



Accounts Payable Invoice Report

Invoice Due Date Range 10/15/20 - 10/15/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1694108	Progress Billing #4 for Audit ended 6/30/20 financial & single a	Paid by Check #307677		10/06/2020	10/15/2020	10/06/2020		10/15/2020	6,000.00
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$6,000.00</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
Covid cong 9/24	Congregate Facility Reimbursement thru 8/18/2020 - covid	Paid by Check #307729		09/24/2020	10/15/2020	08/18/2020		10/15/2020	43,160.00
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	<u>\$43,160.00</u>
Department 11 - Administration Totals							Invoices	2	<u>\$49,160.00</u>
11 Administration									
Department 12 - County Attorney									
Vendor 876 - CITY DIRECTORIES -INFOUSA MARKETING -DATA AXLE INC									
83530204	City Directory	Paid by Check #307688		09/21/2020	10/15/2020	09/21/2020		10/15/2020	320.00
Vendor 876 - CITY DIRECTORIES -INFOUSA MARKETING -DATA AXLE INC Totals							Invoices	1	<u>\$320.00</u>
Vendor 2968 - LORI F MATTHAIDESS									
MATT2600(a)	ST v Galvin FECR399310	Paid by Check #307760		09/29/2020	10/15/2020	09/29/2020		10/15/2020	5.00
MATT2600(b)	ST v Herrera FECR399243	Paid by Check #307760		09/29/2020	10/15/2020	09/29/2020		10/15/2020	6.50
MATT2600(c)	St v Enderle FECR258578	Paid by Check #307760		09/29/2020	10/15/2020	09/29/2020		10/15/2020	23.00
MATT2600(d)	ST v Henderson FECR394317	Paid by Check #307760		09/29/2020	10/15/2020	09/29/2020		10/15/2020	8.00
MATT2600(e)	St v Heck FECR406445	Paid by Check #307760		09/29/2020	10/15/2020	09/29/2020		10/15/2020	3.00
Vendor 2968 - LORI F MATTHAIDESS Totals							Invoices	5	<u>\$45.50</u>
Vendor 3561 - JAMES L OTTESEN									
OCT2020	Special Prosecution Oct 2020	Paid by Check #307787		10/01/2020	10/15/2020	10/01/2020		10/15/2020	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 14063 - BRITTANY A PUTZ									
1	St v Heck FECR406445	Paid by Check #307803		09/28/2020	10/15/2020	09/28/2020		10/15/2020	17.50
Vendor 14063 - BRITTANY A PUTZ Totals							Invoices	1	<u>\$17.50</u>
Vendor 4323 - MICHELE L SHEDECK									
2020-19	St v Powell FECR400805	Paid by Check #307824		09/21/2020	10/15/2020	09/21/2020		10/15/2020	52.50
2020-20	Vasquez v St PCCE130303	Paid by Check #307824		09/21/2020	10/15/2020	09/21/2020		10/15/2020	66.50
Vendor 4323 - MICHELE L SHEDECK Totals							Invoices	2	<u>\$119.00</u>



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Vendor 4603 - TALLGRASS 5523424	supplies	Paid by Check #307838		09/23/2020	10/15/2020	09/23/2020		10/15/2020	20.05
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$20.05</u>
Vendor 5049 - WEBSTER COUNTY SHERIFF IN202002713	civil papers	Paid by Check #307863		09/24/2020	10/15/2020	09/24/2020		10/15/2020	36.00
Vendor 5049 - WEBSTER COUNTY SHERIFF Totals							Invoices	1	<u>\$36.00</u>
Department 12 - County Attorney Totals							Invoices	12	<u>\$1,558.05</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC 201986	ABSENTEE VOTING INSTRUCTIONS	Paid by Check #307697		09/23/2020	10/15/2020	09/23/2020		10/15/2020	2,614.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$2,614.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES 2021-00000031	ACCESS CARD REPLACEMENTS	Paid by Check #307709		09/30/2020	10/15/2020	09/30/2020		10/15/2020	50.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$50.00</u>
Vendor 1695 - DIETER E GEEST 9-29-2020	TOWNSHIP MTG 9-29-20	Paid by Check #307713		09/29/2020	10/15/2020	09/29/2020		10/15/2020	15.00
Vendor 1695 - DIETER E GEEST Totals							Invoices	1	<u>\$15.00</u>
Vendor 1698 - MARK GEIST 9-29-2020	TOWNSHIP MTG 9-29-2020	Paid by Check #307714		09/29/2020	10/15/2020	09/29/2020		10/15/2020	15.00
Vendor 1698 - MARK GEIST Totals							Invoices	1	<u>\$15.00</u>
Vendor 13867 - INFINITY MEDICAL GROUP IMG01	DISINFECTIANT WIPES	Paid by Check #307733		10/06/2020	10/15/2020	10/06/2020		10/15/2020	4,500.00
Vendor 13867 - INFINITY MEDICAL GROUP Totals							Invoices	1	<u>\$4,500.00</u>
Vendor 2938 - DAVID E MARTZ 9-29-20	TOWNSHIP MTG 9-29-20	Paid by Check #307759		09/29/2020	10/15/2020	09/29/2020		10/15/2020	15.00
Vendor 2938 - DAVID E MARTZ Totals							Invoices	1	<u>\$15.00</u>
Vendor 3465 - NORTH SCOTT PRESS 363	BDG MTG 9-3-2020	Paid by Check #307782		09/09/2020	10/15/2020	09/09/2020		10/15/2020	961.40
364	COW MTG 9/15/2020	Paid by Check #307782		09/15/2020	10/15/2020	09/15/2020		10/15/2020	14.36
LEGAL 9-23-2020	LEGAL ORDINANCE 20-04	Paid by Check #307782		09/23/2020	10/15/2020	09/23/2020		10/15/2020	302.92
365	BDG MTG 9-17-2020	Paid by Check #307782		09/23/2020	10/15/2020	09/23/2020		10/15/2020	417.88



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Vendor 3465 - NORTH SCOTT PRESS										
9-30-2020	EARLY VOTING SATELLITE LOCATIONS 2020 GENERAL ELECTION	Paid by Check #307782		09/30/2020	10/15/2020	09/30/2020		10/15/2020	504.00	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	5	\$2,200.56
Vendor 3675 - MIKE PETERSON										
9-19-2020	TOWNSHIP MTG 9-29-20	Paid by Check #307791		09/29/2020	10/15/2020	09/29/2020		10/15/2020	15.00	
Vendor 3675 - MIKE PETERSON Totals								Invoices	1	\$15.00
Vendor 11049 - ERIKA M PLATT										
9-27, 9-29-20	TOWNSHIP MTG, YR END PREP	Paid by Check #307794		09/27/2020	10/15/2020	09/27/2020		10/15/2020	45.00	
Vendor 11049 - ERIKA M PLATT Totals								Invoices	1	\$45.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
77102	JVJV243592-FOSTER	Paid by Check #307806		09/16/2020	10/15/2020	09/16/2020		10/15/2020	55.14	
78431	COW MTG 9-15-2020	Paid by Check #307806		09/18/2020	10/15/2020	09/18/2020		10/15/2020	11.18	
78540	ORDINANCE 20-04	Paid by Check #307806		09/20/2020	10/15/2020	09/20/2020		10/15/2020	265.41	
77470	JVJV243576-SHERMAN	Paid by Check #307806		09/22/2020	10/15/2020	09/22/2020		10/15/2020	55.14	
78681	BD MTG 9-17-2020	Paid by Check #307806		09/22/2020	10/15/2020	09/22/2020		10/15/2020	474.03	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	5	\$860.90
Vendor 4100 - WESLEY ROSTENBACH										
2020GENERAL	MILEAGE FOR IOWA CITY RUN	Paid by Check #307815		10/07/2020	10/15/2020	10/07/2020		10/15/2020	69.00	
Vendor 4100 - WESLEY ROSTENBACH Totals								Invoices	1	\$69.00
Vendor 10438 - MARK SOKOLIK										
2020GENERAL	MARKING TEST DECKS	Paid by Check #307826		09/29/2020	10/15/2020	09/29/2020		10/15/2020	540.00	
Vendor 10438 - MARK SOKOLIK Totals								Invoices	1	\$540.00
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT										
PINV838627	VOTER REGISTRATION ENVELOPES	Paid by Check #307832		09/22/2020	10/15/2020	09/22/2020		10/15/2020	747.15	
PINV840809	PENS TO MARK BALLOTS	Paid by Check #307832		09/29/2020	10/15/2020	09/29/2020		10/15/2020	2,500.00	
PINV841296	PATRIOTIC PEN	Paid by Check #307832		09/30/2020	10/15/2020	09/30/2020		10/15/2020	238.74	
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals								Invoices	3	\$3,485.89
Vendor 4603 - TALLGRASS										
5523489	MISC. SUPPLIES	Paid by Check #307838		09/24/2020	10/15/2020	09/24/2020		10/15/2020	108.75	
5523933	MISC. SUPPLIES	Paid by Check #307838		10/01/2020	10/15/2020	10/01/2020		10/15/2020	301.05	
5524042	POST NOTES AND STAPLES	Paid by Check #307838		10/02/2020	10/15/2020	10/02/2020		10/15/2020	49.70	
5524049	MISC. SUPPLIES	Paid by Check #307838		10/05/2020	10/15/2020	10/05/2020		10/15/2020	26.08	
5524079	TONER AND LAMINATING FILM	Paid by Check #307838		10/05/2020	10/15/2020	10/05/2020		10/15/2020	540.69	



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Vendor 4603 - TALLGRASS									
5524080	BADGE HOLDERS	Paid by Check #307838		10/05/2020	10/15/2020	10/05/2020		10/15/2020	13.58
5524103	CLASP ENVELOPES	Paid by Check #307838		10/05/2020	10/15/2020	10/05/2020		10/15/2020	14.30
Vendor 4603 - TALLGRASS Totals							Invoices	7	<u>\$1,054.15</u>
Vendor 4807 - UNITARIAN CHURCH									
2020GENERAL	DEEP CLEAN FOR FACILITY	Paid by Check #307853		09/04/2020	10/15/2020	09/04/2020		10/15/2020	700.00
Vendor 4807 - UNITARIAN CHURCH Totals							Invoices	1	<u>\$700.00</u>
Vendor 4928 - MIKE VEN HORST									
9-29-2020	TOWNSHIP MTG 9-29-20	Paid by Check #307855		09/29/2020	10/15/2020	09/29/2020		10/15/2020	15.00
Vendor 4928 - MIKE VEN HORST Totals							Invoices	1	<u>\$15.00</u>
Department 13 - Auditor Totals							Invoices	32	<u>\$16,194.50</u>
13 Auditor									
Department 14 - IT									
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 1020	INTERNET SERVICES	Paid by Check #307693		10/01/2020	10/15/2020	10/01/2020		10/15/2020	2,629.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,629.00</u>
Vendor 11692 - DATABANK IMX LLC									
6112005873	PROFESSIONAL SERVICE	Paid by Check #307695		07/28/2020	10/15/2020	07/28/2020		10/15/2020	1,755.00
6112006567	PROFESSIONAL SERVICE	Paid by Check #307695		09/29/2020	10/15/2020	09/29/2020		10/15/2020	5,216.25
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	2	<u>\$6,971.25</u>
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS									
400327-H	PROFESSIONAL SERVICE	Paid by Check #307725		09/24/2020	10/15/2020	09/24/2020		10/15/2020	618.75
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals							Invoices	1	<u>\$618.75</u>
Vendor 3044 - MEDIACOM									
2460090033 1020	DATA LINE SERVICES	Paid by Check #307762		09/16/2020	10/15/2020	09/16/2020		10/15/2020	259.40
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$259.40</u>
Vendor 12043 - NEW RELIC									
INV00324887	WEBSITE MONITORING	Paid by Check #307780		09/22/2020	10/15/2020	09/22/2020		10/15/2020	4,762.44
Vendor 12043 - NEW RELIC Totals							Invoices	1	<u>\$4,762.44</u>
Vendor 13957 - PRO-WEST & ASSOCIATES INC									
004578	PROFESSIONAL SERVICE	Paid by Check #307801		09/08/2020	10/15/2020	09/08/2020		10/15/2020	11,405.28
Vendor 13957 - PRO-WEST & ASSOCIATES INC Totals							Invoices	1	<u>\$11,405.28</u>



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Vendor 10816 - TAOTICREATIVE - TAOTI ENTERPRISES INC									
14735	PROFESSIONAL SERVICES	Paid by Check #307839		09/23/2020	10/15/2020	09/23/2020		10/15/2020	3,375.00
Vendor 10816 - TAOTICREATIVE - TAOTI ENTERPRISES INC Totals						Invoices	1		\$3,375.00
Department 14 - IT Totals						Invoices	8		\$30,021.12
14 IT									
Department 15 - FSS									
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07051000 0920	PATROL WATER AND SEWER 08/19-09/18/20	Paid by Check #307708		10/01/2020	10/15/2020	09/18/2020		10/15/2020	43.39
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		\$43.39
Vendor 2920 - MAIL SERVICES LLC									
1751992FSS	POSTAGE 09/07/2020	Paid by Check #307757		09/07/2020	10/15/2020	09/02/2020		10/15/2020	485.76
1753991FSS	POSTAGE SEPTEMBER 2020	Paid by Check #307757		09/18/2020	10/15/2020	09/18/2020		10/15/2020	3,832.58
Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	2		\$4,318.34
Vendor 3126 - MIDAMERICAN ENERGY									
504069645	503 ELECTRICAL 8/20-9/21/20	Paid by Check #307765		09/21/2020	10/15/2020	09/21/2020		10/15/2020	140.98
504070696	DC ELECTRICAL 8/20-9/21/20	Paid by Check #307765		09/21/2020	10/15/2020	09/21/2020		10/15/2020	28.36
504083128	DC ELECTRICAL 8/20-9/21/20	Paid by Check #307765		09/21/2020	10/15/2020	09/21/2020		10/15/2020	136.85
504128100	ADMIN ELECTRICAL 8/20-9/21/20	Paid by Check #307765		09/22/2020	10/15/2020	09/21/2020		10/15/2020	12,252.44
504192796	JAIL ELECTRICAL 8/20-9/21/20	Paid by Check #307765		09/23/2020	10/15/2020	09/21/2020		10/15/2020	31,369.02
504193070	CH ELECTRICAL 08/20-9/21/20	Paid by Check #307765		09/23/2020	10/15/2020	09/21/2020		10/15/2020	12,082.81
504193152	JDC ELECTRICAL 8/20-9/21/20	Paid by Check #307765		09/23/2020	10/15/2020	09/21/2020		10/15/2020	2,183.25
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	7		\$58,193.71
Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO									
8648	SECC - FIRE SPRINKLER PM SERVICE AGREEMENT	Paid by Check #307766		08/13/2020	10/15/2020	10/02/2020		10/15/2020	370.00
Vendor 3112 - MIDWEST AUTOMATIC FIRE SPRINKLER CO Totals						Invoices	1		\$370.00
Vendor 3715 - PITNEY BOWES INC									
1016371864	EQUIPMENT SERVICE	Paid by Check #307793		09/10/2020	10/15/2020	09/30/2020		10/15/2020	848.48
Vendor 3715 - PITNEY BOWES INC Totals						Invoices	1		\$848.48
Vendor 3816 - PROFORMA XTREME LLC									
BC81001459A	FLAGS	Paid by Check #307802		09/28/2020	10/15/2020	09/28/2020		10/15/2020	390.00
Vendor 3816 - PROFORMA XTREME LLC Totals						Invoices	1		\$390.00



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Vendor 4047 - RIVERSIDE STAFFING SERVICES									
40739	ADMIN & CGS FARRIS, L. AND CONSTATINO, C.	Paid by Check #307812		09/25/2020	10/15/2020	09/20/2020		10/15/2020	1,392.00
40774	ADMIN & CGS CONSTANTINO, D & FARIS, L	Paid by Check #307812		10/02/2020	10/15/2020	09/27/2020		10/15/2020	1,392.00
Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals							Invoices	2	<u>\$2,784.00</u>
Vendor 4063 - ROBERTSON MANUFACTURING INC									
11333	JAIL REPLACED GLIDES ON 5 DRAWERS	Paid by Check #307814		09/30/2020	10/15/2020	09/30/2020		10/15/2020	250.00
Vendor 4063 - ROBERTSON MANUFACTURING INC Totals							Invoices	1	<u>\$250.00</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP									
8488474	503/CH NATURAL GAS 7/22- 8/20/20	Paid by Check #307837		09/24/2020	10/15/2020	08/20/2020		10/15/2020	68.84
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals							Invoices	1	<u>\$68.84</u>
Vendor 13981 - TRI-CITY FIRE PROTECTION INC									
5144	SPRINKLER SYSTEM DEFICIENCIES	Paid by Check #307848		09/25/2020	10/15/2020	09/25/2020		10/15/2020	4,824.00
5164	JAIL SPRINKLER HEAD REPAID	Paid by Check #307848		09/28/2020	10/15/2020	09/28/2020		10/15/2020	315.00
Vendor 13981 - TRI-CITY FIRE PROTECTION INC Totals							Invoices	2	<u>\$5,139.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC									
68827	AC WINDOW / BUILDING EXTERIOR PROJECT	Paid by Check #307866		09/30/2020	10/15/2020	09/30/2020		10/15/2020	1,196.94
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals							Invoices	1	<u>\$1,196.94</u>
Department 15 - FSS Totals							Invoices	20	<u>\$73,602.70</u>
15 FSS									
Department 17 - Community Services									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
99812	Community Services - Other Expense	Paid by Check #307664		09/03/2020	10/15/2020	08/31/2020		10/15/2020	31.75
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals							Invoices	1	<u>\$31.75</u>
Vendor 793 - CEDAR VALLEY RANCH INC									
CVRI 0920	Community Services - Other Expense	Paid by Check #307683		09/30/2020	10/15/2020	09/30/2020		10/15/2020	1,584.00
Vendor 793 - CEDAR VALLEY RANCH INC Totals							Invoices	1	<u>\$1,584.00</u>



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Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC										
CCK 0920	Comm Based Settings (6+ Beds) - RCF	Paid by Check #307690		10/01/2020	10/15/2020	09/30/2020		10/15/2020	2,401.50	
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals								Invoices	1	<u>\$2,401.50</u>
Vendor 1320 - DUBUQUE COUNTY SHERIFF										
MHM020646/47	GUARDIANSHIP	Paid by Check #307703		08/14/2020	10/15/2020	09/21/2020		10/15/2020	101.00	
Vendor 1320 - DUBUQUE COUNTY SHERIFF Totals								Invoices	1	<u>\$101.00</u>
Vendor 1570 - FIRST MED PHARMACY										
JAIL MEDS 0820	Community Services - Other Expense	Paid by Check #307710		09/29/2020	10/15/2020	08/31/2020		10/15/2020	4,592.58	
Vendor 1570 - FIRST MED PHARMACY Totals								Invoices	1	<u>\$4,592.58</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC										
JAIL PSYCH 0820	Community Services - Other Expense	Paid by Check #307715		09/01/2020	10/15/2020	08/31/2020		10/15/2020	11,562.50	
JAIL PSYCH 0920	Community Services - Other Expense	Paid by Check #307715		10/01/2020	10/15/2020	09/30/2020		10/15/2020	8,437.50	
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals								Invoices	2	<u>\$20,000.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
304452032	Commitment - Diagnostic Evaluations	Paid by Check #307717		09/23/2020	10/15/2020	09/16/2020		10/15/2020	175.07	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals								Invoices	1	<u>\$175.07</u>
Vendor 2552 - DENNIS JUCHTER										
555875	1219 TREMONT AVE (DO)	Paid by Check #307744		10/01/2020	10/15/2020	10/01/2020		10/15/2020	250.00	
555881	1219 TREMONT AVE (DO)	Paid by Check #307744		10/01/2020	10/15/2020	10/01/2020		10/15/2020	250.00	
Vendor 2552 - DENNIS JUCHTER Totals								Invoices	2	<u>\$500.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC										
556207	(ML)	Paid by Check #307761		09/02/2020	10/15/2020	09/02/2020		10/15/2020	1,600.00	
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals								Invoices	1	<u>\$1,600.00</u>
Vendor 10022 - NEW CHOICES INC - NCI										
IVC178085	Support Services - Supported Community Living	Paid by Check #307779		08/31/2020	10/15/2020	08/31/2020		10/15/2020	770.00	
Vendor 10022 - NEW CHOICES INC - NCI Totals								Invoices	1	<u>\$770.00</u>



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Vendor 3526 - OMNI INC									
555903	Crisis Care Coordination - Coordination Services	Paid by Check #307785		09/28/2020	10/15/2020	09/28/2020		10/15/2020	50.00
Vendor 3526 - OMNI INC Totals							Invoices	1	\$50.00
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2456 CSD	Mental Health Services in Jails	Paid by Check #307798		07/31/2020	10/15/2020	07/31/2020		10/15/2020	492.50
2455 CSD	Mental Health Services in Jails	Paid by Check #307798		08/31/2020	10/15/2020	08/31/2020		10/15/2020	162.13
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	2	\$654.63
Vendor 4127 - RUNGE MORTUARY									
556212	(TH)	Paid by Check #307817		09/30/2020	10/15/2020	09/30/2020		10/15/2020	1,556.62
556301	(AR)	Paid by Check #307817		10/01/2020	10/15/2020	10/01/2020		10/15/2020	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	\$3,156.62
Vendor 12013 - SJM PROPERTIES LLC									
555892	SJM Harrison	Paid by Check #307825		09/25/2020	10/15/2020	09/25/2020		10/15/2020	500.00
Vendor 12013 - SJM PROPERTIES LLC Totals							Invoices	1	\$500.00
Vendor 4553 - MICHAEL STYVAERT									
555779	2913 DAVENPORT AVE (JB)	Paid by Check #307835		09/25/2020	10/15/2020	09/25/2020		10/15/2020	250.00
555780	2913 DAVENPORT AVE (HC)	Paid by Check #307835		09/25/2020	10/15/2020	09/25/2020		10/15/2020	250.00
Vendor 4553 - MICHAEL STYVAERT Totals							Invoices	2	\$500.00
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
0921732J 02/29/2	State MHI Inpatient - Per diem charges	Paid by Check #307846		09/15/2020	10/15/2020	07/01/2020		10/15/2020	4.28
4020200201082AP	Community Services - Other Expense	Paid by Check #307846		09/15/2020	10/15/2020	07/01/2020		10/15/2020	7,489.97
4020200201082SW	Community Services - Other Expense	Paid by Check #307846		09/15/2020	10/15/2020	07/01/2020		10/15/2020	6,231.73
4020200801082	Community Services - Other Expense	Paid by Check #307846		09/15/2020	10/15/2020	08/01/2020		10/15/2020	13,424.42
4020200801082cr	Community Services - Other Expense	Paid by Check #307846		09/28/2020	10/15/2020	07/01/2020		10/15/2020	(3.00)
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	5	\$27,147.40
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001518697	Psychotherapeutic Treatment - Outpatient	Paid by Check #307856		09/24/2020	10/15/2020	08/25/2020		10/15/2020	20.00
A00001520472	Psychotherapeutic Treatment - Outpatient	Paid by Check #307856		09/24/2020	10/15/2020	08/28/2020		10/15/2020	20.00
A00001523175	Psychotherapeutic Treatment - Outpatient	Paid by Check #307856		09/25/2020	10/15/2020	09/03/2020		10/15/2020	20.00



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Vendor 4935 - VERA FRENCH COMMUNITY									
A00001524698	Community Services - Other Expense	Paid by Check #307856		09/30/2020	10/15/2020	09/08/2020		10/15/2020	20.00
SCL 0920	Support Services - Supported Community Living	Paid by Check #307856		10/01/2020	10/15/2020	09/30/2020		10/15/2020	835.05
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	5	<u>\$915.05</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0920	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #307857		10/01/2020	10/15/2020	09/30/2020		10/15/2020	21,864.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$21,864.00</u>
Vendor 14061 - KENNETH A WINFIELD									
555291	1920 WASHINGTON ST (AS)	Paid by Check #307865		09/02/2020	10/15/2020	09/02/2020		10/15/2020	500.00
Vendor 14061 - KENNETH A WINFIELD Totals							Invoices	1	<u>\$500.00</u>
Department 17 - Community Services Totals							Invoices	32	<u>\$87,043.60</u>
17 Community Services									
Department 1750 - EIMH									
Vendor 14066 - CORNERSTONE WELLNESS CENTER									
CAREScornerston1	Community Services - Other Expense	Paid by Check #307691		10/01/2020	10/15/2020	10/01/2020		10/15/2020	8,356.65
Vendor 14066 - CORNERSTONE WELLNESS CENTER Totals							Invoices	1	<u>\$8,356.65</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
CARESActOptimae1	CARES Act reimbursement	Paid by Check #307786		09/30/2020	10/15/2020	10/01/2020		10/15/2020	4,065.80
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	1	<u>\$4,065.80</u>
Department 1750 - EIMH Totals							Invoices	2	<u>\$12,422.45</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 153 - ADEL FURNACE WHOLESALERS INC									
2027095	CUST 8568 - WLP LAKE REST-FISH HABITAT 1802406-220-100	Paid by Check #307663		09/23/2020	10/15/2020	09/23/2020		10/15/2020	5,632.50
Vendor 153 - ADEL FURNACE WHOLESALERS INC Totals							Invoices	1	<u>\$5,632.50</u>
Vendor 156 - ADVANTAGE ADVERTISING									
41448	ADMIN - MASKS - SUPPLIES	Paid by Check #307665		10/01/2020	10/15/2020	10/01/2020		10/15/2020	725.00
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	<u>\$725.00</u>
Vendor 316 - ARCTIC GLACIER INC									
4295026009	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #307673		09/16/2020	10/15/2020	09/16/2020		10/15/2020	115.45



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Vendor 316 - ARCTIC GLACIER INC									
4295026615	ACCT 2292990 - WLP	Paid by Check #307673		09/22/2020	10/15/2020	09/22/2020		10/15/2020	218.00
4295026715	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #307673		09/23/2020	10/15/2020	09/23/2020		10/15/2020	105.28
4295026716	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #307673		09/23/2020	10/15/2020	09/23/2020		10/15/2020	127.40
4295027310	ACCT 2292990 - WLP	Paid by Check #307673		09/29/2020	10/15/2020	09/29/2020		10/15/2020	159.60
4295027405	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #307673		09/30/2020	10/15/2020	09/30/2020		10/15/2020	127.40
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	6	\$853.13
Vendor 358 - AT & T									
381-1114 0920	ACCT 016 123 6685 00 - WLP/HQ OFC LONG DISTANCE	Paid by Check #307675		09/12/2020	10/15/2020	09/12/2020		10/15/2020	41.40
Vendor 358 - AT & T Totals							Invoices	1	\$41.40
Vendor 753 - GINA CARTER									
CARTER-9/30/20	CLEANING HDQTRS - EXTRA CLEANINGS DUE TO COVID AUG	Paid by Check #307682		09/30/2020	10/15/2020	09/30/2020		10/15/2020	450.00
Vendor 753 - GINA CARTER Totals							Invoices	1	\$450.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
201860	1000 BROCHURES FOR SCP	Paid by Check #307697		09/18/2020	10/15/2020	09/18/2020		10/15/2020	438.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	\$438.00
Vendor 1238 - DICK-N-SONS LUMBER INC									
2009-144259	ACCT 4480 - WLP	Paid by Check #307699		09/21/2020	10/15/2020	09/21/2020		10/15/2020	241.53
2009-144558	ACCT 4480 - WLP	Paid by Check #307699		09/23/2020	10/15/2020	09/23/2020		10/15/2020	14.99
2010-145790	ACCT 4480 - WLP	Paid by Check #307699		10/01/2020	10/15/2020	10/01/2020		10/15/2020	68.84
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	3	\$325.36
Vendor 1365 - EASTERN IOWA PETRO INC									
82136	ACCT 178701 - WLP GASOLINE	Paid by Check #307705		09/16/2020	10/15/2020	09/16/2020		10/15/2020	244.99
82137	ACCT 178702 - WLP DIESEL	Paid by Check #307705		09/16/2020	10/15/2020	09/16/2020		10/15/2020	310.38
82184	ACCT 178701 - WLP GASOLINE	Paid by Check #307705		09/23/2020	10/15/2020	09/23/2020		10/15/2020	350.81
82187	ACCT 178702 - SCP DIESEL	Paid by Check #307705		09/23/2020	10/15/2020	09/23/2020		10/15/2020	682.64
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	4	\$1,588.82
Vendor 1362 - EASTERN IOWA PROPANE LTD									
909071	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #307706		09/23/2020	10/15/2020	09/23/2020		10/15/2020	62.09
909072	ACCT 918105 - WAPSI GARAGE	Paid by Check #307706		09/23/2020	10/15/2020	09/23/2020		10/15/2020	102.13
909073	ACCT 918107 - WAPSI DORM	Paid by Check #307706		09/23/2020	10/15/2020	09/23/2020		10/15/2020	157.10



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
909074	ACCT 00000 - WAPSI CATERPILLAR TANK	Paid by Check #307706		09/23/2020	10/15/2020	09/23/2020		10/15/2020	211.73
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	4	\$533.05
Vendor 1733 - GIERKE-ROBINSON CO INC									
1134376-000	CUST 1387255 - WLP	Paid by Check #307718		09/21/2020	10/15/2020	09/21/2020		10/15/2020	149.07
1134419-000	CUST 1387255 - WLP	Paid by Check #307718		09/22/2020	10/15/2020	09/22/2020		10/15/2020	59.50
1134435-000	CUST 1387255 - WLP	Paid by Check #307718		09/23/2020	10/15/2020	09/23/2020		10/15/2020	272.53
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	3	\$481.10
Vendor 1843 - GREAT WESTERN SUPPLY CO									
155636	CUST 0147500 - WLP	Paid by Check #307721		09/30/2020	10/15/2020	09/30/2020		10/15/2020	173.00
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	\$173.00
Vendor 2106 - HOTSY EQUIPMENT COMPANY									
13774	WLP - SUPPLIES	Paid by Check #307728		09/21/2020	10/15/2020	09/21/2020		10/15/2020	432.70
Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals							Invoices	1	\$432.70
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
2807 - FY2021	ANNUAL WATER USE FEE FY2021 PERMIT #2807 - SCP POOL	Paid by Check #307734		10/02/2020	10/15/2020	10/02/2020		10/15/2020	95.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	1	\$95.00
Vendor 2482 - JERRY'S ACE HARDWARE									
038502/1	CUST 1017 - PV	Paid by Check #307741		08/29/2020	10/15/2020	08/29/2020		10/15/2020	15.98
038595/1	CUST 1017 - GCM	Paid by Check #307741		09/05/2020	10/15/2020	09/05/2020		10/15/2020	46.92
038628/1	CUST 1017 - SCP	Paid by Check #307741		09/09/2020	10/15/2020	09/09/2020		10/15/2020	12.18
038641/1	CUST 1017 - PV	Paid by Check #307741		09/10/2020	10/15/2020	09/10/2020		10/15/2020	27.76
038698/1	CUST 1017 - SCP	Paid by Check #307741		09/15/2020	10/15/2020	09/15/2020		10/15/2020	54.92
038704/1	CUST 1017 - SCP	Paid by Check #307741		09/15/2020	10/15/2020	09/15/2020		10/15/2020	16.18
038738/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #307741		09/16/2020	10/15/2020	09/16/2020		10/15/2020	4.99
038786/1	CUST 1017 - PV	Paid by Check #307741		09/20/2020	10/15/2020	09/20/2020		10/15/2020	76.16
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	8	\$255.09
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7281681	ACCT 37281 - CODY HOMESTEAD	Paid by Check #307742		08/25/2020	10/15/2020	08/25/2020		10/15/2020	18.75
7281998	ACCT 37281 - CODY HOMESTEAD	Paid by Check #307742		09/22/2020	10/15/2020	09/22/2020		10/15/2020	18.75
7282042-20	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #307742		09/24/2020	10/15/2020	09/24/2020		10/15/2020	.01
7282042-20 CR	ACCT 37150 - WLP ADMIN OFFICE CREDIT	Paid by Check #307742		09/24/2020	10/15/2020	09/24/2020		10/15/2020	(.01)



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
1724150	ACCT 37142 - GC MAINT - EQUIP RENTAL	Paid by Check #307742		09/29/2020	10/15/2020	09/29/2020		10/15/2020	21.00
1724151	ACCT 37150 - WLP ADMIN OFFICE J- EQUIP RENTAL	Paid by Check #307742		09/29/2020	10/15/2020	09/29/2020		10/15/2020	21.00
1724152	ACCT 37151 - WLP CAMPGROUND - EQUIP RENTAL	Paid by Check #307742		09/29/2020	10/15/2020	09/29/2020		10/15/2020	21.00
1724153	ACCT 37152 - WLP MAINT - EQUIP RENTAL	Paid by Check #307742		09/29/2020	10/15/2020	09/29/2020		10/15/2020	21.00
1724154	ACCT 37155 - SCP MAINT - EQUIP RENTAL	Paid by Check #307742		09/29/2020	10/15/2020	09/29/2020		10/15/2020	21.00
7282080	ACCT 37155 - SCP MAINT	Paid by Check #307742		09/29/2020	10/15/2020	09/29/2020		10/15/2020	18.75
7282081	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #307742		09/29/2020	10/15/2020	09/29/2020		10/15/2020	12.50
7282123-20	ACCT 37089 - WLP MANAGER	Paid by Check #307742		10/01/2020	10/15/2020	10/01/2020		10/15/2020	12.50
7282124-20	ACCT 37151 - WLP CAMPGROUND	Paid by Check #307742		10/01/2020	10/15/2020	10/01/2020		10/15/2020	12.50
7282125	ACCT 37152 - WLP MAINT	Paid by Check #307742		10/01/2020	10/15/2020	10/01/2020		10/15/2020	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals						Invoices	14		<u>\$211.25</u>
Vendor 12064 - JUST TOOPS LLC									
475	JT FIRESTARTERS - WLP	Paid by Check #307745		09/21/2020	10/15/2020	09/21/2020		10/15/2020	125.00
Vendor 12064 - JUST TOOPS LLC Totals						Invoices	1		<u>\$125.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
156714	ACCT 193401 - WLP	Paid by Check #307746		09/21/2020	10/15/2020	09/21/2020		10/15/2020	135.90
156857	ACCT 193401 - WAPSI	Paid by Check #307746		09/22/2020	10/15/2020	09/22/2020		10/15/2020	18.62
157134	ACCT 193401 - WAPSI	Paid by Check #307746		09/24/2020	10/15/2020	09/24/2020		10/15/2020	15.98
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals						Invoices	3		<u>\$170.50</u>
Vendor 2595 - KELLOR & KELLOR LANDSCAPE INC									
38532	TREES FOR SCP WOODSIDE CAMPGROUND - 1802314-217-100	Paid by Check #307749		09/21/2020	10/15/2020	09/21/2020		10/15/2020	4,019.60
Vendor 2595 - KELLOR & KELLOR LANDSCAPE INC Totals						Invoices	1		<u>\$4,019.60</u>
Vendor 13328 - KIESLER POLICE SUPPLY									
IN145428	CUST L75740 - SCP	Paid by Check #307750		09/10/2020	10/15/2020	09/10/2020		10/15/2020	1,063.65
Vendor 13328 - KIESLER POLICE SUPPLY Totals						Invoices	1		<u>\$1,063.65</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
435713	CUST SCOCON - WLP - BUFFALO SHORES	Paid by Check #307755		09/23/2020	10/15/2020	09/23/2020		10/15/2020	156.66
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals						Invoices	1		<u>\$156.66</u>



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Vendor 3057 - MENARDS									
41290	ACCT 33150252 - WAPSI	Paid by Check #307764		09/15/2020	10/15/2020	09/15/2020		10/15/2020	12.45
41309	ACCT 33150252 - WAPSI	Paid by Check #307764		09/15/2020	10/15/2020	09/15/2020		10/15/2020	21.64
41453	ACCT 33150252 - WLP - LAKE RESTORATION 1802406-220-100	Paid by Check #307764		09/17/2020	10/15/2020	09/17/2020		10/15/2020	124.94
41455	ACCT 33150252 - WLP	Paid by Check #307764		09/17/2020	10/15/2020	09/17/2020		10/15/2020	104.91
42348	ACCT 33150252 - PV	Paid by Check #307764		09/30/2020	10/15/2020	09/30/2020		10/15/2020	105.09
42377	ACCT 33150252 - WLP	Paid by Check #307764		09/30/2020	10/15/2020	09/30/2020		10/15/2020	44.35
Vendor 3057 - MENARDS Totals							Invoices	6	\$413.38
Vendor 3126 - MIDAMERICAN ENERGY									
504028244	ACCT 93007 - HDQTRS - GAS 8/19 - 9/18	Paid by Check #307765		09/18/2020	10/15/2020	09/18/2020		10/15/2020	12.13
504029859	ACCT 92004 - WLP GATE 5 RR - GAS 8/19 - 9/18	Paid by Check #307765		09/18/2020	10/15/2020	09/18/2020		10/15/2020	26.57
504034797	ACCT 65017 - WLP CAMPGROUND OFFICE GAS 8/19 - 9/18	Paid by Check #307765		09/18/2020	10/15/2020	09/18/2020		10/15/2020	13.54
504035012	ACCT 65016 - WLP MAINT - GAS 8/19 - 9/18	Paid by Check #307765		09/18/2020	10/15/2020	09/18/2020		10/15/2020	12.13
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	\$64.37
Vendor 3243 - MOMCC									
01142	MEMBERSHIP RENEWAL 2021 - PV	Paid by Check #307771		09/16/2020	10/15/2020	09/16/2020		10/15/2020	50.00
Vendor 3243 - MOMCC Totals							Invoices	1	\$50.00
Vendor 3324 - MYERS-COX CO									
475237	ACCT 283283 - WLP CAMPGROUND	Paid by Check #307774		09/18/2020	10/15/2020	09/18/2020		10/15/2020	89.39
475335	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #307774		09/18/2020	10/15/2020	09/18/2020		10/15/2020	565.00
476011	ACCT 283283 - WLP CAMPGROUND - CREDIT	Paid by Check #307774		09/23/2020	10/15/2020	09/23/2020		10/15/2020	(24.84)
476007	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #307774		09/25/2020	10/15/2020	09/25/2020		10/15/2020	346.82
Vendor 3324 - MYERS-COX CO Totals							Invoices	4	\$976.37
Vendor 3342 - NAPA DAVENPORT									
660914	ACCT 70783 - WLP	Paid by Check #307775		09/16/2020	10/15/2020	09/16/2020		10/15/2020	821.69
661548	ACCT 70783 - WLP	Paid by Check #307775		09/21/2020	10/15/2020	09/21/2020		10/15/2020	177.99
661641	ACCT 70783 - WLP	Paid by Check #307775		09/22/2020	10/15/2020	09/22/2020		10/15/2020	129.48
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	3	\$1,129.16



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Vendor 3378 - NATIONAL RECREATION & PARK ASSOCIATION - NRPA									
12640 0920	2021 NRPA MEMBERSHIP DUES - PREMIER PKG	Paid by Check #307778		09/23/2020	10/15/2020	09/23/2020		10/15/2020	1,150.00
	Vendor 3378 - NATIONAL RECREATION & PARK ASSOCIATION - NRPA Totals						Invoices	1	<u>\$1,150.00</u>
Vendor 3467 - NORTH SCOTT FOODS									
4625	ACCT 5034 - PV	Paid by Check #307781		09/04/2020	10/15/2020	09/04/2020		10/15/2020	5.36
8137	ACCT 5034 - SCP	Paid by Check #307781		09/15/2020	10/15/2020	09/15/2020		10/15/2020	25.80
	Vendor 3467 - NORTH SCOTT FOODS Totals						Invoices	2	<u>\$31.16</u>
Vendor 3512 - OLDEROG TIRE & PERFORMANCE									
6925	ACCT SCOTT - TIRE REPAIR - WLP	Paid by Check #307784		09/17/2020	10/15/2020	09/17/2020		10/15/2020	17.00
	Vendor 3512 - OLDEROG TIRE & PERFORMANCE Totals						Invoices	1	<u>\$17.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1722108	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #307790		09/18/2020	10/15/2020	09/18/2020		10/15/2020	81.34
1722799	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #307790		09/22/2020	10/15/2020	09/22/2020		10/15/2020	134.91
1723412	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #307790		09/25/2020	10/15/2020	09/25/2020		10/15/2020	656.97
	Vendor 3646 - PEPSI-COLA BOTTLING CO Totals						Invoices	3	<u>\$873.22</u>
Vendor 10515 - PHELPS CUSTOM IMAGE WEAR									
61432	CUST 853 - WLP	Paid by Check #307792		09/10/2020	10/15/2020	09/10/2020		10/15/2020	696.60
61547	CUST 853 - WLP	Paid by Check #307792		09/10/2020	10/15/2020	09/10/2020		10/15/2020	203.10
	Vendor 10515 - PHELPS CUSTOM IMAGE WEAR Totals						Invoices	2	<u>\$899.70</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2009247	WATER SAMPLES - WLP/SCP	Paid by Check #307804		09/21/2020	10/15/2020	09/21/2020		10/15/2020	180.00
	Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals						Invoices	1	<u>\$180.00</u>
Vendor 11248 - QC DETAIL									
4378	DETAILING FOR WLP	Paid by Check #307805		09/16/2020	10/15/2020	09/16/2020		10/15/2020	135.00
	Vendor 11248 - QC DETAIL Totals						Invoices	1	<u>\$135.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
93058	WINDOW WASHING - EXTERIOR ONLY - HDQTRS SEPTEMBER 2020	Paid by Check #307807		09/29/2020	10/15/2020	09/29/2020		10/15/2020	40.00
	Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals						Invoices	1	<u>\$40.00</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
Vendor 3921 - RACOM CORPORATION									
RI-201041	CUST 7540 - EDACS ACCESS SEPTEMBER 2020	Paid by Check #307810		09/28/2020	10/15/2020	09/28/2020		10/15/2020	1,885.65
		Vendor 3921 - RACOM CORPORATION Totals				Invoices	1		<u>\$1,885.65</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P29499	ACCT SCOTT046 - WLP	Paid by Check #307811		09/21/2020	10/15/2020	09/21/2020		10/15/2020	87.42
		Vendor 3998 - REXCO EQUIPMENT INC Totals				Invoices	1		<u>\$87.42</u>
Vendor 4042 - RIVERSTONE GROUP INC									
993937	CUST SCOBOA - SCP	Paid by Check #307813		09/22/2020	10/15/2020	09/22/2020		10/15/2020	27.74
995569	CUST SCOBOA - GCM	Paid by Check #307813		09/30/2020	10/15/2020	09/30/2020		10/15/2020	307.30
		Vendor 4042 - RIVERSTONE GROUP INC Totals				Invoices	2		<u>\$335.04</u>
Vendor 4161 - SAM'S CLUB DIRECT									
7602	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #307819		08/21/2020	10/15/2020	08/21/2020		10/15/2020	135.06
8981	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #307819		08/28/2020	10/15/2020	08/28/2020		10/15/2020	93.66
0134	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #307819		09/03/2020	10/15/2020	09/03/2020		10/15/2020	154.36
2786	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #307819		09/17/2020	10/15/2020	09/17/2020		10/15/2020	109.52
		Vendor 4161 - SAM'S CLUB DIRECT Totals				Invoices	4		<u>\$492.60</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1015939	ACCT 9001 - SCP - RCC	Paid by Check #307822		09/21/2020	10/15/2020	09/21/2020		10/15/2020	65.10
01-1017759	ACCT 9001 - SCP - RCC	Paid by Check #307822		09/28/2020	10/15/2020	09/28/2020		10/15/2020	68.70
		Vendor 4240 - SCOTT AREA LANDFILL Totals				Invoices	2		<u>\$133.80</u>
Vendor 4603 - TALLGRASS									
5523324	ACCT 518244 - HDQTRS/WLP/SCP	Paid by Check #307838		09/22/2020	10/15/2020	09/22/2020		10/15/2020	129.40
		Vendor 4603 - TALLGRASS Totals				Invoices	1		<u>\$129.40</u>
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1483770	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #307840		09/08/2020	10/15/2020	09/08/2020		10/15/2020	20.97
2-1485291	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #307840		09/22/2020	10/15/2020	09/22/2020		10/15/2020	42.99
		Vendor 10095 - TESKE PET & GARDEN CENTER Totals				Invoices	2		<u>\$63.96</u>
Vendor 4734 - TREASURER - STATE OF IOWA									
0275001791	PERMIT #1-82-030934 - PERIOD END 9/30/20 GLYNNS CREEK GC	Paid by Check #307845		09/30/2020	10/15/2020	09/30/2020		10/15/2020	6,520.00
		Vendor 4734 - TREASURER - STATE OF IOWA Totals				Invoices	1		<u>\$6,520.00</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
Vendor 4808 - UNIFORM DEN INC									
104168	CUST SCOTTCOCON - SCP	Paid by Check #307852		09/16/2020	10/15/2020	09/16/2020		10/15/2020	646.00
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$646.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
9431	FIREWOOD BUNDLES - SCP	Paid by Check #307859		09/16/2020	10/15/2020	09/16/2020		10/15/2020	960.00
9472	FIREWOOD BUNDLES - SCP	Paid by Check #307859		09/21/2020	10/15/2020	09/21/2020		10/15/2020	1,280.00
9474	FIREWOOD BUNDLES - WLP/BSP	Paid by Check #307859		09/21/2020	10/15/2020	09/21/2020		10/15/2020	960.00
7428	FIREWOOD BUNDLES - WLP	Paid by Check #307859		09/25/2020	10/15/2020	09/25/2020		10/15/2020	960.00
9495	FIREWOOD BUNDLES - SCP	Paid by Check #307859		09/28/2020	10/15/2020	09/28/2020		10/15/2020	1,280.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	5	<u>\$5,440.00</u>
Department 18 - Conservation Totals							Invoices	107	<u>\$39,464.04</u>
18 Conservation									
Department 20 - Health									
Vendor 11976 - ANGI ALLEN									
09212020	ME-I FEES	Paid by Check #307667		09/21/2020	10/15/2020	09/14/2020		10/15/2020	150.00
10022020	ME-I FEES	Paid by Check #307667		10/02/2020	10/15/2020	09/28/2020		10/15/2020	75.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	2	<u>\$225.00</u>
Vendor 1570 - FIRST MED PHARMACY									
08312020	AUGUST'20 PHARMACY	Paid by Check #307710		08/31/2020	10/15/2020	08/31/2020		10/15/2020	5,317.05
08312020-STOCK	AUGUST '20 PHARMACY	Paid by Check #307710		08/31/2020	10/15/2020	08/31/2020		10/15/2020	2,515.83
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	2	<u>\$7,832.88</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
1258465	1258465	Paid by Check #307716		09/09/2020	10/15/2020	09/10/2020		10/15/2020	49.44
1220799	1220799	Paid by Check #307716		09/10/2020	10/15/2020	07/10/2020		10/15/2020	324.44
1231875	1231875	Paid by Check #307716		09/10/2020	10/15/2020	07/28/2020		10/15/2020	240.00
1239574	1239574	Paid by Check #307716		09/10/2020	10/15/2020	08/10/2020		10/15/2020	324.44
1250559	1250559	Paid by Check #307716		09/10/2020	10/15/2020	08/28/2020		10/15/2020	539.39
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	5	<u>\$1,477.71</u>
Vendor 1747 - GLAXOSMITHKLINE PHARMACEUTICALS									
8253269919	PO# 1005926281 SAU Flu Vaccine	Paid by Check #307719		09/10/2020	10/15/2020	09/23/2020		10/15/2020	4,945.46
Vendor 1747 - GLAXOSMITHKLINE PHARMACEUTICALS Totals							Invoices	1	<u>\$4,945.46</u>
Vendor 14034 - SHERRIE HARRIS									
09212020	ME-I FEES	Paid by Check #307724		09/21/2020	10/15/2020	09/16/2020		10/15/2020	300.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 14034 - SHERRIE HARRIS									
10022020	ME-I FEES	Paid by Check #307724		10/02/2020	10/15/2020	09/30/2020		10/15/2020	150.00
Vendor 14034 - SHERRIE HARRIS Totals							Invoices	2	<u>\$450.00</u>
Vendor 10826 - IMMUNIZATION ACTION COALITION - IAC									
10317	INFLUENZA STICKERS	Paid by Check #307731		09/17/2020	10/15/2020	09/17/2020		10/15/2020	603.00
Vendor 10826 - IMMUNIZATION ACTION COALITION - IAC Totals							Invoices	1	<u>\$603.00</u>
Vendor 13378 - WILLIAM JEROME									
09182020	ME-I FEES	Paid by Check #307740		09/18/2020	10/15/2020	09/16/2020		10/15/2020	1,560.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	<u>\$1,560.00</u>
Vendor 2570 - ANN FOTIADIS KANDIS									
SEPT 18, 2020	FY'21 SEPTEMBER JAIL COVERAGE	Paid by Check #307747		09/18/2020	10/15/2020	09/18/2020		10/15/2020	265.30
Vendor 2570 - ANN FOTIADIS KANDIS Totals							Invoices	1	<u>\$265.30</u>
Vendor 2728 - THE LAMAR COMPANIES									
111813382	Influenza Billboard- One Poster Flex	Paid by Check #307753		09/28/2020	10/15/2020	09/28/2020		10/15/2020	160.00
111821425	Influenza Billboard- Rockingham & Birchwood 9/28/20-10/25/20	Paid by Check #307753		09/28/2020	10/15/2020	09/28/2020		10/15/2020	675.00
Vendor 2728 - THE LAMAR COMPANIES Totals							Invoices	2	<u>\$835.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
34888	TRANSPORT	Paid by Check #307763		09/15/2020	10/15/2020	09/08/2020		10/15/2020	175.00
34889	34889	Paid by Check #307763		09/15/2020	10/15/2020	09/02/2020		10/15/2020	439.36
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	2	<u>\$614.36</u>
Vendor 3174 - JOANNE MILLER									
SEPT 21, 2020	FY'21 SEPTEMBER JAIL COVERAGE	Paid by Check #307768		09/21/2020	10/15/2020	09/21/2020		10/15/2020	265.30
Vendor 3174 - JOANNE MILLER Totals							Invoices	1	<u>\$265.30</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
SEPT 30, 2020	FY'21 SEPTEMBER JAIL COVERAGE	Paid by Check #307795		09/30/2020	10/15/2020	09/30/2020		10/15/2020	7,428.40
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,428.40</u>
Vendor 13409 - PRACTISYNERGY									
1686	Monthly Fee for Kareo EHR Module	Paid by Check #307796		09/30/2020	10/15/2020	09/30/2020		10/15/2020	125.00
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$125.00</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
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2456	2456	Paid by Check #307798		07/31/2020	10/15/2020	07/31/2020		10/15/2020	8.38
2455	2455	Paid by Check #307798		08/31/2020	10/15/2020	08/31/2020		10/15/2020	1.75
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	2	<u>\$10.13</u>
Vendor 3921 - RACOM CORPORATION									
RI-201046	SEPTEMBER ACCESS FEES	Paid by Check #307810		09/28/2020	10/15/2020	09/28/2020		10/15/2020	307.50
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$307.50</u>
Vendor 4127 - RUNGE MORTUARY									
09302020	TRANSPORTATION	Paid by Check #307817		09/30/2020	10/15/2020	09/30/2020		10/15/2020	3,020.54
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$3,020.54</u>
Vendor 12457 - DONALD SCHAEFFER									
10022020	ME-I FEES	Paid by Check #307821		10/02/2020	10/15/2020	09/23/2020		10/15/2020	150.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$150.00</u>
Vendor 12452 - STRATUS AUDIO INC									
SIN239708	Aug'20 Interpretation Services	Paid by Check #307833		09/04/2020	10/15/2020	08/31/2020		10/15/2020	392.73
SCRO10737	Credit for COVID related services	Paid by Check #307833		09/25/2020	10/15/2020	08/31/2020		10/15/2020	(6.36)
Vendor 12452 - STRATUS AUDIO INC Totals							Invoices	2	<u>\$386.37</u>
Department 20 - Health Totals							Invoices	29	<u>\$30,501.95</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
68564	Health - Other Expense	Paid by Check #307671		09/23/2020	10/15/2020	09/23/2020		10/15/2020	36.68
71593	Health - Other Expense	Paid by Check #307671		09/30/2020	10/15/2020	09/30/2020		10/15/2020	13.15
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$49.83</u>
Vendor 13488 - COURTNEY ARNDT									
9/5-9/6	Travel / Meals / Mileage	Paid by Check #307674		09/06/2020	10/15/2020	09/06/2020		10/15/2020	51.75
9/12-9/13	Travel / Meals / Mileage	Paid by Check #307674		09/13/2020	10/15/2020	09/13/2020		10/15/2020	40.25
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	2	<u>\$92.00</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0446533	Health - Other Expense	Paid by Check #307694		06/30/2020	10/15/2020	06/30/2020		10/15/2020	45.99
0451236	Supplies - Other	Paid by Check #307694		09/30/2020	10/15/2020	09/30/2020		10/15/2020	45.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	2	<u>\$91.98</u>



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Vendor 13975 - KEITH SUTTON									
9/3-9/29	Travel / Meals / Mileage	Paid by Check #307836		09/29/2020	10/15/2020	09/29/2020		10/15/2020	46.46
Vendor 13975 - KEITH SUTTON Totals						Invoices	1		<u>\$46.46</u>
Vendor 4868 - US FOODSERVICE INC									
3708914	Health - Other Expense	Paid by Check #307854		09/17/2020	10/15/2020	09/17/2020		10/15/2020	1,331.72
3847703	Health - Other Expense	Paid by Check #307854		09/24/2020	10/15/2020	09/24/2020		10/15/2020	333.85
3969452	Health - Other Expense	Paid by Check #307854		10/01/2020	10/15/2020	10/01/2020		10/15/2020	512.96
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	3		<u>\$2,178.53</u>
Department 22 - JDC Totals						Invoices	10		<u>\$2,458.80</u>
22 JDC									
Department 24 - HR									
Vendor 156 - ADVANTAGE ADVERTISING									
41337	Employee Discount on Apparel	Paid by Check #307665		09/24/2020	10/15/2020	09/24/2020		10/15/2020	40.00
Vendor 156 - ADVANTAGE ADVERTISING Totals						Invoices	1		<u>\$40.00</u>
Vendor 184 - AHLERS & COONEY PC									
790187	Phone Call Bea	Paid by Check #307666		09/29/2020	10/15/2020	09/29/2020		10/15/2020	192.00
Vendor 184 - AHLERS & COONEY PC Totals						Invoices	1		<u>\$192.00</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202029	Admin Fees September 2020	Paid by Check #307698		09/01/2020	10/15/2020	09/01/2020		10/15/2020	1,336.20
33671202029BuyUP	Admin Fees Buy Up-September	Paid by Check #307698		09/01/2020	10/15/2020	09/01/2020		10/15/2020	1,278.56
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals						Invoices	2		<u>\$2,614.76</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
557198	October 2020 Consulting Fees	Paid by Check #307727		09/08/2020	10/15/2020	10/01/2020		10/15/2020	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals						Invoices	1		<u>\$1,500.00</u>
Vendor 11631 - KANTOLA TRAINING SOLUTIONS LLC									
244434	24 Harassment Prevention Licenses	Paid by Check #307748		09/24/2020	10/15/2020	09/24/2020		10/15/2020	194.40
244449	2 Harassment Licenses	Paid by Check #307748		09/24/2020	10/15/2020	09/24/2020		10/15/2020	16.20
Vendor 11631 - KANTOLA TRAINING SOLUTIONS LLC Totals						Invoices	2		<u>\$210.60</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443Oct2020	LTD October 2020	Paid by Check #307756		10/01/2020	10/15/2020	10/01/2020		10/15/2020	5,385.64
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals						Invoices	1		<u>\$5,385.64</u>



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Vendor 10932 - STEALTH PARTNER GROUP									
Oct2020Stealth	October 2020 Stop Loss	Paid by Check #307828		10/01/2020	10/15/2020	10/01/2020		10/15/2020	35,644.42
Vendor 10932 - STEALTH PARTNER GROUP Totals							Invoices	1	<u>\$35,644.42</u>
Vendor 11318 - TWO RIVERS YMCA									
CM10210	October 2020 Y @ Work	Paid by Check #307849		10/01/2020	10/15/2020	10/01/2020		10/15/2020	100.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$100.00</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716521885286	OCTOBER 2020 ADMIN FEES	Paid by Check #307851		10/01/2020	10/15/2020	10/01/2020		10/15/2020	7,947.16
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals							Invoices	1	<u>\$7,947.16</u>
Vendor 12364 - WAGeworks INC									
INV2315894	Sept 2020 Wageworks Admin Fees	Paid by Check #307860		09/23/2020	10/15/2020	09/23/2020		10/15/2020	1,541.00
Vendor 12364 - WAGeworks INC Totals							Invoices	1	<u>\$1,541.00</u>
Department 24 - HR Totals							Invoices	12	<u>\$55,175.58</u>

24 HR

Department **25 - Planning and Development**

Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
80006365	ENVIRO CLEAN UP 1607 W 2ND ST, K0012-20	Paid by Check #307696		05/02/2016	10/15/2020	09/23/2020		10/15/2020	103.25
80007300	WEED CUTTING 6630 NW BLVD	Paid by Check #307696		06/01/2016	10/15/2020	09/23/2020		10/15/2020	75.00
80007825	WEED CUTTING 422 W 10TH ST G0037-06	Paid by Check #307696		06/22/2016	10/15/2020	09/23/2020		10/15/2020	75.00
80012952	WEED CUTTING 531 W 15TH ST G0012-31	Paid by Check #307696		04/26/2017	10/15/2020	09/23/2020		10/15/2020	75.00
80013192	ENVIRO CLEAN UP G0046-24	Paid by Check #307696		05/10/2017	10/15/2020	09/23/2020		10/15/2020	119.75
80013426	WEED CUTTING 533 W 14TH ST G0021-12	Paid by Check #307696		05/24/2017	10/15/2020	09/23/2020		10/15/2020	75.00
80013428	WEED CUTTING 716 W 5TH ST G0052-27	Paid by Check #307696		05/24/2017	10/15/2020	09/23/2020		10/15/2020	75.00
80014039	WEED CUTTING H0056-56	Paid by Check #307696		06/28/2017	10/15/2020	09/23/2020		10/15/2020	75.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	8	<u>\$673.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0920BMEYER	NOT OF PUB HEAR BRADLEY MEYER	Paid by Check #307782		09/30/2020	10/15/2020	09/30/2020		10/15/2020	39.49
SCPLA0920DMUMM	NOT OF PUB HEAR DUANE MUMM	Paid by Check #307782		09/30/2020	10/15/2020	09/30/2020		10/15/2020	30.87



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Vendor 3465 - NORTH SCOTT PRESS									
SCPLA0920DOCKERY	NOT OF PUB HEARING BRIAN DOCKERY	Paid by Check #307782		09/30/2020	10/15/2020	09/30/2020		10/15/2020	48.82
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	3		\$119.18
Department 25 - Planning and Development Totals						Invoices	11		\$792.18
25 Planning and Development									
Department 26 - Recorder									
Vendor 4603 - TALLGRASS									
5523419	Office Supplies	Paid by Check #307838		09/23/2020	10/15/2020	09/23/2020		10/15/2020	30.41
5523544	Office Supplies	Paid by Check #307838		09/25/2020	10/15/2020	09/25/2020		10/15/2020	148.60
5523715	office supplies	Paid by Check #307838		09/29/2020	10/15/2020	09/29/2020		10/15/2020	59.81
Vendor 4603 - TALLGRASS Totals						Invoices	3		\$238.82
Department 26 - Recorder Totals						Invoices	3		\$238.82
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410001020	ACCT 2338141000 / STREET LIGHT	Paid by Check #307668		09/21/2020	10/15/2020	09/21/2020		10/15/2020	13.45
47484210001020	ACCT 4748421000 / STREET LIGHT	Paid by Check #307668		09/21/2020	10/15/2020	09/21/2020		10/15/2020	35.76
39646010001020	ACCT 3964601000 / STREET LIGHT	Paid by Check #307668		09/22/2020	10/15/2020	09/22/2020		10/15/2020	14.18
41265410001020	ACCT 4126541000 / STREET LIGHT	Paid by Check #307668		09/22/2020	10/15/2020	09/22/2020		10/15/2020	27.26
71872900001020	ACCT 7187290000 / STREET LIGHT	Paid by Check #307668		09/22/2020	10/15/2020	09/22/2020		10/15/2020	26.67
72192310001020	ACCT 7219231000 / STREET LIGHT	Paid by Check #307668		09/23/2020	10/15/2020	09/23/2020		10/15/2020	27.26
79130900001020	ACCT 7913090000 / STREET LIGHT	Paid by Check #307668		09/23/2020	10/15/2020	09/23/2020		10/15/2020	15.27
85131310001020	ACCT 8513131000 / UTILITIES	Paid by Check #307668		09/24/2020	10/15/2020	09/24/2020		10/15/2020	43.82
64575510001020	ACCT 6457551000 / STREET LIGHT	Paid by Check #307668		09/25/2020	10/15/2020	09/25/2020		10/15/2020	16.38
16020110001020	ACCT 1602011000 / UTILITIES	Paid by Check #307668		09/28/2020	10/15/2020	09/28/2020		10/15/2020	50.70
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	10		\$270.75



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Vendor 237 - ALTORFER MACHINERY CO									
PC110297300	CUST 602909 / FILTERS	Paid by Check #307669		09/26/2020	10/15/2020	09/26/2020		10/15/2020	137.83
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	<u>\$137.83</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230098004	CUST 978658 / TIRES	Paid by Check #307678		09/28/2020	10/15/2020	09/28/2020		10/15/2020	126.56
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$126.56</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2017204.00-3	SCOTT COUNTY / BRIDGE 31 PLANS	Paid by Check #307681		09/25/2020	10/15/2020	09/25/2020		10/15/2020	2,743.90
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals							Invoices	1	<u>\$2,743.90</u>
Vendor 871 - CINTAS CORPORATION 342									
4062523182	CUST 15636933 / MATS/UNIFORMS	Paid by Check #307687		09/24/2020	10/15/2020	09/24/2020		10/15/2020	307.87
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	<u>\$307.87</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100095032	CUST 1177 / TIRE SUPPLIES	Paid by Check #307707		09/22/2020	10/15/2020	09/22/2020		10/15/2020	45.00
100095034	CUST 1177 / TIRES	Paid by Check #307707		09/23/2020	10/15/2020	09/23/2020		10/15/2020	1,724.70
100095240	CUST 1177 / TIRES	Paid by Check #307707		09/28/2020	10/15/2020	09/28/2020		10/15/2020	567.90
100095258	CUST 1177 / TIRES	Paid by Check #307707		09/28/2020	10/15/2020	09/28/2020		10/15/2020	47.00
100095431	CUST 1177 / TIRES	Paid by Check #307707		10/01/2020	10/15/2020	10/01/2020		10/15/2020	1,015.84
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	5	<u>\$3,400.44</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420001020	ACCT 01-5420-00 / UTILITIES	Paid by Check #307708		10/01/2020	10/15/2020	10/01/2020		10/15/2020	83.43
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$83.43</u>
Vendor 1879 - HAHN READY MIX INC									
380444	CUST 00909 / CONCRETE PARK AVE AND PARK AVE S	Paid by Check #307722		09/22/2020	10/15/2020	09/22/2020		10/15/2020	477.00
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$477.00</u>
Vendor 1888 - HALE PRINTING INC									
65479	SCOTT COUNTY / DOOR LOGOS	Paid by Check #307723		09/21/2020	10/15/2020	09/21/2020		10/15/2020	244.00
Vendor 1888 - HALE PRINTING INC Totals							Invoices	1	<u>\$244.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
34469	SCOTT COUNTY / CULVERT STOCK	Paid by Check #307730		09/28/2020	10/15/2020	09/28/2020		10/15/2020	2,340.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$2,340.00</u>



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Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
956637	CUST SCO201 / SIGNS	Paid by Check #307736		09/24/2020	10/15/2020	09/24/2020		10/15/2020	171.16
956696	CUST SCO201 / SIGNS	Paid by Check #307736		09/30/2020	10/15/2020	09/30/2020		10/15/2020	457.50
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	2	<u>\$628.66</u>
Vendor 10523 - IWI MOTOR PARTS									
12229129	ACCT 137400 / PARTS	Paid by Check #307739		09/23/2020	10/15/2020	09/23/2020		10/15/2020	223.90
1753404	ACCT 137400 / PARTS	Paid by Check #307739		09/29/2020	10/15/2020	09/29/2020		10/15/2020	944.11
12230228	ACCT 137400 / PARTS	Paid by Check #307739		09/30/2020	10/15/2020	09/30/2020		10/15/2020	(300.00)
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	3	<u>\$868.01</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
038801/1	CUST 1026 / PARTS	Paid by Check #307741		09/22/2020	10/15/2020	09/22/2020		10/15/2020	3.59
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$3.59</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9307885579	CUST 10143782 / PARTS	Paid by Check #307754		09/21/2020	10/15/2020	09/21/2020		10/15/2020	65.26
9307895756	CUST 10143782 / PARTS	Paid by Check #307754		09/24/2020	10/15/2020	09/24/2020		10/15/2020	71.31
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	<u>\$136.57</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
435648	CUST SCOENG / ROCK	Paid by Check #307755		09/22/2020	10/15/2020	09/22/2020		10/15/2020	153.40
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	1	<u>\$153.40</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
512898	ACCT 402038 / PARTS	Paid by Check #307758		09/29/2020	10/15/2020	09/29/2020		10/15/2020	1,053.62
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$1,053.62</u>
Vendor 3126 - MIDAMERICAN ENERGY									
504048115	ACCT 53490-67013 / STREET LIGHT	Paid by Check #307765		09/18/2020	10/15/2020	09/18/2020		10/15/2020	11.82
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$11.82</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2122484-00	CUST 74724 / PARTS	Paid by Check #307767		09/14/2020	10/15/2020	09/14/2020		10/15/2020	622.10
2124163-00	CUST 74724 / PARTS	Paid by Check #307767		09/15/2020	10/15/2020	09/15/2020		10/15/2020	402.40
2132467-00	CUST 74724 / PARTS	Paid by Check #307767		09/22/2020	10/15/2020	09/22/2020		10/15/2020	41.92
2132905-00	CUST 74724 / PARTS	Paid by Check #307767		09/22/2020	10/15/2020	09/22/2020		10/15/2020	128.56
2132822-00	CUST 74724 / PARTS	Paid by Check #307767		09/23/2020	10/15/2020	09/23/2020		10/15/2020	(250.40)
2142243-00	CUST 74724 / PARTS	Paid by Check #307767		09/30/2020	10/15/2020	09/30/2020		10/15/2020	(36.00)
2142283-00	CUST 74724 / PARTS	Paid by Check #307767		09/30/2020	10/15/2020	09/30/2020		10/15/2020	34.19
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	7	<u>\$942.77</u>



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Vendor 3322 - MUTUAL WHEEL CO 9562422	CUST 681900 / PARTS	Paid by Check #307773		09/22/2020	10/15/2020	09/22/2020		10/15/2020	272.34
Vendor 3322 - MUTUAL WHEEL CO Totals							Invoices	1	<u>\$272.34</u>
Vendor 13453 - QUALITY TRAFFIC CONTROL INC 25175	SCOTT COUNTY / SIGNS	Paid by Check #307808		09/23/2020	10/15/2020	09/23/2020		10/15/2020	1,130.00
Vendor 13453 - QUALITY TRAFFIC CONTROL INC Totals							Invoices	1	<u>\$1,130.00</u>
Vendor 3921 - RACOM CORPORATION RI-201038	CUST 7541 / RADIOS	Paid by Check #307810		09/28/2020	10/15/2020	09/28/2020		10/15/2020	1,720.88
FB158430	CUST 7541 / RADIO INSTALL	Paid by Check #307810		09/29/2020	10/15/2020	09/29/2020		10/15/2020	669.50
Vendor 3921 - RACOM CORPORATION Totals							Invoices	2	<u>\$2,390.38</u>
Vendor 3998 - REXCO EQUIPMENT INC P29598	ACCT SCOTT017 / PARTS	Paid by Check #307811		09/28/2020	10/15/2020	09/28/2020		10/15/2020	298.68
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	1	<u>\$298.68</u>
Vendor 4042 - RIVERSTONE GROUP INC 993938	CUST SCOSEC / ROAD ROCK	Paid by Check #307813		09/22/2020	10/15/2020	09/22/2020		10/15/2020	790.14
993939	CUST SCOSEC / ROAD ROCK/SHOULDERS	Paid by Check #307813		09/22/2020	10/15/2020	09/22/2020		10/15/2020	7,311.35
993940	CUST SCOSEC / ROAD ROCK	Paid by Check #307813		09/22/2020	10/15/2020	09/22/2020		10/15/2020	17,184.89
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	3	<u>\$25,286.38</u>
Vendor 4150 - SAFETY KLEEN CORP 84204739	ACCT SC17685 / PARTS WASHER	Paid by Check #307818		09/15/2020	10/15/2020	09/15/2020		10/15/2020	354.03
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	<u>\$354.03</u>
Vendor 4240 - SCOTT AREA LANDFILL 011016655	CUST 9002 / DITCH CLEANING	Paid by Check #307822		09/23/2020	10/15/2020	09/23/2020		10/15/2020	214.20
011016679	CUST 9002 / DITCH CLEANING	Paid by Check #307822		09/23/2020	10/15/2020	09/23/2020		10/15/2020	37.40
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$251.60</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC 14238439-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #307830		09/21/2020	10/15/2020	09/21/2020		10/15/2020	205.11
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	1	<u>\$205.11</u>
Vendor 4544 - STRIETER MOTOR CO 65268	CUST 1491 / PARTS	Paid by Check #307834		09/24/2020	10/15/2020	09/24/2020		10/15/2020	108.07
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	<u>\$108.07</u>



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Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103106050:01	CUST 11269 / PARTS	Paid by Check #307841		09/22/2020	10/15/2020	09/22/2020		10/15/2020	353.26
X103106365:01	CUST 11269 / PARTS	Paid by Check #307841		09/30/2020	10/15/2020	09/30/2020		10/15/2020	1,206.40
X103106435:01	CUST 11269 / PARTS	Paid by Check #307841		10/01/2020	10/15/2020	10/01/2020		10/15/2020	535.41
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	3	<u>\$2,095.07</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
L-421-73-82-1	SCOTT COUNTY / HMA RESURFACING L-421	Paid by Check #307847		10/05/2020	10/15/2020	10/05/2020		10/15/2020	513,393.03
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals							Invoices	1	<u>\$513,393.03</u>
Department 27 - Secondary Roads Totals							Invoices	58	<u>\$559,714.91</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING									
14775	blast chiller maint	Paid by Check #307670		09/18/2020	10/15/2020	09/18/2020		10/15/2020	130.00
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING Totals							Invoices	1	<u>\$130.00</u>
Vendor 12838 - AQUA-TECH CAR WASH									
CARWASH0920	car washes	Paid by Check #307672		09/30/2020	10/15/2020	09/30/2020		10/15/2020	270.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$270.00</u>
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
SI-1675002	shipping	Paid by Check #307676		08/10/2020	10/15/2020	08/10/2020		10/15/2020	24.88
SI-1687038	standard battery packs	Paid by Check #307676		09/28/2020	10/15/2020	09/28/2020		10/15/2020	816.00
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	2	<u>\$840.88</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING0920	inmate housing september 2020	Paid by Check #307679		10/01/2020	10/15/2020	09/30/2020		10/15/2020	10,500.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$10,500.00</u>
Vendor 695 - BURKE CLEANERS									
673153	dry cleaning (washed twice)	Paid by Check #307680		09/25/2020	10/15/2020	09/25/2020		10/15/2020	688.00
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$688.00</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING									
28-021251	maint : repaired laundry equip	Paid by Check #307684		09/22/2020	10/15/2020	09/22/2020		10/15/2020	207.50
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals							Invoices	1	<u>\$207.50</u>
Vendor 841 - CHARM-TEX INC									
0230441-IN	gloves	Paid by Check #307686		09/30/2020	10/15/2020	09/30/2020		10/15/2020	2,848.50



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Vendor 841 - CHARM-TEX INC									
0230821-IN	work shirts	Paid by Check #307686		10/05/2020	10/15/2020	10/05/2020		10/15/2020	42.90
Vendor 841 - CHARM-TEX INC Totals							Invoices	2	<u>\$2,891.40</u>
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
HOUSING0920	inmate housing september 2020	Paid by Check #307689		10/01/2020	10/15/2020	09/30/2020		10/15/2020	13,800.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals							Invoices	1	<u>\$13,800.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
202019	sex offender task force door hangers	Paid by Check #307697		09/28/2020	10/15/2020	09/28/2020		10/15/2020	186.00
202000	business cards h.wager, m.jackson	Paid by Check #307697		10/02/2020	10/15/2020	10/02/2020		10/15/2020	90.00
202049	business cards a.romeo	Paid by Check #307697		10/02/2020	10/15/2020	10/02/2020		10/15/2020	45.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	3	<u>\$321.00</u>
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
29705C	groceries	Paid by Check #307702		10/05/2020	10/15/2020	10/05/2020		10/15/2020	4,807.05
CREDIT#54	credit groceries	Paid by Check #307702		10/06/2020	10/15/2020	10/06/2020		10/15/2020	(150.00)
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals							Invoices	2	<u>\$4,657.05</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259132128	groceries	Paid by Check #307704		09/22/2020	10/15/2020	09/22/2020		10/15/2020	308.66
52259132244	groceries	Paid by Check #307704		09/29/2020	10/15/2020	09/29/2020		10/15/2020	261.82
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	2	<u>\$570.48</u>
Vendor 1632 - FRED'S TOWING INC									
129995	HXR683 IA towing	Paid by Check #307711		09/18/2020	10/15/2020	09/25/2020		10/15/2020	175.00
130055	towing vin 626948	Paid by Check #307711		09/18/2020	10/15/2020	09/18/2020		10/15/2020	225.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	2	<u>\$400.00</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
016528890	riot shields	Paid by Check #307712		09/21/2020	10/15/2020	09/21/2020		10/15/2020	774.95
016528891	nightsticks	Paid by Check #307712		09/21/2020	10/15/2020	09/21/2020		10/15/2020	239.80
016534395	oc spray	Paid by Check #307712		09/22/2020	10/15/2020	09/22/2020		10/15/2020	315.00
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	3	<u>\$1,329.75</u>
Vendor 2218 - IMPERIAL FASTENER CO INC									
191755	safety tabs	Paid by Check #307732		09/28/2020	10/15/2020	09/28/2020		10/15/2020	135.00
Vendor 2218 - IMPERIAL FASTENER CO INC Totals							Invoices	1	<u>\$135.00</u>



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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
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC									
PERMITS0920	gun permits 09/2020	Paid by Check #307735		10/02/2020	10/15/2020	09/30/2020		10/15/2020	4,180.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals							Invoices	1	<u>\$4,180.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
654337	beds and install	Paid by Check #307736		09/23/2020	10/15/2020	09/23/2020		10/15/2020	10,825.00
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$10,825.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
HIGGINS	m.higgins notary application	Paid by Check #307737		09/22/2020	10/15/2020	09/22/2020		10/15/2020	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 2545 - JP GASWAY									
970667-000	bath tissue	Paid by Check #307743		09/21/2020	10/15/2020	09/21/2020		10/15/2020	6,260.00
971572-000	chemizer snap dispensers	Paid by Check #307743		09/23/2020	10/15/2020	09/23/2020		10/15/2020	750.00
971828-000	mop heads	Paid by Check #307743		09/23/2020	10/15/2020	09/23/2020		10/15/2020	551.20
971988-000	nitrile gloves	Paid by Check #307743		09/25/2020	10/15/2020	09/25/2020		10/15/2020	3,053.36
972252-000	hand soap foaming	Paid by Check #307743		10/01/2020	10/15/2020	10/01/2020		10/15/2020	119.34
972294-000	papertowels	Paid by Check #307743		10/01/2020	10/15/2020	10/01/2020		10/15/2020	1,965.50
Vendor 2545 - JP GASWAY Totals							Invoices	6	<u>\$12,699.40</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN01020	dietician october 2020	Paid by Check #307769		10/05/2020	10/15/2020	10/05/2020		10/15/2020	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$50.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
093020-18&24	car washes	Paid by Check #307770		09/30/2020	10/15/2020	09/30/2020		10/15/2020	3.50
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$3.50</u>
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING									
HOUSING0920	inmate housing september 2020	Paid by Check #307772		10/05/2020	10/15/2020	09/30/2020		10/15/2020	4,400.00
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING Totals							Invoices	1	<u>\$4,400.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7089889	groceries	Paid by Check #307797		09/22/2020	10/15/2020	09/22/2020		10/15/2020	215.04
7089950	groceries	Paid by Check #307797		09/25/2020	10/15/2020	09/25/2020		10/15/2020	349.44
7080005	groceries	Paid by Check #307797		09/29/2020	10/15/2020	09/29/2020		10/15/2020	215.04
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	3	<u>\$779.52</u>
Vendor 3921 - RACOM CORPORATION									
RI-201040	edacs access	Paid by Check #307810		09/28/2020	10/15/2020	09/28/2020		10/15/2020	1,785.78
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$1,785.78</u>



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Vendor 4104 - ROTO ROOTER SEWER CLEANING CO										
308969	ran 25' of 3/8 cable, cleared food & grease. sink is draining	Paid by Check #307816		09/16/2020	10/15/2020	09/16/2020		10/15/2020	114.00	
309413	ran 45' to clear ran water no back ups	Paid by Check #307816		09/30/2020	10/15/2020	09/30/2020		10/15/2020	114.00	
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals								Invoices	2	<u>\$228.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC										
STPINV00072567	electronic monitoring	Paid by Check #307820		09/30/2020	10/15/2020	09/30/2020		10/15/2020	230.00	
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals								Invoices	1	<u>\$230.00</u>
Vendor 4461 - SPRINT										
LCI-343278	L-Site GPS:5635281499:08/31/2020-09/30/2020	Paid by Check #307827		09/30/2020	10/15/2020	09/30/2020		10/15/2020	100.00	
Vendor 4461 - SPRINT Totals								Invoices	1	<u>\$100.00</u>
Vendor 4536 - STOP STICK LTD										
0018678-IN	stop sticks storage bags	Paid by Check #307831		09/29/2020	10/15/2020	09/29/2020		10/15/2020	1,915.00	
Vendor 4536 - STOP STICK LTD Totals								Invoices	1	<u>\$1,915.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G										
6481727	chemicals & cleaning	Paid by Check #307842		09/22/2020	10/15/2020	09/22/2020		10/15/2020	271.70	
6481728	disposables	Paid by Check #307842		09/22/2020	10/15/2020	09/22/2020		10/15/2020	75.81	
6481729	groceries	Paid by Check #307842		09/22/2020	10/15/2020	09/22/2020		10/15/2020	1,965.11	
6485802	groceries	Paid by Check #307842		09/25/2020	10/15/2020	09/25/2020		10/15/2020	35.19	
6485803	groceries	Paid by Check #307842		09/25/2020	10/15/2020	09/25/2020		10/15/2020	161.02	
6485804	groceries	Paid by Check #307842		09/25/2020	10/15/2020	09/25/2020		10/15/2020	517.61	
6485805	groceries	Paid by Check #307842		09/25/2020	10/15/2020	09/25/2020		10/15/2020	2,453.18	
6485806	disposables	Paid by Check #307842		09/25/2020	10/15/2020	09/25/2020		10/15/2020	101.08	
6485807	snack program	Paid by Check #307842		09/25/2020	10/15/2020	09/25/2020		10/15/2020	48.88	
6485808	disposables	Paid by Check #307842		09/25/2020	10/15/2020	09/25/2020		10/15/2020	69.24	
6487530	disposables	Paid by Check #307842		09/29/2020	10/15/2020	09/29/2020		10/15/2020	101.08	
6487531	groceries	Paid by Check #307842		09/29/2020	10/15/2020	09/29/2020		10/15/2020	2,121.85	
6487532	chemicals & cleaning	Paid by Check #307842		09/29/2020	10/15/2020	09/29/2020		10/15/2020	52.61	
6487533	groceries	Paid by Check #307842		09/29/2020	10/15/2020	09/29/2020		10/15/2020	60.44	
6487534	groceries	Paid by Check #307842		09/29/2020	10/15/2020	09/29/2020		10/15/2020	66.75	
6487535	snack program	Paid by Check #307842		09/29/2020	10/15/2020	09/29/2020		10/15/2020	37.17	
6489169	groceries	Paid by Check #307842		09/30/2020	10/15/2020	09/30/2020		10/15/2020	258.96	
6490490	groceries	Paid by Check #307842		10/01/2020	10/15/2020	10/01/2020		10/15/2020	429.80	
6491685	disposables	Paid by Check #307842		10/02/2020	10/15/2020	10/02/2020		10/15/2020	151.62	
6491686	groceries	Paid by Check #307842		10/02/2020	10/15/2020	10/02/2020		10/15/2020	2,679.54	
6491687	snack program	Paid by Check #307842		10/02/2020	10/15/2020	10/02/2020		10/15/2020	36.98	
6493435	chemicals & cleaning	Paid by Check #307842		10/06/2020	10/15/2020	10/06/2020		10/15/2020	246.90	



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
6493436	disposables	Paid by Check #307842		10/06/2020	10/15/2020	10/06/2020		10/15/2020	149.82
6493437	disposables	Paid by Check #307842		10/06/2020	10/15/2020	10/06/2020		10/15/2020	26.32
6493438	groceries	Paid by Check #307842		10/06/2020	10/15/2020	10/06/2020		10/15/2020	2,020.56
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	25		\$14,139.22
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93155SCHIEVING	meals p.schieving jail school ILEA 9/13-18	Paid by Check #307844		09/18/2020	10/15/2020	09/18/2020		10/15/2020	275.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals						Invoices	1		\$275.00
Vendor 4808 - UNIFORM DEN INC									
103035STROM	r.strom vest	Paid by Check #307852		09/17/2020	10/15/2020	09/17/2020		10/15/2020	405.00
104257-02BURRAGE	t.burrage new hire	Paid by Check #307852		09/17/2020	10/15/2020	09/17/2020		10/15/2020	149.70
104288DEPT	shoulder patches	Paid by Check #307852		09/17/2020	10/15/2020	09/17/2020		10/15/2020	200.00
104296-01GEORGE	m.george new hire	Paid by Check #307852		09/21/2020	10/15/2020	09/21/2020		10/15/2020	143.95
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	4		\$898.65
Vendor 13691 - VIGILANT SOLUTIONS LLC									
36258RI	vs lpr basic svc, vs ssu&c of in field lpr system	Paid by Check #307858		09/29/2020	10/15/2020	09/22/2020		10/15/2020	5,075.00
Vendor 13691 - VIGILANT SOLUTIONS LLC Totals						Invoices	1		\$5,075.00
Vendor 5045 - WATCHGUARD VIDEO									
4REINV0011519	4re hd dvr gen2 200gb	Paid by Check #307862		09/17/2020	10/15/2020	09/17/2020		10/15/2020	11,740.00
Vendor 5045 - WATCHGUARD VIDEO Totals						Invoices	1		\$11,740.00
Department 28 - Sheriff Totals						Invoices	76		\$106,095.13
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
16224-2020	Commercial Services	Paid by Check #307720		10/05/2020	10/15/2020	10/05/2020		10/15/2020	16.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals						Invoices	1		\$16.00
Vendor 2047 - HIGHTECH SIGNS									
24083	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #307726		09/17/2020	10/15/2020	09/17/2020		10/15/2020	68.50
Vendor 2047 - HIGHTECH SIGNS Totals						Invoices	1		\$68.50
Vendor 2920 - MAIL SERVICES LLC									
1753991	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #307757		09/18/2020	10/15/2020	10/01/2020		10/15/2020	1,474.37
Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	1		\$1,474.37



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Vendor 3465 - NORTH SCOTT PRESS									
9/16/20 tax	Public Notices/Media/Advertising	Paid by Check #307782		09/30/2020	10/15/2020	09/16/2020		10/15/2020	232.00
9/23/20 final ta	Public Notices/Media/Advertising	Paid by Check #307782		09/30/2020	10/15/2020	09/23/2020		10/15/2020	232.00
An Pub Rep 19/20	Public Notices/Media/Advertising	Paid by Check #307782		09/30/2020	10/15/2020	09/30/2020		10/15/2020	171.60
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	3	\$635.60
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
9/13/20 tax	Public Notices/Media/Advertising	Paid by Check #307806		09/27/2020	10/15/2020	09/13/2020		10/15/2020	840.00
9/17/20 tax bett	Public Notices/Media/Advertising	Paid by Check #307806		09/27/2020	10/15/2020	09/17/2020		10/15/2020	175.00
9/20/20 final ta	Public Notices/Media/Advertising	Paid by Check #307806		09/27/2020	10/15/2020	09/20/2020		10/15/2020	840.00
9/24/20 final be	Public Notices/Media/Advertising	Paid by Check #307806		09/27/2020	10/15/2020	09/24/2020		10/15/2020	175.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	4	\$2,030.00
Vendor 4511 - STEPHENS-PECK INCORPORATED									
15258	Books/Periodicals/Subscriptions	Paid by Check #307829		10/01/2020	10/15/2020	10/01/2020		10/15/2020	200.00
Vendor 4511 - STEPHENS-PECK INCORPORATED Totals							Invoices	1	\$200.00
Department 30 - Treasurer Totals							Invoices	11	\$4,424.47
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1324126	VEHICLE EXPENSES JULY 2020 - #41	Paid by Check #307696		07/31/2020	10/15/2020	07/31/2020		10/15/2020	68.19
1324118	PAYROLL 7-27 TO 8-7-2020 - #39	Paid by Check #307696		08/07/2020	10/15/2020	08/07/2020		10/15/2020	36,050.78
1324119	PAY & HEALTH 8-10 TO 8-21-2020 - #40	Paid by Check #307696		08/21/2020	10/15/2020	08/21/2020		10/15/2020	50,835.29
1324131	VEHICLE EXPENSES AUG 2020 - #42	Paid by Check #307696		08/31/2020	10/15/2020	08/31/2020		10/15/2020	486.21
1324166	PAY 8-14 TO 9-4-2020 - #43	Paid by Check #307696		09/04/2020	10/15/2020	09/04/2020		10/15/2020	36,057.17
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	5	\$123,497.64
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1125775	LEGAL PAAB 2019-103-00190C - #44	Paid by Check #307700		08/11/2020	10/15/2020	08/11/2020		10/15/2020	5,000.00
1126353	LEGAL - 2019 DC CVCV299576 - #45	Paid by Check #307700		09/10/2020	10/15/2020	09/10/2020		10/15/2020	5,000.00
1126354	LEGAL 2019 DC CVCV2989593 - #46	Paid by Check #307700		09/10/2020	10/15/2020	09/10/2020		10/15/2020	6,000.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals							Invoices	3	\$16,000.00
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-00000036	POSTAGE SEPT 2020 - #48	Paid by Check #307709		09/30/2020	10/15/2020	09/30/2020		10/15/2020	71.46



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Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-00000033	J KENNEDY BADGE - #47	Paid by Check #307709		10/06/2020	10/15/2020	10/06/2020		10/15/2020	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$81.46</u>
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA									
EVMT031856	VANCAMP/N ISAA STATE SCHOOL - #49	Paid by Check #307738		10/04/2020	10/15/2020	10/04/2020		10/15/2020	250.00
EVMT031875	LOVING/K REG ISAA STATE SCHOOL - #50	Paid by Check #307738		10/04/2020	10/15/2020	10/04/2020		10/15/2020	250.00
EVMT031886	CONLEY/C REG ISAA STATE SCHOOL - #51	Paid by Check #307738		10/04/2020	10/15/2020	10/04/2020		10/15/2020	250.00
Vendor 2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA Totals							Invoices	3	<u>\$750.00</u>
Vendor 3909 - QUILL CORPORATION									
10377344	SUPPLIES - #52	Paid by Check #307809		09/11/2020	10/15/2020	09/11/2020		10/15/2020	46.77
10380098	SDUPLIES - #53	Paid by Check #307809		09/11/2020	10/15/2020	09/11/2020		10/15/2020	132.79
10980898	SUPPLIES - #54	Paid by Check #307809		10/01/2020	10/15/2020	10/01/2020		10/15/2020	45.05
Vendor 3909 - QUILL CORPORATION Totals							Invoices	3	<u>\$224.61</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21147	PHONE USE 1ST QRT FY21 - #55	Paid by Check #307823		09/30/2020	10/15/2020	09/30/2020		10/15/2020	1,001.47
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$1,001.47</u>
Department 65 - City Assessor Totals							Invoices	17	<u>\$141,555.18</u>

65 City Assessor

Department 66 - County Assessor

Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-32	PRINT SHOP SEPTEMBER 2020	Paid by Check #307709		09/30/2020	10/15/2020	09/30/2020		10/15/2020	103.35
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$103.35</u>
Department 66 - County Assessor Totals							Invoices	1	<u>\$103.35</u>

66 County Assessor

Department 67 - County Library

Vendor 2193 - ALLIANT ENERGY / IPL									
3435551000 1020	SWA ELECTRIC 0826-0927	Paid by Check #307668		09/28/2020	10/15/2020	09/28/2020		10/15/2020	260.65
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	1	<u>\$260.65</u>



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Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 1020	SEL ELECTRIC, WATER & SEWER	Paid by Check #307708		10/01/2020	10/15/2020	10/01/2020		10/15/2020	1,134.58
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$1,134.58</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL100120	SEL CLEANING	Paid by Check #307751		10/01/2020	10/15/2020	10/01/2020		10/15/2020	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 3798 - CITY OF PRINCETON									
601001 1020	SPR WATER & SEWER	Paid by Check #307799		10/01/2020	10/15/2020	10/01/2020		10/15/2020	65.45
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$65.45</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 1020	SWA WATER & SEWER	Paid by Check #307861		10/01/2020	10/15/2020	10/01/2020		10/15/2020	54.23
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$54.23</u>
Department 67 - County Library Totals							Invoices	5	<u>\$2,234.91</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
5633885092 2009	EMA 5092 Sept 16-Oct 15	Paid by Check #307685		09/16/2020	10/15/2020	09/16/2020		10/15/2020	118.36
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$118.36</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1324127	July Fuel	Paid by Check #307696		09/15/2020	10/15/2020	07/01/2020		10/15/2020	138.15
1324132	August Fuel	Paid by Check #307696		09/15/2020	10/15/2020	08/01/2020		10/15/2020	81.65
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	2	<u>\$219.80</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-00000026	Paper Towels	Paid by Check #307709		09/21/2020	10/15/2020	09/21/2020		10/15/2020	33.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$33.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
209515	B0629 JIC July 2 - Oct 1	Paid by Check #307783		09/29/2020	10/15/2020	07/02/2020		10/15/2020	.19
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$0.19</u>
Department 6801 - EMA Totals							Invoices	5	<u>\$371.35</u>

6801 EMA
 Department **6802 - SECC**



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Vendor 817 - CENTURYLINK									
5633883661 2009	Sept 16-Oct 15	Paid by Check #307685		09/16/2020	10/15/2020	09/16/2020		10/15/2020	1,580.28
5633883682 2009	Sept 16-Oct 15	Paid by Check #307685		09/16/2020	10/15/2020	09/16/2020		10/15/2020	563.03
Vendor 817 - CENTURYLINK Totals							Invoices	2	\$2,143.31
Vendor 10052 - DIRECT TV									
37758220161	September Monthly Services	Paid by Check #307701		09/11/2020	10/15/2020	09/10/2020		10/15/2020	276.24
Vendor 10052 - DIRECT TV Totals							Invoices	1	\$276.24
Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA									
300057547	2021 NENA Group Membership	Paid by Check #307777		10/01/2020	10/15/2020	10/01/2020		10/15/2020	1,550.00
Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA Totals							Invoices	1	\$1,550.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
209516	B2495 Admin Aug 30 - Sept 29	Paid by Check #307783		09/29/2020	10/15/2020	08/30/2020		10/15/2020	155.26
209517	B3963 Pod 1 Aug 30-Sept 29	Paid by Check #307783		09/29/2020	10/15/2020	08/30/2020		10/15/2020	58.95
209518	B3597 Pod 2 Aug 30-Sept 29	Paid by Check #307783		09/29/2020	10/15/2020	08/30/2020		10/15/2020	29.16
209519	B2863 Warrant Aug 30-Sept 29	Paid by Check #307783		09/29/2020	10/15/2020	08/30/2020		10/15/2020	99.06
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	\$342.43
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
30739/LS136	SECC-OFFICE A154	Paid by Check #307788		09/21/2020	10/15/2020	09/21/2020		10/15/2020	2,943.21
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	\$2,943.21
Vendor 3626 - PCNATION									
P05659140101	3 new APC power distribution units	Paid by Check #307789		09/02/2020	10/15/2020	09/02/2020		10/15/2020	1,714.02
Vendor 3626 - PCNATION Totals							Invoices	1	\$1,714.02
Vendor 3801 - PRIORITY DISPATCH									
SIN232931	ETC Course Manuals - Invoice Date 08/08/2019	Paid by Check #307800		07/01/2020	10/15/2020	07/01/2020		10/15/2020	510.00
SIN236161	EFD Training - Cain,George,Nelson,Scarborough,Steward, & Thomas	Paid by Check #307800		07/01/2020	10/15/2020	07/01/2020		10/15/2020	2,040.00
SIN236162	EPD Class - Cain,George,Nelson,Scarborough, Steward, and Thomas	Paid by Check #307800		07/01/2020	10/15/2020	07/01/2020		10/15/2020	2,040.00
SIN246975	EFDQ Training - Pershall	Paid by Check #307800		07/01/2020	10/15/2020	07/01/2020		10/15/2020	595.00
SIN247806	ED-Q Course Manual	Paid by Check #307800		07/01/2020	10/15/2020	07/01/2020		10/15/2020	255.00
SIN252356	EFDQ - NIELSEN, SHORTER, & TRIPP	Paid by Check #307800		07/01/2020	10/15/2020	07/01/2020		10/15/2020	1,500.00
SIN252357	EFDQ CONTINGECY FEE	Paid by Check #307800		07/01/2020	10/15/2020	07/01/2020		10/15/2020	500.00
SIN256261	EFD class - Bowser, Collins, & Price	Paid by Check #307800		07/01/2020	10/15/2020	07/01/2020		10/15/2020	1,095.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/15/20 - 10/15/20
 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 3801 - PRIORITY DISPATCH									
SIN256263	EFD CONTINGENCY FEE	Paid by Check #307800		07/01/2020	10/15/2020	07/01/2020		10/15/2020	500.00
SIN256266	EPD Class - Bowser, Collins, & Price	Paid by Check #307800		07/01/2020	10/15/2020	07/01/2020		10/15/2020	1,095.00
SIN256267	EPD CONTINGENCY FEE	Paid by Check #307800		07/01/2020	10/15/2020	07/01/2020		10/15/2020	500.00
SIN260720	ETC Course Manuals	Paid by Check #307800		07/20/2020	10/15/2020	07/20/2020		10/15/2020	410.00
SIN261362	Priority Dispatch System License Renewal 08/1/20-08/1/21	Paid by Check #307800		07/31/2020	10/15/2020	07/31/2020		10/15/2020	43,520.00
Vendor 3801 - PRIORITY DISPATCH Totals							Invoices	13	<u>\$54,560.00</u>
Vendor 3921 - RACOM CORPORATION									
RI-201073	EDACS Access Fees - October	Paid by Check #307810		09/28/2020	10/15/2020	09/28/2020		10/15/2020	47,199.90
A15102754	Contract 100017 Maintence Fees - October	Paid by Check #307810		10/01/2020	10/15/2020	10/01/2020		10/15/2020	2,479.58
A15102765	Contract 219 Maintenance Fee - October	Paid by Check #307810		10/01/2020	10/15/2020	10/01/2020		10/15/2020	12,552.54
A15102766	Contract 226 Maintenance Fees - October	Paid by Check #307810		10/01/2020	10/15/2020	10/01/2020		10/15/2020	1,668.62
Vendor 3921 - RACOM CORPORATION Totals							Invoices	4	<u>\$63,900.64</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21149	1st Qtr Landline Phone Bill	Paid by Check #307823		10/01/2020	10/15/2020	07/01/2020		10/15/2020	1,475.34
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$1,475.34</u>
Vendor 4603 - TALLGRASS									
5523140	MANILA FOLDERS - WARRANTS ROOM	Paid by Check #307838		09/18/2020	10/15/2020	09/18/2020		10/15/2020	76.86
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$76.86</u>
Vendor 14053 - TOWER SITES INC									
4766	October 2020 Tower Site Rent	Paid by Check #307843		09/16/2020	10/15/2020	10/01/2020		10/15/2020	1,112.00
Vendor 14053 - TOWER SITES INC Totals							Invoices	1	<u>\$1,112.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
130-16451	State Photo Download	Paid by Check #307850		09/16/2020	10/15/2020	09/16/2020		10/15/2020	1,160.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$1,160.00</u>
Vendor 5143 - WINDSTREAM									
091136447-2009	Aug 22 - Sept 21	Paid by Check #307864		09/24/2020	10/15/2020	08/22/2020		10/15/2020	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	32	<u>\$131,374.33</u>

6802 SECC
 Department **85 - Fleet Services**



Accounts Payable Invoice Report

Invoice Due Date Range 10/15/20 - 10/15/20
 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 1033 - COURTESY FORD									
1051325B	(1) 2020 FORD TRANSIT VAN	Paid by Check #307692		09/24/2020	10/15/2020	09/24/2020		10/15/2020	55,326.75
Vendor 1033 - COURTESY FORD Totals						Invoices	1		<u>\$55,326.75</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1324128	JULY 2020 FUEL EXPENSE	Paid by Check #307696		09/15/2020	10/15/2020	09/15/2020		10/15/2020	1,985.53
1324133	AUGUST 2020 FUEL EXPENSE	Paid by Check #307696		09/15/2020	10/15/2020	09/15/2020		10/15/2020	1,569.57
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals						Invoices	2		<u>\$3,555.10</u>
Vendor 1632 - FRED'S TOWING INC									
129691	TOW/HOOK FEE	Paid by Check #307711		09/23/2020	10/15/2020	09/23/2020		10/15/2020	75.00
Vendor 1632 - FRED'S TOWING INC Totals						Invoices	1		<u>\$75.00</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM45417	ASSY JOINT	Paid by Check #307752		09/29/2020	10/15/2020	09/29/2020		10/15/2020	556.28
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals						Invoices	1		<u>\$556.28</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
151485	FILTERS	Paid by Check #307776		09/22/2020	10/15/2020	09/22/2020		10/15/2020	10.38
151806	FILTERS	Paid by Check #307776		09/25/2020	10/15/2020	09/25/2020		10/15/2020	13.78
152020	BRAKE PADS	Paid by Check #307776		09/28/2020	10/15/2020	09/28/2020		10/15/2020	64.44
152277	FILTERS	Paid by Check #307776		09/30/2020	10/15/2020	09/30/2020		10/15/2020	54.67
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	4		<u>\$143.27</u>
Department 85 - Fleet Services Totals						Invoices	9		<u>\$59,656.40</u>
85 Fleet Services				Grand Totals		Invoices	494		<u>\$1,404,163.82</u>