



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 12 - County Attorney									
Vendor 12661 - MSDS ONLINE INC - VELOCITY EHS									
224549	renewal	Paid by Check #307335		08/21/2020	09/17/2020	08/21/2020		09/17/2020	7,118.00
Vendor 12661 - MSDS ONLINE INC - VELOCITY EHS Totals							Invoices	1	<u>\$7,118.00</u>
Vendor 3561 - JAMES L OTTESEN									
SEPT2020	Special Prosecution Sept 2020	Paid by Check #307347		09/01/2020	09/17/2020	09/01/2020		09/17/2020	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Department 12 - County Attorney Totals							Invoices	2	<u>\$8,118.00</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 3465 - NORTH SCOTT PRESS									
359	ORDINANCE 20-03	Paid by Check #307344		08/31/2020	09/17/2020	08/12/2020		09/17/2020	14.55
360	BOS MTG 08-06-2020	Paid by Check #307344		08/31/2020	09/17/2020	08/12/2020		09/17/2020	402.08
361	ORDINANCE AMENDMENT TO CHAPTER 5	Paid by Check #307344		08/31/2020	09/17/2020	08/12/2020		09/17/2020	26.57
362	BOS MTG 08-20-20	Paid by Check #307344		08/31/2020	09/17/2020	08/26/2020		09/17/2020	303.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	4	<u>\$746.20</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
75866	JVJV243528 AUBREANNA PERKINS	Paid by Check #307365		08/31/2020	09/17/2020	08/27/2020		09/17/2020	52.52
75867	JVJV2435534 CARSON MILLER	Paid by Check #307365		08/31/2020	09/17/2020	08/26/2020		09/17/2020	52.52
76940	BOS MTG 8-20-2020	Paid by Check #307365		08/31/2020	09/17/2020	08/28/2020		09/17/2020	368.38
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	3	<u>\$473.42</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL									
127406	CASE #JVJV242909 SMITH, TYLER	Paid by Check #307376		08/19/2020	09/17/2020	02/06/2020		09/17/2020	45.01
127407	CASE #JVJV242887 RUIZ, ARMONDO JR.	Paid by Check #307376		08/19/2020	09/17/2020	01/14/2020		09/17/2020	47.69
127882	CASE #FECR401567 HAYES, DARIUS	Paid by Check #307376		08/19/2020	09/17/2020	02/24/2020		09/17/2020	47.69
127953	CASE #JVJV243034 TERRAZAS, JAMIE	Paid by Check #307376		08/19/2020	09/17/2020	04/20/2020		09/17/2020	45.01
127954	CASE #JVJV243034 TERRAZAS, ANTONIO	Paid by Check #307376		08/19/2020	09/17/2020	04/20/2020		09/17/2020	45.01
128622	CASE #JVJV243185	Paid by Check #307376		08/19/2020	09/17/2020	04/01/2020		09/17/2020	49.70
130295	CASE #GCPR072200 BRAGG, ANGELA	Paid by Check #307376		08/19/2020	09/17/2020	08/19/2020		09/17/2020	45.01
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals							Invoices	7	<u>\$325.12</u>
Department 13 - Auditor Totals							Invoices	14	<u>\$1,544.74</u>



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13 Auditor									
Department 14 - IT									
Vendor 14045 - BRISK ENGINEERING GROUP LLC									
11733	TESTING FOR PHONES	Paid by Check #307238		07/28/2020	09/17/2020	07/28/2020		09/17/2020	2,880.00
Vendor 14045 - BRISK ENGINEERING GROUP LLC Totals							Invoices	1	<u>2,880.00</u>
Vendor 866 - CHOICE SOLUTIONS									
135458IA	CITRIX PROFESSIONAL SERVICE	Paid by Check #307246		08/31/2020	09/17/2020	08/31/2020		09/17/2020	480.00
Vendor 866 - CHOICE SOLUTIONS Totals							Invoices	1	<u>480.00</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0920	DATA LINE SERVICES	Paid by Check #307253		09/01/2020	09/17/2020	09/01/2020		09/17/2020	2,629.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	<u>2,629.00</u>
Vendor 11692 - DATABANK IMX LLC									
6112006100	TM UPGRADE	Paid by Check #307256		08/25/2020	09/17/2020	08/25/2020		09/17/2020	1,608.75
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>1,608.75</u>
Vendor 13926 - DME FORENSICS INCORPORATED									
5074	DVR EXAMINER SOFTWARE	Paid by Check #307263		08/27/2020	09/17/2020	08/27/2020		09/17/2020	8,495.00
Vendor 13926 - DME FORENSICS INCORPORATED Totals							Invoices	1	<u>8,495.00</u>
Vendor 2252 - INSIGHT PUBLIC SECTOR									
110759727	NET MOTION LICENSES (25) & SUPPORT	Paid by Check #307297		08/19/2020	09/17/2020	08/19/2020		09/17/2020	7,777.94
Vendor 2252 - INSIGHT PUBLIC SECTOR Totals							Invoices	1	<u>7,777.94</u>
Vendor 3044 - MEDIACOM									
2460090033 0820	DATA LINE SERVICES	Paid by Check #307327		08/16/2020	09/17/2020	08/16/2020		09/17/2020	236.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>236.90</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN207858	COPIES COUNTS	Paid by Check #307345		09/08/2020	09/17/2020	09/08/2020		09/17/2020	4,356.38
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>4,356.38</u>
Vendor 13957 - PRO-WEST & ASSOCIATES INC									
004229	PROFESSIONAL SERVICE	Paid by Check #307362		04/03/2020	09/17/2020	04/03/2020		09/17/2020	587.38
004529	PROFESSIONAL SERVICE	Paid by Check #307362		08/11/2020	09/17/2020	08/11/2020		09/17/2020	11,160.29
Vendor 13957 - PRO-WEST & ASSOCIATES INC Totals							Invoices	2	<u>11,747.67</u>
Vendor 4057 - R K DIXON									
IN333411	CISCO PHONES	Paid by Check #307367		08/21/2020	09/17/2020	08/21/2020		09/17/2020	1,089.48
Vendor 4057 - R K DIXON Totals							Invoices	1	<u>1,089.48</u>



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				Department	14 - IT Totals		Invoices	11	\$41,301.12	
14 IT										
Department 15 - FSS										
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
0705100 0820	PATROL SEWEWR AND WATER 7/20-8/19/2020	Paid by Check #307270		09/01/2020	09/17/2020	08/19/2020		09/17/2020	48.09	
							Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices	1	\$48.09
Vendor 1761 - GLOBAL SECURITY SERVICES LTD										
IA45214	ADMIN - UNIFORMED SECURITY	Paid by Check #307279		09/01/2020	09/17/2020	08/31/2020		09/17/2020	5,272.54	
							Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals	Invoices	1	\$5,272.54
Vendor 13764 - IEFM CONSULTING ENGINEERS										
20-103-2	ARCHITECT/DESIGN SERVICES OF AIR SUPPLY UNITS -JAIL/JCS	Paid by Check #307294		08/27/2020	09/17/2020	08/27/2020		09/17/2020	5,550.00	
							Vendor 13764 - IEFM CONSULTING ENGINEERS Totals	Invoices	1	\$5,550.00
Vendor 2277 - IOWA AMERICAN WATER CO										
837500032976	JAIL/CH/TREM/AC/SECC	Paid by Check #307299		08/31/2020	09/17/2020	08/25/2020		09/17/2020	5,630.17	
							Vendor 2277 - IOWA AMERICAN WATER CO Totals	Invoices	1	\$5,630.17
Vendor 2920 - MAIL SERVICES LLC										
1750138FSS	POSTAGE BILLING - AUGUST 14 2020	Paid by Check #307322		08/13/2020	09/17/2020	08/14/2020		09/17/2020	3,929.40	
							Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	\$3,929.40
Vendor 3126 - MIDAMERICAN ENERGY										
502989368	ADMIN - ELECTRIC CHARGE 7/22 -8/20/2020	Paid by Check #307329		08/20/2020	09/17/2020	08/20/2020		09/17/2020	10,795.72	
503054993	JAIL - ELECTRICAL 7/22- 8/20/2020	Paid by Check #307329		08/21/2020	09/17/2020	08/20/2020		09/17/2020	30,623.98	
503055261	CH ELECTRIC 07/22-8/20/2020	Paid by Check #307329		08/21/2020	09/17/2020	07/22/2020		09/17/2020	11,711.73	
503055357	JDC - ELECTRICAL CHARGES 7/22 -8/20/20	Paid by Check #307329		08/21/2020	09/17/2020	08/20/2020		09/17/2020	2,232.61	
							Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	4	\$55,364.04
Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES										
5215	JAIL - HOT WATER HEATER REPAIR	Paid by Check #307333		07/01/2020	09/17/2020	07/01/2020		09/17/2020	3,190.58	
5235	JAIL - IGNITION REPAIR	Paid by Check #307333		08/31/2020	09/17/2020	07/30/2020		09/17/2020	1,287.45	
							Vendor 12883 - MODERN PIPING SERVICE - QUAD CITIES Totals	Invoices	2	\$4,478.03



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Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
137665	SECC DIESEL	Paid by Check #307334		08/27/2020	09/17/2020	08/27/2020		09/17/2020	710.64
							Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals		
							Invoices	1	<u>\$710.64</u>
Vendor 3784 - PRECISION BUILDERS INC									
TREAS 08012019	TREASURER OFFICE CUBICLE PROJECT	Paid by Check #307360		06/30/2020	09/17/2020	06/30/2020		09/17/2020	4,025.00
SECC07012019	SECC MAIL PROJECT	Paid by Check #307360		07/01/2020	09/17/2020	07/01/2020		09/17/2020	5,165.00
SECC08012019	SECC BREAKROOM PROJECT	Paid by Check #307360		07/01/2020	09/17/2020	07/01/2020		09/17/2020	9,584.00
							Vendor 3784 - PRECISION BUILDERS INC Totals		
							Invoices	3	<u>\$18,774.00</u>
Vendor 4047 - RIVERSIDE STAFFING SERVICES									
40596	Professional, Scientific & Technical Services	Paid by Check #307374		08/28/2020	09/17/2020	08/23/2020		09/17/2020	696.00
40630	ADMIN & CGS - FARIS, L & CONSTANTINO, D	Paid by Check #307374		09/04/2020	09/17/2020	08/30/2020		09/17/2020	1,392.00
							Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals		
							Invoices	2	<u>\$2,088.00</u>
Vendor 4240 - SCOTT AREA LANDFILL									
1010179	CAPITAL BUSINESS RECYCLING	Paid by Check #307382		08/25/2020	09/17/2020	08/25/2020		09/17/2020	34.00
							Vendor 4240 - SCOTT AREA LANDFILL Totals		
							Invoices	1	<u>\$34.00</u>
Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY									
176156	ELEVATOR PERMIT CH LIFT JCS	Paid by Check #307384		08/28/2020	09/17/2020	08/28/2020		09/17/2020	75.00
176160	ELEVATOR PERMIT 3125 CH SOUTH	Paid by Check #307384		08/28/2020	09/17/2020	08/28/2020		09/17/2020	75.00
176161	ELEVATOR PERMIT CH #1	Paid by Check #307384		08/28/2020	09/17/2020	08/28/2020		09/17/2020	75.00
176162	ELEVATOR PERMIT 3124 CH NORTH #4	Paid by Check #307384		08/28/2020	09/17/2020	08/28/2020		09/17/2020	75.00
							Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY Totals		
							Invoices	4	<u>\$300.00</u>
Vendor 4505 - STERICYCLE INC									
4009580441	AC/JAIL SHARPS CONTAINERS	Paid by Check #307385		08/31/2020	09/17/2020	08/13/2020		09/17/2020	100.00
							Vendor 4505 - STERICYCLE INC Totals		
							Invoices	1	<u>\$100.00</u>
Vendor 4560 - SU INSURANCE COMPANY									
ST6436-1	POLICY ISSUANCE	Paid by Check #307389		08/05/2020	09/17/2020	07/01/2020		09/17/2020	1,151.00
							Vendor 4560 - SU INSURANCE COMPANY Totals		
							Invoices	1	<u>\$1,151.00</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP									
8217354	CH/503 PROPANE 6/23-7/22/20	Paid by Check #307390		08/21/2020	09/17/2020	07/22/2020		09/17/2020	69.93
							Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals		
							Invoices	1	<u>\$69.93</u>



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Vendor 4713 - TRANE US INC									
311079111	ADMIN AHU-3	Paid by Check #307396		08/26/2020	09/17/2020	08/24/2020		09/17/2020	604.00
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$604.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
68318	AC WINDOW / BUILDING EXTERIOR PROJECT	Paid by Check #307421		08/31/2020	09/17/2020	08/31/2020		09/17/2020	2,393.88
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	1	<u>\$2,393.88</u>
Department 15 - FSS Totals							Invoices	27	<u>\$106,497.72</u>
15 FSS									
Department 17 - Community Services									
Vendor 448 - ARLEN BECK									
COMM MTG 08/2020	AUGUST 2020 COMM MTG	Paid by Check #307232		08/28/2020	09/17/2020	08/28/2020		09/17/2020	27.03
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$27.03</u>
Vendor 793 - CEDAR VALLEY RANCH INC									
CVRI 0720	Community Services - Other Expense	Paid by Check #307240		08/04/2020	09/17/2020	07/30/2020		09/17/2020	1,638.80
CVRI 0820	Community Services - Other Expense	Paid by Check #307240		09/01/2020	09/17/2020	08/31/2020		09/17/2020	1,638.80
Vendor 793 - CEDAR VALLEY RANCH INC Totals							Invoices	2	<u>\$3,277.60</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
JS 7/6-9/2020	Community Services - Other Expense	Paid by Check #307241		08/31/2020	09/17/2020	07/09/2020		09/17/2020	375.00
MB 7/6-9/2020	Community Services - Other Expense	Paid by Check #307241		08/31/2020	09/17/2020	07/09/2020		09/17/2020	375.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	2	<u>\$750.00</u>
Vendor 837 - CHATHAM OAKS INC									
CORCF 0720	Community Services - Other Expense	Paid by Check #307245		08/06/2020	09/17/2020	07/31/2020		09/17/2020	14,408.22
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	<u>\$14,408.22</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
CCK 0720	Comm Based Settings (6+ Beds) - RCF	Paid by Check #307249		08/01/2020	09/17/2020	07/31/2020		09/17/2020	2,481.55
CCK 0820	Comm Based Settings (6+ Beds) - RCF	Paid by Check #307249		09/01/2020	09/17/2020	08/31/2020		09/17/2020	2,481.55
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals							Invoices	2	<u>\$4,963.10</u>



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Vendor 13914 - DAVIS COUNTY HOSPITAL									
133089	Physiological Treatment - Outpatient	Paid by Check #307258		08/06/2020	09/17/2020	07/09/2020		09/17/2020	13.27
Vendor 13914 - DAVIS COUNTY HOSPITAL Totals							Invoices	1	<u>\$13.27</u>
Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS									
02047668236	CUST #994027-602012 CHECK ORDER	Paid by Check #307259		08/11/2020	09/17/2020	08/11/2020		09/17/2020	7,334.67
Vendor 1177 - DELUXE BUSINESS CHECKS AND SOLUTIONS Totals							Invoices	1	<u>\$7,334.67</u>
Vendor 13849 - BRIAN PATRICK DONNELLY									
MHMH018786	Commitment - Legal Representation	Paid by Check #307264		09/01/2020	09/17/2020	08/27/2020		09/17/2020	94.50
Vendor 13849 - BRIAN PATRICK DONNELLY Totals							Invoices	1	<u>\$94.50</u>
Vendor 1569 - FIRST FINANCIAL GROUP L C									
553085	RENT 1631 WEST 4TH STREET (DV)	Paid by Check #307273		08/01/2020	09/17/2020	08/01/2020		09/17/2020	690.00
Vendor 1569 - FIRST FINANCIAL GROUP L C Totals							Invoices	1	<u>\$690.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D201168447	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #307275		06/16/2020	09/17/2020	06/10/2020		09/17/2020	13,260.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$13,260.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
554172	20-334 (BC)	Paid by Check #307284		09/04/2020	09/17/2020	09/04/2020		09/17/2020	1,600.00
U554169	20-321 (JM)	Paid by Check #307284		09/04/2020	09/17/2020	09/04/2020		09/17/2020	1,345.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	2	<u>\$2,945.00</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
HFS 0720	Community Services - Other Expense	Paid by Check #307292		08/12/2020	09/17/2020	07/31/2020		09/17/2020	16,177.00
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$16,177.00</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH018712	Commitment - Sheriff Transportation	Paid by Check #307308		07/08/2020	09/17/2020	07/07/2020		09/17/2020	71.15
MHMH017440 7/29/	Commitment - Sheriff Transportation	Paid by Check #307308		07/30/2020	09/17/2020	07/29/2020		09/17/2020	67.15
MHMH017946	Commitment - Sheriff Transportation	Paid by Check #307308		08/27/2020	09/17/2020	07/24/2020		09/17/2020	61.65
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	3	<u>\$199.95</u>



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Vendor 12477 - WAYNE KRAFT									
COMM MTG 08/2020	AUGUST 2020 COMM MTG	Paid by Check #307312		08/28/2020	09/17/2020	08/28/2020		09/17/2020	26.44
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.44</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC177417	Support Services - Supported Community Living	Paid by Check #307343		07/31/2020	09/17/2020	07/31/2020		09/17/2020	462.00
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	1	<u>\$462.00</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 08/2020	AUGUST 2020 COMM MTG	Paid by Check #307346		08/28/2020	09/17/2020	08/28/2020		09/17/2020	26.15
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$26.15</u>
Vendor 3639 - PENN CENTER INC									
PC 0720	Community Services - Other Expense	Paid by Check #307350		08/04/2020	09/17/2020	07/31/2020		09/17/2020	9,700.01
Vendor 3639 - PENN CENTER INC Totals							Invoices	1	<u>\$9,700.01</u>
Vendor 4127 - RUNGE MORTUARY									
553360	(BW)	Paid by Check #307377		08/25/2020	09/17/2020	08/25/2020		09/17/2020	1,345.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,345.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
0325943I 1/30/20	State MHI Inpatient - Per diem charges	Paid by Check #307398		08/17/2020	09/17/2020	01/03/2020		09/17/2020	97.05
0921732J 1/1-31/	State MHI Inpatient - Per diem charges	Paid by Check #307398		08/17/2020	09/17/2020	01/31/2020		09/17/2020	8.56
4020200101082AP	JANUARY 2020	Paid by Check #307398		08/17/2020	09/17/2020	01/31/2020		09/17/2020	12,173.79
4020200701082EL	Community Services - Other Expense	Paid by Check #307398		08/17/2020	09/17/2020	07/31/2020		09/17/2020	6,736.77
4020200701082WL	Community Services - Other Expense	Paid by Check #307398		08/17/2020	09/17/2020	01/31/2020		09/17/2020	7,100.47
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	5	<u>\$26,116.64</u>
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
553390	(RR)	Paid by Check #307399		08/25/2020	09/17/2020	08/25/2020		09/17/2020	1,600.00
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 082620	Assertive Community Treatment (ACT)	Paid by Check #307410		08/26/2020	09/17/2020	08/26/2020		09/17/2020	2,624.00
SCL 0820	Community Services - Other Expense	Paid by Check #307410		09/01/2020	09/17/2020	08/31/2020		09/17/2020	949.05



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 090220A	Assertive Community Treatment (ACT)	Paid by Check #307410		09/02/2020	09/17/2020	09/02/2020		09/17/2020	492.00
VF OP 090220B	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #307410		09/02/2020	09/17/2020	08/31/2020		09/17/2020	1,840.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	4	<u>\$5,905.05</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0820	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #307411		09/01/2020	09/17/2020	08/31/2020		09/17/2020	11,020.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$11,020.00</u>
Vendor 13775 - WELLS HOMETOWN DRUG									
37 07/31/20	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #307418		07/31/2020	09/17/2020	07/31/2020		09/17/2020	54.78
Vendor 13775 - WELLS HOMETOWN DRUG Totals							Invoices	1	<u>\$54.78</u>
Department 17 - Community Services Totals							Invoices	36	<u>\$120,396.41</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 14044 - HEART OF IOWA COMMUNITY SERVICES REGION									
FY21-08	MENTAL HEALTH 1ST AID MANUALS	Paid by Check #307287		08/31/2020	09/17/2020	07/27/2020		09/17/2020	56.85
Vendor 14044 - HEART OF IOWA COMMUNITY SERVICES REGION Totals							Invoices	1	<u>\$56.85</u>
Vendor 2420 - ISAC									
ETCSTD000794	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #307303		09/04/2020	09/17/2020	09/04/2020		09/17/2020	86,173.58
Vendor 2420 - ISAC Totals							Invoices	1	<u>\$86,173.58</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN3336	Contribution to Agencies	Paid by Check #307404		08/17/2020	09/17/2020	09/01/2020		09/17/2020	289,128.66
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	<u>\$289,128.66</u>
Department 1750 - EIMH Totals							Invoices	3	<u>\$375,359.09</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
2024286	CUST 8568 - WLP LAKE REST-FISH HABITAT 1802406-220-100	Paid by Check #307222		08/25/2020	09/17/2020	08/25/2020		09/17/2020	5,632.50
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals							Invoices	1	<u>\$5,632.50</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 316 - ARCTIC GLACIER INC									
M349006364	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #307229		08/21/2020	09/17/2020	08/21/2020		09/17/2020	179.15
4295023905	ACCT 2292990 - WLP	Paid by Check #307229		08/26/2020	09/17/2020	08/26/2020		09/17/2020	204.00
M353101332	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #307229		08/28/2020	09/17/2020	08/28/2020		09/17/2020	191.10
M349006393	ACCT 2292990 - WLP	Paid by Check #307229		09/02/2020	09/17/2020	09/02/2020		09/17/2020	222.00
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	4	<u>\$796.25</u>
Vendor 753 - GINA CARTER									
CARTER 8/31/20	CLEANING HDQTRS - EXTRA CLEANINGS DUE TO COVID AUG	Paid by Check #307239		08/28/2020	09/17/2020	08/28/2020		09/17/2020	350.00
Vendor 753 - GINA CARTER Totals							Invoices	1	<u>\$350.00</u>
Vendor 808 - CENTRAL POOL SUPPLY INC									
315890	ACCT 146700 - WLP WWTP	Paid by Check #307242		08/28/2020	09/17/2020	08/28/2020		09/17/2020	149.97
Vendor 808 - CENTRAL POOL SUPPLY INC Totals							Invoices	1	<u>\$149.97</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
7797966-26	ACCT 63917 - PV	Paid by Check #307250		08/25/2020	09/17/2020	08/25/2020		09/17/2020	530.87
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals							Invoices	1	<u>\$530.87</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S508226552.001	ACCT 86978 - WLP	Paid by Check #307251		08/27/2020	09/17/2020	08/27/2020		09/17/2020	114.26
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	1	<u>\$114.26</u>
Vendor 1234 - DIAMOND VOGEL PAINT CTR									
221139420	ACCT 22100352 - PV	Paid by Check #307261		08/27/2020	09/17/2020	08/27/2020		09/17/2020	126.76
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals							Invoices	1	<u>\$126.76</u>
Vendor 1238 - DICK-N-SONS LUMBER INC									
2008-141337	ACCT 4480 - WLP	Paid by Check #307262		08/26/2020	09/17/2020	08/26/2020		09/17/2020	44.95
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	1	<u>\$44.95</u>
Vendor 1330 - DULTMEIER SALES INC									
3731755	CUST 110934 - GLYNNS CREEK GC	Paid by Check #307265		08/26/2020	09/17/2020	08/26/2020		09/17/2020	122.00
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$122.00</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
81421	ACCT 178701 - WLP GASOLINE	Paid by Check #307267		08/24/2020	09/17/2020	08/24/2020		09/17/2020	225.90
81429	ACCT 178701 - SCP GASOLINE	Paid by Check #307267		08/25/2020	09/17/2020	08/25/2020		09/17/2020	408.69
81430	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #307267		08/25/2020	09/17/2020	08/25/2020		09/17/2020	252.40
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	3	<u>\$886.99</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1362 - EASTERN IOWA PROPANE LTD									
907959	ACCT 918110 - BROPHY RESIDENCE - SCP	Paid by Check #307268		08/24/2020	09/17/2020	08/24/2020		09/17/2020	73.86
907960	ACCT 918118 - NATURE CENTER - SCP	Paid by Check #307268		08/24/2020	09/17/2020	08/24/2020		09/17/2020	104.04
907961	ACCT 918119 - ST. ANN'S CHURCH - PV	Paid by Check #307268		08/24/2020	09/17/2020	08/24/2020		09/17/2020	74.36
907962	ACCT 918120 - PV	Paid by Check #307268		08/24/2020	09/17/2020	08/24/2020		09/17/2020	37.22
907963	ACCT 918111 - MAINT SHOP - SCP	Paid by Check #307268		08/24/2020	09/17/2020	08/24/2020		09/17/2020	93.35
907964	ACCT 918117 - GCM	Paid by Check #307268		08/24/2020	09/17/2020	08/24/2020		09/17/2020	75.60
907965	ACCT 918116 - GCGC	Paid by Check #307268		08/24/2020	09/17/2020	08/24/2020		09/17/2020	110.09
907966	ACCT 918112 - PINE GROVE - SCP	Paid by Check #307268		08/24/2020	09/17/2020	08/24/2020		09/17/2020	167.96
907968	ACCT 918113 - BALD EAGLE CG - SCP	Paid by Check #307268		08/24/2020	09/17/2020	08/24/2020		09/17/2020	161.99
907969	ACCT 918102 - RANGER RES. - SCP	Paid by Check #307268		08/24/2020	09/17/2020	08/24/2020		09/17/2020	68.14
908472	ACCT 918108 - TRUCK WASH - WLP	Paid by Check #307268		08/25/2020	09/17/2020	08/25/2020		09/17/2020	143.00
908473	ACCT 918121 - SUMMIT CG - WLP	Paid by Check #307268		08/25/2020	09/17/2020	08/25/2020		09/17/2020	44.10
908474	ACCT 00000 - SUMMIT CABINS - WLP	Paid by Check #307268		08/25/2020	09/17/2020	08/25/2020		09/17/2020	57.78
907977	ACCT 918103 - CODY HOMESTEAD	Paid by Check #307268		08/26/2020	09/17/2020	08/26/2020		09/17/2020	137.03
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	14	<u>\$1,348.52</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I1-784347	ACCT 16998-03 ANNUAL FIRE EXTINGUISHER SERVICE - SCP	Paid by Check #307277		08/21/2020	09/17/2020	08/21/2020		09/17/2020	49.50
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals							Invoices	1	<u>\$49.50</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1133751-000	BILLED TO WRONG ACCT-SHLD BE SEC RDS - WLP	Paid by Check #307278		08/20/2020	09/17/2020	08/20/2020		09/17/2020	174.78
1133889-000	CUST 1387255 - WLP	Paid by Check #307278		08/26/2020	09/17/2020	08/26/2020		09/17/2020	172.01
1133928-000	CREDIT FOR WRONG INV 1133751 - WLP	Paid by Check #307278		08/27/2020	09/17/2020	08/27/2020		09/17/2020	(174.78)
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	3	<u>\$172.01</u>
Vendor 10761 - JAMES JB GRAHAM									
ILEA 0720	ILEA 7/27-31/20 MEAL REIMBURSEMENT - GRAHAM - SCP	Paid by Check #307282		08/25/2020	09/17/2020	08/25/2020		09/17/2020	275.00
Vendor 10761 - JAMES JB GRAHAM Totals							Invoices	1	<u>\$275.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1956 - HARRIS GOLF CARS									
01-266360	CUST GLYNNS CREEK GC - RENTAL	Paid by Check #307286		08/18/2020	09/17/2020	08/18/2020		09/17/2020	685.00
Vendor 1956 - HARRIS GOLF CARS Totals							Invoices	1	\$685.00
Vendor 13771 - HELENA AGRI-ENTERPRISES LLC									
173734346	ACCT 9259065 - GCM	Paid by Check #307290		08/12/2020	09/17/2020	08/12/2020		09/17/2020	807.00
Vendor 13771 - HELENA AGRI-ENTERPRISES LLC Totals							Invoices	1	\$807.00
Vendor 11629 - IOWA CONSERVATION EDUCATION COALITION - ICEC									
08042020	NAHANT MARSH BOOKS - WAPSI	Paid by Check #307300		08/04/2020	09/17/2020	08/04/2020		09/17/2020	55.00
Vendor 11629 - IOWA CONSERVATION EDUCATION COALITION - ICEC Totals							Invoices	1	\$55.00
Vendor 2482 - JERRY'S ACE HARDWARE									
038141/1	CUST 1017 - GCM	Paid by Check #307306		07/30/2020	09/17/2020	07/30/2020		09/17/2020	9.18
038179/1	CUST 1017 - GCM	Paid by Check #307306		08/03/2020	09/17/2020	08/03/2020		09/17/2020	15.17
038212/1	CUST 1017 - PV	Paid by Check #307306		08/05/2020	09/17/2020	08/05/2020		09/17/2020	68.96
038223/1	CUST 1017 - PV	Paid by Check #307306		08/05/2020	09/17/2020	08/05/2020		09/17/2020	38.99
038250/1	CUST 1017 - SCP	Paid by Check #307306		08/09/2020	09/17/2020	08/09/2020		09/17/2020	19.96
038307/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #307306		08/13/2020	09/17/2020	08/13/2020		09/17/2020	39.99
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	6	\$192.25
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE									
8193081220	WLP - SUMMIT DUP STATION	Paid by Check #307307		08/27/2020	09/17/2020	08/27/2020		09/17/2020	450.00
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE Totals							Invoices	1	\$450.00
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7281759	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #307309		09/01/2020	09/17/2020	09/01/2020		09/17/2020	12.50
7281760	ACCT 37155 - SCP MAINT	Paid by Check #307309		09/01/2020	09/17/2020	09/01/2020		09/17/2020	18.75
7281800	ACCT 37089 - WLP MANAGER	Paid by Check #307309		09/03/2020	09/17/2020	09/03/2020		09/17/2020	12.50
7281801-20	ACCT 37151 - WLP CAMPGROUND	Paid by Check #307309		09/03/2020	09/17/2020	09/03/2020		09/17/2020	12.50
7281802	ACCT 37152 - WLP MAINT	Paid by Check #307309		09/03/2020	09/17/2020	09/03/2020		09/17/2020	18.75
7281803	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #307309		09/03/2020	09/17/2020	09/03/2020		09/17/2020	6.25
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	6	\$81.25
Vendor 12064 - JUST TOOPS LLC									
468	JT FIRESTARTERS - WLP	Paid by Check #307310		09/01/2020	09/17/2020	09/01/2020		09/17/2020	125.00
Vendor 12064 - JUST TOOPS LLC Totals							Invoices	1	\$125.00



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2646 - K & K TRUE VALUE HARDWARE									
154292	ACCT 193401 - WLP	Paid by Check #307311		08/24/2020	09/17/2020	08/24/2020		09/17/2020	350.88
154433	ACCT 193401 - WAPSI	Paid by Check #307311		08/25/2020	09/17/2020	08/25/2020		09/17/2020	54.49
154757	ACCT 193401 - WAPSI	Paid by Check #307311		08/28/2020	09/17/2020	08/28/2020		09/17/2020	15.21
256138	ACCT 193401 - WAPSI	Paid by Check #307311		08/28/2020	09/17/2020	08/28/2020		09/17/2020	40.49
155057	ACCT 193401 - WAPSI	Paid by Check #307311		08/31/2020	09/17/2020	08/31/2020		09/17/2020	13.98
155163	ACCT 193401 - WAPSI	Paid by Check #307311		09/01/2020	09/17/2020	09/01/2020		09/17/2020	13.97
K55180	ACCT 193401 - WAPSI	Paid by Check #307311		09/02/2020	09/17/2020	09/02/2020		09/17/2020	7.40
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	7	<u>\$496.42</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9307807376	CUST 10083259 - GCM	Paid by Check #307315		08/19/2020	09/17/2020	08/19/2020		09/17/2020	113.41
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$113.41</u>
Vendor 3057 - MENARDS									
39333	ACCT 33150252 - WLP	Paid by Check #307328		08/20/2020	09/17/2020	08/20/2020		09/17/2020	81.93
39701	ACCT 33150252 - WAPSI	Paid by Check #307328		08/25/2020	09/17/2020	08/25/2020		09/17/2020	69.98
39822	ACCT 33150252 - PV	Paid by Check #307328		08/27/2020	09/17/2020	08/27/2020		09/17/2020	84.16
39826	ACCT 33150252 - WAPSI	Paid by Check #307328		08/27/2020	09/17/2020	08/27/2020		09/17/2020	155.49
39827	ACCT 33150252 - WLP - LAKE RESTORATION 1802406-220-100	Paid by Check #307328		08/27/2020	09/17/2020	08/27/2020		09/17/2020	161.90
39864	ACCT 33150252 - WLP	Paid by Check #307328		08/27/2020	09/17/2020	08/27/2020		09/17/2020	96.69
40154	ACCT 33150252 - SCP	Paid by Check #307328		08/31/2020	09/17/2020	08/31/2020		09/17/2020	35.96
Vendor 3057 - MENARDS Totals							Invoices	7	<u>\$686.11</u>
Vendor 3126 - MIDAMERICAN ENERGY									
503006985	ACCT 65016 - WLP MAINT - GAS 7/21-8/19	Paid by Check #307329		08/20/2020	09/17/2020	08/20/2020		09/17/2020	12.13
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$12.13</u>
Vendor 3324 - MYERS-COX CO									
448965	ACCT 283282 - WLP BOAT HOUSE - CREDIT	Paid by Check #307338		01/02/2020	09/17/2020	08/31/2020		09/17/2020	(31.20)
470841	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #307338		08/04/2020	09/17/2020	08/04/2020		09/17/2020	50.72
472604	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #307338		08/21/2020	09/17/2020	08/21/2020		09/17/2020	770.56
473686	ACCT 283283 - WLP CAMPGROUND	Paid by Check #307338		09/01/2020	09/17/2020	09/01/2020		09/17/2020	450.52
Vendor 3324 - MYERS-COX CO Totals							Invoices	4	<u>\$1,240.60</u>
Vendor 3342 - NAPA DAVENPORT									
658107	ACCT 70783 - WLP	Paid by Check #307339		08/27/2020	09/17/2020	08/27/2020		09/17/2020	164.98



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3342 - NAPA DAVENPORT 658344	ACCT 70783 - WLP	Paid by Check #307339		08/28/2020	09/17/2020	08/28/2020		09/17/2020	85.32	
Vendor 3342 - NAPA DAVENPORT Totals								Invoices	2	<u>\$250.30</u>
Vendor 13228 - NCH CORPORATION - PARTSMASTER 23578117	CUST PM372259 - GCM	Paid by Check #307341		08/21/2020	09/17/2020	08/21/2020		09/17/2020	82.37	
Vendor 13228 - NCH CORPORATION - PARTSMASTER Totals								Invoices	1	<u>\$82.37</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO 1716816	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #307351		08/21/2020	09/17/2020	08/21/2020		09/17/2020	572.31	
1719037	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #307351		09/01/2020	09/17/2020	09/01/2020		09/17/2020	315.69	
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals								Invoices	2	<u>\$888.00</u>
Vendor 3677 - PETERSEN PLUMBING & HEATING CO 195606D	CUST SCOTTCOP - SCP REPAIR	Paid by Check #307352		08/26/2020	09/17/2020	08/26/2020		09/17/2020	3,788.00	
Vendor 3677 - PETERSEN PLUMBING & HEATING CO Totals								Invoices	1	<u>\$3,788.00</u>
Vendor 3734 - PLUMB SUPPLY COMPANY 6818847	ACCT 209150 - SCP	Paid by Check #307355		08/21/2020	09/17/2020	08/21/2020		09/17/2020	416.00	
Vendor 3734 - PLUMB SUPPLY COMPANY Totals								Invoices	1	<u>\$416.00</u>
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS 982702113460	ACCT 301720200000 - WLP	Paid by Check #307357		08/24/2020	09/17/2020	08/24/2020		09/17/2020	140.68	
982702113574	ACCT 301720200000 - WLP	Paid by Check #307357		08/27/2020	09/17/2020	08/27/2020		09/17/2020	19.20	
Vendor 3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS Totals								Invoices	2	<u>\$159.88</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC 2008203	WATER SAMPLES - WLP/SCP	Paid by Check #307364		08/21/2020	09/17/2020	08/21/2020		09/17/2020	280.00	
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals								Invoices	1	<u>\$280.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN 92582	WINDOW WASHING - INTERIOR & EXTERIOR - HDQTRS AUGUST 2020	Paid by Check #307366		08/25/2020	09/17/2020	08/25/2020		09/17/2020	75.00	
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals								Invoices	1	<u>\$75.00</u>
Vendor 3921 - RACOM CORPORATION 20INV0675	CUST 7540 - REMOVAL/INSTALL RADIO EQUIP/LIGHTS - SCP	Paid by Check #307368		05/28/2020	09/17/2020	07/01/2020		09/17/2020	6,277.44	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	1	<u>\$6,277.44</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES										
123248	ACCT 3283281 - HDQTRS GARAGE DOOR	Paid by Check #307369		08/17/2020	09/17/2020	08/17/2020		09/17/2020	382.50	
							Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals	Invoices	1	<u>382.50</u>
Vendor 3998 - REXCO EQUIPMENT INC										
P29202	ACCT SCOTT046 - WLP	Paid by Check #307371		08/28/2020	09/17/2020	08/28/2020		09/17/2020	151.63	
P29249	ACCT SCOTT046 - WLP	Paid by Check #307371		09/01/2020	09/17/2020	09/01/2020		09/17/2020	176.98	
							Vendor 3998 - REXCO EQUIPMENT INC Totals	Invoices	2	<u>328.61</u>
Vendor 4002 - REYNOLDS MOTOR CO										
FOCS589728	CUST 6349 - WLP	Paid by Check #307372		08/27/2020	09/17/2020	08/27/2020		09/17/2020	173.71	
							Vendor 4002 - REYNOLDS MOTOR CO Totals	Invoices	1	<u>173.71</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC										
66012377	CUST 6581300 - GCM	Paid by Check #307373		08/07/2020	09/17/2020	08/07/2020		09/17/2020	204.90	
66012387	CUST 6581300 - GCM	Paid by Check #307373		08/13/2020	09/17/2020	08/13/2020		09/17/2020	460.00	
66012480	CUST 6581300 - SCP CG - 1802314-217-100	Paid by Check #307373		08/25/2020	09/17/2020	08/25/2020		09/17/2020	2,625.00	
							Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals	Invoices	3	<u>\$3,289.90</u>
Vendor 4161 - SAM'S CLUB DIRECT										
5610462468	ACCT 6875 - HDQTRS	Paid by Check #307378		07/16/2020	09/17/2020	07/16/2020		09/17/2020	84.90	
5641607026	ACCT 6875 - SCP	Paid by Check #307378		07/21/2020	09/17/2020	07/21/2020		09/17/2020	250.89	
5667	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #307378		07/21/2020	09/17/2020	07/21/2020		09/17/2020	150.66	
7273	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #307378		07/24/2020	09/17/2020	07/24/2020		09/17/2020	149.43	
6603	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #307378		07/27/2020	09/17/2020	07/27/2020		09/17/2020	59.68	
6918	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #307378		08/04/2020	09/17/2020	08/04/2020		09/17/2020	116.16	
9164	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #307378		08/07/2020	09/17/2020	08/07/2020		09/17/2020	162.21	
5874	ACCT 8751 - GLYNNS CREEK GC/HDQTRS	Paid by Check #307378		08/12/2020	09/17/2020	08/12/2020		09/17/2020	159.28	
7162	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #307378		08/18/2020	09/17/2020	08/18/2020		09/17/2020	151.94	
							Vendor 4161 - SAM'S CLUB DIRECT Totals	Invoices	9	<u>\$1,285.15</u>
Vendor 4240 - SCOTT AREA LANDFILL										
01-1009940	ACCT 9001 - SCP - RCC	Paid by Check #307382		08/24/2020	09/17/2020	08/24/2020		09/17/2020	84.90	
01-1011065	ACCT 9001 - WLP -RCC	Paid by Check #307382		08/28/2020	09/17/2020	08/28/2020		09/17/2020	144.60	
01-1011761	ACCT 9001 - SCP - RCC	Paid by Check #307382		09/01/2020	09/17/2020	09/01/2020		09/17/2020	64.80	
							Vendor 4240 - SCOTT AREA LANDFILL Totals	Invoices	3	<u>\$294.30</u>
Vendor 4537 - STORM WATER SUPPLY LLC										
18172	SCP - CAMPGROUND - 1802314- 217-100	Paid by Check #307386		08/31/2020	09/17/2020	08/31/2020		09/17/2020	365.60	



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4537 - STORM WATER SUPPLY LLC									
18173	SCP - CAMPGROUND - 1802314-217-100	Paid by Check #307386		08/31/2020	09/17/2020	08/31/2020		09/17/2020	2,979.80
		Vendor 4537 - STORM WATER SUPPLY LLC Totals				Invoices	2		<u>\$3,345.40</u>
Vendor 4603 - TALLGRASS									
5521878	ACCT 518244 - HDQTRS	Paid by Check #307391		08/31/2020	09/17/2020	08/31/2020		09/17/2020	38.42
		Vendor 4603 - TALLGRASS Totals				Invoices	1		<u>\$38.42</u>
Vendor 4682 - TIRES N MORE									
Q31474	ACCT 800551 - SCP	Paid by Check #307394		08/26/2020	09/17/2020	08/26/2020		09/17/2020	347.86
		Vendor 4682 - TIRES N MORE Totals				Invoices	1		<u>\$347.86</u>
Vendor 4734 - TREASURER - STATE OF IOWA									
0241000616	PERMIT #1-82-030934 - PERIOD END 8/31/20 GLYNNS CREEK GC	Paid by Check #307397		08/31/2020	09/17/2020	08/31/2020		09/17/2020	5,490.00
		Vendor 4734 - TREASURER - STATE OF IOWA Totals				Invoices	1		<u>\$5,490.00</u>
Vendor 4904 - VAN DIEST SUPPLY COMPANY									
79082	CUST 29071000 - GLYNNS CREEK MAINTENANCE	Paid by Check #307407		08/13/2020	09/17/2020	08/13/2020		09/17/2020	836.16
		Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals				Invoices	1		<u>\$836.16</u>
Vendor 4920 - VAN WALL EQUIPMENT									
10187433	GLYNNS CREEK EQUIPMENT	Paid by Check #307408		07/27/2020	09/17/2020	07/27/2020		09/17/2020	25,450.00
10210587	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #307408		08/25/2020	09/17/2020	08/25/2020		09/17/2020	81.59
10210891	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #307408		08/25/2020	09/17/2020	08/25/2020		09/17/2020	3,043.50
		Vendor 4920 - VAN WALL EQUIPMENT Totals				Invoices	3		<u>\$28,575.09</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
9377	FIREWOOD BUNDLES - SCP	Paid by Check #307413		08/21/2020	09/17/2020	08/21/2020		09/17/2020	960.00
9394	FIREWOOD BUNDLES - SCP	Paid by Check #307413		08/28/2020	09/17/2020	08/28/2020		09/17/2020	960.00
		Vendor 4970 - VOLRATH HARDWOODS LLC Totals				Invoices	2		<u>\$1,920.00</u>
		Department 18 - Conservation Totals				Invoices	113		<u>\$74,067.84</u>

18 Conservation

Department **20 - Health**



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13767 - ANGELA ANDERSON									
09032020	ME-I FEES	Paid by Check #307226		09/03/2020	09/17/2020	09/01/2020		09/17/2020	225.00
Vendor 13767 - ANGELA ANDERSON Totals							Invoices	1	<u>\$225.00</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
June'20 County	June'20 County LPHSA	Paid by Check #307276		06/30/2020	09/17/2020	06/30/2020		09/17/2020	40,484.81
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	1	<u>\$40,484.81</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1495	May'20 Trips	Paid by Check #307293		06/30/2020	09/17/2020	06/30/2020		09/17/2020	160.00
1496	June'20 Trips	Paid by Check #307293		06/30/2020	09/17/2020	06/30/2020		09/17/2020	200.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	<u>\$360.00</u>
Vendor 13378 - WILLIAM JEROME									
09032020	MEDICAL EXAMINER FEES	Paid by Check #307305		09/03/2020	09/17/2020	09/02/2020		09/17/2020	1,780.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	<u>\$1,780.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
103423	103423	Paid by Check #307332		08/18/2020	09/17/2020	08/18/2020		09/17/2020	332.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	1	<u>\$332.00</u>
Vendor 14038 - PEARL CITY MEDIA LLC									
1795	Muscatine County HIV marketing	Paid by Check #307349		08/27/2020	09/17/2020	08/27/2020		09/17/2020	2,250.00
Vendor 14038 - PEARL CITY MEDIA LLC Totals							Invoices	1	<u>\$2,250.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
2021-00000192	FY'21 August Payment	Paid by Check #307356		09/08/2020	09/17/2020	09/08/2020		09/17/2020	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 13409 - PRACTISYNERGY									
1634	Billing Services & Kareo Clinical EHR Module	Paid by Check #307358		08/31/2020	09/17/2020	08/31/2020		09/17/2020	130.99
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$130.99</u>
Vendor 4127 - RUNGE MORTUARY									
08312020	TRANSPORTATION	Paid by Check #307377		08/31/2020	09/17/2020	08/31/2020		09/17/2020	2,497.56
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$2,497.56</u>
Vendor 12457 - DONALD SCHAEFFER									
09032020	ME-I FEES	Paid by Check #307380		09/03/2020	09/17/2020	09/02/2020		09/17/2020	75.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$75.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12452 - STRATUS AUDIO INC									
SIN233176	July'20 Interpretation Services	Paid by Check #307387		09/04/2020	09/17/2020	09/04/2020		09/17/2020	1,274.46
Vendor 12452 - STRATUS AUDIO INC Totals							Invoices	1	<u>1,274.46</u>
Vendor 14041 - TITAN BROADCASTING - KBKB-FM KGRS-FM									
8750-1	Mix 107.3 KGRS HIV Marketing	Paid by Check #307395		08/27/2020	09/17/2020	08/27/2020		09/17/2020	3,500.00
8750-2	DesMoines County The Bull 101.7 KBKB HIV	Paid by Check #307395		08/27/2020	09/17/2020	08/27/2020		09/17/2020	3,500.00
Vendor 14041 - TITAN BROADCASTING - KBKB-FM KGRS-FM Totals							Invoices	2	<u>\$7,000.00</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
879751	AUTOPSIES	Paid by Check #307405		09/01/2020	09/17/2020	07/26/2020		09/17/2020	2,075.00
879751 FY-20	AUTOPSIES	Paid by Check #307405		09/01/2020	09/17/2020	06/30/2020		09/17/2020	9,696.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals							Invoices	2	<u>\$11,771.00</u>
Vendor 12706 - WALMART CORP									
REFUND2021-1247	Overpayment Refund- Food Service Establishment License	Paid by Check #307417		08/31/2020	09/17/2020	08/31/2020		09/17/2020	250.00
Vendor 12706 - WALMART CORP Totals							Invoices	1	<u>\$250.00</u>
Department 20 - Health Totals							Invoices	17	<u>\$76,389.82</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
59255	Health - Other Expense	Paid by Check #307227		09/02/2020	09/17/2020	09/02/2020		09/17/2020	25.73
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	1	<u>\$25.73</u>
Vendor 13488 - COURTNEY ARNDT									
8/22-8/23	Travel / Meals / Mileage	Paid by Check #307230		08/23/2020	09/17/2020	08/23/2020		09/17/2020	51.75
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	1	<u>\$51.75</u>
Vendor 569 - BOB BARKER CO									
UT1000541444	Supplies - Other	Paid by Check #307237		08/19/2020	09/17/2020	08/19/2020		09/17/2020	7.58
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$7.58</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0449642	Supplies - Other	Paid by Check #307254		08/31/2020	09/17/2020	08/31/2020		09/17/2020	45.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$45.99</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC 477508-000	Supplies - Medical	Paid by Check #307283		08/31/2020	09/17/2020	08/31/2020		09/17/2020	176.42
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>176.42</u>
Vendor 4868 - US FOODSERVICE INC 3369504	Health - Other Expense	Paid by Check #307406		08/27/2020	09/17/2020	08/27/2020		09/17/2020	1,205.49
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	1	<u>1,205.49</u>
Department 22 - JDC Totals							Invoices	6	<u>1,512.96</u>
22 JDC									
Department 24 - HR									
Vendor 184 - AHLERS & COONEY PC 788877	Bea & Sergeants Correspondance	Paid by Check #307223		08/27/2020	09/17/2020	08/27/2020		09/17/2020	1,104.00
Vendor 184 - AHLERS & COONEY PC Totals							Invoices	1	<u>1,104.00</u>
Vendor 12863 - HEATHER WOODY UNLIMITED INC 1670	Virtual Training EQ 101	Paid by Check #307288		09/01/2020	09/17/2020	09/01/2020		09/17/2020	500.00
Vendor 12863 - HEATHER WOODY UNLIMITED INC Totals							Invoices	1	<u>500.00</u>
Vendor 2903 - STEPHANIE MACUGA IT650	Tuition Reimb, Database Deisgn	Paid by Check #307320		09/03/2020	09/17/2020	09/03/2020		09/17/2020	1,200.00
Vendor 2903 - STEPHANIE MACUGA Totals							Invoices	1	<u>1,200.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC 29443Sept20	Sept 2020 LTD	Paid by Check #307321		09/01/2020	09/17/2020	09/01/2020		09/17/2020	5,359.36
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>5,359.36</u>
Vendor 13321 - TSS INC 56188	Jack West & Rodney Boock	Paid by Check #307401		08/06/2020	09/17/2020	08/06/2020		09/17/2020	160.00
Vendor 13321 - TSS INC Totals							Invoices	1	<u>160.00</u>
Vendor 11318 - TWO RIVERS YMCA CM10199	Sept 2020 Y @ Work	Paid by Check #307402		09/02/2020	09/17/2020	09/01/2020		09/17/2020	100.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>100.00</u>
Department 24 - HR Totals							Invoices	6	<u>8,423.36</u>
24 HR									
Department 25 - Planning and Development									



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0820MEYER	LEG NOT OF PUB HEARING BRADLEY MEYER 8/26/2020	Paid by Check #307344		08/31/2020	09/17/2020	08/31/2020		09/17/2020	38.77
SCPLA0820MUMM	LEG NOT OF PUB HEAR DUANE MUMM	Paid by Check #307344		08/31/2020	09/17/2020	08/31/2020		09/17/2020	35.90
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	2		<u>\$74.67</u>
Department 25 - Planning and Development Totals						Invoices	2		<u>\$74.67</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 4603 - TALLGRASS									
5521150	office supplies	Paid by Check #307391		08/18/2020	09/17/2020	08/18/2020		09/17/2020	16.60
5522225	Office supplies	Paid by Check #307391		09/03/2020	09/17/2020	09/03/2020		09/17/2020	13.56
Vendor 4603 - TALLGRASS Totals						Invoices	2		<u>\$30.16</u>
Department 26 - Recorder Totals						Invoices	2		<u>\$30.16</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
39646010000920	ACCT 3964601000 / STREET LIGHT	Paid by Check #307224		08/21/2020	09/17/2020	08/21/2020		09/17/2020	14.45
41265410000920	ACCT 4126541000 / STREET LIGHT	Paid by Check #307224		08/21/2020	09/17/2020	08/21/2020		09/17/2020	27.87
71872900000920	ACCT 7187290000 / STREET LIGHT	Paid by Check #307224		08/21/2020	09/17/2020	08/21/2020		09/17/2020	27.27
72192310000920	ACCT 7219231000 / STREET LIGHT	Paid by Check #307224		08/24/2020	09/17/2020	08/24/2020		09/17/2020	27.87
79130900000920	ACCT 7913090000 / STREET LIGHT	Paid by Check #307224		08/24/2020	09/17/2020	08/24/2020		09/17/2020	15.54
85131310000920	ACCT 8513131000 / UTILITIES	Paid by Check #307224		08/25/2020	09/17/2020	08/25/2020		09/17/2020	45.33
64575510000920	ACCT 6457551000 / STREET LIGHT	Paid by Check #307224		08/26/2020	09/17/2020	08/26/2020		09/17/2020	16.80
16020110000920	ACCT 1602011000 / UTILITIES	Paid by Check #307224		08/27/2020	09/17/2020	08/27/2020		09/17/2020	43.90
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	8		<u>\$219.03</u>
Vendor 237 - ALTORFER MACHINERY CO									
PC110294880	CUST 602909 / PARTS	Paid by Check #307225		08/20/2020	09/17/2020	08/20/2020		09/17/2020	74.87
Vendor 237 - ALTORFER MACHINERY CO Totals						Invoices	1		<u>\$74.87</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 435 - BAUER BUILT TIRE CTR 230097036	CUST 978658 / TIRES	Paid by Check #307231		08/24/2020	09/17/2020	08/24/2020		09/17/2020	259.54
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$259.54</u>
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES 22969	SCOTT COUNTY / DUST CONTROL FOR DETOUR	Paid by Check #307236		08/27/2020	09/17/2020	08/27/2020		09/17/2020	4,208.25
Vendor 519 - BINNS & STEVENS INC - BINNS & STEVENS EXPLOSIVES Totals							Invoices	1	<u>\$4,208.25</u>
Vendor 871 - CINTAS CORPORATION 342 4059887781	CUST 15636933 / MATS/UNIFORMS	Paid by Check #307247		08/27/2020	09/17/2020	08/27/2020		09/17/2020	326.91
4060619101	CUST 15636933 / UNIFORMS	Paid by Check #307247		09/03/2020	09/17/2020	09/03/2020		09/17/2020	80.95
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$407.86</u>
Vendor 1232 - DIAMOND MOWERS INC 0184243-IN	CUST 0011773 / PARTS	Paid by Check #307260		09/02/2020	09/17/2020	09/02/2020		09/17/2020	133.55
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	1	<u>\$133.55</u>
Vendor 1363 - EASTERN IOWA TIRE INC 100093216	CUST 1177 / TIRES	Paid by Check #307269		08/20/2020	09/17/2020	08/20/2020		09/17/2020	1,015.84
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	<u>\$1,015.84</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER 015420000920	CUST 01-5420-00 / UTILITIES	Paid by Check #307270		09/01/2020	09/17/2020	09/01/2020		09/17/2020	90.81
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$90.81</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING 10645	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #307271		08/20/2020	09/17/2020	08/20/2020		09/17/2020	60.32
10667	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #307271		09/01/2020	09/17/2020	09/01/2020		09/17/2020	251.20
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals							Invoices	2	<u>\$311.52</u>
Vendor 1733 - GIERKE-ROBINSON CO INC 1133890-000	CUST 1387300 / HAND TOOLS	Paid by Check #307278		08/26/2020	09/17/2020	08/26/2020		09/17/2020	73.01
1133927-000	CUST 1387300 / CONCRETE SUPPLIES	Paid by Check #307278		08/27/2020	09/17/2020	08/27/2020		09/17/2020	174.78
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	2	<u>\$247.79</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10699 - HEFFRON SERVICES INC									
27875	SCOTT COUNTY / DUST CONTROL DETOUR	Paid by Check #307289		08/27/2020	09/17/2020	08/27/2020		09/17/2020	1,730.40
		Vendor 10699 - HEFFRON SERVICES INC Totals				Invoices	1		\$1,730.40
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
318789	CUST 701139 / PARTS	Paid by Check #307291		08/25/2020	09/17/2020	08/25/2020		09/17/2020	465.14
		Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals				Invoices	1		\$465.14
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
34342	SCOTT COUNTY / CULVERT	Paid by Check #307295		08/29/2020	09/17/2020	08/29/2020		09/17/2020	2,340.00
		Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals				Invoices	1		\$2,340.00
Vendor 12888 - IMPACT7G INC									
17902	SCOTT COUNTY / 2020 ASBESTOS TRAINING	Paid by Check #307296		08/25/2020	09/17/2020	08/25/2020		09/17/2020	135.00
		Vendor 12888 - IMPACT7G INC Totals				Invoices	1		\$135.00
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
24154973	CUST 1040 / BATTERIES	Paid by Check #307298		08/24/2020	09/17/2020	08/24/2020		09/17/2020	287.85
		Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals				Invoices	1		\$287.85
Vendor 10523 - IWI MOTOR PARTS									
11287354	ACCT 137400 / PARTS	Paid by Check #307304		08/20/2020	09/17/2020	08/20/2020		09/17/2020	24.80
		Vendor 10523 - IWI MOTOR PARTS Totals				Invoices	1		\$24.80
Vendor 2482 - JERRY'S ACE HARDWARE									
038456/1	CUST 1026 / CONCRETE SUPPLIES	Paid by Check #307306		08/26/2020	09/17/2020	08/26/2020		09/17/2020	85.98
		Vendor 2482 - JERRY'S ACE HARDWARE Totals				Invoices	1		\$85.98
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM44164	CUST SCOT13 / PARTS	Paid by Check #307314		08/24/2020	09/17/2020	08/24/2020		09/17/2020	103.00
		Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals				Invoices	1		\$103.00
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
434572	CUST SCOENG / ROAD ROCK	Paid by Check #307317		08/25/2020	09/17/2020	08/25/2020		09/17/2020	223.70
434766	CUST SCOENG / ROAD ROCK	Paid by Check #307317		08/31/2020	09/17/2020	08/31/2020		09/17/2020	285.50
434767	CUST SCOENG / ROAD ROCK	Paid by Check #307317		08/31/2020	09/17/2020	08/31/2020		09/17/2020	214.20
434768	CUST SCOENG / ROAD ROCK	Paid by Check #307317		08/31/2020	09/17/2020	08/31/2020		09/17/2020	4,675.70
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals				Invoices	4		\$5,399.10
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
S87997	CUST 05610 / OUTSIDE REPAIR	Paid by Check #307318		08/17/2020	09/17/2020	08/17/2020		09/17/2020	198.07



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC										
S88169	CUST 05610 / OUTSIDE REPAIR	Paid by Check #307318		08/20/2020	09/17/2020	08/20/2020		09/17/2020	287.60	
P74382	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #307318		08/31/2020	09/17/2020	08/31/2020		09/17/2020	356.79	
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals								Invoices	3	\$842.46
Vendor 11227 - MANATTS, INC.										
995691	CUST 37762 / CONCRETE 13940 100TH AVE	Paid by Check #307323		08/20/2020	09/17/2020	08/20/2020		09/17/2020	590.00	
996874	CUST 37762 / CONCRETE 13952 101ST AVE	Paid by Check #307323		08/28/2020	09/17/2020	08/28/2020		09/17/2020	1,191.00	
Vendor 11227 - MANATTS, INC. Totals								Invoices	2	\$1,781.00
Vendor 2937 - DENNIS MARPLE										
SHOES20 DM	MARPLE, DENNIS / SAFETY	Paid by Check #307324		08/22/2020	09/17/2020	08/22/2020		09/17/2020	74.89	
Vendor 2937 - DENNIS MARPLE Totals								Invoices	1	\$74.89
Vendor 2941 - MARTIN EQUIP OF IA-IL INC										
503545	ACCT 402038 / PARTS	Paid by Check #307326		08/19/2020	09/17/2020	08/19/2020		09/17/2020	(30.00)	
505264	ACCT 402038 / PARTS	Paid by Check #307326		08/26/2020	09/17/2020	08/26/2020		09/17/2020	329.34	
505270	ACCT 402038 / PARTS	Paid by Check #307326		08/26/2020	09/17/2020	08/26/2020		09/17/2020	148.21	
70685	MOTOR GRADER 772G S/N 707723	Paid by Check #307326		08/27/2020	09/17/2020	08/27/2020		09/17/2020	205,500.00	
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals								Invoices	4	\$205,947.55
Vendor 3126 - MIDAMERICAN ENERGY										
503401931	ACCT 68700-78019 / STREET LIGHT	Paid by Check #307329		09/01/2020	09/17/2020	09/01/2020		09/17/2020	27.33	
503414416	ACCT 96630-80015 / UTILITIES	Paid by Check #307329		09/01/2020	09/17/2020	09/01/2020		09/17/2020	38.59	
503414518	ACCT 96840-80016 / STREET LIGHT	Paid by Check #307329		09/01/2020	09/17/2020	09/01/2020		09/17/2020	294.34	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	3	\$360.26
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
35533	SCOTT COUNTY / PEST CONTROL	Paid by Check #307330		08/24/2020	09/17/2020	08/24/2020		09/17/2020	25.00	
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals								Invoices	1	\$25.00
Vendor 3160 - MIDWEST WHEEL COMPANIES										
2090615-00	CUST 74724 / PARTS	Paid by Check #307331		08/18/2020	09/17/2020	08/18/2020		09/17/2020	251.90	
2093750-00	CUST 74724 / PARTS	Paid by Check #307331		08/20/2020	09/17/2020	08/20/2020		09/17/2020	660.25	
2094855-00	CUST 74724 / PARTS	Paid by Check #307331		08/20/2020	09/17/2020	08/20/2020		09/17/2020	29.70	
2095383-00	CUST 74724 / PARTS	Paid by Check #307331		08/21/2020	09/17/2020	08/21/2020		09/17/2020	(134.00)	
2096415-00	CUST 74724 / PARTS	Paid by Check #307331		08/24/2020	09/17/2020	08/24/2020		09/17/2020	(368.50)	
2098275-00	CUST 74724 / PARTS	Paid by Check #307331		08/24/2020	09/17/2020	08/24/2020		09/17/2020	(348.40)	
2098729-00	CUST 74724 / PARTS	Paid by Check #307331		08/25/2020	09/17/2020	08/25/2020		09/17/2020	528.35	



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2105207-00	CUST 74724 / PARTS	Paid by Check #307331		08/31/2020	09/17/2020	08/31/2020		09/17/2020	(214.40)
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	8	<u>\$404.90</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
37139	SCOTT COUNTY / CONCRETE	Paid by Check #307354		07/22/2020	09/17/2020	07/22/2020		09/17/2020	419.00
38106	SCOTT PARK RD & GROVE RD	Paid by Check #307354		08/27/2020	09/17/2020	08/27/2020		09/17/2020	689.00
38107	SCOTT COUNTY / CONCRETE 240TH AVE	Paid by Check #307354		08/27/2020	09/17/2020	08/27/2020		09/17/2020	1,029.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	3	<u>\$2,137.00</u>
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES									
5963718-00	CUST 10338 / TELESPAR	Paid by Check #307370		08/24/2020	09/17/2020	08/24/2020		09/17/2020	4,838.34
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals							Invoices	1	<u>\$4,838.34</u>
Vendor 4042 - RIVERSTONE GROUP INC									
988702	CUST SCOSEC / ENTRANCE ROCK	Paid by Check #307375		08/31/2020	09/17/2020	08/31/2020		09/17/2020	86.45
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	<u>\$86.45</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
18100	SCOTT COUNTY / EROSION CONTROL Y48	Paid by Check #307386		08/26/2020	09/17/2020	08/26/2020		09/17/2020	256.86
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	1	<u>\$256.86</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103105429:01	CUST 11269 / PARTS	Paid by Check #307392		08/26/2020	09/17/2020	08/26/2020		09/17/2020	14.64
X103105535:01	CUST 11269 / PARTS	Paid by Check #307392		08/31/2020	09/17/2020	08/31/2020		09/17/2020	34.35
X103105625:01	CUST 11269 / PARTS	Paid by Check #307392		09/02/2020	09/17/2020	09/02/2020		09/17/2020	47.19
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	3	<u>\$96.18</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0063635-IN	CUST 0032480 / OIL	Paid by Check #307400		08/25/2020	09/17/2020	08/25/2020		09/17/2020	720.24
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$720.24</u>
Vendor 5201 - W W GRAINGER INC									
9638062399	ACCT 813267259 / SAFETY	Paid by Check #307414		08/31/2020	09/17/2020	08/31/2020		09/17/2020	249.20
9639787929	ACCT 813267259 / KEY TAGS	Paid by Check #307414		09/02/2020	09/17/2020	09/02/2020		09/17/2020	32.84
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$282.04</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
91034	SCOTT COUNTY / DIESEL FUEL	Paid by Check #307422		08/25/2020	09/17/2020	08/25/2020		09/17/2020	9,199.86
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals						Invoices	1		\$9,199.86
Department 27 - Secondary Roads Totals						Invoices	67		\$244,593.36
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASH0820	car washes	Paid by Check #307228		08/31/2020	09/17/2020	08/31/2020		09/17/2020	380.00
Vendor 12838 - AQUA-TECH CAR WASH Totals						Invoices	1		\$380.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING0820	inmate housing august 2020	Paid by Check #307233		09/04/2020	09/17/2020	08/31/2020		09/17/2020	7,850.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals						Invoices	1		\$7,850.00
Vendor 841 - CHARM-TEX INC									
0227873-IN	tshirts	Paid by Check #307244		08/25/2020	09/17/2020	08/25/2020		09/17/2020	134.70
Vendor 841 - CHARM-TEX INC Totals						Invoices	1		\$134.70
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
HOUSING0820	inmate housing august 2020	Paid by Check #307248		09/02/2020	09/17/2020	08/31/2020		09/17/2020	6,655.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals						Invoices	1		\$6,655.00
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259131692	groceries	Paid by Check #307266		08/25/2020	09/17/2020	08/25/2020		09/17/2020	307.29
52259131741	groceries	Paid by Check #307266		08/28/2020	09/17/2020	08/28/2020		09/17/2020	172.62
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals						Invoices	2		\$479.91
Vendor 1632 - FRED'S TOWING INC									
VEHLS0820	veh sale 08/20/2020	Paid by Check #307274		08/31/2020	09/17/2020	08/20/2020		09/17/2020	2,420.00
Vendor 1632 - FRED'S TOWING INC Totals						Invoices	1		\$2,420.00
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0503215	groceries	Paid by Check #307280		08/27/2020	09/17/2020	08/27/2020		09/17/2020	1,346.40
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals						Invoices	1		\$1,346.40
Vendor 1792 - GOODWIN TUCKER GROUP									
1248380	combi oven control, auto ignition	Paid by Check #307281		08/25/2020	09/17/2020	08/25/2020		09/17/2020	923.21
1248381	combi oven door	Paid by Check #307281		08/25/2020	09/17/2020	08/25/2020		09/17/2020	1,812.65
Vendor 1792 - GOODWIN TUCKER GROUP Totals						Invoices	2		\$2,735.86



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC									
PERMITS0720	gun permits 07/2020	Paid by Check #307301		08/31/2020	09/17/2020	07/31/2020		09/17/2020	6,355.00
PERMITS0820	gun permits 08/2020	Paid by Check #307301		09/01/2020	09/17/2020	08/31/2020		09/17/2020	4,200.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals							Invoices	2	<u>\$10,555.00</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0820	inmate housing august 2020	Paid by Check #307325		09/04/2020	09/17/2020	08/31/2020		09/17/2020	1,550.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$1,550.00</u>
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING									
HOUSING0820	inmate housing august 2020	Paid by Check #307336		09/01/2020	09/17/2020	08/31/2020		09/17/2020	3,300.00
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING Totals							Invoices	1	<u>\$3,300.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
VEHLS0820	veh sale 08/20/2020 notice 08/19/2020	Paid by Check #307344		08/31/2020	09/17/2020	08/20/2020		09/17/2020	90.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$90.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7089644	groceries	Paid by Check #307359		08/25/2020	09/17/2020	08/25/2020		09/17/2020	215.06
7089671	groceries	Paid by Check #307359		08/28/2020	09/17/2020	08/28/2020		09/17/2020	355.81
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	2	<u>\$570.87</u>
Vendor 3921 - RACOM CORPORATION									
20INV1177	s7	Paid by Check #307368		08/31/2020	09/17/2020	08/31/2020		09/17/2020	13,380.86
20INV1200	s9	Paid by Check #307368		09/08/2020	09/17/2020	09/08/2020		09/17/2020	15,815.77
Vendor 3921 - RACOM CORPORATION Totals							Invoices	2	<u>\$29,196.63</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00070807	electronic monitoring	Paid by Check #307379		08/31/2020	09/17/2020	08/31/2020		09/17/2020	485.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals							Invoices	1	<u>\$485.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6457153	disposables	Paid by Check #307393		08/25/2020	09/17/2020	08/25/2020		09/17/2020	101.08
6457154	groceries	Paid by Check #307393		08/25/2020	09/17/2020	08/25/2020		09/17/2020	1,800.31
6457155	disposables	Paid by Check #307393		08/25/2020	09/17/2020	08/25/2020		09/17/2020	505.40
6461233	snack program	Paid by Check #307393		08/28/2020	09/17/2020	08/28/2020		09/17/2020	69.90
6461234	chemicals & cleaning, disposables	Paid by Check #307393		08/28/2020	09/17/2020	08/28/2020		09/17/2020	134.14
6461235	groceries	Paid by Check #307393		08/28/2020	09/17/2020	08/28/2020		09/17/2020	1,612.67
6461236	groceries	Paid by Check #307393		08/28/2020	09/17/2020	08/28/2020		09/17/2020	119.08
6461237	groceries	Paid by Check #307393		08/28/2020	09/17/2020	08/28/2020		09/17/2020	28.62
6463020	chemicals & cleaning	Paid by Check #307393		09/01/2020	09/17/2020	09/01/2020		09/17/2020	347.37
6463021	disposables	Paid by Check #307393		09/01/2020	09/17/2020	09/01/2020		09/17/2020	75.81
6463022	groceries	Paid by Check #307393		09/01/2020	09/17/2020	09/01/2020		09/17/2020	2,280.84



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6464526	groceries	Paid by Check #307393		09/02/2020	09/17/2020	09/02/2020		09/17/2020	129.48
6467174	snack program	Paid by Check #307393		09/04/2020	09/17/2020	09/04/2020		09/17/2020	71.10
6467175	groceries	Paid by Check #307393		09/04/2020	09/17/2020	09/04/2020		09/17/2020	2,062.07
6467176	chemicals & cleaning	Paid by Check #307393		09/04/2020	09/17/2020	09/04/2020		09/17/2020	91.54
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	15		<u>\$9,429.41</u>
Vendor 4808 - UNIFORM DEN INC									
103260-02CORTEZ	c.cortez new hire	Paid by Check #307403		08/27/2020	09/17/2020	08/27/2020		09/17/2020	149.70
103261-01DUNN	m.dunn new hire	Paid by Check #307403		08/27/2020	09/17/2020	08/27/2020		09/17/2020	149.70
104257BURRAGE	t.burrage new hire	Paid by Check #307403		08/27/2020	09/17/2020	08/27/2020		09/17/2020	289.75
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	3		<u>\$589.15</u>
Vendor 11177 - VERIZON WIRELESS - VSAT									
0184157-92022077	subpoena	Paid by Check #307412		07/29/2020	09/17/2020	07/29/2020		09/17/2020	100.00
0181608-71145455	subpoena	Paid by Check #307412		08/25/2020	09/17/2020	08/25/2020		09/17/2020	195.00
Vendor 11177 - VERIZON WIRELESS - VSAT Totals						Invoices	2		<u>\$295.00</u>
Vendor 4998 - DAVID WALLACE									
20200824-28	meals dt inst course 8/24-28	Paid by Check #307416		08/28/2020	09/17/2020	08/28/2020		09/17/2020	275.00
Vendor 4998 - DAVID WALLACE Totals						Invoices	1		<u>\$275.00</u>
Department 28 - Sheriff Totals						Invoices	41		<u>\$78,337.93</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT									
FLOOD 2020	Treasuer - Other Expense	Paid by Check #307234		09/04/2020	09/17/2020	09/04/2020		09/17/2020	18,011.13
Vendor 10765 - BETTENDORF COMMUNITY SCHOOL DISTRICT Totals						Invoices	1		<u>\$18,011.13</u>
Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE									
AR183476	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #307255		08/28/2020	09/17/2020	08/28/2020		09/17/2020	81.90
AR183628	Maintenance of Buildings / Equipment	Paid by Check #307255		09/01/2020	09/17/2020	09/01/2020		09/17/2020	721.00
Vendor 1121 - DATA BUSINESS EQUIPMENT - DBE Totals						Invoices	2		<u>\$802.90</u>
Vendor 10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT									
DAV FLOOD 2020	Treasuer - Other Expense	Paid by Check #307257		09/04/2020	09/17/2020	09/04/2020		09/17/2020	18,011.13
Vendor 10766 - DAVENPORT COMMUNITY SCHOOL DISTRICT Totals						Invoices	1		<u>\$18,011.13</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1761 - GLOBAL SECURITY SERVICES LTD										
16659	Commercial Services	Paid by Check #307279		08/19/2020	09/17/2020	07/31/2020		09/17/2020	416.00	
							Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals	Invoices	1	<u>\$416.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
63407	Treasurer - Other Expense	Paid by Check #307302		08/24/2020	09/17/2020	09/01/2020		09/17/2020	1,985.63	
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals	Invoices	1	<u>\$1,985.63</u>
Vendor 2920 - MAIL SERVICES LLC										
1750138	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #307322		08/13/2020	09/17/2020	09/01/2020		09/17/2020	1,511.62	
							Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	<u>\$1,511.62</u>
Vendor 3730 - PLEASANT VALLEY COMMUNITY SCHOOL DIST										
PV FLOOD 2020	Treasurer - Other Expense	Paid by Check #307353		09/04/2020	09/17/2020	09/04/2020		09/17/2020	18,011.13	
							Vendor 3730 - PLEASANT VALLEY COMMUNITY SCHOOL DIST Totals	Invoices	1	<u>\$18,011.13</u>
Vendor 3863 - Q-MATIC CORPORATION										
SC0018454A	Computer (Hardware, software, maintenance, hosting and related)	Paid by Check #307363		09/04/2020	09/17/2020	09/04/2020		09/17/2020	28,113.36	
							Vendor 3863 - Q-MATIC CORPORATION Totals	Invoices	1	<u>\$28,113.36</u>
							Department 30 - Treasurer Totals	Invoices	9	<u>\$86,862.90</u>
30 Treasurer										
Department 65 - City Assessor										
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2021-00000017	PAPER AUGUST 2020 - #32	Paid by Check #307272		08/31/2020	09/17/2020	08/31/2020		09/17/2020	137.80	
2021-00000018	POSTAGE AUGUST 2020 - #33	Paid by Check #307272		08/31/2020	09/17/2020	08/31/2020		09/17/2020	84.96	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	2	<u>\$222.76</u>
Vendor 2874 - KATRINA LOVING										
08102020TAPES	2 LASER TAPES - #34	Paid by Check #307319		08/10/2020	09/17/2020	08/10/2020		09/17/2020	83.40	
							Vendor 2874 - KATRINA LOVING Totals	Invoices	1	<u>\$83.40</u>
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC										
202005-12	APPRAISAL O1635-01C - #35	Paid by Check #307342		08/28/2020	09/17/2020	08/28/2020		09/17/2020	3,000.00	
202005-13	APPRAISAL Y0803-01 - #36	Paid by Check #307342		08/28/2020	09/17/2020	08/28/2020		09/17/2020	3,000.00	
202005-15	APPRAISAL N1710-02E - #37	Paid by Check #307342		08/28/2020	09/17/2020	08/28/2020		09/17/2020	2,800.00	
							Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals	Invoices	3	<u>\$8,800.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4898 - VANGUARD APPRAISALS INC 17284	ARCHIVE 2019 CAMA - #38	Paid by Check #307409		07/29/2020	09/17/2020	07/29/2020		09/17/2020	3,840.00
		Vendor 4898 - VANGUARD APPRAISALS INC Totals				Invoices	1		\$3,840.00
		Department 65 - City Assessor Totals				Invoices	7		\$12,946.16
65 City Assessor									
Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES 2021-20	POSTAGE AUGUST 2020	Paid by Check #307272		08/31/2020	09/17/2020	08/31/2020		09/17/2020	152.77
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals				Invoices	1		\$152.77
Vendor 1911 - ELIZABETH HANEY 9/1/2020 HANEY	MASKS W/SCOTT COUNTY LOGO	Paid by Check #307285		09/01/2020	09/17/2020	09/01/2020		09/17/2020	45.00
		Vendor 1911 - ELIZABETH HANEY Totals				Invoices	1		\$45.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC IN207565	KYOCERA/5053CI CHARGES 8/3/20-9/2/20	Paid by Check #307345		09/01/2020	09/17/2020	09/01/2020		09/17/2020	74.74
IN207574	TOSHIBA/2830 CHARGES 8/2/20- 9/1/20	Paid by Check #307345		09/01/2020	09/17/2020	09/01/2020		09/17/2020	2.41
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals				Invoices	2		\$77.15
		Department 66 - County Assessor Totals				Invoices	4		\$274.92
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL 3435551000 0920	SWA ELECTRIC 0728-0826	Paid by Check #307224		08/27/2020	09/17/2020	08/27/2020		09/17/2020	263.68
		Vendor 2193 - ALLIANT ENERGY / IPL Totals				Invoices	1		\$263.68
Vendor 498 - BETTENDORF PUBLIC LIBRARY BETT0821	REIMBURSE FOR LOST ITEM	Paid by Check #307235		08/21/2020	09/17/2020	08/21/2020		09/17/2020	12.00
		Vendor 498 - BETTENDORF PUBLIC LIBRARY Totals				Invoices	1		\$12.00
Vendor 1078 - CRYSTALSTIL INC 118552	SEL EQUIPMENT RENTAL	Paid by Check #307252		08/01/2020	09/17/2020	08/01/2020		09/17/2020	29.95
118661	SEL EQUIPMENT RENTAL	Paid by Check #307252		09/01/2020	09/17/2020	09/01/2020		09/17/2020	29.95
		Vendor 1078 - CRYSTALSTIL INC Totals				Invoices	2		\$59.90



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
 Summary Listing

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Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 0920	SEL UTILITIES 0720-0819	Paid by Check #307270		09/01/2020	09/17/2020	09/01/2020		09/17/2020	1,205.01
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$1,205.01</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL090320	SEL CLEANING	Paid by Check #307313		09/03/2020	09/17/2020	09/03/2020		09/17/2020	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 13900 - MUSSER PUBLIC LIBRARY									
MUSS0824	REIMBURSE FOR LOST ITEM	Paid by Check #307337		08/24/2020	09/17/2020	08/24/2020		09/17/2020	17.99
Vendor 13900 - MUSSER PUBLIC LIBRARY Totals							Invoices	1	<u>\$17.99</u>
Vendor 3798 - CITY OF PRINCETON									
601001 0920	SPR WATER & SEWER	Paid by Check #307361		09/01/2020	09/17/2020	09/01/2020		09/17/2020	65.45
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$65.45</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 MMY	SEL LAWN CARE & TREE REMOVAL	Paid by Check #307381		09/01/2020	09/17/2020	09/01/2020		09/17/2020	610.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$610.00</u>
Vendor 4486 - STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES									
20-237132	FY20 DATABASE PACKAGE	Paid by Check #307383		08/27/2020	09/17/2020	08/27/2020		09/17/2020	1,548.04
Vendor 4486 - STATE LIBRARY OF IOWA - IOWA LIBRARY SERVICES Totals							Invoices	1	<u>\$1,548.04</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 0920	SWA WATER & SEWER	Paid by Check #307415		09/01/2020	09/17/2020	09/01/2020		09/17/2020	44.80
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$44.80</u>
Vendor 13436 - MADELINE WHITE									
MW 0920	SWA LAWN MAINTENANCE	Paid by Check #307419		09/02/2020	09/17/2020	09/02/2020		09/17/2020	150.00
Vendor 13436 - MADELINE WHITE Totals							Invoices	1	<u>\$150.00</u>
Department 67 - County Library Totals							Invoices	12	<u>\$4,696.87</u>
67 County Library									
Department 6801 - EMA									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-00000015	FOB ISSUED TO JIM HAWKES	Paid by Check #307272		09/01/2020	09/17/2020	09/01/2020		09/17/2020	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$10.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 09/17/20 - 09/17/20
 Report By Department - Vendor - Invoice
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6801 EMA									
Department 6802 - SECC									
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
207048	B2916 EMA	Paid by Check #307345		08/25/2020	09/17/2020	08/25/2020		09/17/2020	5,090.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		\$5,090.00
Department 6801 - EMA Totals						Invoices	2		\$5,100.00
6801 EMA									
Department 6802 - SECC									
Vendor 819 - CENTURYLINK									
70565975	911 repair - Backup Center	Paid by Check #307243		08/19/2020	09/17/2020	12/18/2019		09/17/2020	1,425.00
Vendor 819 - CENTURYLINK Totals						Invoices	1		\$1,425.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
206962	B2495 Admin July 30 - Aug 29	Paid by Check #307345		08/24/2020	09/17/2020	07/30/2020		09/17/2020	117.43
206963	B3963 Pod 1 July 30 - Aug 29	Paid by Check #307345		08/24/2020	09/17/2020	07/30/2020		09/17/2020	40.02
206964	B3597 Pod 2 July 30 - Aug 29	Paid by Check #307345		08/24/2020	09/17/2020	07/30/2020		09/17/2020	22.04
206965	B2863 Warrant July 30 - Aug 29	Paid by Check #307345		08/24/2020	09/17/2020	07/30/2020		09/17/2020	56.73
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	4		\$236.22
Vendor 3626 - PCNATION									
W15423250101	Additional Power Distribution Units	Paid by Check #307348		08/19/2020	09/17/2020	08/18/2020		09/17/2020	1,714.02
Vendor 3626 - PCNATION Totals						Invoices	1		\$1,714.02
Vendor 4603 - TALLGRASS									
5521805	Paper and storage boxes	Paid by Check #307391		08/27/2020	09/17/2020	08/27/2020		09/17/2020	343.59
Vendor 4603 - TALLGRASS Totals						Invoices	1		\$343.59
Vendor 5143 - WINDSTREAM									
091136447 - 2008	July 22 - Aug 21	Paid by Check #307420		08/25/2020	09/17/2020	07/22/2020		09/17/2020	120.28
Vendor 5143 - WINDSTREAM Totals						Invoices	1		\$120.28
Department 6802 - SECC Totals						Invoices	8		\$3,839.11
6802 SECC									
Department 85 - Fleet Services									
Vendor 1632 - FRED'S TOWING INC									
129606	TOW/HOOK FEE	Paid by Check #307274		08/25/2020	09/17/2020	08/25/2020		09/17/2020	75.00
Vendor 1632 - FRED'S TOWING INC Totals						Invoices	1		\$75.00



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Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
254107	BATTERY	Paid by Check #307298		08/25/2020	09/17/2020	08/25/2020		09/17/2020	102.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$102.95</u>
Vendor 2823 - LINDQUIST FORD INC									
129290	(1) 2020 FORD FUSION	Paid by Check #307316		08/31/2020	09/17/2020	08/31/2020		09/17/2020	19,143.00
Vendor 2823 - LINDQUIST FORD INC Totals							Invoices	1	<u>\$19,143.00</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
148760	AIR FILTER	Paid by Check #307340		08/24/2020	09/17/2020	08/24/2020		09/17/2020	12.49
148932	ADHESIVE	Paid by Check #307340		08/26/2020	09/17/2020	08/26/2020		09/17/2020	7.04
149538	PARTS	Paid by Check #307340		09/02/2020	09/17/2020	09/02/2020		09/17/2020	541.98
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	3	<u>\$561.51</u>
Vendor 4544 - STRIETER MOTOR CO									
140715	LABOR	Paid by Check #307388		07/29/2020	09/17/2020	07/29/2020		09/17/2020	165.00
150196	PARTS/LABOR	Paid by Check #307388		08/24/2020	09/17/2020	08/24/2020		09/17/2020	1,748.12
65064	CONTROL UNIT	Paid by Check #307388		08/25/2020	09/17/2020	08/25/2020		09/17/2020	27.24
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	3	<u>\$1,940.36</u>
Department 85 - Fleet Services Totals							Invoices	9	<u>\$21,822.82</u>
85 Fleet Services									
Grand Totals						Invoices	398	<u><u>\$1,272,189.96</u></u>	