



# Accounts Payable Invoice Report

Invoice Due Date Range 08/20/20 - 08/20/20  
 Report By Department - Batch - 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 <b>11 - Administration</b>									
Batch Number <b>2021-00000124</b>		Batch Date <b>08/20/2020</b>			Entered by User <b>Renee Luze-Johnson</b>				
Vendor <b>156 - ADVANTAGE ADVERTISING</b>									
40882	Reusable Cotton Face Masks	Paid by Check #306768		07/06/2020	08/20/2020	07/06/2020		08/20/2020	3,190.00
Vendor <b>156 - ADVANTAGE ADVERTISING</b> Totals						Invoices	1		<u>\$3,190.00</u>
Vendor <b>13042 - HUMILITY OF MARY SHELTER INC</b>									
Covid thru 7/20	Covid thru 7/18/20	Paid by Check #306848		08/20/2020	08/20/2020	07/18/2020		08/20/2020	60,452.00
Vendor <b>13042 - HUMILITY OF MARY SHELTER INC</b> Totals						Invoices	1		<u>\$60,452.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC090120-001	UCC Consulting Services September 2020	Paid by Check #306873		08/10/2020	08/20/2020	09/01/2020		08/20/2020	2,083.33
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals						Invoices	1		<u>\$2,083.33</u>
Vendor <b>3903 - QUAD CITIES CHAMBER OF COMMERCE</b>									
FY21 QCF Invest	Public Sector Investment FY21 7/1/20 to 6/30/21	Paid by Check #306922		08/20/2020	08/20/2020	07/01/2020		08/20/2020	44,377.00
Vendor <b>3903 - QUAD CITIES CHAMBER OF COMMERCE</b> Totals						Invoices	1		<u>\$44,377.00</u>
Batch Number <b>2021-00000124</b> Totals						Invoices	4		<u>\$110,102.33</u>
Department <b>11 - Administration</b> Totals						Invoices	4		<u>\$110,102.33</u>

## 11 Administration

Department <b>12 - County Attorney</b>									
Batch Number <b>2021-00000139</b>		Batch Date <b>08/20/2020</b>			Entered by User <b>Kathy Walsh</b>				
Vendor <b>910 - CLERK OF COURT</b>									
19-0278	FECR390728 St v Alderman	Paid by Check #306803		07/30/2020	08/20/2020	07/30/2020		08/20/2020	7.76
Vendor <b>910 - CLERK OF COURT</b> Totals						Invoices	1		<u>\$7.76</u>
Vendor <b>3561 - JAMES L OTTESEN</b>									
AUG2020	Special Prosecution Aug 2020	Paid by Check #306904		08/01/2020	08/20/2020	08/01/2020		08/20/2020	1,000.00
Vendor <b>3561 - JAMES L OTTESEN</b> Totals						Invoices	1		<u>\$1,000.00</u>
Vendor <b>14027 - RELENTLESS LLC</b>									
9087	Desert Snow Training	Paid by Check #306929		07/28/2020	08/20/2020	07/28/2020		08/20/2020	7,787.00
Vendor <b>14027 - RELENTLESS LLC</b> Totals						Invoices	1		<u>\$7,787.00</u>
Vendor <b>4409 - JENNY SOENKSEN</b>									
19-2055	St v Dominic FECR402010	Paid by Check #306947		07/25/2020	08/20/2020	07/25/2020		08/20/2020	6.00
Vendor <b>4409 - JENNY SOENKSEN</b> Totals						Invoices	1		<u>\$6.00</u>



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Batch Number <b>2021-00000139</b>		Batch Date 08/20/2020		Entered by User Kathy Walsh					
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>									
842747308	West Info Charges 7/1-31, 2020	Paid by Check #306960		08/01/2020	08/20/2020	08/01/2020		08/20/2020	1,419.58
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals						Invoices	1		\$1,419.58
Batch Number <b>2021-00000139</b> Totals						Invoices	5		\$10,220.34
Department <b>12 - County Attorney</b> Totals						Invoices	5		\$10,220.34
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Batch Number <b>2021-00000132</b>		Batch Date 08/20/2020		Entered by User Mary Stansbury					
Vendor <b>1225 - DFI - SOLUTIONS IN PRINT INC</b>									
20051085-1	SHIPPING WAS DEDUTCED-NEEDS PAID PER WES	Paid by Check #306817		05/28/2020	08/20/2020	05/28/2020		08/20/2020	89.65
Vendor <b>1225 - DFI - SOLUTIONS IN PRINT INC</b> Totals						Invoices	1		\$89.65
Vendor <b>10021 - SALLY HOWELL</b>									
7/14/2020	TOWNSHIP MTG 2019-2020	Paid by Check #306845		07/14/2020	08/20/2020	08/14/2020		08/20/2020	94.60
Vendor <b>10021 - SALLY HOWELL</b> Totals						Invoices	1		\$94.60
Vendor <b>2852 - LONG GROVE CEMETERY ASSOCIATION</b>									
VETS GRAVES-2019	VETS GRAVES 2019-2020 42 @11.00 EA	Paid by Check #306876		07/27/2020	08/20/2020	07/27/2020		08/20/2020	462.00
Vendor <b>2852 - LONG GROVE CEMETERY ASSOCIATION</b> Totals						Invoices	1		\$462.00
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
353	BDG MTG 6/25/2020	Paid by Check #306897		07/31/2020	08/20/2020	07/31/2020		08/20/2020	366.18
354	COW MTG 7/7/2020-INV 354	Paid by Check #306897		07/31/2020	08/20/2020	07/31/2020		08/20/2020	15.08
355	BDG MTG PARK VIEW RENTAL 7/15/2020	Paid by Check #306897		07/31/2020	08/20/2020	07/31/2020		08/20/2020	27.28
356	BDG MTG 7/9/2020	Paid by Check #306897		07/31/2020	08/20/2020	07/31/2020		08/20/2020	542.09
357	7/22/20 -SAL AND WAGES 2019-2020	Paid by Check #306897		07/31/2020	08/20/2020	07/31/2020		08/20/2020	653.38
358	BRD MTG 7/23/2020-INV 358	Paid by Check #306897		07/31/2020	08/20/2020	07/31/2020		08/20/2020	422.18
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	6		\$2,026.19
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b>									
VET GRAVES# 1959	VETS GRAVE 2019-2020-1327@11.00 EACH	Paid by Check #306899		07/22/2020	08/20/2020	07/22/2020		08/20/2020	14,597.00
Vendor <b>3485 - OAKDALE MEMORIAL GARDENS INC</b> Totals						Invoices	1		\$14,597.00



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Batch Number <b>2021-00000132</b>		Batch Date 08/20/2020				Entered by User Mary Stansbury			
Vendor <b>10020 - GARY PINGEL</b>									
7/20/2020	TOWNSHIP MTG	Paid by Check #306909		07/20/2020	08/20/2020	07/20/2020		08/20/2020	23.63
		Vendor <b>10020 - GARY PINGEL</b> Totals				Invoices		1	<u>\$23.63</u>
Vendor <b>3816 - PROFORMA XTREME LLC</b>									
BC81001245A	LASER COPY PAPER W/PERFORATION	Paid by Check #306918		07/20/2020	08/20/2020	07/20/2020		08/20/2020	117.60
		Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals				Invoices		1	<u>\$117.60</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
72083	JVJV243328-SMITH	Paid by Check #306924		07/03/2020	08/20/2020	07/03/2020		08/20/2020	42.76
72392	JVJV243356-HESTER	Paid by Check #306924		07/08/2020	08/20/2020	07/08/2020		08/20/2020	45.22
72522	JVJV243348-KENDRICKS	Paid by Check #306924		07/09/2020	08/20/2020	07/09/2020		08/20/2020	48.88
72581	JVJV243409-JANSSENS	Paid by Check #306924		07/09/2020	08/20/2020	07/09/2020		08/20/2020	45.22
73475	JVJV242434-D. MCCOY	Paid by Check #306924		07/16/2020	08/20/2020	07/16/2020		08/20/2020	48.58
73477	JVJV143433-MCCOY	Paid by Check #306924		07/16/2020	08/20/2020	07/16/2020		08/20/2020	48.58
73902	COW MTG 7/7/2020	Paid by Check #306924		07/11/2020	08/20/2020	07/11/2020		08/20/2020	16.74
73959	JVJV243430-WATSON	Paid by Check #306924		07/27/2020	08/20/2020	07/27/2020		08/20/2020	56.20
74139	JVJV243449 7 JVJV243450- MCGEE	Paid by Check #306924		07/31/2020	08/20/2020	07/31/2020		08/20/2020	61.46
74162	BRG MTG 7-9-2020	Paid by Check #306924		07/15/2020	08/20/2020	07/15/2020		08/20/2020	597.54
74167	JVJV243469-SWEETEN	Paid by Check #306924		08/03/2020	08/20/2020	08/03/2020		08/20/2020	56.20
		Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals				Invoices		11	<u>\$1,067.38</u>
Vendor <b>4452 - DOUGLAS SPICKERMANN</b>									
7/20/2020	Professional, Scientific & Technical Services	Paid by Check #306949		07/20/2020	08/20/2020	08/20/2020		08/20/2020	112.13
		Vendor <b>4452 - DOUGLAS SPICKERMANN</b> Totals				Invoices		1	<u>\$112.13</u>
Vendor <b>4903 - LARRY VAN DEN BERGHE</b>									
7/16/2020	TOWNSHIP MEETING 7/16/020	Paid by Check #306978		07/16/2020	08/20/2020	07/16/2020		08/20/2020	33.45
		Vendor <b>4903 - LARRY VAN DEN BERGHE</b> Totals				Invoices		1	<u>\$33.45</u>
		Batch Number <b>2021-00000132</b> Totals				Invoices		25	<u>\$18,623.63</u>
		Department <b>13 - Auditor</b> Totals				Invoices		25	<u>\$18,623.63</u>

**13 Auditor** \_\_\_\_\_  
 Department **14 - IT**



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Batch Number <b>2021-00000136</b>		Batch Date 08/20/2020		Entered by User Janis Barnett					
Vendor <b>361 - AT &amp; T MOBILITY</b>									
x07272020	CELL PHONE SERVICES	Paid by Check #306781		07/19/2020	08/20/2020	07/19/2020		08/20/2020	123.81
		Vendor <b>361 - AT &amp; T MOBILITY</b> Totals					Invoices	1	<u>\$123.81</u>
Vendor <b>11692 - DATABANK IMX LLC</b>									
6112005846	PROFESSIONAL SERVICE	Paid by Check #306813		07/28/2020	08/20/2020	07/28/2020		08/20/2020	487.50
		Vendor <b>11692 - DATABANK IMX LLC</b> Totals					Invoices	1	<u>\$487.50</u>
Vendor <b>12401 - HEARTLAND BUSINESS SYSTEMS</b>									
373072-H	MERAKI AC POWER CORD	Paid by Check #306842		04/24/2020	08/20/2020	04/24/2020		08/20/2020	113.50
375993-H	WEBEX LICENSE	Paid by Check #306842		05/13/2020	08/20/2020	05/13/2020		08/20/2020	6,231.00
384229-H	PROFESSIONAL SERVICE	Paid by Check #306842		06/25/2020	08/20/2020	06/25/2020		08/20/2020	660.00
		Vendor <b>12401 - HEARTLAND BUSINESS SYSTEMS</b> Totals					Invoices	3	<u>\$7,004.50</u>
Vendor <b>2237 - INFO-TECH RESEARCH GROUP INC</b>									
206774	PROFESSIONAL SERVICE	Paid by Check #306850		07/27/2020	08/20/2020	07/27/2020		08/20/2020	18,600.00
		Vendor <b>2237 - INFO-TECH RESEARCH GROUP INC</b> Totals					Invoices	1	<u>\$18,600.00</u>
Vendor <b>12660 - NOVATIME TECHNOLOGY INC</b>									
SI-075347	PAYROLL UPGRADE	Paid by Check #306898		05/18/2020	08/20/2020	07/01/2020		08/20/2020	35,280.00
SI-075348	PAYROLL UPGRADE	Paid by Check #306898		06/15/2020	08/20/2020	06/15/2020		08/20/2020	10,080.00
		Vendor <b>12660 - NOVATIME TECHNOLOGY INC</b> Totals					Invoices	2	<u>\$45,360.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN205292	COPIES COUNTS	Paid by Check #306900		07/29/2020	08/20/2020	07/29/2020		08/20/2020	2,135.64
		Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals					Invoices	1	<u>\$2,135.64</u>
Vendor <b>4368 - SITEIMPROVE INC</b>									
68995	WEBSITE SOFTWARE	Paid by Check #306946		08/03/2020	08/20/2020	08/03/2020		08/20/2020	1,752.02
		Vendor <b>4368 - SITEIMPROVE INC</b> Totals					Invoices	1	<u>\$1,752.02</u>
		Batch Number <b>2021-00000136</b> Totals					Invoices	10	<u>\$75,463.47</u>
		Department <b>14 - IT</b> Totals					Invoices	10	<u>\$75,463.47</u>

## 14 IT

Department **15 - FSS**

Batch Number **2021-00000135**

Batch Date 08/10/2020

Entered by User Deborah Dierkes

Vendor **1408 - ELDRIDGE ELECTRIC & WATER**

07 0510 00 0720 PATROL WATER AND SEWER  
06/18-7/20/20

Paid by Check #306824

08/01/2020 08/20/2020 07/20/2020

08/20/2020

43.39

Vendor **1408 - ELDRIDGE ELECTRIC & WATER** Totals

Invoices

1

\$43.39



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Batch Number <b>2021-00000135</b>		Batch Date 08/10/2020				Entered by User Deborah Dierkes			
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
IA44969	ADMIN - UNIFORMED SECURITY	Paid by Check #306835		08/05/2020	08/20/2020	07/31/2020		08/20/2020	6,286.84
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals							Invoices	1	<u>\$6,286.84</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
837500032028	WATER 6/23-7/23/20	Paid by Check #306852		07/28/2020	08/20/2020	07/23/2020		08/20/2020	5,634.43
837500032228	CH/JAIL/TRE/JDC/AC/SECC PRIVATE FIRE 8/4-9/1/2020	Paid by Check #306852		08/05/2020	08/20/2020	08/04/2020		08/20/2020	468.20
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals							Invoices	2	<u>\$6,102.63</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
501944769	ADMIN ELECTRIC 6/23-7/22/20	Paid by Check #306886		07/23/2020	08/20/2020	07/22/2020		08/20/2020	11,582.99
501999566	JAIL ELECTRIC 6/23-7/22/20	Paid by Check #306886		07/24/2020	08/20/2020	07/22/2020		08/20/2020	30,598.75
501999785	CH ELECTRIC 6/23-7/22	Paid by Check #306886		07/24/2020	08/20/2020	07/22/2020		08/20/2020	12,102.22
501999855	JDC ELECTRIC 6/23-7/22/20	Paid by Check #306886		07/24/2020	08/20/2020	07/22/2020		08/20/2020	2,465.66
502389340	RIACOMM ELECTRIC 7/7-8/5/20	Paid by Check #306886		08/05/2020	08/20/2020	08/05/2020		08/20/2020	41.06
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	5	<u>\$56,790.68</u>
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b>									
CE15763002	ADMIN ELEVATOR CARD READERS	Paid by Check #306903		08/05/2020	08/20/2020	08/05/2020		08/20/2020	10,000.00
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b> Totals							Invoices	1	<u>\$10,000.00</u>
Vendor <b>3928 - RAGAN MECHANICAL INC</b>									
9331	CH PUMP REPAIR	Paid by Check #306927		06/30/2020	08/20/2020	04/06/2020		08/20/2020	3,863.85
Vendor <b>3928 - RAGAN MECHANICAL INC</b> Totals							Invoices	1	<u>\$3,863.85</u>
Vendor <b>4047 - RIVERSIDE STAFFING SERVICES</b>									
40458	ADMIN & CGS - FARIS, L & CONSTANTINO, D	Paid by Check #306933		07/31/2020	08/20/2020	07/26/2020		08/20/2020	1,392.00
40495	ADMIN & CGS - FARIS, L & CONSTANTINO, D	Paid by Check #306933		08/07/2020	08/20/2020	08/02/2020		08/20/2020	1,392.00
Vendor <b>4047 - RIVERSIDE STAFFING SERVICES</b> Totals							Invoices	2	<u>\$2,784.00</u>
Vendor <b>4586 - SWANSON CONSTRUCTION CO</b>									
APPLICATION 07	AC- EXTERIOR RECLAD AND WINDOW PROJECT	Paid by Check #306956		07/31/2020	08/20/2020	07/31/2020		08/20/2020	95,467.78
Vendor <b>4586 - SWANSON CONSTRUCTION CO</b> Totals							Invoices	1	<u>\$95,467.78</u>
Vendor <b>4713 - TRANE US INC</b>									
311003416	RTU-3 NEW TXV YHC092	Paid by Check #306965		06/30/2020	08/20/2020	06/01/2020		08/20/2020	1,476.00
311003652	DIAGNOSTICS FOR RTU-3	Paid by Check #306965		06/30/2020	08/20/2020	06/25/2020		08/20/2020	996.00



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Batch Number <b>2021-00000135</b>		Batch Date 08/10/2020				Entered by User Deborah Dierkes			
Vendor <b>4713 - TRANE US INC</b>									
311009814	JAIL - AHU TRANE WOMENS WING AHU	Paid by Check #306965		07/30/2020	08/20/2020	07/29/2020		08/20/2020	2,137.18
		Vendor <b>4713 - TRANE US INC</b> Totals				Invoices		3	<u>\$4,609.18</u>
Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b>									
5070	FIRE SPRINKLER ANNUAL INSP.- CH/JAIL/ENT PAV/TRE/SECC/JDC/PATROL	Paid by Check #306968		07/30/2020	08/20/2020	07/30/2020		08/20/2020	2,388.00
		Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b> Totals				Invoices		1	<u>\$2,388.00</u>
Vendor <b>12398 - TRI-DIM FILTER CORPORATION</b>									
2338043-1	INVENTORY FILTERS - JAIL/CH/CH PAV/ADMIN/JDC	Paid by Check #306969		07/08/2020	08/20/2020	07/08/2020		08/20/2020	6,940.04
2338055-1	INVENTORY FILTERS - SECC/TREMONT/PATROL/SEC RDS/ELDG LIB	Paid by Check #306969		06/30/2020	08/20/2020	06/30/2020		08/20/2020	4,621.10
		Vendor <b>12398 - TRI-DIM FILTER CORPORATION</b> Totals				Invoices		2	<u>\$11,561.14</u>
		Batch Number <b>2021-00000135</b> Totals				Invoices		20	<u>\$199,897.49</u>
		Department <b>15 - FSS</b> Totals				Invoices		20	<u>\$199,897.49</u>

## 15 FSS

Department **17 - Community Services**

Batch Number <b>2021-00000125</b>		Batch Date 08/20/2020				Entered by User Marsha Kraciun			
Vendor <b>13216 - MICHELE BURTON</b>									
550500	1725 W. 16th Street (KE)	Paid by Check #306791		07/16/2020	08/20/2020	07/16/2020		08/20/2020	500.00
		Vendor <b>13216 - MICHELE BURTON</b> Totals				Invoices		1	<u>\$500.00</u>
Vendor <b>12497 - CRESTWOOD APARTMENTS LLC</b>									
551267	3815 Bridge Avenue, Apt. A (DL)	Paid by Check #306810		07/24/2020	08/20/2020	07/24/2020		08/20/2020	500.00
		Vendor <b>12497 - CRESTWOOD APARTMENTS LLC</b> Totals				Invoices		1	<u>\$500.00</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>									
551898	20-273	Paid by Check #306839		07/17/2020	08/20/2020	07/17/2020		08/20/2020	1,597.16
		Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals				Invoices		1	<u>\$1,597.16</u>
Vendor <b>10873 - MAD PROPERTIES COOP</b>									
551662	217 E. 10th Street, Apt. #12 (SB)	Paid by Check #306877		08/01/2020	08/20/2020	08/01/2020		08/20/2020	500.00
		Vendor <b>10873 - MAD PROPERTIES COOP</b> Totals				Invoices		1	<u>\$500.00</u>



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Batch Number <b>2021-00000125</b>		Batch Date 08/20/2020		Entered by User Marsha Kraciun					
Vendor <b>4127 - RUNGE MORTUARY</b>									
551589	EF	Paid by Check #306938		07/29/2020	08/20/2020	07/29/2020		08/20/2020	1,600.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	1	<u>\$1,600.00</u>
Vendor <b>14023 - ERIC SWANSON - ED HOLDINGS LLC SERIES 3</b>									
551049	930 Pius Lane (MR)	Paid by Check #306955		08/22/2020	08/20/2020	08/22/2020		08/20/2020	500.00
Vendor <b>14023 - ERIC SWANSON - ED HOLDINGS LLC SERIES 3</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>11519 - LAWRENCE J VENDEN - AMBROS PROPERTIES LLC</b>									
552230	718 N. Lincoln Avenue (JS)	Paid by Check #306982		08/01/2020	08/20/2020	08/01/2020		08/20/2020	700.00
Vendor <b>11519 - LAWRENCE J VENDEN - AMBROS PROPERTIES LLC</b> Totals							Invoices	1	<u>\$700.00</u>
Vendor <b>5171 - WOOD DALE LC</b>									
551814	3307 W. 46th Street, Lot 58 (DM)	Paid by Check #306993		08/01/2020	08/20/2020	08/01/2020		08/20/2020	430.00
Vendor <b>5171 - WOOD DALE LC</b> Totals							Invoices	1	<u>\$430.00</u>
Batch Number <b>2021-00000125</b> Totals							Invoices	8	<u>\$6,327.16</u>
Batch Number <b>2021-00000128</b>		Batch Date 08/20/2020		Entered by User Cheri Sexton					
Vendor <b>11557 - AMY &amp; OM INC</b>									
551494	Crisis Care Coordination - Coordination Services	Paid by Check #306774		07/28/2020	08/20/2020	07/28/2020		08/20/2020	50.00
551554	Crisis Care Coordination - Coordination Services	Paid by Check #306774		07/29/2020	08/20/2020	07/29/2020		08/20/2020	50.00
551680	Crisis Care Coordination - Coordination Services	Paid by Check #306774		07/30/2020	08/20/2020	07/30/2020		08/20/2020	50.00
Vendor <b>11557 - AMY &amp; OM INC</b> Totals							Invoices	3	<u>\$150.00</u>
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC - CASI</b>									
CASI 0820	Community Services - Other Expense	Paid by Check #306795		08/01/2020	08/20/2020	08/01/2020		08/20/2020	17,812.50
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC - CASI</b> Totals							Invoices	1	<u>\$17,812.50</u>
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b>									
CHC 0820	Community Services - Other Expense	Paid by Check #306807		08/01/2020	08/20/2020	08/01/2020		08/20/2020	27,172.25
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b> Totals							Invoices	1	<u>\$27,172.25</u>
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b>									
JAIL PSYCH 0720	Mental Health Services in Jails	Paid by Check #306832		07/31/2020	08/20/2020	07/31/2020		08/20/2020	10,625.00
Vendor <b>1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC</b> Totals							Invoices	1	<u>\$10,625.00</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
Batch Number <b>2021-00000128</b>		Batch Date 08/20/2020		Entered by User Cheri Sexton					
Vendor <b>10022 - NEW CHOICES INC - NCI</b>									
IVC176876	Support Services - Supported Community Living	Paid by Check #306895		06/30/2020	08/20/2020	06/30/2020		08/20/2020	770.00
Vendor <b>10022 - NEW CHOICES INC - NCI</b> Totals						Invoices		1	<u>\$770.00</u>
Vendor <b>3526 - OMNI INC</b>									
551059	Crisis Care Coordination - Coordination Services	Paid by Check #306901		07/29/2020	08/20/2020	07/29/2020		08/20/2020	550.00
551484	Crisis Care Coordination - Coordination Services	Paid by Check #306901		07/28/2020	08/20/2020	07/28/2020		08/20/2020	150.00
Vendor <b>3526 - OMNI INC</b> Totals						Invoices		2	<u>\$700.00</u>
Vendor <b>3538 - OPTIMAE LIFESERVICES</b>									
419759	7/2/2020 Community Services - Other Expense	Paid by Check #306902		07/02/2020	08/20/2020	05/26/2020		08/20/2020	434.99
Vendor <b>3538 - OPTIMAE LIFESERVICES</b> Totals						Invoices		1	<u>\$434.99</u>
Vendor <b>14025 - UNITED CLINICAL LABRATORIES INC</b>									
1274488	Psychotherapeutic Treatment - Outpatient	Paid by Check #306975		07/02/2019	08/20/2020	10/04/2019		08/20/2020	486.15
Vendor <b>14025 - UNITED CLINICAL LABRATORIES INC</b> Totals						Invoices		1	<u>\$486.15</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
SCL 0720	Support Services - Supported Community Living	Paid by Check #306983		08/04/2020	08/20/2020	07/31/2020		08/20/2020	997.50
VF OP 072920A	Assertive Community Treatment (ACT)	Paid by Check #306983		07/29/2020	08/20/2020	07/29/2020		08/20/2020	5,576.00
VF OP 072920B	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #306983		07/29/2020	08/20/2020	07/29/2020		08/20/2020	1,902.00
VF OP 080520A	Assertive Community Treatment (ACT)	Paid by Check #306983		08/05/2020	08/20/2020	07/31/2020		08/20/2020	2,132.00
VF OP 080520B	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #306983		08/05/2020	08/20/2020	07/31/2020		08/20/2020	1,449.10
VF OP 080520C	Community Services - Other Expense	Paid by Check #306983		08/05/2020	08/20/2020	07/31/2020		08/20/2020	2,120.80
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals						Invoices		6	<u>\$14,177.40</u>
Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b>									
RESIDENTIAL 0720	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #306984		08/03/2020	08/20/2020	07/31/2020		08/20/2020	9,628.00
Vendor <b>4937 - VERA FRENCH SHERIDAN SPRINGS</b> Totals						Invoices		1	<u>\$9,628.00</u>
Batch Number <b>2021-00000128</b> Totals						Invoices		18	<u>\$81,956.29</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
Department <b>17 - Community Services</b> Totals						Invoices	26		\$88,283.45
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Batch Number <b>2021-00000129</b>		Batch Date <b>08/20/2020</b>			Entered by User <b>Cheri Sexton</b>				
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b>									
6020IN3289	#2 August Payment	Paid by Check #306976		07/17/2020	08/20/2020	08/01/2020		08/20/2020	289,128.66
Vendor <b>12270 - UNITYPOINT HEALTH - TRINITY</b> Totals						Invoices	1		\$289,128.66
Batch Number <b>2021-00000129</b> Totals						Invoices	1		\$289,128.66
Department <b>1750 - EIMH</b> Totals						Invoices	1		\$289,128.66
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Batch Number <b>2021-00000084</b>		Batch Date <b>08/20/2020</b>			Entered by User <b>Mary Wells</b>				
Vendor <b>156 - ADVANTAGE ADVERTISING</b>									
40999	ADMIN - MASKS - SUPPLIES	Paid by Check #306768		07/24/2020	08/20/2020	07/24/2020		08/20/2020	980.00
41073	ADMIN - MASKS - SUPPLIES	Paid by Check #306768		08/05/2020	08/20/2020	08/05/2020		08/20/2020	490.00
41097	ADMIN - MASKS - SUPPLIES	Paid by Check #306768		08/07/2020	08/20/2020	08/07/2020		08/20/2020	980.00
Vendor <b>156 - ADVANTAGE ADVERTISING</b> Totals						Invoices	3		\$2,450.00
Vendor <b>230 - ALL STAR PRO GOLF INC</b>									
INV18659	CUST 130680 - GLYNNS CREEK GC	Paid by Check #306770		07/20/2020	08/20/2020	07/20/2020		08/20/2020	666.46
Vendor <b>230 - ALL STAR PRO GOLF INC</b> Totals						Invoices	1		\$666.46
Vendor <b>316 - ARCTIC GLACIER INC</b>									
4295020911	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #306778		07/27/2020	08/20/2020	07/27/2020		08/20/2020	162.40
4295020912	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #306778		07/27/2020	08/20/2020	07/27/2020		08/20/2020	306.55
4295021107	ACCT 2292990 - WLP	Paid by Check #306778		07/29/2020	08/20/2020	07/29/2020		08/20/2020	195.20
M349005811	ACCT 22001895 - BSP	Paid by Check #306778		07/30/2020	08/20/2020	07/30/2020		08/20/2020	363.75
M349005820	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #306778		07/31/2020	08/20/2020	07/31/2020		08/20/2020	179.15
M349005825	ACCT 2292990 - WLP	Paid by Check #306778		08/06/2020	08/20/2020	08/06/2020		08/20/2020	218.00
Vendor <b>316 - ARCTIC GLACIER INC</b> Totals						Invoices	6		\$1,425.05
Vendor <b>358 - AT &amp; T</b>									
381-1114 0720	ACCT 016 123 6685 00 - WLP/HQ OFC LONG DISTANCE	Paid by Check #306780		07/12/2020	08/20/2020	07/12/2020		08/20/2020	41.40
Vendor <b>358 - AT &amp; T</b> Totals						Invoices	1		\$41.40



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Batch Number <b>2021-0000084</b>		Batch Date 08/20/2020				Entered by User <b>Mary Wells</b>			
Vendor <b>383 - B &amp; B DRAIN TECH QC INC</b>									
138849	SCP - CODY CLEAN LINE TO HOME	Paid by Check #306782		07/29/2020	08/20/2020	07/29/2020		08/20/2020	365.00
Vendor <b>383 - B &amp; B DRAIN TECH QC INC</b> Totals							Invoices	1	<u>\$365.00</u>
Vendor <b>662 - BRUS CONSTRUCTION LLC</b>									
7336	WEC - DORM RENO ASSBLY RM - 1800001-501	Paid by Check #306789		08/10/2020	08/20/2020	08/10/2020		08/20/2020	25,271.98
7337	WEC - DORM RENO ASSBLY RM - 1800001-501	Paid by Check #306789		08/10/2020	08/20/2020	08/10/2020		08/20/2020	13,975.70
Vendor <b>662 - BRUS CONSTRUCTION LLC</b> Totals							Invoices	2	<u>\$39,247.68</u>
Vendor <b>13294 - BWC EXCAVATING LC</b>									
PAY APP #8	SERVICES THRU 6/30/2020 - INCAHIAS CG 1802314-217-100	Paid by Check #306792		07/31/2020	08/20/2020	06/30/2020		08/20/2020	244,392.29
Vendor <b>13294 - BWC EXCAVATING LC</b> Totals							Invoices	1	<u>\$244,392.29</u>
Vendor <b>753 - GINA CARTER</b>									
CARTER-7/31/20	CLEANING HDQTRS - EXTRA CLEANINGS DUE TO COVID	Paid by Check #306793		07/31/2020	08/20/2020	07/31/2020		08/20/2020	400.00
Vendor <b>753 - GINA CARTER</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>808 - CENTRAL POOL SUPPLY INC</b>									
314378	ACCT 146700 - WLP WWTP	Paid by Check #306797		07/29/2020	08/20/2020	07/29/2020		08/20/2020	99.98
Vendor <b>808 - CENTRAL POOL SUPPLY INC</b> Totals							Invoices	1	<u>\$99.98</u>
Vendor <b>14024 - CERTIFIED LABORATORIES</b>									
7016061	CUST 706652 - GLYNNS CREEK MAINTENANCE	Paid by Check #306799		07/01/2020	08/20/2020	07/01/2020		08/20/2020	215.52
Vendor <b>14024 - CERTIFIED LABORATORIES</b> Totals							Invoices	1	<u>\$215.52</u>
Vendor <b>920 - CLINTON HERALD</b>									
520954 5/21 15Q	ACCT 16501 - PIONEER VILLAGE 3X4	Paid by Check #306806		05/21/2020	08/20/2020	05/21/2020		08/20/2020	97.92
520954 5/23 15Q	ACCT 16501 - PIONEER VILLAGE 3X4	Paid by Check #306806		05/23/2020	08/20/2020	05/23/2020		08/20/2020	97.92
Vendor <b>920 - CLINTON HERALD</b> Totals							Invoices	2	<u>\$195.84</u>
Vendor <b>12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO</b>									
7755357-26	ACCT 63917 - PV	Paid by Check #306808		07/28/2020	08/20/2020	07/28/2020		08/20/2020	685.40
Vendor <b>12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO</b> Totals							Invoices	1	<u>\$685.40</u>



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Batch Number <b>2021-0000084</b>		Batch Date 08/20/2020		Entered by User			Mary Wells		
Vendor <b>1030 - COUNTRY CLUB COFFEE</b>									
3300377	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #306809		08/03/2020	08/20/2020	08/03/2020		08/20/2020	32.95
Vendor <b>1030 - COUNTRY CLUB COFFEE</b> Totals							Invoices	1	<u>\$32.95</u>
Vendor <b>1271 - D &amp; K PRODUCTS</b>									
0513577-IN	ACCT GCGC -GLYNNS CREEK MAINTENANCE	Paid by Check #306812		07/21/2020	08/20/2020	07/21/2020		08/20/2020	4,189.58
0514006-IN	ACCT GCGC -GLYNNS CREEK MAINTENANCE	Paid by Check #306812		07/23/2020	08/20/2020	07/23/2020		08/20/2020	271.14
Vendor <b>1271 - D &amp; K PRODUCTS</b> Totals							Invoices	2	<u>\$4,460.72</u>
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION</b>									
J151122	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #306816		07/31/2020	08/20/2020	07/31/2020		08/20/2020	60.34
J151122A	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #306816		08/05/2020	08/20/2020	08/05/2020		08/20/2020	263.47
J150017A	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #306816		07/31/2020	08/20/2020	07/31/2020		08/20/2020	618.84
J150478	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #306816		07/08/2020	08/20/2020	07/08/2020		08/20/2020	85.00
J151067	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #306816		07/31/2020	08/20/2020	07/31/2020		08/20/2020	621.59
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION</b> Totals							Invoices	5	<u>\$1,649.24</u>
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b>									
2007-138343	WEC - DORM RENO ASSBLY RM - 1800001-501	Paid by Check #306819		07/22/2020	08/20/2020	07/22/2020		08/20/2020	11,564.13
2007-531379	WEC - DORM RENO ASSBLY RM - 1800001-501	Paid by Check #306819		07/24/2020	08/20/2020	07/24/2020		08/20/2020	11,233.20
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b> Totals							Invoices	2	<u>\$22,797.33</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
3721148	CUST 110934 - GLYNNS CREEK MAINTENANCE	Paid by Check #306820		07/20/2020	08/20/2020	07/20/2020		08/20/2020	162.85
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals							Invoices	1	<u>\$162.85</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
11303401 0720	ACCT 11303401 - ELEC 6/29 - 7/30 - PV	Paid by Check #306822		07/31/2020	08/20/2020	07/31/2020		08/20/2020	344.44
16000508 0720	ACCT 16000508 - ELEC 6/29 - 7/30 - HDQTRS	Paid by Check #306822		07/31/2020	08/20/2020	07/31/2020		08/20/2020	162.08
7473 0720	ACCT 11323501 - ELEC 6/30 - 7/31 - GLYNNS CREEK GC	Paid by Check #306822		07/31/2020	08/20/2020	07/31/2020		08/20/2020	1,408.39



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Batch Number <b>2021-0000084</b>		Batch Date 08/20/2020		Entered by User			Mary Wells		
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
7478 0720	ACCT 11329601 - ELEC 6/30-7/31 - CODY HOMESTEAD	Paid by Check #306822		07/31/2020	08/20/2020	07/31/2020		08/20/2020	531.73
7480 0720	ACCT 21219101 - ELEC 6/30-7/31 - GLYNNS CREEK MAINT	Paid by Check #306822		07/31/2020	08/20/2020	07/31/2020		08/20/2020	1,709.06
7481 0720	ACCT 12006903 - ELEC 6/30-7/31 - WAPSI	Paid by Check #306822		07/31/2020	08/20/2020	07/31/2020		08/20/2020	1,108.64
7482 0720	ACCT 21076001 - ELEC 6/30 - 7/31 - WLP	Paid by Check #306822		07/31/2020	08/20/2020	07/31/2020		08/20/2020	8,725.67
7483 0720	ACCT 21056601 - ELEC 6/30 - 7/31 - SCP	Paid by Check #306822		07/31/2020	08/20/2020	07/31/2020		08/20/2020	10,166.83
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals							Invoices	8	<u>\$24,156.84</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
81243	ACCT 178701 - SCP GASOLINE	Paid by Check #306823		07/28/2020	08/20/2020	07/28/2020		08/20/2020	899.98
81244	ACCT 178702 - SCP DIESEL	Paid by Check #306823		07/28/2020	08/20/2020	07/28/2020		08/20/2020	666.54
81245	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #306823		07/28/2020	08/20/2020	07/28/2020		08/20/2020	292.32
81260	ACCT 178701 - WLP GASOLINE	Paid by Check #306823		07/29/2020	08/20/2020	07/29/2020		08/20/2020	308.11
81261	ACCT 178702 - WLP DIESEL	Paid by Check #306823		07/29/2020	08/20/2020	07/29/2020		08/20/2020	281.40
81613	ACCT 178702 - WLP DIESEL	Paid by Check #306823		07/22/2020	08/20/2020	07/22/2020		08/20/2020	140.70
81614	ACCT 178701 - WLP GASOLINE	Paid by Check #306823		07/22/2020	08/20/2020	07/22/2020		08/20/2020	181.68
81617	ACCT 178702 - SCP DIESEL	Paid by Check #306823		07/22/2020	08/20/2020	07/22/2020		08/20/2020	175.28
81618	ACCT 178701 - SCP GASOLINE	Paid by Check #306823		07/22/2020	08/20/2020	07/22/2020		08/20/2020	38.40
81619	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #306823		07/22/2020	08/20/2020	07/22/2020		08/20/2020	323.09
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals							Invoices	10	<u>\$3,307.50</u>
Vendor <b>1632 - FRED'S TOWING INC</b>									
129170	CALL# 37362 - TOW 09 FORD F450 TO REYNOLDS MOTOR - WLP	Paid by Check #306829		08/06/2020	08/20/2020	08/06/2020		08/20/2020	190.00
Vendor <b>1632 - FRED'S TOWING INC</b> Totals							Invoices	1	<u>\$190.00</u>
Vendor <b>1689 - GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA</b>									
919969	MEMBERSHIP RENEWAL 9/1/20 - 8/31/21-GCM LETURE	Paid by Check #306830		07/28/2020	08/20/2020	07/28/2020		08/20/2020	205.00
Vendor <b>1689 - GCSAA -GOLF COURSE SUPERINTENDENTS ASSN OF AMERICA</b> Totals							Invoices	1	<u>\$205.00</u>
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b>									
4118390-000	CUST 1387255 - CAPITAL PROJ - PV-RR 1802200-221-100	Paid by Check #306833		08/05/2020	08/20/2020	08/05/2020		08/20/2020	151.80
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b> Totals							Invoices	1	<u>\$151.80</u>



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Batch Number <b>2021-0000084</b>		Batch Date 08/20/2020				Entered by User Mary Wells			
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
152502	CUST 0147500 - WLP	Paid by Check #306836		07/30/2020	08/20/2020	07/30/2020		08/20/2020	142.80
152757	CUST 0147500 - SCP	Paid by Check #306836		08/04/2020	08/20/2020	08/04/2020		08/20/2020	313.90
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	2	<u>\$456.70</u>
Vendor <b>2093 - HOMETOWN PLUMBING &amp; HEATING INC\THORNTON</b>									
75133	WEC - DORM RENO ASSBLY RM - 1800001-501	Paid by Check #306844		07/27/2020	08/20/2020	07/27/2020		08/20/2020	16,400.00
Vendor <b>2093 - HOMETOWN PLUMBING &amp; HEATING INC\THORNTON</b> Totals							Invoices	1	<u>\$16,400.00</u>
Vendor <b>2321 - IOWA DEPT OF NATURAL RESOURCES</b>									
PAY APP #7	WLP - LAKE REST CONTRACT 19CRDLWBMBALM-0011 1802406 -220-100	Paid by Check #306853		08/07/2020	08/20/2020	08/07/2020		08/20/2020	154,064.25
Vendor <b>2321 - IOWA DEPT OF NATURAL RESOURCES</b> Totals							Invoices	1	<u>\$154,064.25</u>
Vendor <b>14021 - J &amp; M GOLF INC</b>									
0601579-IN	CUST 5275600 - GLYNNS CREEK GC	Paid by Check #306855		07/22/2020	08/20/2020	07/22/2020		08/20/2020	114.19
Vendor <b>14021 - J &amp; M GOLF INC</b> Totals							Invoices	1	<u>\$114.19</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
037726/1	CUST 1017 - PV	Paid by Check #306859		06/29/2020	08/20/2020	06/29/2020		08/20/2020	28.98
037755/1	CUST 1017 - PV	Paid by Check #306859		07/01/2020	08/20/2020	07/01/2020		08/20/2020	19.14
037757/1	CUST 1017 - SCP	Paid by Check #306859		07/01/2020	08/20/2020	07/01/2020		08/20/2020	11.38
037779/1	CUST 1017 - SCP	Paid by Check #306859		07/02/2020	08/20/2020	07/02/2020		08/20/2020	7.78
037819/1	CUST 1017 - PV	Paid by Check #306859		07/06/2020	08/20/2020	07/06/2020		08/20/2020	46.95
037877/1	CUST 1017 - SCP	Paid by Check #306859		07/09/2020	08/20/2020	07/09/2020		08/20/2020	29.66
038000/1	CUST 1017 - PV	Paid by Check #306859		07/20/2020	08/20/2020	07/20/2020		08/20/2020	25.32
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	7	<u>\$169.21</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7281343	ACCT 37281 - CODY HOMESTEAD	Paid by Check #306862		07/28/2020	08/20/2020	07/28/2020		08/20/2020	12.50
7281375	ACCT 37153 - BSP RESIDENCE	Paid by Check #306862		07/30/2020	08/20/2020	07/30/2020		08/20/2020	12.50
7281420	ACCT 37155 - SCP MAINT	Paid by Check #306862		08/04/2020	08/20/2020	08/04/2020		08/20/2020	6.25
7281421	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #306862		08/04/2020	08/20/2020	08/04/2020		08/20/2020	18.75
7281470	ACCT 37089 - WLP MANAGER	Paid by Check #306862		08/06/2020	08/20/2020	08/06/2020		08/20/2020	12.50
7281471	ACCT 37151 - WLP CAMPGROUND	Paid by Check #306862		08/06/2020	08/20/2020	08/06/2020		08/20/2020	6.25
7281472	ACCT 37152 - WLP MAINT	Paid by Check #306862		08/06/2020	08/20/2020	08/06/2020		08/20/2020	18.75



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Batch Number <b>2021-0000084</b>		Batch Date 08/20/2020		Entered by User Mary Wells					
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7281473	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #306862		08/06/2020	08/20/2020	08/06/2020		08/20/2020	12.50
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals						Invoices		8	<u>\$100.00</u>
Vendor <b>12064 - JUST TOOPS LLC</b>									
460	JT FIRESTARTERS - WLP	Paid by Check #306864		08/03/2020	08/20/2020	08/03/2020		08/20/2020	125.00
Vendor <b>12064 - JUST TOOPS LLC</b> Totals						Invoices		1	<u>\$125.00</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
151723	ACCT 193401 - WAPSI	Paid by Check #306865		07/27/2020	08/20/2020	07/27/2020		08/20/2020	88.15
151915	ACCT 193401 - WAPSI	Paid by Check #306865		07/28/2020	08/20/2020	07/28/2020		08/20/2020	2.45
152816	ACCT 193401 - WAPSI	Paid by Check #306865		08/07/2020	08/20/2020	08/07/2020		08/20/2020	102.40
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals						Invoices		3	<u>\$193.00</u>
Vendor <b>13328 - KIESLER POLICE SUPPLY</b>									
IN140854	CUST L75740 - SCP	Paid by Check #306867		07/22/2020	08/20/2020	07/22/2020		08/20/2020	287.76
Vendor <b>13328 - KIESLER POLICE SUPPLY</b> Totals						Invoices		1	<u>\$287.76</u>
Vendor <b>2847 - DONALD L LOGSDON</b>									
324	WEC - DORM RENO ASSBLY RM - 1800001-501	Paid by Check #306875		07/06/2020	08/20/2020	07/06/2020		08/20/2020	1,000.00
Vendor <b>2847 - DONALD L LOGSDON</b> Totals						Invoices		1	<u>\$1,000.00</u>
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>									
499569	ACCT 402466 - WLP	Paid by Check #306881		07/29/2020	08/20/2020	07/29/2020		08/20/2020	57.70
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals						Invoices		1	<u>\$57.70</u>
Vendor <b>12006 - MCDERMOTT CONCRETE LLC</b>									
2788	WEC - DORM RENO ASSBLY RM - 1800001-501	Paid by Check #306883		08/10/2020	08/20/2020	08/10/2020		08/20/2020	12,120.00
Vendor <b>12006 - MCDERMOTT CONCRETE LLC</b> Totals						Invoices		1	<u>\$12,120.00</u>
Vendor <b>3057 - MENARDS</b>									
36900	ACCT 33150252 - PV	Paid by Check #306885		07/19/2020	08/20/2020	07/19/2020		08/20/2020	15.96
37024	ACCT 33150252 - SCP	Paid by Check #306885		07/21/2020	08/20/2020	07/21/2020		08/20/2020	78.11
37036	ACCT 33150252 - SCP	Paid by Check #306885		07/21/2020	08/20/2020	07/21/2020		08/20/2020	138.80
37190	ACCT 33150252 - WLP	Paid by Check #306885		07/23/2020	08/20/2020	07/23/2020		08/20/2020	337.95
37568	ACCT 33150252 - WLP	Paid by Check #306885		07/28/2020	08/20/2020	07/28/2020		08/20/2020	119.94
37632	ACCT 33150252 - PV	Paid by Check #306885		07/29/2020	08/20/2020	07/29/2020		08/20/2020	98.31
37802	ACCT 33150252 - PV	Paid by Check #306885		07/31/2020	08/20/2020	07/31/2020		08/20/2020	253.01



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Batch Number <b>2021-0000084</b>		Batch Date 08/20/2020				Entered by User Mary Wells			
Vendor <b>3057 - MENARDS</b>									
37810	ACCT 33150252 - GC MAINTENANCE	Paid by Check #306885		07/31/2020	08/20/2020	07/31/2020		08/20/2020	80.48
Vendor <b>3057 - MENARDS</b> Totals							Invoices	8	\$1,122.56
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
502276389	ACCT 74013 - ELEC 7/3- 8/3 BSP CAMPGROUND	Paid by Check #306886		08/03/2020	08/20/2020	08/03/2020		08/20/2020	2,989.72
502328568	ACCT 74014 - ELEC /GAS - 7/3 - 8/3 - BSP RESIDENCE	Paid by Check #306886		08/04/2020	08/20/2020	08/04/2020		08/20/2020	193.86
502414801	ACCT 64016 - ELEC 7/7 - 8/5 - WWT FACILITY WLP	Paid by Check #306886		08/05/2020	08/20/2020	08/05/2020		08/20/2020	426.60
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	3	\$3,610.18
Vendor <b>3324 - MYERS-COX CO</b>									
469583	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #306892		07/24/2020	08/20/2020	07/24/2020		08/20/2020	624.11
470326	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #306892		07/31/2020	08/20/2020	07/31/2020		08/20/2020	515.62
Vendor <b>3324 - MYERS-COX CO</b> Totals							Invoices	2	\$1,139.73
Vendor <b>3467 - NORTH SCOTT FOODS</b>									
0413	ACCT 5034 - PV	Paid by Check #306896		07/24/2020	08/20/2020	07/24/2020		08/20/2020	3.70
3740	ACCT 5034 - PV	Paid by Check #306896		07/02/2020	08/20/2020	07/02/2020		08/20/2020	17.66
4211	ACCT 5034 - PV	Paid by Check #306896		07/01/2020	08/20/2020	07/01/2020		08/20/2020	4.60
5187	ACCT 5034 - PV	Paid by Check #306896		07/17/2020	08/20/2020	07/17/2020		08/20/2020	13.35
6388	ACCT 5034 - PV	Paid by Check #306896		07/30/2020	08/20/2020	07/30/2020		08/20/2020	16.32
7065	ACCT 5034 - PV	Paid by Check #306896		07/10/2020	08/20/2020	07/10/2020		08/20/2020	25.38
9760	ACCT 5034 - PV	Paid by Check #306896		07/04/2020	08/20/2020	07/04/2020		08/20/2020	19.96
Vendor <b>3467 - NORTH SCOTT FOODS</b> Totals							Invoices	7	\$100.97
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
7/22/20-DA	DISPLAY AD - SODA FOUNTAIN SUMMER HOURS - PV	Paid by Check #306897		07/31/2020	08/20/2020	07/31/2020		08/20/2020	114.75
7/22/20-FC	FULL COLOR - PV	Paid by Check #306897		07/31/2020	08/20/2020	07/31/2020		08/20/2020	27.00
7/29/20-DA	DISPLAY AD - SODA FOUNTAIN SUMMER HOURS - PV	Paid by Check #306897		07/31/2020	08/20/2020	07/31/2020		08/20/2020	114.75
7/29/20-FC	FULL COLOR - PV	Paid by Check #306897		07/31/2020	08/20/2020	07/31/2020		08/20/2020	27.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals							Invoices	4	\$283.50



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Batch Number <b>2021-0000084</b>		Batch Date 08/20/2020		Entered by User			Mary Wells		
Vendor <b>5154 - P&amp;W GOLF SUPPLY LLC - WITTEK GOLF SUPPLY CO INC</b>									
INV60762	ACCT 150340 - GLYNNS CREEK GC	Paid by Check #306906		06/15/2020	08/20/2020	06/15/2020		08/20/2020	478.22
Vendor <b>5154 - P&amp;W GOLF SUPPLY LLC - WITTEK GOLF SUPPLY CO INC</b> Totals							Invoices	1	<u>\$478.22</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>									
1666089	ACCT 14822 - SCP ENTRY STATION	Paid by Check #306907		11/19/2019	08/20/2020	11/19/2019		08/20/2020	(72.50)
1711591	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #306907		07/24/2020	08/20/2020	07/24/2020		08/20/2020	351.03
1712710	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #306907		07/30/2020	08/20/2020	07/30/2020		08/20/2020	244.53
1712812	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #306907		07/31/2020	08/20/2020	07/31/2020		08/20/2020	774.75
7011850	ACCT 14822 - SCP ENTRY STATION	Paid by Check #306907		10/25/2019	08/20/2020	10/25/2019		08/20/2020	(119.55)
7012111	ACCT 14192 - GLYNNS CREEK GC-CREDIT	Paid by Check #306907		07/10/2020	08/20/2020	07/10/2020		08/20/2020	(20.00)
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals							Invoices	6	<u>\$1,158.26</u>
Vendor <b>10515 - PHELPS CUSTOM IMAGE WEAR</b>									
58087	ACCT 853 - WLP MAINTENANCE SHIRTS	Paid by Check #306908		07/10/2020	08/20/2020	07/10/2020		08/20/2020	822.50
Vendor <b>10515 - PHELPS CUSTOM IMAGE WEAR</b> Totals							Invoices	1	<u>\$822.50</u>
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b>									
37526	PV- RR - 1802200-220-100	Paid by Check #306910		08/05/2020	08/20/2020	08/05/2020		08/20/2020	387.00
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b> Totals							Invoices	1	<u>\$387.00</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>									
6773194	ACCT 209150 - SCP	Paid by Check #306911		07/28/2020	08/20/2020	07/28/2020		08/20/2020	13.27
6782037	ACCT 209150 - SCP- CG CAPITAL 1802314-217-100	Paid by Check #306911		07/31/2020	08/20/2020	07/31/2020		08/20/2020	244.41
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals							Invoices	2	<u>\$257.68</u>
Vendor <b>11282 - PRECISION AIR</b>									
I2188	SCP - WO#2557 - AC REPAIR	Paid by Check #306916		07/29/2020	08/20/2020	07/29/2020		08/20/2020	146.00
Vendor <b>11282 - PRECISION AIR</b> Totals							Invoices	1	<u>\$146.00</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
2007208	WATER SAMPLES - WLP/SCP/GCGC	Paid by Check #306920		07/27/2020	08/20/2020	07/27/2020		08/20/2020	570.00
2007291	WATER SAMPLE - WAPSI	Paid by Check #306920		07/31/2020	08/20/2020	07/31/2020		08/20/2020	30.00
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals							Invoices	2	<u>\$600.00</u>





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Batch Number <b>2021-0000084</b>		Batch Date 08/20/2020					Entered by User Mary Wells		
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
73188-1	ACCT 128-60007588 - BETTENDORF NEWS 3X4 - PV	Paid by Check #306924		07/02/2020	08/20/2020	07/02/2020		08/20/2020	212.00
73210-1	ACCT 128-60007588 - THRIFTY NICKEL COVER 2X6 - PV	Paid by Check #306924		07/02/2020	08/20/2020	07/02/2020		08/20/2020	125.00
73974-1	ACCT 128-60007588 - THRIFTY NICKEL COVER 2X6 - PV	Paid by Check #306924		07/16/2020	08/20/2020	07/16/2020		08/20/2020	120.00
73975-1	ACCT 128-60007588 - BETTENDORF NEWS 3X4 - PV	Paid by Check #306924		07/16/2020	08/20/2020	07/16/2020		08/20/2020	212.00
74756-1	ACCT 128-60007588 - THRIFTY NICKEL DEALS 6X4.5 - PV	Paid by Check #306924		07/30/2020	08/20/2020	07/30/2020		08/20/2020	150.00
	Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	5	<u>\$819.00</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
FB157608	CUST 7540 - REPAIR TO R3 VEHICLE	Paid by Check #306926		07/30/2020	08/20/2020	07/30/2020		08/20/2020	181.00
	Vendor <b>3921 - RACOM CORPORATION</b> Totals						Invoices	1	<u>\$181.00</u>
Vendor <b>3959 - REDLINE CONSTRUCTION INC</b>									
10307	TICKET #23877 - GLYNNS CREEK MAINTENANCE	Paid by Check #306928		07/21/2020	08/20/2020	07/21/2020		08/20/2020	1,087.91
	Vendor <b>3959 - REDLINE CONSTRUCTION INC</b> Totals						Invoices	1	<u>\$1,087.91</u>
Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>									
66012326	CUST 6581300 - WLP	Paid by Check #306931		07/30/2020	08/20/2020	07/30/2020		08/20/2020	1,300.00
	Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals						Invoices	1	<u>\$1,300.00</u>
Vendor <b>4049 - RIVER VALLEY TURF</b>									
01-36882	CUST SCOTT CTY - WLP	Paid by Check #306932		07/17/2020	08/20/2020	07/17/2020		08/20/2020	2.42
01-37529	CUST SCOTT CTY - WLP	Paid by Check #306932		07/27/2020	08/20/2020	07/27/2020		08/20/2020	235.50
	Vendor <b>4049 - RIVER VALLEY TURF</b> Totals						Invoices	2	<u>\$237.92</u>
Vendor <b>11609 - ROEDER BROTHERS INC</b>									
14319M	CUST 83282 - ROTARY MOWER - WLP	Paid by Check #306936		07/16/2020	08/20/2020	07/16/2020		08/20/2020	9,100.00
	Vendor <b>11609 - ROEDER BROTHERS INC</b> Totals						Invoices	1	<u>\$9,100.00</u>
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b>									
559162	ACCT 100588 - ARGON MIX - SCP	Paid by Check #306940		07/31/2020	08/20/2020	07/31/2020		08/20/2020	39.06
559163	ACCT 100588 - ACETYLENE/NITROGEN - WLP	Paid by Check #306940		07/31/2020	08/20/2020	07/31/2020		08/20/2020	22.32
	Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals						Invoices	2	<u>\$61.38</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-1003090	ACCT 9001 - SCP - RCC	Paid by Check #306944		07/27/2020	08/20/2020	07/27/2020		08/20/2020	81.90



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Batch Number <b>2021-0000084</b>		Batch Date 08/20/2020		Entered by User Mary Wells					
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-1004648	ACCT 9001 - SCP - RCC	Paid by Check #306944		08/03/2020	08/20/2020	08/03/2020		08/20/2020	82.20
01-1006023	ACCT 9001 - WLP -RCC	Paid by Check #306944		08/07/2020	08/20/2020	08/07/2020		08/20/2020	149.70
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	3	<u>\$313.80</u>
Vendor <b>11502 - SITE ONE LANDSCAPE SUPPLY</b>									
99705456-001	CUST 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #306945		07/13/2020	08/20/2020	07/13/2020		08/20/2020	380.46
Vendor <b>11502 - SITE ONE LANDSCAPE SUPPLY</b> Totals							Invoices	1	<u>\$380.46</u>
Vendor <b>4603 - TALLGRASS</b>									
5519765	ACCT 518244 - HDQTRS	Paid by Check #306957		07/24/2020	08/20/2020	07/24/2020		08/20/2020	11.28
5519932	ACCT 518244 - HDQTRS	Paid by Check #306957		07/28/2020	08/20/2020	07/28/2020		08/20/2020	19.97
5520188	ACCT 518244 - HDQTRS	Paid by Check #306957		07/30/2020	08/20/2020	07/30/2020		08/20/2020	5.99
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	3	<u>\$37.24</u>
Vendor <b>4682 - TIRES N MORE</b>									
Q30207	ACCT 800551 - SCP MAINTENANCE	Paid by Check #306961		07/30/2020	08/20/2020	07/30/2020		08/20/2020	744.08
Vendor <b>4682 - TIRES N MORE</b> Totals							Invoices	1	<u>\$744.08</u>
Vendor <b>13881 - TOOHEY CONSTRUCTION LLC</b>									
618	WEC - DORM RENO ASSBLY RM - 1800001-501	Paid by Check #306963		08/07/2020	08/20/2020	08/07/2020		08/20/2020	25,042.50
Vendor <b>13881 - TOOHEY CONSTRUCTION LLC</b> Totals							Invoices	1	<u>\$25,042.50</u>
Vendor <b>4790 - TURFLINE INC</b>									
049302	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #306971		07/22/2020	08/20/2020	07/22/2020		08/20/2020	450.43
Vendor <b>4790 - TURFLINE INC</b> Totals							Invoices	1	<u>\$450.43</u>
Vendor <b>4904 - VAN DIEST SUPPLY COMPANY</b>									
71957	CUST 29071000 - GLYNNS CREEK MAINTENANCE	Paid by Check #306979		07/27/2020	08/20/2020	07/27/2020		08/20/2020	1,018.20
Vendor <b>4904 - VAN DIEST SUPPLY COMPANY</b> Totals							Invoices	1	<u>\$1,018.20</u>
Vendor <b>4920 - VAN WALL EQUIPMENT</b>									
10182287	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #306980		07/21/2020	08/20/2020	07/21/2020		08/20/2020	48.68
Vendor <b>4920 - VAN WALL EQUIPMENT</b> Totals							Invoices	1	<u>\$48.68</u>
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b>									
9301	FIREWOOD BUNDLES - SCP	Paid by Check #306985		07/31/2020	08/20/2020	07/31/2020		08/20/2020	960.00
9325	FIREWOOD BUNDLES - SCP	Paid by Check #306985		07/24/2020	08/20/2020	07/24/2020		08/20/2020	480.00
9327	FIREWOOD BUNDLES - SCP	Paid by Check #306985		07/27/2020	08/20/2020	07/27/2020		08/20/2020	960.00



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Invoice Due Date Range 08/20/20 - 08/20/20  
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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
Batch Number <b>2021-0000084</b>		Batch Date 08/20/2020		Entered by User <b>Mary Wells</b>					
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b>									
9340	FIREWOOD BUNDLES - WLP/BSP	Paid by Check #306985		08/04/2020	08/20/2020	08/04/2020		08/20/2020	1,600.00
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals						Invoices	4		<u>\$4,000.00</u>
Vendor <b>10217 - WILSON SPORTING GOODS</b>									
4531424674	ACCT 318527 - GLYNNS CREEK GC	Paid by Check #306989		07/20/2020	08/20/2020	07/20/2020		08/20/2020	2,167.20
Vendor <b>10217 - WILSON SPORTING GOODS</b> Totals						Invoices	1		<u>\$2,167.20</u>
Vendor <b>14013 - DON WINCHESTER</b>									
232204	PV - REPAIR- PLAYER PIANO	Paid by Check #306990		07/24/2020	08/20/2020	07/24/2020		08/20/2020	100.00
Vendor <b>14013 - DON WINCHESTER</b> Totals						Invoices	1		<u>\$100.00</u>
Batch Number <b>2021-0000084</b> Totals						Invoices	150		<u>\$589,583.06</u>
Department <b>18 - Conservation</b> Totals						Invoices	150		<u>\$589,583.06</u>

## 18 Conservation

Department **20 - Health**

Batch Number <b>2021-00000126</b>		Batch Date 08/20/2020		Entered by User <b>Brenda Schwarz</b>					
Vendor <b>11976 - ANGI ALLEN</b>									
07312020	ME-I FEES	Paid by Check #306771		07/31/2020	08/20/2020	07/27/2020		08/20/2020	225.00
08032020	ME-I FEES	Paid by Check #306771		08/03/2020	08/20/2020	08/03/2020		08/20/2020	150.00
Vendor <b>11976 - ANGI ALLEN</b> Totals						Invoices	2		<u>\$375.00</u>
Vendor <b>13767 - ANGELA ANDERSON</b>									
07312020	ME-I FEES	Paid by Check #306775		07/31/2020	08/20/2020	07/29/2020		08/20/2020	150.00
08072020	ME-I FEES	Paid by Check #306775		08/07/2020	08/20/2020	08/05/2020		08/20/2020	75.00
Vendor <b>13767 - ANGELA ANDERSON</b> Totals						Invoices	2		<u>\$225.00</u>
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b>									
175073120	X-RAYS	Paid by Check #306787		07/31/2020	08/20/2020	07/24/2020		08/20/2020	1,200.00
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b> Totals						Invoices	1		<u>\$1,200.00</u>
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b>									
2020-Q4	APRIL-JUNE '20 PREVENTION SERVICES	Paid by Check #306796		07/10/2020	08/20/2020	06/30/2020		08/20/2020	1,938.21
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b> Totals						Invoices	1		<u>\$1,938.21</u>
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b>									
APR'20 IMM	APR'20 IMMUNIZATION	Paid by Check #306807		08/03/2020	08/20/2020	04/30/2020		08/20/2020	3,426.57



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number <b>2021-00000126</b>		Batch Date 08/20/2020				Entered by User Brenda Schwarz			
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b>									
MAY'20 IMMUN	MAY'20 IMMUNIZATION	Paid by Check #306807		08/03/2020	08/20/2020	05/31/2020		08/20/2020	3,306.51
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b> Totals						Invoices		2	<u>\$6,733.08</u>
Vendor <b>1570 - FIRST MED PHARMACY</b>									
063020 DB	063020 DB	Paid by Check #306826		06/30/2020	08/20/2020	06/15/2020		08/20/2020	10.08
06302020	JUNE'20 PHARMACY	Paid by Check #306826		06/30/2020	08/20/2020	06/30/2020		08/20/2020	5,573.93
06302020-STOCK	JUNE'20 STOCK ACCOUNT	Paid by Check #306826		06/30/2020	08/20/2020	06/30/2020		08/20/2020	1,986.94
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals						Invoices		3	<u>\$7,570.95</u>
Vendor <b>12704 - GENESIS CANCER CENTER</b>									
JUN'20 CFY	JUNE'20 CFY	Paid by Check #306831		06/30/2020	08/20/2020	06/30/2020		08/20/2020	1,142.27
Vendor <b>12704 - GENESIS CANCER CENTER</b> Totals						Invoices		1	<u>\$1,142.27</u>
Vendor <b>13534 - HANDS UP COMMUNICATIONS</b>									
384865	PRESS BRIEFING INTERPRETATION	Paid by Check #306840		07/01/2020	08/20/2020	06/26/2020		08/20/2020	138.75
386925	PRESS BRIEFING INTERPRETATION	Paid by Check #306840		07/08/2020	08/20/2020	07/02/2020		08/20/2020	55.50
387843	PRESS BRIEFING INTERPRETATION	Paid by Check #306840		07/15/2020	08/20/2020	07/09/2020		08/20/2020	111.00
388595	PRESS BRIEFING INTERPRETATION	Paid by Check #306840		07/22/2020	08/20/2020	07/16/2020		08/20/2020	111.00
Vendor <b>13534 - HANDS UP COMMUNICATIONS</b> Totals						Invoices		4	<u>\$416.25</u>
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
FY'21 1ST QTR	FY'21 1ST QTR PAYMENTS	Paid by Check #306847		07/01/2020	08/20/2020	07/01/2020		08/20/2020	11,855.00
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals						Invoices		1	<u>\$11,855.00</u>
Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b>									
19SME704-AB	19SME704-A	Paid by Check #306854		06/19/2020	08/20/2020	09/20/2019		08/20/2020	255.00
Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b> Totals						Invoices		1	<u>\$255.00</u>
Vendor <b>13378 - WILLIAM JEROME</b>									
07312020	MEDICAL EXAMINER FEES	Paid by Check #306858		07/31/2020	08/20/2020	07/29/2020		08/20/2020	925.00
08062020	MEDICAL EXAMINER FEES	Paid by Check #306858		08/06/2020	08/20/2020	08/05/2020		08/20/2020	1,075.00
Vendor <b>13378 - WILLIAM JEROME</b> Totals						Invoices		2	<u>\$2,000.00</u>
Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b>									
20-52-337	20-52-337	Paid by Check #306861		07/23/2020	08/20/2020	06/04/2020		08/20/2020	368.04
20-52-350	20-52-350	Paid by Check #306861		07/23/2020	08/20/2020	06/09/2020		08/20/2020	408.95



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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
Batch Number <b>2021-00000126</b>		Batch Date 08/20/2020				Entered by User Brenda Schwarz			
Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b>									
A20-52-082	A20-52-082	Paid by Check #306861		07/23/2020	08/20/2020	02/09/2020		08/20/2020	3,184.00
Vendor <b>2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b> Totals						Invoices	3		<u>\$3,960.99</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b>									
34552	34552	Paid by Check #306884		07/28/2020	08/20/2020	07/25/2020		08/20/2020	440.12
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals						Invoices	1		<u>\$440.12</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
103253	103253	Paid by Check #306889		07/23/2020	08/20/2020	07/23/2020		08/20/2020	332.00
44650-2	44650	Paid by Check #306889		07/14/2020	08/20/2020	07/14/2020		08/20/2020	190.00
68859	68859	Paid by Check #306889		07/28/2020	08/20/2020	07/28/2020		08/20/2020	457.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals						Invoices	3		<u>\$979.00</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>									
2021-00000115	FY'21 July Payment	Paid by Check #306913		07/31/2020	08/20/2020	07/31/2020		08/20/2020	7,959.00
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals						Invoices	1		<u>\$7,959.00</u>
Vendor <b>13409 - PRACTISYNERGY</b>									
1593	BILLING SERVICES AND KAREO EHR MODULE	Paid by Check #306914		07/31/2020	08/20/2020	07/31/2020		08/20/2020	159.41
Vendor <b>13409 - PRACTISYNERGY</b> Totals						Invoices	1		<u>\$159.41</u>
Vendor <b>14022 - KEVIN WOLFE</b>									
47339	WELL CLOSURE	Paid by Check #306992		07/20/2020	08/20/2020	07/15/2020		08/20/2020	500.00
Vendor <b>14022 - KEVIN WOLFE</b> Totals						Invoices	1		<u>\$500.00</u>
Batch Number <b>2021-00000126</b> Totals						Invoices	30		<u>\$47,709.28</u>
Department <b>20 - Health</b> Totals						Invoices	30		<u>\$47,709.28</u>

## 20 Health

Department <b>22 - JDC</b>									
Batch Number <b>2021-00000133</b>		Batch Date 08/20/2020				Entered by User Michelle Bancroft			
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
46363	Health - Other Expense	Paid by Check #306776		07/29/2020	08/20/2020	07/29/2020		08/20/2020	28.86
48568	Health - Other Expense	Paid by Check #306776		08/05/2020	08/20/2020	08/05/2020		08/20/2020	19.81
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals						Invoices	2		<u>\$48.67</u>



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Invoice Due Date Range 08/20/20 - 08/20/20  
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Batch Number <b>2021-00000133</b>		Batch Date 08/20/2020		Entered by User Michelle Bancroft					
Vendor <b>13488 - COURTNEY ARNDT</b>									
8/1-8/2	Travel / Meals / Mileage	Paid by Check #306779		08/02/2020	08/20/2020	08/02/2020		08/20/2020	46.00
Vendor <b>13488 - COURTNEY ARNDT</b> Totals						Invoices	1		<u>\$46.00</u>
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b>									
0448095	Supplies - Other	Paid by Check #306811		07/31/2020	08/20/2020	07/31/2020		08/20/2020	45.99
Vendor <b>10218 - CULLIGAN OF THE QUAD CITIES</b> Totals						Invoices	1		<u>\$45.99</u>
Vendor <b>13146 - SHANNON NEAL</b>									
7/5-7/18	Travel / Meals / Mileage	Paid by Check #306894		07/26/2020	08/20/2020	07/26/2020		08/20/2020	97.75
Vendor <b>13146 - SHANNON NEAL</b> Totals						Invoices	1		<u>\$97.75</u>
Vendor <b>13975 - KEITH SUTTON</b>									
7/10-7/20	Travel / Meals / Mileage	Paid by Check #306954		07/20/2020	08/20/2020	07/20/2020		08/20/2020	41.28
7/23-7/30	Travel / Meals / Mileage	Paid by Check #306954		07/31/2020	08/20/2020	07/31/2020		08/20/2020	34.50
Vendor <b>13975 - KEITH SUTTON</b> Totals						Invoices	2		<u>\$75.78</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
5321599	Health - Other Expense	Paid by Check #306977		06/25/2020	08/20/2020	06/25/2020		08/20/2020	454.98
5321601	Health - Other Expense	Paid by Check #306977		06/25/2020	08/20/2020	06/25/2020		08/20/2020	164.10
5736593	Health - Other Expense	Paid by Check #306977		07/23/2020	08/20/2020	07/23/2020		08/20/2020	1,302.85
5841898	Health - Other Expense	Paid by Check #306977		07/30/2020	08/20/2020	07/30/2020		08/20/2020	1,459.07
Vendor <b>4868 - US FOODSERVICE INC</b> Totals						Invoices	4		<u>\$3,381.00</u>
Batch Number <b>2021-00000133</b> Totals						Invoices	11		<u>\$3,695.19</u>
Department <b>22 - JDC</b> Totals						Invoices	11		<u>\$3,695.19</u>

## 22 JDC

Department **24 - HR**

Batch Number <b>2021-00000141</b>		Batch Date 08/20/2020		Entered by User Andrea Ahmann					
Vendor <b>184 - AHLERS &amp; COONEY PC</b>									
787370	Bea & Correction Serg	Paid by Check #306769		07/27/2020	08/20/2020	07/27/2020		08/20/2020	408.00
Vendor <b>184 - AHLERS &amp; COONEY PC</b> Totals						Invoices	1		<u>\$408.00</u>
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b>									
29443Aug20	Aug 2020 LTD	Paid by Check #306878		08/13/2020	08/20/2020	08/13/2020		08/20/2020	5,158.57
Vendor <b>34 - MADISON NATIONAL LIFE INSURANCE CO INC</b> Totals						Invoices	1		<u>\$5,158.57</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
Batch Number <b>2021-00000141</b>		Batch Date 08/20/2020		Entered by User <b>Andrea Ahmann</b>					
Vendor <b>11318 - TWO RIVERS YMCA</b> CM10168	Aug 2020 Y @ Work	Paid by Check #306972		08/05/2020	08/20/2020	08/01/2020		08/20/2020	100.00
Vendor <b>11318 - TWO RIVERS YMCA</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>11794 - CHRISTOPHER VARNES</b> Summer2020Varnes	Varnes2021 Tuition Reimbursement	Paid by Check #306981		08/13/2020	08/20/2020	08/13/2020		08/20/2020	1,200.00
Vendor <b>11794 - CHRISTOPHER VARNES</b> Totals							Invoices	1	<u>\$1,200.00</u>
Batch Number <b>2021-00000141</b> Totals							Invoices	4	<u>\$6,866.57</u>
Department <b>24 - HR</b> Totals							Invoices	4	<u>\$6,866.57</u>
<b>24 HR</b>									
Department <b>27 - Secondary Roads</b>									
Batch Number <b>2021-00000086</b>		Batch Date 08/20/2020		Entered by User <b>Tara Youngers</b>					
Vendor <b>156 - ADVANTAGE ADVERTISING</b> 40971	SCOTT COUNTY / UNIFORM	Paid by Check #306768		08/05/2020	08/20/2020	08/05/2020		08/20/2020	618.23
Vendor <b>156 - ADVANTAGE ADVERTISING</b> Totals							Invoices	1	<u>\$618.23</u>
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> 16020110000820	ACCT 1602011000 / UTILITIES	Paid by Check #306772		07/29/2020	08/20/2020	07/29/2020		08/20/2020	58.20
64575510000820	ACCT 6457551000 / STREET LIGHT	Paid by Check #306772		07/28/2020	08/20/2020	07/28/2020		08/20/2020	16.67
72192310000820	ACCT 7219231000 / STREET LIGHT	Paid by Check #306772		07/24/2020	08/20/2020	07/24/2020		08/20/2020	27.72
79130900000820	ACCT 7913090000 / STREET LIGHT	Paid by Check #306772		07/24/2020	08/20/2020	07/24/2020		08/20/2020	15.46
85131310000820	ACCT 8513131000 / UTILITIES	Paid by Check #306772		07/27/2020	08/20/2020	07/27/2020		08/20/2020	45.98
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	5	<u>\$164.03</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b> PC110293694	CUST 602909 / PARTS	Paid by Check #306773		07/30/2020	08/20/2020	07/30/2020		08/20/2020	66.65
PC110293790	CUST 602909 / FILTERS	Paid by Check #306773		07/31/2020	08/20/2020	07/31/2020		08/20/2020	104.73
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals							Invoices	2	<u>\$171.38</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b> 230096277	CUST 978658 / TIRE SERVICE	Paid by Check #306784		07/27/2020	08/20/2020	07/27/2020		08/20/2020	196.64
230096374	CUST 978658 / TIRE SERVICE	Paid by Check #306784		07/30/2020	08/20/2020	07/30/2020		08/20/2020	334.69
230096662	CUST 978658 / TIRES	Paid by Check #306784		08/10/2020	08/20/2020	08/10/2020		08/20/2020	634.78
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	3	<u>\$1,166.11</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
Batch Number <b>2021-0000086</b>		Batch Date 08/20/2020					Entered by User Tara Youngers		
Vendor <b>871 - CINTAS CORPORATION 342</b>									
4057305567	CUST 15636933 / MATS/UNIFORMS	Paid by Check #306801		07/30/2020	08/20/2020	07/30/2020		08/20/2020	336.64
4057944115	CUST 15636933 / UNIFORMS	Paid by Check #306801		08/06/2020	08/20/2020	08/06/2020		08/20/2020	90.68
	Vendor <b>871 - CINTAS CORPORATION 342</b> Totals						Invoices	2	<u>\$427.32</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5022435592	CUST 10110913 / SAFETY	Paid by Check #306802		07/28/2020	08/20/2020	07/28/2020		08/20/2020	36.33
	Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals						Invoices	1	<u>\$36.33</u>
Vendor <b>1232 - DIAMOND MOWERS INC</b>									
0182210-IN	CUST 0011773 / PARTS	Paid by Check #306818		08/06/2020	08/20/2020	08/06/2020		08/20/2020	58.94
	Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals						Invoices	1	<u>\$58.94</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
770002010820	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #306822		07/31/2020	08/20/2020	07/31/2020		08/20/2020	180.09
	Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals						Invoices	1	<u>\$180.09</u>
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
015420000820	ACCT 01-5420-00 / UTILITIES	Paid by Check #306824		08/01/2020	08/20/2020	08/01/2020		08/20/2020	71.13
	Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals						Invoices	1	<u>\$71.13</u>
Vendor <b>1856 - GROUT SCOUTS INC</b>									
GROUT2020	SCOTT COUNTY / CULVERT MAINTENANCE	Paid by Check #306838		08/03/2020	08/20/2020	08/03/2020		08/20/2020	20,628.00
	Vendor <b>1856 - GROUT SCOUTS INC</b> Totals						Invoices	1	<u>\$20,628.00</u>
Vendor <b>1913 - HANSON INDUSTRIAL INC</b>									
553097	SCOTT COUNTY / BUILDING MAINTENANCE	Paid by Check #306841		08/05/2020	08/20/2020	08/05/2020		08/20/2020	1,790.87
	Vendor <b>1913 - HANSON INDUSTRIAL INC</b> Totals						Invoices	1	<u>\$1,790.87</u>
Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b>									
34274	SCOTT COUNTY / CULVERTS PLEASANT VALLEY 6F	Paid by Check #306849		08/05/2020	08/20/2020	08/05/2020		08/20/2020	947.00
	Vendor <b>2202 - ILLOWA CULVERT &amp; SUPPLY CO</b> Totals						Invoices	1	<u>\$947.00</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
24154634	CUST 1040 / BATTERIES	Paid by Check #306851		08/03/2020	08/20/2020	08/03/2020		08/20/2020	349.90
	Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals						Invoices	1	<u>\$349.90</u>
Vendor <b>13479 - JACK WILSON TRUCKING INC</b>									
1360	SCOTT COUNTY / CONTRACT ROCK HAULING	Paid by Check #306856		07/27/2020	08/20/2020	07/27/2020		08/20/2020	21,186.94





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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
Batch Number <b>2021-0000086</b>		Batch Date 08/20/2020		Entered by User			Tara Youngers		
Vendor <b>13479 - JACK WILSON TRUCKING INC</b>									
1364	SCOTT COUNTY / CONTRACT ROCK HAULING	Paid by Check #306856		08/06/2020	08/20/2020	08/06/2020		08/20/2020	31,412.34
Vendor <b>13479 - JACK WILSON TRUCKING INC</b> Totals							Invoices	2	\$52,599.28
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
038216/1	CUST 1026 / ROADSIDE	Paid by Check #306859		08/05/2020	08/20/2020	08/05/2020		08/20/2020	53.96
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	1	\$53.96
Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b>									
L-320-73-82-1	SCOTT COUNTY / BRIDGE REPLACEMENT L-320	Paid by Check #306860		08/10/2020	08/20/2020	08/10/2020		08/20/2020	101,432.30
Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b> Totals							Invoices	1	\$101,432.30
Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9307756331	CUST 10143782 / PARTS	Paid by Check #306870		07/29/2020	08/20/2020	07/29/2020		08/20/2020	105.80
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	1	\$105.80
Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b>									
7372	CUST SECO ROADS / STREET LIGHTS	Paid by Check #306872		08/03/2020	08/20/2020	08/03/2020		08/20/2020	692.80
Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b> Totals							Invoices	1	\$692.80
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
433425	CUST SCOENG / ROAD ROCK	Paid by Check #306874		07/28/2020	08/20/2020	07/28/2020		08/20/2020	649.10
433426	CUST SCOENG / ROAD ROCK	Paid by Check #306874		07/28/2020	08/20/2020	07/28/2020		08/20/2020	6,086.50
433464	CUST SCOENG / ROAD ROCK	Paid by Check #306874		07/29/2020	08/20/2020	07/29/2020		08/20/2020	6,611.20
433465	CUST SCOENG / ROAD ROCK	Paid by Check #306874		07/29/2020	08/20/2020	07/29/2020		08/20/2020	2,592.50
433466	CUST SCOENG / ROAD ROCK	Paid by Check #306874		07/29/2020	08/20/2020	07/29/2020		08/20/2020	132.10
433512	CUST SCOENG / CONTRACT ROCK	Paid by Check #306874		07/30/2020	08/20/2020	07/30/2020		08/20/2020	232.50
433513	CUST SCOENG / CONTRACT ROCK	Paid by Check #306874		07/30/2020	08/20/2020	07/30/2020		08/20/2020	7,892.00
433514	CUST SCOENG / CONTRACT ROCK	Paid by Check #306874		07/30/2020	08/20/2020	07/30/2020		08/20/2020	146.10
433653	CUST SCOENG / CONTRACT ROCK	Paid by Check #306874		08/03/2020	08/20/2020	08/03/2020		08/20/2020	854.90
433654	CUST SCOENG / CONTRACT ROCK	Paid by Check #306874		08/03/2020	08/20/2020	08/03/2020		08/20/2020	4,037.50
433655	CUST SCOENG / CONTRACT ROCK	Paid by Check #306874		08/03/2020	08/20/2020	08/03/2020		08/20/2020	4,274.20
433740	CUST SCOENG / CONTRACT ROCK	Paid by Check #306874		08/04/2020	08/20/2020	08/04/2020		08/20/2020	388.90



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Batch Number <b>2021-0000086</b>		Batch Date 08/20/2020		Entered by User			Tara Youngers		
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
433741	CUST SCOENG / CONTRACT ROCK	Paid by Check #306874		08/04/2020	08/20/2020	08/04/2020		08/20/2020	7,147.10
433742	CUST SCOENG / ROAD ROCK	Paid by Check #306874		08/04/2020	08/20/2020	08/04/2020		08/20/2020	6,007.20
433787	CUST SCOENG / CONTRACT ROCK	Paid by Check #306874		08/05/2020	08/20/2020	08/05/2020		08/20/2020	138.00
433788	CUST SCOENG / CONTRACT ROCK	Paid by Check #306874		08/05/2020	08/20/2020	08/05/2020		08/20/2020	7,119.80
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals							Invoices	16	<u>\$54,309.60</u>
Vendor <b>11227 - MANATTS, INC.</b>									
991267	CUST 37762 / CONCRETE 15300 290TH ST	Paid by Check #306879		07/23/2020	08/20/2020	07/23/2020		08/20/2020	286.13
Vendor <b>11227 - MANATTS, INC.</b> Totals							Invoices	1	<u>\$286.13</u>
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>									
501676	ACCT 402038 / PARTS	Paid by Check #306881		08/07/2020	08/20/2020	08/07/2020		08/20/2020	1,013.09
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals							Invoices	1	<u>\$1,013.09</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
502297122	ACCT 68700-78019 / STREET LIGHT	Paid by Check #306886		08/03/2020	08/20/2020	08/03/2020		08/20/2020	29.52
502308937	ACCT 96630-80015 / UTILITIES	Paid by Check #306886		08/03/2020	08/20/2020	08/03/2020		08/20/2020	33.99
502309021	ACCT 96840-80016 / STREET LIGHT	Paid by Check #306886		08/03/2020	08/20/2020	08/03/2020		08/20/2020	294.13
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	3	<u>\$357.64</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
35405	SCOTT COUNTY / PEST CONTROL	Paid by Check #306887		07/29/2020	08/20/2020	07/29/2020		08/20/2020	25.00
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
2069885-00	CUST 74724 / PARTS	Paid by Check #306888		07/28/2020	08/20/2020	07/28/2020		08/20/2020	502.88
2072811-00	CUST 74724 / PARTS	Paid by Check #306888		07/30/2020	08/20/2020	07/30/2020		08/20/2020	(80.00)
2075700-00	CUST 74724 / PARTS	Paid by Check #306888		08/03/2020	08/20/2020	08/03/2020		08/20/2020	56.27
2080289-00	CUST 74724 / PARTS	Paid by Check #306888		08/06/2020	08/20/2020	08/06/2020		08/20/2020	16.13
2080732-00	CUST 74724 / PARTS	Paid by Check #306888		08/06/2020	08/20/2020	08/06/2020		08/20/2020	14.88
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals							Invoices	5	<u>\$510.16</u>
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b>									
37183	SCOTT COUNTY / CONCRETE SCOTT PK RD AND GROVE RD	Paid by Check #306910		07/23/2020	08/20/2020	07/23/2020		08/20/2020	1,462.00
37267	SCOTT COUNTY / CONCRETE LINCOLN AVE AND GROVE RD	Paid by Check #306910		07/27/2020	08/20/2020	07/27/2020		08/20/2020	465.00



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Batch Number <b>2021-0000086</b>		Batch Date 08/20/2020		Entered by User			Tara Youngers		
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b>									
37605	SCOTT COUNTY / CULVERT 24719 195TH ST	Paid by Check #306910		08/06/2020	08/20/2020	08/06/2020		08/20/2020	228.00
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b> Totals							Invoices	3	\$2,155.00
Vendor <b>11432 - QUAD CITY PETERBILT</b>									
01P196253	CUST 1077 / FILTERS	Paid by Check #306923		07/29/2020	08/20/2020	07/29/2020		08/20/2020	83.98
Vendor <b>11432 - QUAD CITY PETERBILT</b> Totals							Invoices	1	\$83.98
Vendor <b>13453 - QUALITY TRAFFIC CONTROL INC</b>									
24868	SCOTT COUNTY / SIGNS	Paid by Check #306925		07/30/2020	08/20/2020	07/30/2020		08/20/2020	1,140.00
Vendor <b>13453 - QUALITY TRAFFIC CONTROL INC</b> Totals							Invoices	1	\$1,140.00
Vendor <b>3998 - REXCO EQUIPMENT INC</b>									
P28784	ACCT SCOTT017 / PARTS	Paid by Check #306930		07/30/2020	08/20/2020	07/30/2020		08/20/2020	256.36
P28866	ACCT SCOTT017 / PARTS	Paid by Check #306930		08/05/2020	08/20/2020	08/05/2020		08/20/2020	2,841.96
Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals							Invoices	2	\$3,098.32
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
978864	CUST SCOSEC / ROAD ROCK	Paid by Check #306934		07/28/2020	08/20/2020	07/28/2020		08/20/2020	46,443.72
978865	CUST SCOSEC / ROAD ROCK	Paid by Check #306934		07/28/2020	08/20/2020	07/28/2020		08/20/2020	22,773.33
978866	CUST SCOSEC / ROAD ROCK	Paid by Check #306934		07/28/2020	08/20/2020	07/28/2020		08/20/2020	1,343.31
980649	CUST SCOSEC / CONTRACT ROCK	Paid by Check #306934		07/31/2020	08/20/2020	07/31/2020		08/20/2020	16,762.84
980650	CUST SCOSEC / ROCK ROCK/SHOULDERS	Paid by Check #306934		07/31/2020	08/20/2020	07/31/2020		08/20/2020	29,130.54
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	5	\$116,453.74
Vendor <b>4092 - ROOT SPRING SCRAPER CO</b>									
79228	CUST 19100 / PARTS	Paid by Check #306937		07/28/2020	08/20/2020	07/28/2020		08/20/2020	953.19
Vendor <b>4092 - ROOT SPRING SCRAPER CO</b> Totals							Invoices	1	\$953.19
Vendor <b>4145 - SADLER POWER TRAIN INC</b>									
0240104336	CUST 71585 / OUTSIDE REPAIR	Paid by Check #306941		07/06/2020	08/20/2020	07/06/2020		08/20/2020	330.14
Vendor <b>4145 - SADLER POWER TRAIN INC</b> Totals							Invoices	1	\$330.14
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b>									
14063165-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #306951		07/22/2020	08/20/2020	07/22/2020		08/20/2020	576.09
14097898-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #306951		07/21/2020	08/20/2020	07/21/2020		08/20/2020	128.86
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b> Totals							Invoices	2	\$704.95



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Batch Number <b>2021-0000086</b>		Batch Date 08/20/2020				Entered by User Tara Youngers			
Vendor <b>4537 - STORM WATER SUPPLY LLC</b>									
17883	SCOTT COUNTY / EROSION CONTROL	Paid by Check #306952		08/05/2020	08/20/2020	08/05/2020		08/20/2020	349.05
17926	SCOTT COUNTY / EROSION CONTROL	Paid by Check #306952		08/06/2020	08/20/2020	08/06/2020		08/20/2020	369.05
Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals							Invoices	2	<u>\$718.10</u>
Vendor <b>4544 - STRIETER MOTOR CO</b>									
140777	OUTSIDE REPAIR	Paid by Check #306953		08/03/2020	08/20/2020	08/03/2020		08/20/2020	492.15
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals							Invoices	1	<u>\$492.15</u>
Vendor <b>4603 - TALLGRASS</b>									
5520361	SCOTT COUNTY / OFFICE SUPPLIES	Paid by Check #306957		08/03/2020	08/20/2020	08/03/2020		08/20/2020	130.35
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	1	<u>\$130.35</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103104623:01	CUST 11269 / PARTS	Paid by Check #306958		07/30/2020	08/20/2020	07/30/2020		08/20/2020	250.58
X103104883:01	CUST 11269 / PARTS	Paid by Check #306958		08/06/2020	08/20/2020	08/06/2020		08/20/2020	66.18
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals							Invoices	2	<u>\$316.76</u>
Vendor <b>4684 - TITAN MACHINERY - RENTALS INC</b>									
14216781 GP	CUST 959932 / PARTS	Paid by Check #306962		07/07/2020	08/20/2020	07/07/2020		08/20/2020	14.35
14306405	CUST 959932 / RENTAL OF ROLLER	Paid by Check #306962		07/28/2020	08/20/2020	07/28/2020		08/20/2020	977.50
14346808 GP	CUST 959932 / PARTS	Paid by Check #306962		08/04/2020	08/20/2020	08/04/2020		08/20/2020	143.56
14351871	CUST 959932 / EQUIP RENTAL SHOULDERING	Paid by Check #306962		08/05/2020	08/20/2020	08/05/2020		08/20/2020	292.10
Vendor <b>4684 - TITAN MACHINERY - RENTALS INC</b> Totals							Invoices	4	<u>\$1,427.51</u>
Vendor <b>4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR</b>									
35740	CUST SC0600 / ASPHALT	Paid by Check #306966		08/03/2020	08/20/2020	08/03/2020		08/20/2020	129.93
Vendor <b>4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR</b> Totals							Invoices	1	<u>\$129.93</u>
Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b>									
5071	SCOTT COUNTY / SPRINKLER & BACKFLOW INSPECTION	Paid by Check #306968		07/30/2020	08/20/2020	07/30/2020		08/20/2020	207.00
Vendor <b>13981 - TRI-CITY FIRE PROTECTION INC</b> Totals							Invoices	1	<u>\$207.00</u>
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b>									
0062821-IN	CUST 0032480 / OIL	Paid by Check #306970		07/30/2020	08/20/2020	07/30/2020		08/20/2020	935.71
0062963-IN	CUST 0032480 / OIL/GREASE	Paid by Check #306970		08/05/2020	08/20/2020	08/05/2020		08/20/2020	1,997.40
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b> Totals							Invoices	2	<u>\$2,933.11</u>



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Batch Number <b>2021-0000086</b>		Batch Date 08/20/2020		Entered by User Tara Youngers					
Vendor <b>13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS</b>									
89755	SCOTT COUNTY / SHED FUEL	Paid by Check #306994		08/03/2020	08/20/2020	08/03/2020		08/20/2020	1,055.56
89756	SCOTT COUNTY / SHED FUEL	Paid by Check #306994		08/03/2020	08/20/2020	08/03/2020		08/20/2020	743.81
89757	SCOTT COUNTY / SHED FUEL	Paid by Check #306994		08/04/2020	08/20/2020	08/04/2020		08/20/2020	814.85
89758	SCOTT COUNTY / SHED FUEL	Paid by Check #306994		08/04/2020	08/20/2020	08/04/2020		08/20/2020	862.72
89759	SCOTT COUNTY / SHED FUEL	Paid by Check #306994		08/04/2020	08/20/2020	08/04/2020		08/20/2020	1,154.15
Vendor <b>13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS</b> Totals							Invoices	5	<u>\$4,631.09</u>
Batch Number <b>2021-0000086</b> Totals							Invoices	89	<u>\$373,900.41</u>
Department <b>27 - Secondary Roads</b> Totals							Invoices	89	<u>\$373,900.41</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Batch Number <b>2021-0000138</b>		Batch Date 08/20/2020		Entered by User Judith Woodin					
Vendor <b>12838 - AQUA-TECH CAR WASH</b>									
CARWASH0720	car washes	Paid by Check #306777		07/31/2020	08/20/2020	07/31/2020		08/20/2020	350.00
Vendor <b>12838 - AQUA-TECH CAR WASH</b> Totals							Invoices	1	<u>\$350.00</u>
Vendor <b>10375 - BENTON COUNTY SHERIFF'S DEPARTMENT</b>									
HOUSING0620	inmate housing June 2020	Paid by Check #306785		07/08/2020	08/20/2020	06/30/2020		08/20/2020	10,700.00
HOUSING0720	inmate housing July 2020	Paid by Check #306785		08/03/2020	08/20/2020	07/31/2020		08/20/2020	8,000.00
Vendor <b>10375 - BENTON COUNTY SHERIFF'S DEPARTMENT</b> Totals							Invoices	2	<u>\$18,700.00</u>
Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
SCSOUH0520	SCSOU Heroine grant OT reimb May 2020	Paid by Check #306786		08/05/2020	08/20/2020	05/31/2020		08/20/2020	518.98
Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals							Invoices	1	<u>\$518.98</u>
Vendor <b>569 - BOB BARKER CO</b>									
WEB000679627	sandals, soap	Paid by Check #306788		07/29/2020	08/20/2020	07/29/2020		08/20/2020	1,994.58
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	1	<u>\$1,994.58</u>
Vendor <b>695 - BURKE CLEANERS</b>									
651349	dry cleaning	Paid by Check #306790		07/31/2020	08/20/2020	07/31/2020		08/20/2020	460.10
Vendor <b>695 - BURKE CLEANERS</b> Totals							Invoices	1	<u>\$460.10</u>
Vendor <b>10893 - CELLEBRITE USA INC</b>									
INVUS5220016	UFED Touch Ultimate SW Renewal 07.08.20-07.07.21	Paid by Check #306794		07/28/2020	08/20/2020	07/28/2020		08/20/2020	3,700.00
Vendor <b>10893 - CELLEBRITE USA INC</b> Totals							Invoices	1	<u>\$3,700.00</u>



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Batch Number <b>2021-00000138</b>		Batch Date 08/20/2020		Entered by User Judith Woodin					
Vendor <b>841 - CHARM-TEX INC</b>									
0225392-IN	shirts, pants, tshirts, boxers, sports bras	Paid by Check #306800		07/30/2020	08/20/2020	07/30/2020		08/20/2020	2,353.54
0225393-IN	work shirts	Paid by Check #306800		07/30/2020	08/20/2020	07/30/2020		08/20/2020	879.60
Vendor <b>841 - CHARM-TEX INC</b> Totals							Invoices	2	<u>\$3,233.14</u>
Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b>									
HOUSING0720	inmate housing July 2020	Paid by Check #306805		08/03/2020	08/20/2020	07/31/2020		08/20/2020	3,410.00
Vendor <b>13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING</b> Totals							Invoices	1	<u>\$3,410.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
201640	business cards: Ahrens, Thompson, Turner	Paid by Check #306815		07/30/2020	08/20/2020	07/30/2020		08/20/2020	135.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	1	<u>\$135.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259131205	groceries	Paid by Check #306821		07/28/2020	08/20/2020	07/28/2020		08/20/2020	319.81
52259131261	groceries	Paid by Check #306821		07/31/2020	08/20/2020	07/31/2020		08/20/2020	172.62
52259131324	groceries	Paid by Check #306821		08/04/2020	08/20/2020	08/04/2020		08/20/2020	261.82
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals							Invoices	3	<u>\$754.25</u>
Vendor <b>14009 - THOMAS FISHER-KING</b>									
NHSN067 061120	Condemnation Hearing NHSN-067 -1(157)--2R-82 Group A, Parcel 1	Paid by Check #306827		06/11/2020	08/20/2020	06/11/2020		08/20/2020	202.30
Vendor <b>14009 - THOMAS FISHER-KING</b> Totals							Invoices	1	<u>\$202.30</u>
Vendor <b>11057 - JULIE FRANKLIN-SMITH</b>									
NHSN067 061120	Condemnation Hearing NHSN-067 -1(157)--2R-82 Group A, Parcel 1	Paid by Check #306828		06/11/2020	08/20/2020	06/11/2020		08/20/2020	203.45
Vendor <b>11057 - JULIE FRANKLIN-SMITH</b> Totals							Invoices	1	<u>\$203.45</u>
Vendor <b>14007 - KEVIN GILMORE</b>									
NHSN067 061120	Condemnation Hearing NHSN-067 -1(157)--2R-82 Group A, Parcel 1	Paid by Check #306834		06/11/2020	08/20/2020	06/11/2020		08/20/2020	211.50
Vendor <b>14007 - KEVIN GILMORE</b> Totals							Invoices	1	<u>\$211.50</u>
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
476365-000	odor eliminator	Paid by Check #306837		07/27/2020	08/20/2020	07/27/2020		08/20/2020	70.04
476365-001	odor eliminator	Paid by Check #306837		08/06/2020	08/20/2020	08/06/2020		08/20/2020	8.22
476652-000	trigger sprayer	Paid by Check #306837		08/04/2020	08/20/2020	08/04/2020		08/20/2020	125.00
Vendor <b>1821 - GREENWOOD CLEANING SYSTEMS INC</b> Totals							Invoices	3	<u>\$203.26</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
Batch Number <b>2021-00000138</b>		Batch Date 08/20/2020		Entered by User Judith Woodin					
Vendor <b>11000 - JEFF HEUER</b>									
NHSN067 061120	Condemnation Hearing NHSN-067 -1(157)--2R-82 Group A, Parcel 1	Paid by Check #306843		06/11/2020	08/20/2020	06/11/2020		08/20/2020	205.75
Vendor <b>11000 - JEFF HEUER</b> Totals							Invoices	1	<u>\$205.75</u>
Vendor <b>2129 - BRIAN HUFF</b>									
072920	reimb for fuel on transport - used personal cc	Paid by Check #306846		07/29/2020	08/20/2020	07/29/2020		08/20/2020	25.50
Vendor <b>2129 - BRIAN HUFF</b> Totals							Invoices	1	<u>\$25.50</u>
Vendor <b>11871 - KYLE JAGER</b>									
07232020	reimb for fuel to ILEA - used personal cc	Paid by Check #306857		07/23/2020	08/20/2020	07/23/2020		08/20/2020	34.50
073020	reimb for fuel to ILEA - used personal cc	Paid by Check #306857		07/30/2020	08/20/2020	07/30/2020		08/20/2020	35.27
Vendor <b>11871 - KYLE JAGER</b> Totals							Invoices	2	<u>\$69.77</u>
Vendor <b>2545 - JP GASWAY</b>									
966123-000	disinfectant	Paid by Check #306863		08/05/2020	08/20/2020	08/05/2020		08/20/2020	294.91
969195-000	gloves	Paid by Check #306863		08/05/2020	08/20/2020	08/05/2020		08/20/2020	1,978.00
969378-000	disinfecting wipes	Paid by Check #306863		08/07/2020	08/20/2020	08/07/2020		08/20/2020	369.90
Vendor <b>2545 - JP GASWAY</b> Totals							Invoices	3	<u>\$2,642.81</u>
Vendor <b>14003 - CARRIE KEPPY</b>									
IMN280 061020	Condemnation Hearing IMN-280-8 (173)1--OE-82 Group A	Paid by Check #306866		06/10/2020	08/20/2020	06/10/2020		08/20/2020	211.50
Vendor <b>14003 - CARRIE KEPPY</b> Totals							Invoices	1	<u>\$211.50</u>
Vendor <b>10984 - KRISTAL KOBERG-SCHAEFER</b>									
IMN280 061020	Condemnation Hearing IMN-280-8 (173)1--OE-82 Group A	Paid by Check #306868		06/10/2020	08/20/2020	06/10/2020		08/20/2020	215.53
Vendor <b>10984 - KRISTAL KOBERG-SCHAEFER</b> Totals							Invoices	1	<u>\$215.53</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
HOUSING0720	inmate housing July 2020	Paid by Check #306880		08/03/2020	08/20/2020	07/31/2020		08/20/2020	1,250.00
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$1,250.00</u>
Vendor <b>14010 - SHARON MAXWELL</b>									
NHSN067 061120	Condemnation Hearing NHSN-067 -1(157)--2R-82 Group A, Parcel 1	Paid by Check #306882		06/11/2020	08/20/2020	06/11/2020		08/20/2020	202.88
Vendor <b>14010 - SHARON MAXWELL</b> Totals							Invoices	1	<u>\$202.88</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
Batch Number <b>2021-00000138</b>		Batch Date 08/20/2020		Entered by User Judith Woodin					
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
073120-18&24	car wash	Paid by Check #306890		07/31/2020	08/20/2020	07/31/2020		08/20/2020	3.50
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals						Invoices	1		<u>\$3.50</u>
Vendor <b>3313 - MUSCATINE COUNTY JAIL - HOUSING</b>									
HOUSING0720	inmate housing July 2020	Paid by Check #306891		08/04/2020	08/20/2020	07/31/2020		08/20/2020	1,705.00
Vendor <b>3313 - MUSCATINE COUNTY JAIL - HOUSING</b> Totals						Invoices	1		<u>\$1,705.00</u>
Vendor <b>3744 - POLYGRAPH INC</b>									
080420	4 polygraphs: Burrage, Ozman, George, Ryan	Paid by Check #306912		08/04/2020	08/20/2020	08/04/2020		08/20/2020	600.00
Vendor <b>3744 - POLYGRAPH INC</b> Totals						Invoices	1		<u>\$600.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b>									
7089416	groceries	Paid by Check #306915		07/28/2020	08/20/2020	07/28/2020		08/20/2020	205.92
7089451	groceries	Paid by Check #306915		07/31/2020	08/20/2020	07/31/2020		08/20/2020	257.40
7089472	groceries	Paid by Check #306915		08/04/2020	08/20/2020	08/04/2020		08/20/2020	218.96
7089502	groceries	Paid by Check #306915		08/07/2020	08/20/2020	08/07/2020		08/20/2020	246.33
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals						Invoices	4		<u>\$928.61</u>
Vendor <b>14000 - JASON PURCELL</b>									
IMN280 061020	Condemnation Hearing IMN-280-8 (173)1--OE-82 Group A	Paid by Check #306919		06/10/2020	08/20/2020	06/10/2020		08/20/2020	205.75
Vendor <b>14000 - JASON PURCELL</b> Totals						Invoices	1		<u>\$205.75</u>
Vendor <b>14001 - LORI ROCHAU</b>									
IMN280 061020	Condemnation Hearing IMN-280-8 (173)1--OE-82 Group A	Paid by Check #306935		06/10/2020	08/20/2020	06/10/2020		08/20/2020	210.35
Vendor <b>14001 - LORI ROCHAU</b> Totals						Invoices	1		<u>\$210.35</u>
Vendor <b>4140 - JON SCOTT RYDER</b>									
IMN280 061020	Condemnation Hearing IMN-280-8 (173)1--OE-82 Group A	Paid by Check #306939		06/10/2020	08/20/2020	06/10/2020		08/20/2020	203.45
Vendor <b>4140 - JON SCOTT RYDER</b> Totals						Invoices	1		<u>\$203.45</u>
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>									
STPINV00070198	electronic monitoring	Paid by Check #306942		07/31/2020	08/20/2020	07/31/2020		08/20/2020	255.00
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals						Invoices	1		<u>\$255.00</u>





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Invoice Due Date Range 08/20/20 - 08/20/20  
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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
Batch Number <b>2021-0000138</b>		Batch Date 08/20/2020				Entered by User Judith Woodin			
Vendor <b>14008 - DEANN SOULTS</b>									
NHSN067 061120	Condemnation Hearing NHSN-067 -1(157)--2R-82 Group A, Parcel 1	Paid by Check #306948		06/11/2020	08/20/2020	06/11/2020		08/20/2020	200.86
Vendor <b>14008 - DEANN SOULTS</b> Totals						Invoices		1	<u>\$200.86</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
6433227	cr groc inv 6416736	Paid by Check #306959		07/27/2020	08/20/2020	07/27/2020		08/20/2020	(17.69)
6433229	cr groc inv 6420613	Paid by Check #306959		07/27/2020	08/20/2020	07/27/2020		08/20/2020	(59.96)
6433231	cr groc inv 6427925	Paid by Check #306959		07/27/2020	08/20/2020	07/27/2020		08/20/2020	(24.88)
6433234	cr groc inv 6426151	Paid by Check #306959		07/27/2020	08/20/2020	07/27/2020		08/20/2020	(5.02)
6433597	chemicals & cleaning	Paid by Check #306959		07/28/2020	08/20/2020	07/28/2020		08/20/2020	277.96
6433598	groceries	Paid by Check #306959		07/28/2020	08/20/2020	07/28/2020		08/20/2020	1,778.53
6433599	groceries	Paid by Check #306959		07/28/2020	08/20/2020	07/28/2020		08/20/2020	44.97
6434504	cr groc inv 6433598	Paid by Check #306959		07/28/2020	08/20/2020	07/28/2020		08/20/2020	(25.80)
6437566	disposables	Paid by Check #306959		07/31/2020	08/20/2020	07/31/2020		08/20/2020	221.27
6437567	disposables	Paid by Check #306959		07/31/2020	08/20/2020	07/31/2020		08/20/2020	43.37
6437568	groceries	Paid by Check #306959		07/31/2020	08/20/2020	07/31/2020		08/20/2020	2,863.40
6439388	chemicals & cleaning	Paid by Check #306959		08/04/2020	08/20/2020	08/04/2020		08/20/2020	227.78
6439389	disposables	Paid by Check #306959		08/04/2020	08/20/2020	08/04/2020		08/20/2020	34.08
6439390	groceries	Paid by Check #306959		08/04/2020	08/20/2020	08/04/2020		08/20/2020	2,011.13
6439391	disposables	Paid by Check #306959		08/04/2020	08/20/2020	08/04/2020		08/20/2020	25.27
6443363	chemicals & cleaning	Paid by Check #306959		08/07/2020	08/20/2020	08/07/2020		08/20/2020	53.35
6443364	groceries	Paid by Check #306959		08/07/2020	08/20/2020	08/07/2020		08/20/2020	2,226.31
6443365	groceries	Paid by Check #306959		08/07/2020	08/20/2020	08/07/2020		08/20/2020	286.90
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals						Invoices		18	<u>\$9,960.97</u>
Vendor <b>10977 - TRISHA TOWNSEND</b>									
IMN280 061020	Condemnation Hearing IMN-280-8 (173)1--OE-82 Group A	Paid by Check #306964		06/10/2020	08/20/2020	06/10/2020		08/20/2020	203.57
Vendor <b>10977 - TRISHA TOWNSEND</b> Totals						Invoices		1	<u>\$203.57</u>
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b>									
240757	maint dishwasher	Paid by Check #306967		07/28/2020	08/20/2020	07/28/2020		08/20/2020	403.60
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b> Totals						Invoices		1	<u>\$403.60</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
103905	sheriff patches	Paid by Check #306974		07/24/2020	08/20/2020	07/24/2020		08/20/2020	255.00
Vendor <b>4808 - UNIFORM DEN INC</b> Totals						Invoices		1	<u>\$255.00</u>
Vendor <b>5202 - W W GRAINGER INC</b>									
9611556078	linear fluor bulbs	Paid by Check #306986		08/05/2020	08/20/2020	08/05/2020		08/20/2020	45.06



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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
Batch Number <b>2021-00000138</b>		Batch Date 08/20/2020		Entered by User Judith Woodin					
Vendor <b>5202 - W W GRAINGER INC</b>									
9611904138	bulbs	Paid by Check #306986		08/05/2020	08/20/2020	08/05/2020		08/20/2020	168.84
Vendor <b>5202 - W W GRAINGER INC</b> Totals						Invoices	2		\$213.90
Vendor <b>5045 - WATCHGUARD VIDEO</b>									
ACCINV0026073	mic, antenna	Paid by Check #306988		07/08/2020	08/20/2020	07/08/2020		08/20/2020	60.00
SRINV0020519	maint of unit DVR2-027922 gp 156215	Paid by Check #306988		07/27/2020	08/20/2020	07/27/2020		08/20/2020	324.00
Vendor <b>5045 - WATCHGUARD VIDEO</b> Totals						Invoices	2		\$384.00
Batch Number <b>2021-00000138</b> Totals						Invoices	68		\$54,633.86
Department <b>28 - Sheriff</b> Totals						Invoices	68		\$54,633.86

## 28 Sheriff

Department <b>67 - County Library</b>									
Batch Number <b>2021-00000127</b>		Batch Date 08/20/2020		Entered by User Beth Ehrecke					
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
3435551000 0820	SWA UTILITIES 0625-0728	Paid by Check #306772		07/29/2020	08/20/2020	07/29/2020		08/20/2020	397.13
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	1		\$397.13
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b>									
2035383608	ADULT BOOKS	Paid by Check #306783		06/30/2020	08/20/2020	06/30/2020		08/20/2020	14.55
Vendor <b>398 - BAKER &amp; TAYLOR BOOKS</b> Totals						Invoices	1		\$14.55
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b>									
01-3830-00 0820	SEL ELECTRIC, WATER & SEWER	Paid by Check #306824		08/01/2020	08/20/2020	08/01/2020		08/20/2020	1,306.77
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals						Invoices	1		\$1,306.77
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL080620	SEL CLEANING	Paid by Check #306869		08/06/2020	08/20/2020	08/06/2020		08/20/2020	720.00
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals						Invoices	1		\$720.00
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
502279152	SBG ELECTRIC 0703-0803	Paid by Check #306886		08/03/2020	08/20/2020	08/03/2020		08/20/2020	93.89
502290493	SBG GAS 05703-0803	Paid by Check #306886		08/03/2020	08/20/2020	08/03/2020		08/20/2020	12.13
502302836	SWA GAS 0703-0803	Paid by Check #306886		08/03/2020	08/20/2020	08/03/2020		08/20/2020	12.13
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	3		\$118.15



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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
Batch Number <b>2021-00000127</b>		Batch Date 08/20/2020				Entered by User Beth Ehrecke			
Vendor <b>3569 - OVERDRIVE INC</b>									
H-0068858	E CONTENT & HOSTING	Paid by Check #306905		08/01/2020	08/20/2020	08/01/2020		08/20/2020	2,500.00
		Vendor <b>3569 - OVERDRIVE INC</b> Totals				Invoices	1		<u>\$2,500.00</u>
Vendor <b>3798 - CITY OF PRINCETON</b>									
601001 0820	SPR WATER & SEWER	Paid by Check #306917		08/01/2020	08/20/2020	08/01/2020		08/20/2020	65.45
		Vendor <b>3798 - CITY OF PRINCETON</b> Totals				Invoices	1		<u>\$65.45</u>
Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b>									
SCHWP01 0820	SEL LAWN CARE	Paid by Check #306943		08/01/2020	08/20/2020	08/01/2020		08/20/2020	650.00
		Vendor <b>4229 - PAUL SCHWARZ - SNOW REMOVAL &amp; LAWN CARE</b> Totals				Invoices	1		<u>\$650.00</u>
Vendor <b>4993 - CITY OF WALCOTT</b>									
04-0920-01 0820	SWA WATER & SEWER	Paid by Check #306987		08/01/2020	08/20/2020	08/01/2020		08/20/2020	44.80
		Vendor <b>4993 - CITY OF WALCOTT</b> Totals				Invoices	1		<u>\$44.80</u>
		Batch Number <b>2021-00000127</b> Totals				Invoices	11		<u>\$5,816.85</u>
		Department <b>67 - County Library</b> Totals				Invoices	11		<u>\$5,816.85</u>

## 67 County Library

Department **6801 - EMA**

Batch Number <b>2021-00000082</b>		Batch Date 08/20/2020				Entered by User Cameo Jensen			
Vendor <b>14020 - CLINTON COUNTY EMERGENCY MANAGEMENT AGENCY - EMA</b>									
Reimb for Meals	Reimbursement for Meals for Vol Search Terrell	Paid by Check #306804		07/29/2020	08/20/2020	07/15/2020		08/20/2020	2,803.66
		Vendor <b>14020 - CLINTON COUNTY EMERGENCY MANAGEMENT AGENCY - EMA</b> Totals				Invoices	1		<u>\$2,803.66</u>
Vendor <b>1134 - CITY OF DAVENPORT</b>									
COVID19 Reimburs	Reimbursement COVID19 Masks	Paid by Check #306814		07/31/2020	08/20/2020	07/31/2020		08/20/2020	6,160.00
		Vendor <b>1134 - CITY OF DAVENPORT</b> Totals				Invoices	1		<u>\$6,160.00</u>
Vendor <b>4474 - STAPLES ADVANTAGE INC</b>									
3452208157	STPLS ONE TOUND PLUS BLK & SCISSORS	Paid by Check #306950		07/25/2020	08/20/2020	07/21/2020		08/20/2020	48.96
		Vendor <b>4474 - STAPLES ADVANTAGE INC</b> Totals				Invoices	1		<u>\$48.96</u>
		Batch Number <b>2021-00000082</b> Totals				Invoices	3		<u>\$9,012.62</u>
		Department <b>6801 - EMA</b> Totals				Invoices	3		<u>\$9,012.62</u>

## 6801 EMA



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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
Department <b>6802 - SECC</b>									
Batch Number <b>2021-00000081</b>		Batch Date <b>08/20/2020</b>			Entered by User <b>Jason Cook</b>				
Vendor <b>817 - CENTURYLINK</b>									
319D220253 2008	Aug 1 - 31	Paid by Check #306798		08/01/2020	08/20/2020	08/01/2020		08/20/2020	76.00
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	1		<u>\$76.00</u>
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2021-00000003	Badges for new employees: Islam,Brown,Paradiso	Paid by Check #306825		07/24/2020	08/20/2020	07/24/2020		08/20/2020	30.00
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals						Invoices	1		<u>\$30.00</u>
Vendor <b>1009 - LEXIS NEXIS - COPLOGIC INC</b>									
C100264-20200731	City of Bettendorf DORS Annual License 20200701-20210630	Paid by Check #306871		07/31/2020	08/20/2020	07/01/2020		08/20/2020	5,788.65
C100266-20200731	Scott County DORS Annual License 200701-210630	Paid by Check #306871		07/31/2020	08/20/2020	07/01/2020		08/20/2020	5,788.65
Vendor <b>1009 - LEXIS NEXIS - COPLOGIC INC</b> Totals						Invoices	2		<u>\$11,577.30</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
205116	B2495 Admin June 30 - July 29	Paid by Check #306900		07/27/2020	08/20/2020	06/30/2020		08/20/2020	293.10
205117	B3963 Pod 1 June 30 - July 29	Paid by Check #306900		07/27/2020	08/20/2020	06/30/2020		08/20/2020	36.51
205118	B3597 Pod 2 June 30 - July 29	Paid by Check #306900		07/27/2020	08/20/2020	06/30/2020		08/20/2020	21.26
205119	B2863 Warrant June 30 - July 29	Paid by Check #306900		07/27/2020	08/20/2020	06/30/2020		08/20/2020	49.21
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals						Invoices	4		<u>\$400.08</u>
Vendor <b>13958 - QCGIS CONSULTING LLC</b>									
20200803	Meetings,communication,reporting, research for SC IA	Paid by Check #306921		08/03/2020	08/20/2020	06/18/2020		08/20/2020	1,602.50
Vendor <b>13958 - QCGIS CONSULTING LLC</b> Totals						Invoices	1		<u>\$1,602.50</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
73206 - 2007	Advertisement for bids on towers	Paid by Check #306924		07/27/2020	08/20/2020	07/19/2020		08/20/2020	27.38
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	1		<u>\$27.38</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
A15102699	Contract 100017 - Maintenance Fees August	Paid by Check #306926		08/01/2020	08/20/2020	08/01/2020		08/20/2020	2,479.58
A15102710	Contract 219 Maintenance Fees - August	Paid by Check #306926		08/01/2020	08/20/2020	08/01/2020		08/20/2020	12,591.97
A15102711	Contract 226 Maintenance Fees - August	Paid by Check #306926		08/01/2020	08/20/2020	08/01/2020		08/20/2020	1,668.62
RI-200838	EDACS Access Fees - July	Paid by Check #306926		07/20/2020	08/20/2020	07/01/2020		08/20/2020	47,354.40
Vendor <b>3921 - RACOM CORPORATION</b> Totals						Invoices	4		<u>\$64,094.57</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 08/20/20 - 08/20/20  
 Report By Department - Batch - 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
Batch Number <b>2021-0000081</b>		Batch Date 08/20/2020		Entered by User Jason Cook					
Vendor <b>4474 - STAPLES ADVANTAGE INC</b>									
3452208156	Clorox Dsnfct Wipe 75ct	Paid by Check #306950		07/25/2020	08/20/2020	07/09/2020		08/20/2020	29.94
		Vendor <b>4474 - STAPLES ADVANTAGE INC</b> Totals					Invoices	1	<u>\$29.94</u>
Vendor <b>4798 - TYLER TECHNOLOGIES INC</b>									
130-15287	Annual Maintenance Fees - 20200701 - 20210630	Paid by Check #306973		07/01/2020	08/20/2020	07/01/2020		08/20/2020	426,926.74
		Vendor <b>4798 - TYLER TECHNOLOGIES INC</b> Totals					Invoices	1	<u>\$426,926.74</u>
Vendor <b>5143 - WINDSTREAM</b>									
091136447-2007	June 22 - July 21	Paid by Check #306991		07/24/2020	08/20/2020	06/22/2020		08/20/2020	120.28
		Vendor <b>5143 - WINDSTREAM</b> Totals					Invoices	1	<u>\$120.28</u>
		Batch Number <b>2021-0000081</b> Totals					Invoices	17	<u>\$504,884.79</u>
		Department <b>6802 - SECC</b> Totals					Invoices	17	<u>\$504,884.79</u>
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Batch Number <b>2021-0000083</b>		Batch Date 08/20/2020		Entered by User Lisa Mullen					
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
253719	BATTERY	Paid by Check #306851		07/28/2020	08/20/2020	07/28/2020		08/20/2020	127.95
		Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals					Invoices	1	<u>\$127.95</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
146543	FILTERS	Paid by Check #306893		07/28/2020	08/20/2020	07/28/2020		08/20/2020	6.88
147391	FILTER	Paid by Check #306893		08/06/2020	08/20/2020	08/06/2020		08/20/2020	6.89
		Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals					Invoices	2	<u>\$13.77</u>
Vendor <b>4544 - STRIETER MOTOR CO</b>									
140602	LABOR	Paid by Check #306953		07/22/2020	08/20/2020	07/22/2020		08/20/2020	110.00
		Vendor <b>4544 - STRIETER MOTOR CO</b> Totals					Invoices	1	<u>\$110.00</u>
		Batch Number <b>2021-0000083</b> Totals					Invoices	4	<u>\$251.72</u>
		Department <b>85 - Fleet Services</b> Totals					Invoices	4	<u>\$251.72</u>
<b>85 Fleet Services</b>									
				Grand Totals			Invoices	478	<u>\$2,388,073.72</u>