688.47</u>
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1125118	2019 DC CVCV299578 - #158	Paid by Check #306343		06/30/2020	07/23/2020	06/30/2020		07/23/2020	6,000.00
1125119	2019 DC CVCV299605 - #159	Paid by Check #306343		06/30/2020	07/23/2020	06/30/2020		07/23/2020	6,000.00
1125120	2019 DC CVCV299606 - #160	Paid by Check #306343		06/30/2020	07/23/2020	06/30/2020		07/23/2020	6,000.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals							Invoices	3	<u>\$18,000.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2020-00000192	2 CASES PAPER - #161	Paid by Check #306358		06/30/2020	07/23/2020	06/30/2020		07/23/2020	68.90
2020-00000193	POSTAGE JUNE 2020 - #162	Paid by Check #306358		06/30/2020	07/23/2020	06/30/2020		07/23/2020	137.32
2021-00000001	HUNT/K ACCESS BADGE - #5	Paid by Check #306358		07/10/2020	07/23/2020	07/10/2020		07/23/2020	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	3	<u>\$216.22</u>



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Vendor 2874 - KATRINA LOVING									
LOVINGK20200701	TAPE MEASURE - #6	Paid by Check #306407		07/01/2020	07/23/2020	07/01/2020		07/23/2020	41.70
Vendor 2874 - KATRINA LOVING Totals							Invoices	1	<u>\$41.70</u>
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC									
202005-23	CVCV299576 APPRAISAL - #163	Paid by Check #306428		06/25/2020	07/23/2020	06/25/2020		07/23/2020	2,000.00
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals							Invoices	1	<u>\$2,000.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21164	4TH QRT FY19-20 PHONE CHARGES - #163	Paid by Check #306474		06/30/2020	07/23/2020	06/30/2020		07/23/2020	992.14
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$992.14</u>
Department 65 - City Assessor Totals							Invoices	12	<u>\$77,938.53</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 13974 - CBRE, INC - VALUATION AND ADVISORY SERVICES									
41164-MW200726A	I-80 TRUCKSTOP COMPREHENSIVE APPRAISAL REPORT	Paid by Check #306319		05/29/2020	07/23/2020	07/09/2020		07/23/2020	12,000.00
Vendor 13974 - CBRE, INC - VALUATION AND ADVISORY SERVICES Totals							Invoices	1	<u>\$12,000.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2020-195	POSTAGE BILLING - JUNE 2020	Paid by Check #306358		06/30/2020	07/23/2020	06/30/2020		07/23/2020	129.15
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$129.15</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN203264	KYOCERA/5053ci CHARGES 6/3/2020 - 7/2/2020	Paid by Check #306435		06/30/2020	07/23/2020	07/09/2020		07/23/2020	95.91
IN203265	TOSHIBA/2830 COLOR CHARGES 6/2/2020 - 7/1/2020	Paid by Check #306435		06/30/2020	07/23/2020	07/09/2020		07/23/2020	.14
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$96.05</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21165	PHONE & EQUIPMENT CHARGES APRIL, MAY & JUNE 2020	Paid by Check #306474		07/01/2020	07/23/2020	07/09/2020		07/23/2020	726.41
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$726.41</u>
Department 66 - County Assessor Totals							Invoices	5	<u>\$12,951.61</u>

66 County Assessor
 Department **67 - County Library**



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Vendor 2193 - ALLIANT ENERGY / IPL									
3435551000 0720	SWA ELECTRIC 0526-0625	Paid by Check #306296		06/26/2020	07/23/2020	06/26/2020		07/23/2020	322.31
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$322.31</u>
Vendor 398 - BAKER & TAYLOR BOOKS									
2035330174	ADULT BOOKS	Paid by Check #306307		06/29/2020	07/23/2020	06/29/2020		07/23/2020	9.57
2035330175	BOOKS ON CD	Paid by Check #306307		06/29/2020	07/23/2020	06/29/2020		07/23/2020	66.37
2035330176	ADULT BOOKS	Paid by Check #306307		06/29/2020	07/23/2020	06/29/2020		07/23/2020	14.56
2035330177	GRAPHIC NOVELS	Paid by Check #306307		06/29/2020	07/23/2020	06/29/2020		07/23/2020	9.59
2035340544	ADULT BOOKS	Paid by Check #306307		06/30/2020	07/23/2020	06/30/2020		07/23/2020	60.64
2035340545	JUVENILE BOOKS	Paid by Check #306307		06/30/2020	07/23/2020	06/30/2020		07/23/2020	3.59
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	6	<u>\$164.32</u>
Vendor 1078 - CRYSTALSTIL INC									
117945	SEL EQUIPMENT RENTAL	Paid by Check #306335		07/01/2020	07/23/2020	07/01/2020		07/23/2020	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0720	SEL ELECTRIC, WATER, & SEWER	Paid by Check #306352		07/01/2020	07/23/2020	06/30/2020		07/23/2020	886.07
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$886.07</u>
Vendor 12025 - ENVISIONWARE INC									
INV-US-48227	ONLINE FINE AND FEE SOFTWARE	Paid by Check #306356		06/20/2020	07/23/2020	06/20/2020		07/23/2020	3,689.06
INV-US-48228	SELF CHECKOUT	Paid by Check #306356		06/20/2020	07/23/2020	06/20/2020		07/23/2020	3,526.23
Vendor 12025 - ENVISIONWARE INC Totals							Invoices	2	<u>\$7,215.29</u>
Vendor 2295 - IOWA COMMUNICATIONS NETWORK									
595384	SEL NETWORK SERVICE 0601-0630	Paid by Check #306382		07/02/2020	07/23/2020	06/30/2020		07/23/2020	18.57
Vendor 2295 - IOWA COMMUNICATIONS NETWORK Totals							Invoices	1	<u>\$18.57</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL071020	SEL CLEANING	Paid by Check #306399		07/10/2020	07/23/2020	06/30/2020		07/23/2020	600.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$600.00</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
62234	SPR BALLAST REPAIR	Paid by Check #306403		06/26/2020	07/23/2020	06/26/2020		07/23/2020	297.20
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals							Invoices	1	<u>\$297.20</u>
Vendor 3126 - MIDAMERICAN ENERGY									
001206503	SBG ELECTRIC 0604-0703	Paid by Check #306414		07/03/2020	07/23/2020	06/30/2020		07/23/2020	79.98
001216536	SBG GAS 0604-0703	Paid by Check #306414		07/03/2020	07/23/2020	06/30/2020		07/23/2020	12.13



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Vendor 3126 - MIDAMERICAN ENERGY 001227382	SWA GAS 0604-0703	Paid by Check #306414		07/03/2020	07/23/2020	06/30/2020		07/23/2020	12.13
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$104.24</u>
Vendor 11922 - MOBIUS 5860	COURIER SERVICE FY21	Paid by Check #306417		07/01/2020	07/23/2020	07/01/2020		07/23/2020	8,366.60
Vendor 11922 - MOBIUS Totals							Invoices	1	<u>\$8,366.60</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC IN203650	Commercial Services	Paid by Check #306435		07/06/2020	07/23/2020	06/30/2020		07/23/2020	500.42
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$500.42</u>
Vendor 3798 - CITY OF PRINCETON 601001 0720	SPR WATER & SEWER	Paid by Check #306451		07/01/2020	07/23/2020	06/30/2020		07/23/2020	65.45
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$65.45</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE SCHWP01 0720	SEL LAWN CARE	Paid by Check #306469		07/01/2020	07/23/2020	06/30/2020		07/23/2020	1,240.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$1,240.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS 2021-00000004	4 Q SBK & VAN FUEL	Paid by Check #306471		07/07/2020	07/23/2020	06/30/2020		07/23/2020	147.41
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	1	<u>\$147.41</u>
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP 0037220-IN	ANNUAL FIRE INSPECTION	Paid by Check #306492		06/25/2020	07/23/2020	06/25/2020		07/23/2020	235.00
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals							Invoices	1	<u>\$235.00</u>
Vendor 4993 - CITY OF WALCOTT 04-0920-01 0720	SWA WATER & SEWER	Paid by Check #306512		07/01/2020	07/23/2020	06/30/2020		07/23/2020	44.80
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$44.80</u>
Department 67 - County Library Totals							Invoices	24	<u>\$20,237.63</u>
67 County Library									
Department 6801 - EMA									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC 3504171	Auto Premiums 2020-2021	Paid by Check #306304		07/06/2020	07/23/2020	07/01/2020		07/23/2020	3,612.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	1	<u>\$3,612.00</u>



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Vendor 1134 - CITY OF DAVENPORT										
1323184	May Fuel	Paid by Check #306338		06/26/2020	07/23/2020	05/01/2020		07/23/2020	5.70	
Vendor 1134 - CITY OF DAVENPORT Totals								Invoices	1	<u>\$5.70</u>
Vendor 1288 - DAVE DONOVAN										
Zoom Mar-June	Zoom charges on personal cc Mar-June	Paid by Check #306344		03/14/2020	07/23/2020	03/14/2020		07/23/2020	355.41	
Vendor 1288 - DAVE DONOVAN Totals								Invoices	1	<u>\$355.41</u>
Vendor 3921 - RACOM CORPORATION										
FB155862	20 Radios for National Guard during riots	Paid by Check #306458		06/11/2020	07/23/2020	06/01/2020		07/23/2020	1,300.00	
20INV0863	Phanton Antenna & MISC	Paid by Check #306458		06/29/2020	07/23/2020	06/29/2020		07/23/2020	561.69	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	2	<u>\$1,861.69</u>
Vendor 4250 - SCOTT COUNTY FENCE CO										
20200629	8' Chain Link Fence & Gate Installation	Paid by Check #306473		06/29/2020	07/23/2020	06/29/2020		07/23/2020	3,950.00	
Vendor 4250 - SCOTT COUNTY FENCE CO Totals								Invoices	1	<u>\$3,950.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
3263 3rd Qtr EMA	EMA 3rd Qtr Cell Phone Bill	Paid by Check #306474		04/10/2020	07/23/2020	01/01/2020		07/23/2020	1,407.90	
1186	4 Laptops	Paid by Check #306474		06/01/2020	07/23/2020	06/26/2020		07/23/2020	5,916.96	
3263 4th Qtr EMA	4th Qtr EMA Cell Phone Bill	Paid by Check #306474		06/25/2020	07/23/2020	06/25/2020		07/23/2020	1,503.31	
1191	3 Web Cams	Paid by Check #306474		06/30/2020	07/23/2020	06/29/2020		07/23/2020	135.48	
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals								Invoices	4	<u>\$8,963.65</u>
Vendor 4474 - STAPLES ADVANTAGE INC										
3444590918	ACCT ED10120929 Laminating Pouches & Pens	Paid by Check #306478		04/04/2020	07/23/2020	04/04/2020		07/23/2020	169.66	
Vendor 4474 - STAPLES ADVANTAGE INC Totals								Invoices	1	<u>\$169.66</u>
Department 6801 - EMA Totals								Invoices	11	<u>\$18,918.11</u>
6801 EMA										
Department 6802 - SECC										
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC										
3492690	Insurance Premiums 20-21	Paid by Check #306304		06/28/2020	07/23/2020	07/01/2020		07/23/2020	49,326.00	
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals								Invoices	1	<u>\$49,326.00</u>
Vendor 13959 - AUDIOLOGY CONSULTANTS, P.C.										
161977	Hearing Test - Joanna Islam	Paid by Check #306306		06/24/2020	07/23/2020	06/24/2020		07/23/2020	30.00	
162001	Hearing Test - Morgan Brown	Paid by Check #306306		06/24/2020	07/23/2020	06/24/2020		07/23/2020	30.00	



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Vendor 13959 - AUDIOLOGY CONSULTANTS, P.C.										
162002	Hearing Test - Dominick Paradiso	Paid by Check #306306		06/25/2020	07/23/2020	06/25/2020		07/23/2020	30.00	
							Vendor 13959 - AUDIOLOGY CONSULTANTS, P.C. Totals	Invoices	3	<u>\$90.00</u>
Vendor 817 - CENTURYLINK										
319D220253 2007	July 1 - 31	Paid by Check #306323		07/01/2020	07/23/2020	07/01/2020		07/23/2020	76.00	
							Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$76.00</u>
Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI										
036931	Master Agreement 20200701-20210630	Paid by Check #306331		06/23/2020	07/23/2020	07/01/2020		07/23/2020	10,023.00	
							Vendor 1001 - CONFERENCE TECHNOLOGIES INC - CTI Totals	Invoices	1	<u>\$10,023.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2020-00000188	Blaesi Replacement Badge	Paid by Check #306358		06/29/2020	07/23/2020	06/29/2020		07/23/2020	10.00	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$10.00</u>
Vendor 2735 - LANGUAGE LINE LLC										
10044866	Translation Services for June	Paid by Check #306401		06/30/2020	07/23/2020	06/01/2020		07/23/2020	43.01	
							Vendor 2735 - LANGUAGE LINE LLC Totals	Invoices	1	<u>\$43.01</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
203267	B2495 Admin May 30 - June 29	Paid by Check #306435		06/30/2020	07/23/2020	05/30/2020		07/23/2020	234.04	
203268	B3963 Pod 1 May 30 - June 29	Paid by Check #306435		06/30/2020	07/23/2020	05/30/2020		07/23/2020	45.91	
203269	B3597 Pod 2 May 30 - June 29	Paid by Check #306435		06/30/2020	07/23/2020	05/30/2020		07/23/2020	30.06	
203270	B2863 Warrant May 30 - June 29	Paid by Check #306435		06/30/2020	07/23/2020	05/30/2020		07/23/2020	47.77	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	4	<u>\$357.78</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC										
30549/LS136	Magnetic Shelf Dividers	Paid by Check #306439		06/30/2020	07/23/2020	06/29/2020		07/23/2020	221.50	
							Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals	Invoices	1	<u>\$221.50</u>
Vendor 13958 - QCGIS CONSULTING LLC										
20200617	Meetings, research, GIS project set-up, communication for SC IA	Paid by Check #306455		06/17/2020	07/23/2020	02/01/2020		07/23/2020	702.50	
							Vendor 13958 - QCGIS CONSULTING LLC Totals	Invoices	1	<u>\$702.50</u>
Vendor 3921 - RACOM CORPORATION										
19ORD0710C1	Keypad Option & Misc	Paid by Check #306458		01/27/2020	07/23/2020	01/27/2020		07/23/2020	170.00	
RI-200684	EDACS Access Fees - June	Paid by Check #306458		06/22/2020	07/23/2020	06/01/2020		07/23/2020	47,354.40	
A15102677	Contract 226 Maintenance Fees - July	Paid by Check #306458		07/01/2020	07/23/2020	07/01/2020		07/23/2020	1,668.62	



Accounts Payable Invoice Report

Invoice Due Date Range 07/23/20 - 07/23/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3921 - RACOM CORPORATION									
A15102678	Contract 100017 Maintenance Fees - July	Paid by Check #306458		07/01/2020	07/23/2020	07/01/2020		07/23/2020	2,479.58
A15102679	Contract 219 Maintenance Fees - July	Paid by Check #306458		07/01/2020	07/23/2020	07/01/2020		07/23/2020	12,591.97
20INV0869	100 Batteries	Paid by Check #306458		07/07/2020	07/23/2020	07/07/2020		07/23/2020	9,562.00
20INV0871	Furniture Moving	Paid by Check #306458		07/07/2020	07/23/2020	06/25/2020		07/23/2020	2,335.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	7	\$76,161.57
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3261 3rd Qtr SEC	3rd Qtr SECC Cell Phone Bill	Paid by Check #306474		04/10/2020	07/23/2020	01/01/2020		07/23/2020	906.49
1187	8 SECC Laptops	Paid by Check #306474		06/26/2020	07/23/2020	06/26/2020		07/23/2020	11,833.92
1190	4 SECC Web Cams	Paid by Check #306474		06/29/2020	07/23/2020	06/29/2020		07/23/2020	180.64
21166	4th Qtr Landline Phone Bill	Paid by Check #306474		07/01/2020	07/23/2020	04/01/2020		07/23/2020	1,628.16
3274 4th Qtr SEC	4th Qtr SECC Cell Phone Bill	Paid by Check #306474		07/01/2020	07/23/2020	04/01/2020		07/23/2020	880.41
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	5	\$15,429.62
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
138379	Translation Services for June	Paid by Check #306490		07/07/2020	07/23/2020	06/02/2020		07/23/2020	19.80
Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals							Invoices	1	\$19.80
Vendor 4916 - VAN METER INC									
S011058622.004	Project 3 Copper	Paid by Check #306503		06/29/2020	07/23/2020	06/25/2020		07/23/2020	709.24
Vendor 4916 - VAN METER INC Totals							Invoices	1	\$709.24
Vendor 5143 - WINDSTREAM									
091136447-2006	May 22 - June 21	Paid by Check #306516		06/24/2020	07/23/2020	05/22/2020		07/23/2020	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	\$120.28
Department 6802 - SECC Totals							Invoices	29	\$153,290.30
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230095798	TIRES	Paid by Check #306310		07/08/2020	07/23/2020	07/08/2020		07/23/2020	505.20
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	\$505.20
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1323185	MAY 2020 FUEL EXPENSE	Paid by Check #306339		06/26/2020	07/23/2020	06/26/2020		07/23/2020	762.36
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	\$762.36
Vendor 10523 - IWI MOTOR PARTS									
12215549	PARTS	Paid by Check #306388		06/24/2020	07/23/2020	06/24/2020		07/23/2020	(108.18)
12217724	DISC BRAKE PAD SET	Paid by Check #306388		07/08/2020	07/23/2020	07/08/2020		07/23/2020	19.99



Accounts Payable Invoice Report

Invoice Due Date Range 07/23/20 - 07/23/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10523 - IWI MOTOR PARTS									
12217919	PARTS	Paid by Check #306388		07/09/2020	07/23/2020	07/09/2020		07/23/2020	46.38
6112156	PERFECTSTOP ARMOR-PLATED	Paid by Check #306388		07/09/2020	07/23/2020	07/09/2020		07/23/2020	55.48
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	4	<u>\$13.67</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
144478	FILTERS	Paid by Check #306426		07/06/2020	07/23/2020	07/06/2020		07/23/2020	9.58
144714	FILTERS	Paid by Check #306426		07/08/2020	07/23/2020	07/08/2020		07/23/2020	36.85
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$46.43</u>
Department 85 - Fleet Services Totals							Invoices	8	<u>\$1,327.66</u>
85 Fleet Services									
Grand Totals						Invoices	559	<u><u>\$1,994,084.28</u></u>	