



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 1524 - FAMILY RESOURCES INC									
Covid cong OCT13	Covid Congregate Facility Reimburse 7/6-9/18/2020	Paid by Check #307937		10/13/2020	10/29/2020	09/18/2020		10/29/2020	70,945.00
		Vendor 1524 - FAMILY RESOURCES INC Totals					Invoices	1	<u>\$70,945.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC110120-001	UCC November 2020	Paid by Check #307998		10/12/2020	10/29/2020	11/01/2020		10/29/2020	2,083.33
		Vendor 2819 - LINN COUNTY TREASURER Totals					Invoices	1	<u>\$2,083.33</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
79091 -60038160	Ann Financial Report Scott Co FY20 (Treasurer Legal)	Paid by Check #308047		10/01/2020	10/29/2020	10/01/2020		10/29/2020	73.81
		Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals					Invoices	1	<u>\$73.81</u>
Vendor 13910 - SALVATION ARMY									
Covid cong OCT18	Congregate Fac through 10/18/2020	Paid by Check #308064		10/19/2020	10/29/2020	10/18/2020		10/29/2020	18,747.90
		Vendor 13910 - SALVATION ARMY Totals					Invoices	1	<u>\$18,747.90</u>
		Department 11 - Administration Totals					Invoices	4	<u>\$91,850.04</u>
11 Administration									
Department 12 - County Attorney									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
3584669	19-20 Composite Auto Audit	Paid by Check #307885		09/15/2020	10/29/2020	09/15/2020		10/29/2020	296.00
		Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals					Invoices	1	<u>\$296.00</u>
Vendor 544 - BEVERLY K BLEIGH									
20-2012	ST v Giminez FECR410581	Paid by Check #307894		10/08/2020	10/29/2020	10/08/2020		10/29/2020	8.00
20-0010	St v Wilson SMCR400068	Paid by Check #307894		10/19/2020	10/29/2020	10/19/2020		10/29/2020	4.50
		Vendor 544 - BEVERLY K BLEIGH Totals					Invoices	2	<u>\$12.50</u>
Vendor 1094 - ROBERT L CUSACK									
Oct2020IAND	Case Files	Paid by Check #307917		10/14/2020	10/29/2020	10/14/2020		10/29/2020	181.00
		Vendor 1094 - ROBERT L CUSACK Totals					Invoices	1	<u>\$181.00</u>
Vendor 1114 - JILL R DANKERT									
145	Prentiss v St	Paid by Check #307920		10/07/2020	10/29/2020	09/30/2020		10/29/2020	8.00
146	St v Robinson	Paid by Check #307920		10/07/2020	10/29/2020	10/07/2020		10/29/2020	179.00
		Vendor 1114 - JILL R DANKERT Totals					Invoices	2	<u>\$187.00</u>



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Vendor 1811 - GRAVES ENVIRONMENTAL INC										
10082020	mold testing	Paid by Check #307949		10/08/2020	10/29/2020	10/08/2020		10/29/2020	500.00	
							Vendor 1811 - GRAVES ENVIRONMENTAL INC Totals	Invoices	1	<u>\$500.00</u>
Vendor 2047 - HIGHTECH SIGNS										
24082	Treasurer's Office Sign	Paid by Check #307957		10/01/2020	10/29/2020	10/01/2020		10/29/2020	2,115.35	
							Vendor 2047 - HIGHTECH SIGNS Totals	Invoices	1	<u>\$2,115.35</u>
Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL										
130230	GCPR068504	Paid by Check #308061		08/18/2020	10/29/2020	08/18/2020		10/29/2020	47.69	
							Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals	Invoices	1	<u>\$47.69</u>
Vendor 4564 - KARA SULLIVAN CSR RPR										
20 KS 9	St v Soteco SRCR407205	Paid by Check #308081		10/12/2020	10/29/2020	10/05/2020		10/29/2020	31.00	
20 KS 10	St v Powell FECR400805	Paid by Check #308081		10/14/2020	10/29/2020	10/14/2020		10/29/2020	5.00	
							Vendor 4564 - KARA SULLIVAN CSR RPR Totals	Invoices	2	<u>\$36.00</u>
							Department 12 - County Attorney Totals	Invoices	11	<u>\$3,375.54</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
2020198	VOTER REGISTRATION FORMS	Paid by Check #307923		10/14/2020	10/29/2020	10/14/2020		10/29/2020	346.00	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals	Invoices	1	<u>\$346.00</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S										
1160191	ELECTION SET-UP	Paid by Check #307935		10/06/2020	10/29/2020	10/06/2020		10/29/2020	7,611.70	
1160308	EXTRA ABSENTEE BALLOTS	Paid by Check #307935		10/06/2020	10/29/2020	10/06/2020		10/29/2020	266.17	
1161055	ELECTION LAYOUT CHARGE	Paid by Check #307935		10/07/2020	10/29/2020	10/07/2020		10/29/2020	2,756.25	
1161059	EXPRESS VOTE AUDIO SET-UP	Paid by Check #307935		10/07/2020	10/29/2020	10/07/2020		10/29/2020	1,975.50	
1161134	DYMO LABELS	Paid by Check #307935		10/07/2020	10/29/2020	10/07/2020		10/29/2020	1,250.22	
							Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals	Invoices	5	<u>\$13,859.84</u>
Vendor 2262 - INTAB LLC										
168555A	MISC. SUPPLIES	Paid by Check #307972		10/06/2020	10/29/2020	10/06/2020		10/29/2020	298.97	
168556A	BARCODE INSERTS	Paid by Check #307972		10/06/2020	10/29/2020	10/06/2020		10/29/2020	60.94	
							Vendor 2262 - INTAB LLC Totals	Invoices	2	<u>\$359.91</u>
Vendor 3614 - JEFF PAULSEN										
10/2/2020	TOWNSHIP MTG 10/2/200	Paid by Check #308035		10/02/2020	10/29/2020	10/02/2020		10/29/2020	20.80	
							Vendor 3614 - JEFF PAULSEN Totals	Invoices	1	<u>\$20.80</u>



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
77933	JJV243549 WEIGAND-HALL	Paid by Check #308047		09/29/2020	10/29/2020	09/29/2020		10/29/2020	49.90
79412	BD MTG 10/2/2020	Paid by Check #308047		10/02/2020	10/29/2020	10/02/2020		10/29/2020	20.12
79611	COW MTG 10/2/2020	Paid by Check #308047		10/04/2020	10/29/2020	10/04/2020		10/29/2020	10.62
79773	BD MTG 10-1-2020	Paid by Check #308047		10/06/2020	10/29/2020	10/06/2020		10/29/2020	792.10
80222	ORDINANCE 20-05	Paid by Check #308047		10/11/2020	10/29/2020	10/11/2020		10/29/2020	15.08
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	5	<u>\$887.82</u>
Vendor 4057 - R K DIXON									
IN362850	AUTOMATIC FOLDER	Paid by Check #308049		10/07/2020	10/29/2020	10/07/2020		10/29/2020	4,290.00
Vendor 4057 - R K DIXON Totals							Invoices	1	<u>\$4,290.00</u>
Vendor 3947 - LEO L RATHJEN									
10/2/2020	TOWNSHIP MTG 10/2/2020	Paid by Check #308051		10/02/2020	10/29/2020	10/02/2020		10/29/2020	19.64
Vendor 3947 - LEO L RATHJEN Totals							Invoices	1	<u>\$19.64</u>
Vendor 12313 - JESSE SAMUELS									
10/02/2020	TOWNSHIP MTG 10/2/20	Paid by Check #308065		10/02/2020	10/29/2020	10/02/2020		10/29/2020	26.60
Vendor 12313 - JESSE SAMUELS Totals							Invoices	1	<u>\$26.60</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV842328	MISC. SWAG	Paid by Check #308078		10/05/2020	10/29/2020	10/05/2020		10/29/2020	308.16
PINV845346	PPE SUPPLIES	Paid by Check #308078		10/13/2020	10/29/2020	10/13/2020		10/29/2020	195.28
PINV845460	PPE SUPPLIES	Paid by Check #308078		10/14/2020	10/29/2020	10/14/2020		10/29/2020	2,994.00
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	3	<u>\$3,497.44</u>
Vendor 4603 - TALLGRASS									
5524284	PAYROLL LASERJET TONER	Paid by Check #308084		10/07/2020	10/29/2020	10/07/2020		10/29/2020	271.14
5524478	OFFICE SUPPLES	Paid by Check #308084		10/09/2020	10/29/2020	10/09/2020		10/29/2020	47.43
5524675	MISC. SUPPLIES	Paid by Check #308084		10/14/2020	10/29/2020	10/14/2020		10/29/2020	223.68
5524726	POLL WORKER TRAINING DOCUMENTS SUPPLIES	Paid by Check #308084		10/14/2020	10/29/2020	10/14/2020		10/29/2020	2,196.40
5524941	MISC OFFICE SUPPLIES	Paid by Check #308084		10/19/2020	10/29/2020	10/19/2020		10/29/2020	119.70
5524972	MISC OFFICE SUPPLIES	Paid by Check #308084		10/19/2020	10/29/2020	10/19/2020		10/29/2020	316.96
Vendor 4603 - TALLGRASS Totals							Invoices	6	<u>\$3,175.31</u>
Vendor 4966 - CATHY VOELKERS									
2020GENERAL	SUPPLIES	Paid by Check #308107		10/17/2020	10/29/2020	10/17/2020		10/29/2020	28.18
2020GENERAL_2	PAPER	Paid by Check #308107		10/17/2020	10/29/2020	10/17/2020		10/29/2020	137.71
Vendor 4966 - CATHY VOELKERS Totals							Invoices	2	<u>\$165.89</u>



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Vendor 5080 - ALLAN WERTHMANN 10/2/2020	TOWNSHIP MTG 10/2/2020	Paid by Check #308110		10/02/2020	10/29/2020	10/02/2020		10/29/2020	51.02
		Vendor 5080 - ALLAN WERTHMANN Totals				Invoices	1		\$51.02
		Department 13 - Auditor Totals				Invoices	29		\$26,700.27
13 Auditor									
Department 14 - IT Vendor 361 - AT & T MOBILITY - FIRSTNET X09272020	CELL PHONE SERVICES	Paid by Check #307886		09/19/2020	10/29/2020	09/19/2020		10/29/2020	123.81
		Vendor 361 - AT & T MOBILITY - FIRSTNET Totals				Invoices	1		\$123.81
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 0000015755 1020	PHONE & DATA SERVICES	Paid by Check #307903		10/01/2020	10/29/2020	10/01/2020		10/29/2020	133.52
		Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals				Invoices	1		\$133.52
Vendor 817 - CENTURYLINK D221682002 1020	DATA LINE SERVICES	Paid by Check #307904		10/01/2020	10/29/2020	10/01/2020		10/29/2020	57.06
		Vendor 817 - CENTURYLINK Totals				Invoices	1		\$57.06
Vendor 12179 - CLOUDPOINT GEOGRAPHICS INC 002710	ARCGIS ENTERPRISE UPGRADE HOURS	Paid by Check #307909		09/30/2020	10/29/2020	09/30/2020		10/29/2020	5,000.00
		Vendor 12179 - CLOUDPOINT GEOGRAPHICS INC Totals				Invoices	1		\$5,000.00
Vendor 13551 - CONVERGEONE, INC IE9062583	CISCO SMARTNET RENEWAL	Paid by Check #307911		09/30/2020	10/29/2020	09/30/2020		10/29/2020	7,311.93
		Vendor 13551 - CONVERGEONE, INC Totals				Invoices	1		\$7,311.93
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS 403825-H	PROFESSIONAL SERVICE	Paid by Check #307956		10/15/2020	10/29/2020	10/15/2020		10/29/2020	330.00
		Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals				Invoices	1		\$330.00
Vendor 2231 - INFORMATICS INC 29324	SCHOOLHEALTH REPORTING	Paid by Check #307968		10/19/2020	10/29/2020	10/19/2020		10/29/2020	5,000.00
		Vendor 2231 - INFORMATICS INC Totals				Invoices	1		\$5,000.00
Vendor 2252 - INSIGHT PUBLIC SECTOR 110074037	Microsoft Licensing	Paid by Check #307970		09/30/2020	10/29/2020	09/30/2020		10/29/2020	161,523.22
		Vendor 2252 - INSIGHT PUBLIC SECTOR Totals				Invoices	1		\$161,523.22



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN209778	COPIES COUNTS	Paid by Check #308028		10/02/2020	10/29/2020	10/02/2020		10/29/2020	3,262.15
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$3,262.15</u>
Vendor 3626 - PCNATION									
W15423270101	SMART UPS	Paid by Check #308036		08/19/2020	10/29/2020	08/19/2020		10/29/2020	1,357.84
Vendor 3626 - PCNATION Totals							Invoices	1	<u>\$1,357.84</u>
Vendor 4947 - VERIZON WIRELESS									
9864675926	CELL PHONE SERVICES	Paid by Check #308106		10/10/2020	10/29/2020	10/10/2020		10/29/2020	8,611.59
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$8,611.59</u>
Vendor 5143 - WINDSTREAM									
73116280	PHONE SERVICE	Paid by Check #308113		10/08/2020	10/29/2020	10/08/2020		10/29/2020	4,618.17
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$4,618.17</u>
Department 14 - IT Totals							Invoices	12	<u>\$197,329.29</u>
14 IT									
Department 15 - FSS									
Vendor 1113 - DAN CONE GROUP									
0069258	JAIL ICE MACHINE REPAIR	Paid by Check #307919		10/01/2020	10/29/2020	09/30/2020		10/29/2020	151.00
Vendor 1113 - DAN CONE GROUP Totals							Invoices	1	<u>\$151.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500033834	CH/JAIL/TRE/SECC/AC/503/JDC WATER 8/25-9/23/20	Paid by Check #307974		09/28/2020	10/29/2020	09/23/2020		10/29/2020	5,299.82
837500033994	PRIVATE FIRE CH/JAIL/JDC/ADMIN/TRE/SECC OCT. 2020	Paid by Check #307974		10/02/2020	10/29/2020	10/02/2020		10/29/2020	468.20
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	2	<u>\$5,768.02</u>
Vendor 3126 - MIDAMERICAN ENERGY									
504596284	RIACOMM ELECTRICAL 09/3-10/5/20	Paid by Check #308010		10/05/2020	10/29/2020	10/05/2020		10/29/2020	33.40
504800087	PATROL ELECTRICAL AND GAS 9/10-10/9/20	Paid by Check #308010		10/09/2020	10/29/2020	10/09/2020		10/29/2020	1,465.81
504920208	SECC ELECTRICAL 9/14/-10/13/20	Paid by Check #308010		10/13/2020	10/29/2020	10/13/2020		10/29/2020	6,433.06
504951431	TREMONT ELECTRICAL 9/14-10/13/20	Paid by Check #308010		10/13/2020	10/29/2020	10/13/2020		10/29/2020	1,083.97
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$9,016.24</u>



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Vendor 3138 - MIDWEST MAILWORKS INC									
224494	POSTAGE	Paid by Check #308011		10/14/2020	10/29/2020	10/14/2020		10/29/2020	15,000.00
Vendor 3138 - MIDWEST MAILWORKS INC Totals							Invoices	1	<u>\$15,000.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
46018	TREMONT CARD READER INSTALL	Paid by Check #308024		10/05/2020	10/29/2020	10/05/2020		10/29/2020	1,290.00
46020	CH CARD READERS	Paid by Check #308024		10/18/2020	10/29/2020	10/18/2020		10/29/2020	13,650.00
46021	SECC CARD READERS	Paid by Check #308024		10/18/2020	10/29/2020	10/18/2020		10/29/2020	4,500.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	3	<u>\$19,440.00</u>
Vendor 3559 - OTIS ELEVATOR COMPANY									
CE15763001	AC INSTALL OF ELEVATOR CONTROL MODULE	Paid by Check #308032		06/15/2020	10/29/2020	07/01/2020		10/29/2020	5,000.00
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
30789 LS165	JAIL FLOORING	Paid by Check #308033		10/15/2020	10/29/2020	10/15/2020		10/29/2020	657.33
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$657.33</u>
Vendor 4047 - RIVERSIDE STAFFING SERVICES									
40812	ADMIN - FARIS, L	Paid by Check #308058		10/09/2020	10/29/2020	10/09/2020		10/29/2020	696.00
40851	ADMIN - FARIS, LEWIS	Paid by Check #308058		10/16/2020	10/29/2020	10/11/2020		10/29/2020	696.00
Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals							Invoices	2	<u>\$1,392.00</u>
Vendor 13448 - SANTECH POWER INC									
1904540-414	ADMIN/SECC BATTERY REPLACEMENT	Paid by Check #308066		10/02/2020	10/29/2020	10/02/2020		10/29/2020	2,448.00
1904540-415	Maintenance of Buildings / Equipment	Paid by Check #308066		10/02/2020	10/29/2020	10/02/2020		10/29/2020	3,644.00
Vendor 13448 - SANTECH POWER INC Totals							Invoices	2	<u>\$6,092.00</u>
Vendor 4586 - SWANSON CONSTRUCTION CO									
CLAD 9	AC- EXTERIOR RECLAD AND WINDOW PROJECT	Paid by Check #308082		09/30/2020	10/29/2020	09/30/2020		10/29/2020	76,446.50
Vendor 4586 - SWANSON CONSTRUCTION CO Totals							Invoices	1	<u>\$76,446.50</u>
Vendor 4647 - TERRACON CONSULTANTS INC									
TE19759X	ENVIRONMENTAL ASSESSMENT 902 W. 4TH ST	Paid by Check #308085		10/01/2020	10/29/2020	09/13/2020		10/29/2020	1,100.00
Vendor 4647 - TERRACON CONSULTANTS INC Totals							Invoices	1	<u>\$1,100.00</u>



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Vendor 4713 - TRANE US INC									
311158940	JAIL AHU REPAIR	Paid by Check #308089		09/28/2020	10/29/2020	07/10/2020		10/29/2020	566.25
				Vendor 4713 - TRANE US INC Totals		Invoices	1		<u>\$566.25</u>
Vendor 13981 - TRI-CITY FIRE PROTECTION INC									
5180	JAIL RESET DRY VALVE, DRAIN AND REPAIR	Paid by Check #308095		10/08/2020	10/29/2020	10/08/2020		10/29/2020	453.54
				Vendor 13981 - TRI-CITY FIRE PROTECTION INC Totals		Invoices	1		<u>\$453.54</u>
				Department 15 - FSS Totals		Invoices	21		<u>\$141,082.88</u>
15 FSS									
Department 17 - Community Services									
Vendor 13126 - APPRECIATED PROPERTIES IOWA LLC									
557452	1324 GAINES ST APT 5 (YH)	Paid by Check #307882		10/15/2020	10/29/2020	10/15/2020		10/29/2020	500.00
				Vendor 13126 - APPRECIATED PROPERTIES IOWA LLC Totals		Invoices	1		<u>\$500.00</u>
Vendor 448 - ARLEN BECK									
COMM MTG 10/2020	OCT 2020 COMM MTG	Paid by Check #307891		10/16/2020	10/29/2020	10/16/2020		10/29/2020	27.03
				Vendor 448 - ARLEN BECK Totals		Invoices	1		<u>\$27.03</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
CASI 1120	Community Services - Other Expense	Paid by Check #307901		10/16/2020	10/29/2020	11/01/2020		10/29/2020	17,812.50
				Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals		Invoices	1		<u>\$17,812.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
BN 08/05-10/2020	Community Services - Other Expense	Paid by Check #307902		10/09/2020	10/29/2020	08/10/2020		10/29/2020	625.90
JS 09/04-10/2020	Community Services - Other Expense	Paid by Check #307902		10/09/2020	10/29/2020	09/10/2020		10/29/2020	750.00
MK 09/14-17/2020	Community Services - Other Expense	Paid by Check #307902		10/09/2020	10/29/2020	09/17/2020		10/29/2020	375.90
TE 08/17-20/2020	Community Services - Other Expense	Paid by Check #307902		10/09/2020	10/29/2020	08/20/2020		10/29/2020	450.00
TE 09/16-18/2020	Community Services - Other Expense	Paid by Check #307902		10/09/2020	10/29/2020	09/18/2020		10/29/2020	250.00
				Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals		Invoices	5		<u>\$2,451.80</u>
Vendor 837 - CHATHAM OAKS INC									
CORCF 0920	Comm Based Settings (6+ Beds) - RCF	Paid by Check #307906		10/07/2020	10/29/2020	09/30/2020		10/29/2020	6,520.56
				Vendor 837 - CHATHAM OAKS INC Totals		Invoices	1		<u>\$6,520.56</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 965 - COMMUNITY HEALTH CARE INC									
CHC1120	Community Services - Other Expense	Paid by Check #307910		10/16/2020	10/29/2020	11/01/2020		10/29/2020	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
556883	SR	Paid by Check #307916		10/09/2020	10/29/2020	10/09/2020		10/29/2020	1,600.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 13451 - DJ PROPS LLC									
555927	537 W 16th Street (JH)	Paid by Check #307930		10/28/2020	10/29/2020	10/28/2020		10/29/2020	500.00
Vendor 13451 - DJ PROPS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D201264616	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #307941		09/23/2020	10/29/2020	09/15/2020		10/29/2020	663.00
D201185440	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #307941		09/29/2020	10/29/2020	07/01/2020		10/29/2020	175.00
D201265030	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #307941		09/30/2020	10/29/2020	09/17/2020		10/29/2020	1,326.00
D201274881	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #307941		10/09/2020	10/29/2020	09/30/2020		10/29/2020	1,989.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	4	<u>\$4,153.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
304462362	Commitment - Diagnostic Evaluations	Paid by Check #307943		09/25/2020	10/29/2020	09/17/2020		10/29/2020	117.49
304522703	Commitment - Diagnostic Evaluations	Paid by Check #307943		10/07/2020	10/29/2020	10/01/2020		10/29/2020	221.78
304524965	Commitment - Diagnostic Evaluations	Paid by Check #307943		10/07/2020	10/29/2020	10/23/2020		10/29/2020	48.47
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	3	<u>\$387.74</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0067207-IN	Voc/Day - Individual Supported Employment	Paid by Check #307946		09/30/2020	10/29/2020	09/30/2020		10/29/2020	1,708.82
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$1,708.82</u>
Vendor 13295 - GPA LEGAL LLC									
MHMH018847	Commitment - Legal Representation	Paid by Check #307948		09/17/2020	10/29/2020	10/16/2020		10/29/2020	48.00
MHMH018868	Commitment - Legal Representation	Paid by Check #307948		09/24/2020	10/29/2020	10/16/2020		10/29/2020	42.00
MHMH018815	Community Services - Other Expense	Paid by Check #307948		10/05/2020	10/29/2020	09/08/2020		10/29/2020	102.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 13295 - GPA LEGAL LLC									
MHMH018845	Commitment - Legal Representation	Paid by Check #307948		10/05/2020	10/29/2020	09/20/2020		10/29/2020	60.00
MHMH018846	Commitment - Legal Representation	Paid by Check #307948		10/05/2020	10/29/2020	09/22/2020		10/29/2020	90.00
MHMH018848	Community Services - Other Expense	Paid by Check #307948		10/05/2020	10/29/2020	09/21/2020		10/29/2020	48.00
MHMH018851	Community Services - Other Expense	Paid by Check #307948		10/05/2020	10/29/2020	09/22/2020		10/29/2020	60.00
MHMH018867	Community Services - Other Expense	Paid by Check #307948		10/05/2020	10/29/2020	09/29/2020		10/29/2020	90.00
MHMH018869	Community Services - Other Expense	Paid by Check #307948		10/05/2020	10/29/2020	09/29/2020		10/29/2020	90.00
MHMH018818	Commitment - Legal Representation	Paid by Check #307948		10/12/2020	10/29/2020	10/05/2020		10/29/2020	72.00
Vendor 13295 - GPA LEGAL LLC Totals							Invoices	10	\$702.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
557460	CH 20-379	Paid by Check #307953		09/23/2020	10/29/2020	09/23/2020		10/29/2020	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	\$1,600.00
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 0920	Support Services - Supported Community Living	Paid by Check #307954		10/13/2020	10/29/2020	09/30/2020		10/29/2020	11,549.40
50368 0920	Voc/Day - Individual Supported Employment	Paid by Check #307954		10/13/2020	10/29/2020	09/30/2020		10/29/2020	317.02
PI 0920	Voc/Day - Prevocational Services	Paid by Check #307954		10/13/2020	10/29/2020	09/30/2020		10/29/2020	2,103.58
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	3	\$13,970.00
Vendor 2050 - HILLCREST FAMILY SERVICES									
HFS 0920	Community Services - Other Expense	Paid by Check #307958		10/12/2020	10/29/2020	09/30/2020		10/29/2020	10,533.54
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	\$10,533.54
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH017983	Commitment - Sheriff Transportation	Paid by Check #307984		08/07/2020	10/29/2020	08/06/2020		10/29/2020	62.23
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	\$62.23
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 10/2020	OCT 2020 COMM MTG	Paid by Check #307989		10/16/2020	10/29/2020	10/16/2020		10/29/2020	28.86
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	\$28.86



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 12477 - WAYNE KRAFT									
COMM MTG 10/2020	OCT 2020 COMM MTG	Paid by Check #307990		10/16/2020	10/29/2020	10/16/2020		10/29/2020	26.44
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.44</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
557461	DH	Paid by Check #308005		10/05/2020	10/29/2020	10/05/2020		10/29/2020	929.00
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals							Invoices	1	<u>\$929.00</u>
Vendor 3099 - MFR PARTNERS XIV LLC									
556091	907 E. 39th Street, Apt. 123 (NJ)	Paid by Check #308008		10/01/2020	10/29/2020	10/01/2020		10/29/2020	500.00
556784	3810 Bridge Avenue, Apt. 211 (DTR)	Paid by Check #308009		10/08/2020	10/29/2020	10/08/2020		10/29/2020	500.00
Vendor 3099 - MFR PARTNERS XIV LLC Totals							Invoices	2	<u>\$1,000.00</u>
Vendor 3550 - TYRONE ORR									
COMM MTG 10/2020	OCT 2020 COMM MTG	Paid by Check #308031		10/16/2020	10/29/2020	10/16/2020		10/29/2020	26.15
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$26.15</u>
Vendor 3639 - PENN CENTER INC									
PC 0920	Community Services - Other Expense	Paid by Check #308037		10/05/2020	10/29/2020	09/30/2020		10/29/2020	14,080.21
Vendor 3639 - PENN CENTER INC Totals							Invoices	1	<u>\$14,080.21</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
MH TRANSP 0920	Community Services - Other Expense	Paid by Check #308074		10/02/2020	10/29/2020	09/30/2020		10/29/2020	5,214.95
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	1	<u>\$5,214.95</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF APPS 0920	Psychotherapeutic Treatment - Outpatient	Paid by Check #308104		10/01/2020	10/29/2020	09/30/2020		10/29/2020	155.00
VF OP 100820A	Assertive Community Treatment (ACT)	Paid by Check #308104		10/08/2020	10/29/2020	09/30/2020		10/29/2020	7,380.00
VF OP 100820B	Community Services - Other Expense	Paid by Check #308104		10/08/2020	10/29/2020	10/08/2020		10/29/2020	14,385.30
VF OP 100820C	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #308104		10/08/2020	10/29/2020	10/08/2020		10/29/2020	2,397.40
HH 0920	Community Services - Other Expense	Paid by Check #308104		10/09/2020	10/29/2020	09/30/2020		10/29/2020	17,655.95
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	5	<u>\$41,973.65</u>
Department 17 - Community Services Totals							Invoices	49	<u>\$150,980.73</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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
17 Community Services									
Department 1750 - EIMH									
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES									
CARES Act LCPRS	advertisements/salaries CARES Act	Paid by Check #307996		10/20/2020	10/29/2020	10/20/2020		10/29/2020	4,175.14
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals							Invoices	1	<u>\$4,175.14</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
CARES Act Optima	Disinfecting equipment/supplies	Paid by Check #308030		10/20/2020	10/29/2020	10/20/2020		10/29/2020	23,976.10
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	1	<u>\$23,976.10</u>
Vendor 14049 - SBH DAVENPORT LLC - EAGLE VIEW BEHAVIORAL HEALTH									
CARES Act EVBH	Sanitization supplies, etc	Paid by Check #308067		10/20/2020	10/29/2020	10/20/2020		10/29/2020	6,236.88
Vendor 14049 - SBH DAVENPORT LLC - EAGLE VIEW BEHAVIORAL HEALTH Totals							Invoices	1	<u>\$6,236.88</u>
Department 1750 - EIMH Totals							Invoices	3	<u>\$34,388.12</u>
1750 EIMH									
Department 18 - Conservation									
Vendor 14065 - AFFORDABLE METAL MFG									
16172	WEC - DORM ADDT - 1800002-501	Paid by Check #307877		08/12/2020	10/29/2020	08/12/2020		10/29/2020	14,727.70
Vendor 14065 - AFFORDABLE METAL MFG Totals							Invoices	1	<u>\$14,727.70</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 1020	ELEC 9/9 - 10/8 - HWY 61 SIGN - SCP/GCGC	Paid by Check #307878		10/08/2020	10/29/2020	10/08/2020		10/29/2020	24.20
0285841000 1020	ELEC - 9/15 - 10/14 - SCP	Paid by Check #307878		10/14/2020	10/29/2020	10/14/2020		10/29/2020	69.19
6434111000 1020	ELEC 9/15 - 10/14 SCP GAMBRIEL BOAT DOCK	Paid by Check #307878		10/14/2020	10/29/2020	10/14/2020		10/29/2020	24.47
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	3	<u>\$117.86</u>
Vendor 316 - ARCTIC GLACIER INC									
4295028805	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #307883		10/14/2020	10/29/2020	10/14/2020		10/29/2020	127.40
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	1	<u>\$127.40</u>
Vendor 662 - BRUS CONSTRUCTION LLC									
7563	WEC - DORM ADDT - 1800002-501	Paid by Check #307897		10/05/2020	10/29/2020	10/05/2020		10/29/2020	21,706.75
7564	WEC - DORM ADDT - 1800002-501	Paid by Check #307897		10/05/2020	10/29/2020	10/05/2020		10/29/2020	9,161.73
Vendor 662 - BRUS CONSTRUCTION LLC Totals							Invoices	2	<u>\$30,868.48</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 753 - GINA CARTER									
CARTER-10/30/20	CLEANING HDQTRS - OCTOBER 2020	Paid by Check #307900		10/30/2020	10/29/2020	10/30/2020		10/29/2020	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	\$200.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 1020	ACCT 0411 - CODY DSL & PHONE	Paid by Check #307903		10/01/2020	10/29/2020	10/01/2020		10/29/2020	136.09
11766 1020	ACCT 11766 - SCP - PINE GROVE & BEC INTERNET	Paid by Check #307903		10/01/2020	10/29/2020	10/01/2020		10/29/2020	125.00
4269 1020	ACCT 4269 - SCP FAX	Paid by Check #307903		10/01/2020	10/29/2020	10/01/2020		10/29/2020	35.51
4525 1020	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #307903		10/01/2020	10/29/2020	10/01/2020		10/29/2020	35.51
4646 1020	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #307903		10/01/2020	10/29/2020	10/01/2020		10/29/2020	72.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	\$404.61
Vendor 873 - CINTAS FIRST AID & SAFETY									
5034120022	CUST 10712414 - SCP	Paid by Check #307908		10/06/2020	10/29/2020	10/06/2020		10/29/2020	54.69
5034120052	CUST 10706424 - GLYNNS CREEK GC/GCM	Paid by Check #307908		10/06/2020	10/29/2020	10/06/2020		10/29/2020	55.03
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	2	\$109.72
Vendor 1030 - COUNTRY CLUB COFFEE									
3301961	ACCT 1GLYNN - GLYNNS CREEK GC	Paid by Check #307913		10/08/2020	10/29/2020	10/08/2020		10/29/2020	65.90
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	\$65.90
Vendor 10003 - CUSTOM ART & SIGNS									
6908	WLP - LETTER TAILGATE	Paid by Check #307918		10/04/2020	10/29/2020	10/04/2020		10/29/2020	110.00
Vendor 10003 - CUSTOM ART & SIGNS Totals							Invoices	1	\$110.00
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO									
43529	CUST 5916 - WLP -BSP CAMPGROUND	Paid by Check #307922		10/02/2020	10/29/2020	10/02/2020		10/29/2020	327.86
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals							Invoices	1	\$327.86
Vendor 1140 - DAVIS EQUIPMENT CORPORATION									
J152717	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #307925		09/28/2020	10/29/2020	09/28/2020		10/29/2020	197.05
J152999	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #307925		10/06/2020	10/29/2020	10/06/2020		10/29/2020	134.21
J152913	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #307925		10/07/2020	10/29/2020	10/07/2020		10/29/2020	186.45
J153030	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #307925		10/08/2020	10/29/2020	10/08/2020		10/29/2020	143.83



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 1140 - DAVIS EQUIPMENT CORPORATION									
J152999A	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #307925		10/12/2020	10/29/2020	10/12/2020		10/29/2020	76.60
Vendor 1140 - DAVIS EQUIPMENT CORPORATION Totals							Invoices	5	\$738.14
Vendor 1223 - DEX YP - DEX MEDIA									
601852213 1020	GC - OCT ADVERTISING	Paid by Check #307926		10/02/2020	10/29/2020	10/02/2020		10/29/2020	55.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	\$55.00
Vendor 1238 - DICK-N-SONS LUMBER INC									
2007-531221	WEC - DORM ADDT - 1800002-501	Paid by Check #307928		07/16/2020	10/29/2020	07/16/2020		10/29/2020	9,403.86
2008-141663	WEC - DORM ADDT - 1800002-501	Paid by Check #307928		08/28/2020	10/29/2020	08/28/2020		10/29/2020	25.14
2009-144142	WEC - DORM ADDT - 1800002-501	Paid by Check #307928		09/19/2020	10/29/2020	09/19/2020		10/29/2020	1,235.96
2009-144744	WEC - DORM ADDT - 1800002-501	Paid by Check #307928		09/24/2020	10/29/2020	09/24/2020		10/29/2020	418.81
2009-144874	WEC - DORM ADDT - 1800002-501	Paid by Check #307928		09/25/2020	10/29/2020	09/25/2020		10/29/2020	3,802.11
2009-144875	WEC - DORM ADDT - 1800002-501	Paid by Check #307928		09/25/2020	10/29/2020	09/25/2020		10/29/2020	3,054.10
2009-144914	WEC - DORM ADDT - 1800002-501 - RETURN/CREDIT	Paid by Check #307928		09/25/2020	10/29/2020	09/25/2020		10/29/2020	(316.94)
2009-144989	WEC - DORM ADDT - 1800002-501 - RETURN/CREDIT	Paid by Check #307928		09/25/2020	10/29/2020	09/25/2020		10/29/2020	(495.45)
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	8	\$17,127.59
Vendor 1257 - DITCH WITCH IOWA INC									
023180	ACCT SCOTT007 - WLP	Paid by Check #307929		08/27/2020	10/29/2020	08/27/2020		10/29/2020	4,891.68
Vendor 1257 - DITCH WITCH IOWA INC Totals							Invoices	1	\$4,891.68
Vendor 1330 - DULTMEIER SALES INC									
3735637	CUST 110934 - GLYNNS CREEK MAINTENANCE	Paid by Check #307931		09/11/2020	10/29/2020	09/11/2020		10/29/2020	4.35
3735638	CUST 110934 - GLYNNS CREEK MAINTENANCE	Paid by Check #307931		09/11/2020	10/29/2020	09/11/2020		10/29/2020	11.73
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	2	\$16.08
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
7478 0920	ACCT 11329601 - ELEC 8/31 - 9/29 - CODY HOMESTEAD	Paid by Check #307933		09/29/2020	10/29/2020	09/29/2020		10/29/2020	313.32
11303401 0920	ACCT 11303401 - ELEC - 8/30 - 9/30 - PV	Paid by Check #307933		09/30/2020	10/29/2020	09/30/2020		10/29/2020	200.67



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 1359 - EASTERN IOWA LIGHT & POWER COOP									
16000508 0920	ACCT 16000508 - ELEC - 8/31 - 9/30 - HDQTRS	Paid by Check #307933		09/30/2020	10/29/2020	09/30/2020		10/29/2020	111.20
7473 0920	ACCT 11323501 - ELEC 8/31 - 9/30 - GLYNNS CREEK GC	Paid by Check #307933		09/30/2020	10/29/2020	09/30/2020		10/29/2020	986.20
7480 0920	ACCT 21219101 - ELEC 8/31 - 9/30 - GLYNNS CREEK MAINTENANCE	Paid by Check #307933		09/30/2020	10/29/2020	09/30/2020		10/29/2020	1,427.96
7481 0920	ACCT 12006903 - ELEC 8/31 - 9/30 - WAPSI	Paid by Check #307933		09/30/2020	10/29/2020	09/30/2020		10/29/2020	725.60
7482 0920	ACCT 21076001 - ELEC 8/31 - 9/30 - WLP	Paid by Check #307933		09/30/2020	10/29/2020	09/30/2020		10/29/2020	5,555.35
7483 0920	ACCT 21056601 - ELEC -8/31 - 9/30 - SCP	Paid by Check #307933		09/30/2020	10/29/2020	09/30/2020		10/29/2020	6,922.73
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	8	\$16,243.03
Vendor 1365 - EASTERN IOWA PETRO INC									
82195	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #307934		09/24/2020	10/29/2020	09/24/2020		10/29/2020	266.72
82196	ACCT 178701 - SCP GASOLINE	Paid by Check #307934		09/24/2020	10/29/2020	09/24/2020		10/29/2020	573.33
82232	ACCT 178701 - WLP GASOLINE	Paid by Check #307934		09/30/2020	10/29/2020	09/30/2020		10/29/2020	327.59
82237	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #307934		09/30/2020	10/29/2020	09/30/2020		10/29/2020	216.71
82238	ACCT 178701 - SCP GASOLINE	Paid by Check #307934		09/30/2020	10/29/2020	09/30/2020		10/29/2020	127.18
82239	ACCT 178702 - SCP DIESEL	Paid by Check #307934		09/30/2020	10/29/2020	09/30/2020		10/29/2020	490.14
82242	ACCT 178701 - SCP GASOLINE	Paid by Check #307934		10/01/2020	10/29/2020	10/01/2020		10/29/2020	244.43
82268	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #307934		10/06/2020	10/29/2020	10/06/2020		10/29/2020	142.93
82269	ACCT 178701 - SCP GASOLINE	Paid by Check #307934		10/06/2020	10/29/2020	10/06/2020		10/29/2020	254.73
82270	ACCT 178702 - SCP DIESEL	Paid by Check #307934		10/06/2020	10/29/2020	10/06/2020		10/29/2020	266.56
82271	ACCT 178701 - WAPSI GASOLINE	Paid by Check #307934		10/06/2020	10/29/2020	10/06/2020		10/29/2020	513.58
82272	ACCT 178702 - WASPI DIESEL	Paid by Check #307934		10/06/2020	10/29/2020	10/06/2020		10/29/2020	207.34
82286	ACCT 178701 - WLP GASOLINE	Paid by Check #307934		10/07/2020	10/29/2020	10/07/2020		10/29/2020	297.06
82624	ACCT 178702 - WLP DIESEL	Paid by Check #307934		10/12/2020	10/29/2020	10/12/2020		10/29/2020	562.38
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	14	\$4,490.68
Vendor 1880 - HAINES TRUCKING									
205530	TICKET #3119878 - BSP	Paid by Check #307951		09/25/2020	10/29/2020	09/25/2020		10/29/2020	80.90
Vendor 1880 - HAINES TRUCKING Totals							Invoices	1	\$80.90
Vendor 2106 - HOTSY EQUIPMENT COMPANY									
12578	WLP - SUPPLIES	Paid by Check #307961		10/06/2020	10/29/2020	10/06/2020		10/29/2020	1,022.45
Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals							Invoices	1	\$1,022.45



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 2131 - HUFFCUTT CONCRETE INC										
10730	WLP - TOILET SKYLIGHT REPLACEMENT	Paid by Check #307962		09/25/2020	10/29/2020	09/25/2020		10/29/2020	292.24	
							Vendor 2131 - HUFFCUTT CONCRETE INC Totals	Invoices	1	<u>\$292.24</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES										
34063956	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #307973		10/02/2020	10/29/2020	10/02/2020		10/29/2020	71.75	
							Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals	Invoices	1	<u>\$71.75</u>
Vendor 2514 - JOHN DEERE FINANCIAL										
2061945	ACCT 0061 - THEISEN'S - WLP	Paid by Check #307980		09/08/2020	10/29/2020	09/08/2020		10/29/2020	128.97	
4420329	ACCT 0061 - THEISEN'S - SCP	Paid by Check #307980		09/09/2020	10/29/2020	09/09/2020		10/29/2020	64.65	
3873982	ACCT 161536 - P & K - WLP	Paid by Check #307980		09/14/2020	10/29/2020	09/14/2020		10/29/2020	55.44	
3873988	ACCT 161536 - P & K - WLP - CREDIT FROM ORIGINAL INV 3796758	Paid by Check #307980		09/14/2020	10/29/2020	09/14/2020		10/29/2020	(173.16)	
3875671	ACCT 161536 - P & K - WLP	Paid by Check #307980		09/15/2020	10/29/2020	09/15/2020		10/29/2020	54.90	
3880910	ACCT 161536 - P & K - WLP	Paid by Check #307980		09/18/2020	10/29/2020	09/18/2020		10/29/2020	74.84	
4426404	ACCT 0061 - THEISEN'S - SCP	Paid by Check #307980		09/22/2020	10/29/2020	09/22/2020		10/29/2020	298.97	
3887475	ACCT 164311 - SCP	Paid by Check #307980		09/23/2020	10/29/2020	09/23/2020		10/29/2020	127.50	
2074372	ACCT 0061 - THEISEN'S - CODY	Paid by Check #307980		09/26/2020	10/29/2020	09/26/2020		10/29/2020	56.63	
4430229	ACCT 0061 - THEISEN'S - GCM	Paid by Check #307980		09/30/2020	10/29/2020	09/30/2020		10/29/2020	49.98	
4430673	ACCT 0061 - THEISEN'S - SCP	Paid by Check #307980		10/01/2020	10/29/2020	10/01/2020		10/29/2020	249.95	
4430770	ACCT 0061 - THEISEN'S - SCP	Paid by Check #307980		10/01/2020	10/29/2020	10/01/2020		10/29/2020	125.43	
390141	ACCT 161536 - P & K - WLP	Paid by Check #307980		10/02/2020	10/29/2020	10/02/2020		10/29/2020	48.24	
3903138	ACCT 161536 - P & K - WLP	Paid by Check #307980		10/02/2020	10/29/2020	10/02/2020		10/29/2020	606.64	
							Vendor 2514 - JOHN DEERE FINANCIAL Totals	Invoices	14	<u>\$1,768.98</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7282167	ACCT 37281 - CODY HOMESTEAD	Paid by Check #307985		10/06/2020	10/29/2020	10/06/2020		10/29/2020	18.75	
7282245-20	ACCT 37155 - SCP MAINT	Paid by Check #307985		10/13/2020	10/29/2020	10/13/2020		10/29/2020	25.00	
7282246	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #307985		10/13/2020	10/29/2020	10/13/2020		10/29/2020	6.25	
7282279	ACCT 37152 - WLP MAINT	Paid by Check #307985		10/15/2020	10/29/2020	10/15/2020		10/29/2020	12.50	
7282281-20	ACCT 37089 - WLP MANAGER	Paid by Check #307985		10/15/2020	10/29/2020	10/15/2020		10/29/2020	12.50	
7282282	ACCT 37151 - WLP CAMPGROUND	Paid by Check #307985		10/15/2020	10/29/2020	10/15/2020		10/29/2020	6.25	
7282283	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #307985		10/15/2020	10/29/2020	10/15/2020		10/29/2020	12.50	
							Vendor 2509 - JOHNSON DISTRIBUTING INC Totals	Invoices	7	<u>\$93.75</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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									
158035	ACCT 193401 - WAPSI	Paid by Check #307987		10/05/2020	10/29/2020	10/05/2020		10/29/2020	25.46
158099	ACCT 193401 - WAPSI	Paid by Check #307987		10/06/2020	10/29/2020	10/06/2020		10/29/2020	11.39
158255	ACCT 193401 - WAPSI	Paid by Check #307987		10/08/2020	10/29/2020	10/08/2020		10/29/2020	11.22
158625	ACCT 193401 - WAPSI	Paid by Check #307987		10/13/2020	10/29/2020	10/13/2020		10/29/2020	32.86
159009	ACCT 193401 - WAPSI	Paid by Check #307987		10/16/2020	10/29/2020	10/16/2020		10/29/2020	7.40
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	5	<u>\$88.33</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9307929067	CUST 10083259 - SCP	Paid by Check #307994		10/08/2020	10/29/2020	10/08/2020		10/29/2020	794.69
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$794.69</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
514359	ACCT 402466 - SCP	Paid by Check #308004		10/05/2020	10/29/2020	10/05/2020		10/29/2020	254.48
514565	ACCT 402466 - SCP	Paid by Check #308004		10/06/2020	10/29/2020	10/06/2020		10/29/2020	113.72
516887	ACCT 402466 - WLP	Paid by Check #308004		10/16/2020	10/29/2020	10/16/2020		10/29/2020	84.40
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	3	<u>\$452.60</u>
Vendor 3057 - MENARDS									
42543	ACCT 33150252 - SCP	Paid by Check #308006		10/02/2020	10/29/2020	10/02/2020		10/29/2020	192.53
42747	ACCT 33150252 - PV	Paid by Check #308006		10/05/2020	10/29/2020	10/05/2020		10/29/2020	88.29
42826	ACCT 33150252 - PV	Paid by Check #308006		10/06/2020	10/29/2020	10/06/2020		10/29/2020	10.73
43385	ACCT 33150252 - WAPSI	Paid by Check #308006		10/13/2020	10/29/2020	10/13/2020		10/29/2020	20.97
43535	ACCT 33150252 - WLP	Paid by Check #308006		10/15/2020	10/29/2020	10/15/2020		10/29/2020	51.03
Vendor 3057 - MENARDS Totals							Invoices	5	<u>\$363.55</u>
Vendor 3126 - MIDAMERICAN ENERGY									
504477845	ACCT 74013 - ELEC 9/1 - 10/1 BSP CAMPGROUND	Paid by Check #308010		10/01/2020	10/29/2020	10/01/2020		10/29/2020	1,188.21
504477955	ACCT 74014 - ELEC /GAS - 9/1 - 10/1 - BSP RESIDENCE	Paid by Check #308010		10/01/2020	10/29/2020	10/01/2020		10/29/2020	59.72
504676478	ACCT 64016 - ELEC 9/3 - 10/5 - WWT FACILITY WLP	Paid by Check #308010		10/06/2020	10/29/2020	10/06/2020		10/29/2020	408.20
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$1,656.13</u>
Vendor 2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY									
2915	SCP - ROAD PATCH	Paid by Check #308012		10/12/2020	10/29/2020	10/12/2020		10/29/2020	772.80
Vendor 2383 - MIDWEST PATCH - IOWA PATCH - HI-VIZ SAFETY Totals							Invoices	1	<u>\$772.80</u>
Vendor 3291 - MTI DISTRIBUTING INC									
1279220-00	CUST 4110470 - GC MAINTENANCE	Paid by Check #308018		09/23/2020	10/29/2020	09/23/2020		10/29/2020	320.74
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	1	<u>\$320.74</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 3324 - MYERS-COX CO									
476681	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #308019		10/02/2020	10/29/2020	10/02/2020		10/29/2020	384.87
477255	ACCT 283284 - GLYNNS CREEK GC - CREDIT	Paid by Check #308019		10/06/2020	10/29/2020	10/06/2020		10/29/2020	(37.71)
477441	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #308019		10/09/2020	10/29/2020	10/09/2020		10/29/2020	254.39
Vendor 3324 - MYERS-COX CO Totals							Invoices	3	<u>\$601.55</u>
Vendor 3342 - NAPA DAVENPORT									
663304	ACCT 70783 - WLP	Paid by Check #308020		10/03/2020	10/29/2020	10/03/2020		10/29/2020	309.98
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	<u>\$309.98</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
153166	ACCT 8597 - SCP	Paid by Check #308021		10/09/2020	10/29/2020	10/09/2020		10/29/2020	241.31
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	1	<u>\$241.31</u>
Vendor 3467 - NORTH SCOTT FOODS									
4793	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #308025		09/05/2020	10/29/2020	09/05/2020		10/29/2020	5.67
8039	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #308025		09/15/2020	10/29/2020	09/15/2020		10/29/2020	3.96
9068	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #308025		09/19/2020	10/29/2020	09/19/2020		10/29/2020	9.41
0345	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #308025		09/23/2020	10/29/2020	09/23/2020		10/29/2020	10.21
3322	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #308025		09/30/2020	10/29/2020	09/30/2020		10/29/2020	14.45
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	5	<u>\$43.70</u>
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT									
1ST QTR FY20/21	SCP - BEC SEWER FEES - 1ST QTR FY20/21	Paid by Check #308034		10/01/2020	10/29/2020	10/01/2020		10/29/2020	3,556.92
Vendor 3600 - PARK VIEW WATER AND SANITARY DISTRICT Totals							Invoices	1	<u>\$3,556.92</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
7012219	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #308038		10/02/2020	10/29/2020	10/02/2020		10/29/2020	66.00
1726489	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #308038		10/09/2020	10/29/2020	10/09/2020		10/29/2020	104.53
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	2	<u>\$170.53</u>
Vendor 3833 - PS3 ENTERPRISES INC									
115670	ACCT 1456 - WLP JOB SITE 4303 TOLIET RENTAL 9/9 - 10/6/2020	Paid by Check #308044		10/06/2020	10/29/2020	10/06/2020		10/29/2020	56.00
115671	ACCT 1456 - JOB SITE 5802 BSP TOILET RENTAL 9/9 - 10/6	Paid by Check #308044		10/06/2020	10/29/2020	10/06/2020		10/29/2020	336.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	2	<u>\$392.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2010091	WWT LAGOON SAMPLE - WLP	Paid by Check #308045		10/06/2020	10/29/2020	10/06/2020		10/29/2020	198.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 3853 - QC ANALYTICAL SERVICES LLC										
2010092	WAPSI - SEPTIC SAMPLE	Paid by Check #308045		10/06/2020	10/29/2020	10/06/2020		10/29/2020	100.00	
							Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals	Invoices	2	<u>\$298.00</u>
Vendor 3998 - REXCO EQUIPMENT INC										
P29741	ACCT SCOTT046 - WLP	Paid by Check #308053		10/08/2020	10/29/2020	10/08/2020		10/29/2020	387.47	
P29863	ACCT SCOTT046 - WLP	Paid by Check #308053		10/16/2020	10/29/2020	10/16/2020		10/29/2020	496.60	
							Vendor 3998 - REXCO EQUIPMENT INC Totals	Invoices	2	<u>\$884.07</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC										
66012553	CUST 6581300 - GC MAINTENANCE	Paid by Check #308055		09/11/2020	10/29/2020	09/11/2020		10/29/2020	462.50	
66012767	CUST 6581300 - GC MAINTENANCE	Paid by Check #308055		10/12/2020	10/29/2020	10/12/2020		10/29/2020	61.80	
							Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals	Invoices	2	<u>\$524.30</u>
Vendor 14064 - RIVER CITY WINDOW AND DOOR LLC - RIVER CITY PELLA										
001841	WEC - DORM ADDT - 1800002-501	Paid by Check #308056		09/24/2020	10/29/2020	09/24/2020		10/29/2020	16,010.32	
							Vendor 14064 - RIVER CITY WINDOW AND DOOR LLC - RIVER CITY PELLA Totals	Invoices	1	<u>\$16,010.32</u>
Vendor 4049 - RIVER VALLEY TURF										
01-42530	CUST SCOTT CTY - WLP	Paid by Check #308057		10/08/2020	10/29/2020	10/08/2020		10/29/2020	215.49	
01-42925	CUST SCOTT CTY - WLP	Paid by Check #308057		10/15/2020	10/29/2020	10/15/2020		10/29/2020	23.56	
							Vendor 4049 - RIVER VALLEY TURF Totals	Invoices	2	<u>\$239.05</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES										
566929	ACCT 100588 - ARGON MIX - SCP	Paid by Check #308062		09/30/2020	10/29/2020	09/30/2020		10/29/2020	37.80	
566930	ACCT 100588 - ACETYLENE/NITROGEN - WLP	Paid by Check #308062		09/30/2020	10/29/2020	09/30/2020		10/29/2020	21.60	
							Vendor 4370 - S J SMITH WELDING SUPPLIES Totals	Invoices	2	<u>\$59.40</u>
Vendor 4240 - SCOTT AREA LANDFILL										
01-1019372	ACCT 9001 - WLP -RCC	Paid by Check #308070		10/05/2020	10/29/2020	10/05/2020		10/29/2020	151.80	
01-1019411	ACCT 9001 - SCP - RCC	Paid by Check #308070		10/05/2020	10/29/2020	10/05/2020		10/29/2020	50.70	
01-1021283	ACCT 9001 - SCP - RCC	Paid by Check #308070		10/12/2020	10/29/2020	10/12/2020		10/29/2020	62.10	
							Vendor 4240 - SCOTT AREA LANDFILL Totals	Invoices	3	<u>\$264.60</u>
Vendor 4537 - STORM WATER SUPPLY LLC										
18574	WLP - LAKE RESTORATION - 1802406-220-100	Paid by Check #308079		10/06/2020	10/29/2020	10/06/2020		10/29/2020	387.80	
18581	WLP - LAKE RESTORATION - 1802406-220-100	Paid by Check #308079		10/06/2020	10/29/2020	10/06/2020		10/29/2020	387.80	



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 18583	WLP - LAKE RESTORATION - 1802406-220-100	Paid by Check #308079		10/07/2020	10/29/2020	10/07/2020		10/29/2020	216.40
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	3	<u>\$992.00</u>
Vendor 13881 - TOOHEY CONSTRUCTION LLC 625	WEC - DORM ADDT - 1800002- 501	Paid by Check #308087		10/02/2020	10/29/2020	10/02/2020		10/29/2020	12,045.00
Vendor 13881 - TOOHEY CONSTRUCTION LLC Totals							Invoices	1	<u>\$12,045.00</u>
Vendor 4734 - TREASURER - STATE OF IOWA 0280002757	PERMIT #1-82-026898 PERIOD ENDING 9/30/20 -ANNUAL PARK TAXES	Paid by Check #308091		09/30/2020	10/29/2020	09/30/2020		10/29/2020	3,549.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$3,549.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA 315666	FIREARMS INSTRUCTOR SCHOOL FOR JB GRAHAM- SCP	Paid by Check #308092		09/30/2020	10/29/2020	09/30/2020		10/29/2020	800.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	1	<u>\$800.00</u>
Vendor 4744 - TRI CITY EQUIPMENT CO 243042	WEC - DORM ADDT - 1800002- 501	Paid by Check #308094		09/25/2020	10/29/2020	09/25/2020		10/29/2020	10,000.00
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$10,000.00</u>
Vendor 4808 - UNIFORM DEN INC 104565	CUST SCOTTCOCON - SCP	Paid by Check #308100		09/21/2020	10/29/2020	09/21/2020		10/29/2020	225.44
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$225.44</u>
Vendor 4920 - VAN WALL EQUIPMENT 10241907	ACCT 38936 GC MAINTENANCE	Paid by Check #308103		09/28/2020	10/29/2020	09/28/2020		10/29/2020	771.90
10251935	ACCT 38936 - SCP	Paid by Check #308103		10/06/2020	10/29/2020	10/06/2020		10/29/2020	415.11
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	2	<u>\$1,187.01</u>
Vendor 4970 - VOLRATH HARDWOODS LLC 8269	FIREWOOD BUNDLES - SCP	Paid by Check #308108		10/06/2020	10/29/2020	10/06/2020		10/29/2020	960.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	1	<u>\$960.00</u>
Department 18 - Conservation Totals							Invoices	141	<u>\$151,754.82</u>

18 Conservation

Department 20 - Health



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 12620 - ACP - AMERICAN COLLEGE OF PHYSICIANS INC										
'21 Program Year	Lab ID 017364 '21 Medical Laboratory Evaluation	Paid by Check #307875		08/05/2020	10/29/2020	10/14/2020		10/29/2020	333.60	
Vendor 12620 - ACP - AMERICAN COLLEGE OF PHYSICIANS INC Totals								Invoices	1	<u>333.60</u>
Vendor 14070 - DAVE BAHNSEN										
Sept'20 Wellclos	Well Closure- 14430 115th Ave Davenport	Paid by Check #307888		09/17/2020	10/29/2020	09/17/2020		10/29/2020	1,000.00	
Vendor 14070 - DAVE BAHNSEN Totals								Invoices	1	<u>1,000.00</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC										
175093020	X-RAYS	Paid by Check #307893		09/30/2020	10/29/2020	09/30/2020		10/29/2020	1,825.00	
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals								Invoices	1	<u>1,825.00</u>
Vendor 14076 - PARKER DAVIS										
REFUND2020-1247	Refund Food Service License	Paid by Check #307924		10/11/2020	10/29/2020	10/11/2020		10/29/2020	332.50	
Vendor 14076 - PARKER DAVIS Totals								Invoices	1	<u>332.50</u>
Vendor 1740 - GINGERICH WELL & PUMP SERVICE LLC										
REFUND2021-2121	Refund Water Well Permit	Paid by Check #307944		10/08/2020	10/29/2020	10/08/2020		10/29/2020	315.00	
Vendor 1740 - GINGERICH WELL & PUMP SERVICE LLC Totals								Invoices	1	<u>315.00</u>
Vendor 13534 - HANDS UP COMMUNICATIONS										
403680	COVID-19 Press Briefing Interpretation	Paid by Check #307955		09/23/2020	10/29/2020	09/23/2020		10/29/2020	111.00	
405382	Press Briefing Interpretation	Paid by Check #307955		09/30/2020	10/29/2020	09/30/2020		10/29/2020	111.00	
409097	Press Briefing Interpretation	Paid by Check #307955		10/07/2020	10/29/2020	10/07/2020		10/29/2020	111.00	
410843	Press Briefing Interpretation	Paid by Check #307955		10/14/2020	10/29/2020	10/14/2020		10/29/2020	55.50	
Vendor 13534 - HANDS UP COMMUNICATIONS Totals								Invoices	4	<u>388.50</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY										
1500	July '20 Rabies observation	Paid by Check #307963		07/31/2020	10/29/2020	07/31/2020		10/29/2020	179.00	
1501	July '20 Trips	Paid by Check #307963		07/31/2020	10/29/2020	07/31/2020		10/29/2020	168.00	
1505	Aug '20 Rabies observation	Paid by Check #307963		08/31/2020	10/29/2020	08/31/2020		10/29/2020	405.00	
1506	Aug '20 Trips	Paid by Check #307963		08/31/2020	10/29/2020	08/31/2020		10/29/2020	378.00	
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals								Invoices	4	<u>1,130.00</u>
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS										
BLUNK FALL MTG	ANNUAL CONFERENCE REGISTRATION	Paid by Check #307964		10/20/2020	10/29/2020	10/20/2020		10/29/2020	100.00	
HARRE FALL MTG	ANNUAL CONFERENCE REGISTRATION	Paid by Check #307964		10/20/2020	10/29/2020	10/20/2020		10/29/2020	100.00	



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS									
JEROME FALL MTG	ANNUAL CONFERENCE REGISTRATION	Paid by Check #307964		10/20/2020	10/29/2020	10/20/2020		10/29/2020	100.00
Vendor 2166 - IACME - IOWA ASSOC OF COUNTY MEDICAL EXAMINERS Totals							Invoices	3	<u>\$300.00</u>
Vendor 13378 - WILLIAM JEROME									
10162020	10162020	Paid by Check #307978		10/16/2020	10/29/2020	10/14/2020		10/29/2020	1,260.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	<u>\$1,260.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT									
20-52-504	20-52-504	Paid by Check #307983		10/01/2020	10/29/2020	08/02/2020		10/29/2020	327.45
20-52-581	20-52-581	Paid by Check #307983		10/01/2020	10/29/2020	08/24/2020		10/29/2020	327.13
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals							Invoices	2	<u>\$654.58</u>
Vendor 14069 - DANIEL MANGAN									
Sept'20 Wellclos	Reimburse- Well Closure	Paid by Check #308002		09/22/2020	10/29/2020	09/22/2020		10/29/2020	500.00
Vendor 14069 - DANIEL MANGAN Totals							Invoices	1	<u>\$500.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2472	9/1/20 THRU 9/30/20	Paid by Check #308041		09/30/2020	10/29/2020	09/30/2020		10/29/2020	11.50
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$11.50</u>
Vendor 12457 - DONALD SCHAEFFER									
10162020	ME-I FEES	Paid by Check #308068		10/16/2020	10/29/2020	10/14/2020		10/29/2020	300.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$300.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
196348	Client# 367 Water Samples	Paid by Check #308077		09/30/2020	10/29/2020	09/30/2020		10/29/2020	250.00
196749	Client# 367 Hep B titers for employees	Paid by Check #308077		09/30/2020	10/29/2020	09/30/2020		10/29/2020	58.29
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$308.29</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
883942	AUTOPSIES	Paid by Check #308101		09/30/2020	10/29/2020	08/24/2020		10/29/2020	5,500.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals							Invoices	1	<u>\$5,500.00</u>
Department 20 - Health Totals							Invoices	25	<u>\$14,158.97</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
56205	Health - Other Expense	Paid by Check #307881		08/26/2020	10/29/2020	08/26/2020		10/29/2020	25.98



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 281 - ANDERSON ERICKSON DAIRY CO 76136	Health - Other Expense	Paid by Check #307881		10/07/2020	10/29/2020	10/07/2020		10/29/2020	11.68
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals				Invoices	2		<u>\$37.66</u>
Vendor 13488 - COURTNEY ARNDT 10/3-10/4	Travel / Meals / Mileage	Paid by Check #307884		10/04/2020	10/29/2020	10/04/2020		10/29/2020	31.63
		Vendor 13488 - COURTNEY ARNDT Totals				Invoices	1		<u>\$31.63</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY 1221529	Community Services - Other Expense	Paid by Check #307892		09/30/2020	10/29/2020	09/30/2020		10/29/2020	860.00
		Vendor 11214 - BI INC - GEO GROUP COMPANY Totals				Invoices	1		<u>\$860.00</u>
Vendor 569 - BOB BARKER CO UT1000545397	Supplies - Other	Paid by Check #307896		10/05/2020	10/29/2020	10/05/2020		10/29/2020	356.18
		Vendor 569 - BOB BARKER CO Totals				Invoices	1		<u>\$356.18</u>
Vendor 4023 - RIFFLE INC 3136	Supplies - Other	Paid by Check #308054		09/21/2020	10/29/2020	09/21/2020		10/29/2020	3,000.00
		Vendor 4023 - RIFFLE INC Totals				Invoices	1		<u>\$3,000.00</u>
Vendor 4868 - US FOODSERVICE INC 4091448	Health - Other Expense	Paid by Check #308102		10/08/2020	10/29/2020	10/08/2020		10/29/2020	1,012.85
4211617	Health - Other Expense	Paid by Check #308102		10/15/2020	10/29/2020	10/15/2020		10/29/2020	261.68
		Vendor 4868 - US FOODSERVICE INC Totals				Invoices	2		<u>\$1,274.53</u>
		Department 22 - JDC Totals				Invoices	8		<u>\$5,560.00</u>
22 JDC									
Department 24 - HR									
Vendor 156 - ADVANTAGE ADVERTISING 41472	75 masks with SC logo	Paid by Check #307876		10/14/2020	10/29/2020	10/14/2020		10/29/2020	167.00
		Vendor 156 - ADVANTAGE ADVERTISING Totals				Invoices	1		<u>\$167.00</u>
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE 2552013	October 2020 Vision Fees	Paid by Check #307887		10/01/2020	10/29/2020	10/01/2020		10/29/2020	7,097.26
		Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals				Invoices	1		<u>\$7,097.26</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH 147718	Random Alcohol Sabin	Paid by Check #307942		10/01/2020	10/29/2020	10/01/2020		10/29/2020	30.00
		Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals				Invoices	1		<u>\$30.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 2083 - HOLMES MURPHY & ASSOCIATES LLC										
560934	November 2020 Consulting Fees	Paid by Check #307960		10/05/2020	10/29/2020	10/05/2020		10/29/2020	1,500.00	
							Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals	Invoices	1	<u>\$1,500.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY										
34446-Oct 20	Oct-2020 Life Insurance	Paid by Check #308016		10/01/2020	10/29/2020	10/01/2020		10/29/2020	12,416.21	
							Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals	Invoices	1	<u>\$12,416.21</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y										
102020-SC	October 2020 Y @ Work	Paid by Check #308072		10/08/2020	10/29/2020	10/08/2020		10/29/2020	1,580.00	
							Vendor 4264 - SCOTT COUNTY FAMILY Y Totals	Invoices	1	<u>\$1,580.00</u>
Vendor 13321 - TSS INC										
56445	Fugate, Frauen, Sabin, Goodall	Paid by Check #308098		09/10/2020	10/29/2020	09/10/2020		10/29/2020	320.00	
56675	Burton Graham	Paid by Check #308098		10/05/2020	10/29/2020	10/05/2020		10/29/2020	80.00	
							Vendor 13321 - TSS INC Totals	Invoices	2	<u>\$400.00</u>
							Department 24 - HR Totals	Invoices	8	<u>\$23,190.47</u>
24 HR										
Department 26 - Recorder										
Vendor 4603 - TALLGRASS										
5524285	Board Run 10/21/2020	Paid by Check #308084		10/07/2020	10/29/2020	10/07/2020		10/29/2020	122.97	
							Vendor 4603 - TALLGRASS Totals	Invoices	1	<u>\$122.97</u>
							Department 26 - Recorder Totals	Invoices	1	<u>\$122.97</u>
26 Recorder										
Department 27 - Secondary Roads										
Vendor 2193 - ALLIANT ENERGY / IPL										
80559410001020	ACCT 8055941000 / STREET LIGHT	Paid by Check #307878		10/07/2020	10/29/2020	10/07/2020		10/29/2020	7.77	
42279900001020	ACCT 4227990000 / STREET LIGHT	Paid by Check #307878		10/08/2020	10/29/2020	10/08/2020		10/29/2020	42.35	
49730510001020	ACCT 4973051000 / STREET LIGHT	Paid by Check #307878		10/08/2020	10/29/2020	10/08/2020		10/29/2020	34.58	
							Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	3	<u>\$84.70</u>
Vendor 237 - ALTORFER MACHINERY CO										
WO110065279	CUST 602909 / OUTSIDE REPAIR UNIT 1491	Paid by Check #307879		09/25/2020	10/29/2020	09/25/2020		10/29/2020	2,754.82	
PC110297970	CUST 602909 / PARTS	Paid by Check #307879		10/06/2020	10/29/2020	10/06/2020		10/29/2020	4,896.61	



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 237 - ALTORFER MACHINERY CO									
PC110298756	CUST 602909 / FILTERS	Paid by Check #307879		10/16/2020	10/29/2020	10/16/2020		10/29/2020	231.06
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	3	<u>\$7,882.49</u>
Vendor 13057 - BARGEN INCORPORATED									
220515	CUST SCOTCOU / GAP REPAIR	Paid by Check #307889		09/30/2020	10/29/2020	09/30/2020		10/29/2020	46,625.00
Vendor 13057 - BARGEN INCORPORATED Totals							Invoices	1	<u>\$46,625.00</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230098197	CUST 978658 / TIRE SERVICE	Paid by Check #307890		10/05/2020	10/29/2020	10/05/2020		10/29/2020	264.69
230098223	CUST 978658 / TIRES	Paid by Check #307890		10/07/2020	10/29/2020	10/07/2020		10/29/2020	1,106.70
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	<u>\$1,371.39</u>
Vendor 546 - BLICK & BLICK OIL INC									
87759	ACCT 190405 / BULK DIESEL	Paid by Check #307895		10/01/2020	10/29/2020	10/01/2020		10/29/2020	9,272.02
Vendor 546 - BLICK & BLICK OIL INC Totals							Invoices	1	<u>\$9,272.02</u>
Vendor 11605 - CARGILL INCORPORATED									
2905693992	SCOTT COUNTY / SALT ICE CONTROL	Paid by Check #307899		09/29/2020	10/29/2020	09/29/2020		10/29/2020	8,067.29
2905700390	SCOTT COUNTY / SALT ICE CONTROL	Paid by Check #307899		10/01/2020	10/29/2020	10/01/2020		10/29/2020	6,426.85
2905703213	SCOTT COUNTY / SALT ICE CONTROL	Paid by Check #307899		10/02/2020	10/29/2020	10/02/2020		10/29/2020	4,797.98
Vendor 11605 - CARGILL INCORPORATED Totals							Invoices	3	<u>\$19,292.12</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
56328556381020	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #307903		10/01/2020	10/29/2020	10/01/2020		10/29/2020	74.02
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$74.02</u>
Vendor 871 - CINTAS CORPORATION 342									
4063876617	CUST 15636933 / MATS/UNIFORMS	Paid by Check #307907		10/08/2020	10/29/2020	10/08/2020		10/29/2020	307.87
4064453009	CUST 15636933 / UNIFORMS	Paid by Check #307907		10/15/2020	10/29/2020	10/15/2020		10/29/2020	61.91
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$369.78</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5035571565	CUST 10110913 / SAFETY	Paid by Check #307908		10/14/2020	10/29/2020	10/14/2020		10/29/2020	124.86
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$124.86</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 1330 - DULTMEIER SALES INC									
3743571	CUST 109272 / PARTS	Paid by Check #307931		10/15/2020	10/29/2020	10/15/2020		10/29/2020	11.40
		Vendor 1330 - DULTMEIER SALES INC Totals					Invoices	1	<u>\$11.40</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
770002011020	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #307933		09/30/2020	10/29/2020	09/30/2020		10/29/2020	175.91
		Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals					Invoices	1	<u>\$175.91</u>
Vendor 1888 - HALE PRINTING INC									
65592	SCOTT COUNTY / SIGNS	Paid by Check #307952		10/12/2020	10/29/2020	10/12/2020		10/29/2020	382.00
		Vendor 1888 - HALE PRINTING INC Totals					Invoices	1	<u>\$382.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
34528	SCOTT COUNTY / DRIVEWAY	Paid by Check #307965		10/09/2020	10/29/2020	10/09/2020		10/29/2020	6,620.00
34541	SCOTT COUNTY / CULVERT	Paid by Check #307965		10/12/2020	10/29/2020	10/12/2020		10/29/2020	4,734.00
34546	SCOTT COUNTY / CULVERT	Paid by Check #307965		10/13/2020	10/29/2020	10/13/2020		10/29/2020	4,560.00
34560	SCOTT COUNTY / CULVERT	Paid by Check #307965		10/15/2020	10/29/2020	10/15/2020		10/29/2020	4,500.00
		Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals					Invoices	4	<u>\$20,414.00</u>
Vendor 11749 - ILLOWA ENTERPRISES INC									
44540	CUST 507 / PUMP REPAIR	Paid by Check #307966		10/16/2020	10/29/2020	10/16/2020		10/29/2020	1,036.50
		Vendor 11749 - ILLOWA ENTERPRISES INC Totals					Invoices	1	<u>\$1,036.50</u>
Vendor 10523 - IWI MOTOR PARTS									
12231313	ACCT 137400 / PARTS	Paid by Check #307977		10/08/2020	10/29/2020	10/08/2020		10/29/2020	54.95
		Vendor 10523 - IWI MOTOR PARTS Totals					Invoices	1	<u>\$54.95</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
038978/1	CUST 1026 / CONCRETE SUPPLIES	Paid by Check #307979		10/05/2020	10/29/2020	10/05/2020		10/29/2020	36.99
		Vendor 2482 - JERRY'S ACE HARDWARE Totals					Invoices	1	<u>\$36.99</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
7724	CUST SECO ROADS / STREET LIGHT REPAIR	Paid by Check #307997		09/30/2020	10/29/2020	09/30/2020		10/29/2020	267.29
		Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals					Invoices	1	<u>\$267.29</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
436550	CUST SCOENG / SHOULDERS	Paid by Check #307999		10/12/2020	10/29/2020	10/12/2020		10/29/2020	1,039.80
436624	CUST SCOENG / SHOULDERS	Paid by Check #307999		10/13/2020	10/29/2020	10/13/2020		10/29/2020	104.80
436625	CUST SCOENG / SHOULDERS	Paid by Check #307999		10/13/2020	10/29/2020	10/13/2020		10/29/2020	111.20
436626	CUST SCOENG / SHOULDERS	Paid by Check #307999		10/13/2020	10/29/2020	10/13/2020		10/29/2020	1,066.30



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 2829 - LINWOOD MINING & MINERALS CORP									
436693	CUST SCOENG / SHOULDERS	Paid by Check #307999		10/14/2020	10/29/2020	10/14/2020		10/29/2020	783.70
436694	CUST SCOENG / SHOULDERS	Paid by Check #307999		10/14/2020	10/29/2020	10/14/2020		10/29/2020	104.90
436695	CUST SCOENG / SHOULDERS	Paid by Check #307999		10/14/2020	10/29/2020	10/14/2020		10/29/2020	148.90
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	7	\$3,359.60
Vendor 11227 - MANATTS, INC.									
5002591	CUST 37762 / CONCRETE 21108 SCOTT PK RD	Paid by Check #308001		10/07/2020	10/29/2020	10/07/2020		10/29/2020	633.38
5003488	CUST 37762 / CONCRETE 21108 SCOTT PK RD	Paid by Check #308001		10/13/2020	10/29/2020	10/13/2020		10/29/2020	351.88
5003497	CUST 37762 / CONCRETE 278 E 90TH ST	Paid by Check #308001		10/13/2020	10/29/2020	10/13/2020		10/29/2020	563.00
5003869	CUST 37762 / CONCRETE 278 E 90TH ST	Paid by Check #308001		10/15/2020	10/29/2020	10/15/2020		10/29/2020	492.63
5003882	CUST 37762 / CONCRETE 1401 210TH ST	Paid by Check #308001		10/15/2020	10/29/2020	10/15/2020		10/29/2020	985.25
Vendor 11227 - MANATTS, INC. Totals							Invoices	5	\$3,026.14
Vendor 3126 - MIDAMERICAN ENERGY									
504495895	ACCT 68700-78019 / STREET LIGHT	Paid by Check #308010		10/01/2020	10/29/2020	10/01/2020		10/29/2020	23.69
504506462	ACCT 96630-80015 / UTILITIES	Paid by Check #308010		10/01/2020	10/29/2020	10/01/2020		10/29/2020	36.09
504506534	ACCT 96840-80016 / STREET LIGHT	Paid by Check #308010		10/01/2020	10/29/2020	10/01/2020		10/29/2020	295.14
504727893	ACCT 53280-67012 / UTILITIES	Paid by Check #308010		10/07/2020	10/29/2020	10/07/2020		10/29/2020	46.05
504829228	ACCT 65010-75013 / UTILITIES	Paid by Check #308010		10/09/2020	10/29/2020	10/09/2020		10/29/2020	1,168.86
504887068	ACCT 51610-77016 / STREET LIGHT	Paid by Check #308010		10/12/2020	10/29/2020	10/12/2020		10/29/2020	10.95
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	\$1,580.78
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
35733	PEST CONTROL	Paid by Check #308013		09/29/2020	10/29/2020	09/29/2020		10/29/2020	25.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	\$25.00
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2139417-00	CUST 74724 / PARTS	Paid by Check #308015		09/28/2020	10/29/2020	09/28/2020		10/29/2020	301.48
2148314-00	CUST 74724 / PARTS	Paid by Check #308015		10/06/2020	10/29/2020	10/06/2020		10/29/2020	301.48
2150103-00	CUST 74724 / PARTS	Paid by Check #308015		10/07/2020	10/29/2020	10/07/2020		10/29/2020	40.36
2149781-00	CUST 74724 / PARTS	Paid by Check #308015		10/08/2020	10/29/2020	10/08/2020		10/29/2020	(80.00)
2155615-00	CUST 74724 / PARTS	Paid by Check #308015		10/13/2020	10/29/2020	10/13/2020		10/29/2020	(72.00)
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	5	\$491.32
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0012792-IN	CUST 0032480 / OIL SUPPLIES	Paid by Check #308017		10/06/2020	10/29/2020	10/06/2020		10/29/2020	2,286.78



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0013102-IN	CUST 0032480 / OIL	Paid by Check #308017		10/15/2020	10/29/2020	10/15/2020		10/29/2020	286.20
		Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals					Invoices	2	<u>\$2,572.98</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
153505	PARTS	Paid by Check #308021		10/13/2020	10/29/2020	10/13/2020		10/29/2020	112.60
153603	PARTS	Paid by Check #308021		10/14/2020	10/29/2020	10/14/2020		10/29/2020	6.12
		Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals					Invoices	2	<u>\$118.72</u>
Vendor 13390 - NUTRIEN AG SOLUTIONS INC									
43652502	SCOTT COUNTY / SPRAYING	Paid by Check #308027		09/23/2020	10/29/2020	09/23/2020		10/29/2020	1,040.00
		Vendor 13390 - NUTRIEN AG SOLUTIONS INC Totals					Invoices	1	<u>\$1,040.00</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
39161	SCOTT COUNTY / CONCRETE 210TH ST AND SCOTT PK RD	Paid by Check #308039		10/07/2020	10/29/2020	10/07/2020		10/29/2020	541.00
		Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals					Invoices	1	<u>\$541.00</u>
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES									
6007476-00	CUST 10338 / TELESPAR	Paid by Check #308052		10/16/2020	10/29/2020	10/16/2020		10/29/2020	4,808.25
		Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals					Invoices	1	<u>\$4,808.25</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P29833	ACCT SCOTT017 / FILTERS	Paid by Check #308053		10/15/2020	10/29/2020	10/15/2020		10/29/2020	192.98
		Vendor 3998 - REXCO EQUIPMENT INC Totals					Invoices	1	<u>\$192.98</u>
Vendor 4042 - RIVERSTONE GROUP INC									
995570	CUST SCOSEC / ROAD ROCK	Paid by Check #308059		09/30/2020	10/29/2020	09/30/2020		10/29/2020	147.88
995571	CUST SCOSEC / ROAD ROCK	Paid by Check #308059		09/30/2020	10/29/2020	09/30/2020		10/29/2020	3,626.09
995572	CUST SCOSEC / ROAD ROCK	Paid by Check #308059		09/30/2020	10/29/2020	09/30/2020		10/29/2020	37,280.19
998159	CUST SCOSEC / ROAD ROCK	Paid by Check #308059		10/13/2020	10/29/2020	10/13/2020		10/29/2020	572.08
998160	CUST SCOSEC / ROAD ROCK/SHOULDERS	Paid by Check #308059		10/13/2020	10/29/2020	10/13/2020		10/29/2020	18,033.59
998161	CUST SCOSEC / ROAD ROCK	Paid by Check #308059		10/13/2020	10/29/2020	10/13/2020		10/29/2020	6,525.36
		Vendor 4042 - RIVERSTONE GROUP INC Totals					Invoices	6	<u>\$66,185.19</u>
Vendor 4061 - ROAD MACHINERY & SUPPLIES CO - RMS									
S6758714	ACCT SCOTT016 / PARTS	Paid by Check #308060		09/21/2020	10/29/2020	09/21/2020		10/29/2020	109.79
		Vendor 4061 - ROAD MACHINERY & SUPPLIES CO - RMS Totals					Invoices	1	<u>\$109.79</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 4150 - SAFETY KLEEN CORP									
84277909	ACCT SC17685 / OIL SERVICE	Paid by Check #308063		10/05/2020	10/29/2020	10/05/2020		10/29/2020	431.26
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	<u>\$431.26</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
18560	SCOTT COUNTY / EROSION CONTROL	Paid by Check #308079		10/05/2020	10/29/2020	10/05/2020		10/29/2020	389.03
18601	SCOTT COUNTY / EROSION CONTROL	Paid by Check #308079		10/08/2020	10/29/2020	10/08/2020		10/29/2020	421.92
18610	SCOTT COUNTY / EROSION CONTROL	Paid by Check #308079		10/09/2020	10/29/2020	10/09/2020		10/29/2020	397.62
18650	SCOTT COUNTY / EROSION CONTROL	Paid by Check #308079		10/13/2020	10/29/2020	10/13/2020		10/29/2020	244.31
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	4	<u>\$1,452.88</u>
Vendor 13851 - TRAFFIC CONTROL CORPORATION									
124268	CUST 16550 / BEACON	Paid by Check #308088		10/12/2020	10/29/2020	10/12/2020		10/29/2020	280.00
Vendor 13851 - TRAFFIC CONTROL CORPORATION Totals							Invoices	1	<u>\$280.00</u>
Vendor 4713 - TRANE US INC									
311163084	CUST 651100 / BUILDINGS	Paid by Check #308089		09/29/2020	10/29/2020	09/29/2020		10/29/2020	453.00
311163694	CUST 651100 / BUILDINGS	Paid by Check #308089		09/29/2020	10/29/2020	09/29/2020		10/29/2020	1,843.54
Vendor 4713 - TRANE US INC Totals							Invoices	2	<u>\$2,296.54</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
36077	CUST SC0600 / ASPHALT PATCHING	Paid by Check #308093		10/05/2020	10/29/2020	10/05/2020		10/29/2020	1,239.52
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals							Invoices	1	<u>\$1,239.52</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
OSV000002247816	CUST COUN069 / RADIOS	Paid by Check #308105		10/01/2020	10/29/2020	10/01/2020		10/29/2020	696.17
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$696.17</u>
Vendor 5201 - W W GRAINGER INC									
9676513287	ACCT 813267259 / SUNDRY	Paid by Check #308109		10/07/2020	10/29/2020	10/07/2020		10/29/2020	47.62
9682922985	ACCT 813267259 / SAFETY	Paid by Check #308109		10/13/2020	10/29/2020	10/13/2020		10/29/2020	51.18
9687006297	ACCT 813267259 / WELDING	Paid by Check #308109		10/16/2020	10/29/2020	10/16/2020		10/29/2020	50.12
Vendor 5201 - W W GRAINGER INC Totals							Invoices	3	<u>\$148.92</u>
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
90947	SCOTT COUNTY / SHED FUEL	Paid by Check #308114		10/05/2020	10/29/2020	10/05/2020		10/29/2020	665.41
92802	SCOTT COUNTY / SHED FUEL	Paid by Check #308114		10/05/2020	10/29/2020	10/05/2020		10/29/2020	840.64
92803	SCOTT COUNTY / SHED FUEL	Paid by Check #308114		10/05/2020	10/29/2020	10/05/2020		10/29/2020	558.61



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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									
92804	SCOTT COUNTY / SHED FUEL	Paid by Check #308114		10/05/2020	10/29/2020	10/05/2020		10/29/2020	303.95
92806	SCOTT COUNTY / SHED FUEL	Paid by Check #308114		10/05/2020	10/29/2020	10/05/2020		10/29/2020	761.25
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals							Invoices	5	<u>\$3,129.86</u>
Department 27 - Secondary Roads Totals							Invoices	85	<u>\$201,202.32</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING									
14779	maint walk-in cooler defective temp control	Paid by Check #307880		10/07/2020	10/29/2020	10/07/2020		10/29/2020	319.00
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING Totals							Invoices	1	<u>\$319.00</u>
Vendor 569 - BOB BARKER CO									
UT1000545239	gloves	Paid by Check #307896		10/02/2020	10/29/2020	10/02/2020		10/29/2020	389.00
UT1000545293	gloves	Paid by Check #307896		10/02/2020	10/29/2020	10/02/2020		10/29/2020	389.00
WEB000689980	rolled spit hoods	Paid by Check #307896		10/09/2020	10/29/2020	10/09/2020		10/29/2020	749.85
Vendor 569 - BOB BARKER CO Totals							Invoices	3	<u>\$1,527.85</u>
Vendor 881 - C J COOPER & ASSOCIATES INC									
160918	drug panel cups	Paid by Check #307898		10/12/2020	10/29/2020	10/12/2020		10/29/2020	1,003.95
Vendor 881 - C J COOPER & ASSOCIATES INC Totals							Invoices	1	<u>\$1,003.95</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240501020	donahue substation	Paid by Check #307903		10/01/2020	10/29/2020	10/01/2020		10/29/2020	32.07
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$32.07</u>
Vendor 841 - CHARM-TEX INC									
0231673-IN	gloves	Paid by Check #307905		10/13/2020	10/29/2020	10/13/2020		10/29/2020	949.50
0231786-IN	30 chairs	Paid by Check #307905		10/13/2020	10/29/2020	10/13/2020		10/29/2020	2,037.00
0231750-IN	washcloths, shirts, pants	Paid by Check #307905		10/14/2020	10/29/2020	10/14/2020		10/29/2020	1,018.16
Vendor 841 - CHARM-TEX INC Totals							Invoices	3	<u>\$4,004.66</u>
Vendor 1082 - CTK GROUP LLC									
1495	Fundamentals, P.Jones	Paid by Check #307915		10/06/2020	10/29/2020	10/06/2020		10/29/2020	425.00
Vendor 1082 - CTK GROUP LLC Totals							Invoices	1	<u>\$425.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259132295	groceries	Paid by Check #307932		10/02/2020	10/29/2020	10/02/2020		10/29/2020	172.62
52259132357	groceries	Paid by Check #307932		10/06/2020	10/29/2020	10/06/2020		10/29/2020	309.78
52259132408	groceries	Paid by Check #307932		10/09/2020	10/29/2020	10/09/2020		10/29/2020	172.62



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259132474	groceries	Paid by Check #307932		10/13/2020	10/29/2020	10/13/2020		10/29/2020	396.75
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	<u>\$1,051.77</u>
Vendor 1632 - FRED'S TOWING INC									
VEHSLS1020	veh sale 10/15/2020	Paid by Check #307939		10/15/2020	10/29/2020	10/15/2020		10/29/2020	1,555.00
129351	tow 2004 honda odyssey vin049434	Paid by Check #307938		10/16/2020	10/29/2020	08/19/2020		10/29/2020	175.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	2	<u>\$1,730.00</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
016645273	shin guards, batons, gas masks, baton stops	Paid by Check #307940		10/06/2020	10/29/2020	10/06/2020		10/29/2020	14,420.78
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	1	<u>\$14,420.78</u>
Vendor 1792 - GOODWIN TUCKER GROUP									
1251407	maint combi oven	Paid by Check #307947		10/16/2020	10/29/2020	10/16/2020		10/29/2020	1,459.42
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	1	<u>\$1,459.42</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
477605-000	flex wipes for covid-19 refill	Paid by Check #307950		10/15/2020	10/29/2020	10/15/2020		10/29/2020	322.50
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$322.50</u>
Vendor 2218 - IMPERIAL FASTENER CO INC									
191982	shower curtains	Paid by Check #307967		10/12/2020	10/29/2020	10/12/2020		10/29/2020	2,640.00
Vendor 2218 - IMPERIAL FASTENER CO INC Totals							Invoices	1	<u>\$2,640.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
VEHSLS1020	veh sale 10/15/2020	Paid by Check #307975		10/15/2020	10/29/2020	10/15/2020		10/29/2020	2,466.70
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$2,466.70</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
956870	20 fsp decals	Paid by Check #307976		10/16/2020	10/29/2020	10/16/2020		10/29/2020	366.30
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$366.30</u>
Vendor 14074 - ANTHONY JOHNSON									
CTK1012-142020	reimb meals CTK 10/12-14/2020	Paid by Check #307981		10/14/2020	10/29/2020	10/14/2020		10/29/2020	135.00
Vendor 14074 - ANTHONY JOHNSON Totals							Invoices	1	<u>\$135.00</u>
Vendor 13530 - MICHAEL JOHNSON									
TASER10072020	reimb meals Taser Inst 10/6- 7/2020	Paid by Check #307982		10/07/2020	10/29/2020	10/07/2020		10/29/2020	85.00
Vendor 13530 - MICHAEL JOHNSON Totals							Invoices	1	<u>\$85.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 2545 - JP GASWAY									
971995-000	maxi pads	Paid by Check #307986		10/12/2020	10/29/2020	10/12/2020		10/29/2020	1,235.80
972816-000	plungers	Paid by Check #307986		10/12/2020	10/29/2020	10/12/2020		10/29/2020	105.00
973413-000	cr foam sanitizer	Paid by Check #307986		10/19/2020	10/29/2020	10/19/2020		10/29/2020	(607.20)
973415-000	hand sanitizer, foam hand sanitizer	Paid by Check #307986		10/19/2020	10/29/2020	10/19/2020		10/29/2020	997.20
Vendor 2545 - JP GASWAY Totals							Invoices	4	\$1,730.80
Vendor 2593 - KELTEK INCORPORATED									
34926	brother pocketjet printers, scanner kits	Paid by Check #307988		10/19/2020	10/29/2020	10/19/2020		10/29/2020	2,686.46
Vendor 2593 - KELTEK INCORPORATED Totals							Invoices	1	\$2,686.46
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING0920	inmate housing september 2020	Paid by Check #308003		10/07/2020	10/29/2020	10/07/2020		10/29/2020	1,500.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	\$1,500.00
Vendor 10368 - MERCER CO SHERIFF									
HOUSING0920	inmate housing september 2020	Paid by Check #308007		10/07/2020	10/29/2020	09/30/2020		10/29/2020	2,800.00
Vendor 10368 - MERCER CO SHERIFF Totals							Invoices	1	\$2,800.00
Vendor 3465 - NORTH SCOTT PRESS									
VEHLSL1020	veh sale 10/15/2020 notice 10/14/2020	Paid by Check #308026		10/15/2020	10/29/2020	10/15/2020		10/29/2020	80.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	\$80.00
Vendor 12738 - ON TARGET SOLUTIONS GROUP INC									
1980	e.roling evidence processing, crime scene trng 11/16-19/20	Paid by Check #308029		10/13/2020	10/29/2020	10/13/2020		10/29/2020	650.00
Vendor 12738 - ON TARGET SOLUTIONS GROUP INC Totals							Invoices	1	\$650.00
Vendor 3779 - PRAIRIE FARMS DAIRY									
7080064	groceries	Paid by Check #308040		10/02/2020	10/29/2020	10/02/2020		10/29/2020	295.68
7080119	groceries	Paid by Check #308040		10/06/2020	10/29/2020	10/06/2020		10/29/2020	268.80
91205	groceries	Paid by Check #308040		10/07/2020	10/29/2020	10/07/2020		10/29/2020	201.60
7080182	groceries	Paid by Check #308040		10/09/2020	10/29/2020	10/09/2020		10/29/2020	537.60
7080236	groceries	Paid by Check #308040		10/13/2020	10/29/2020	10/13/2020		10/29/2020	134.40
7080008	groceries	Paid by Check #308040		10/16/2020	10/29/2020	10/16/2020		10/29/2020	303.72
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	6	\$1,741.80
Vendor 14075 - GERRY PROULX - GERRY PROULX PHOTOGRAPHY									
20201001	employee photo project	Paid by Check #308043		10/13/2020	10/29/2020	10/13/2020		10/29/2020	175.00
Vendor 14075 - GERRY PROULX - GERRY PROULX PHOTOGRAPHY Totals							Invoices	1	\$175.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3921 - RACOM CORPORATION									
19ORD1762	33 gun racks	Paid by Check #308050		07/01/2020	10/29/2020	07/01/2020		10/29/2020	10,231.26
20INV1458	s8 new install	Paid by Check #308050		10/20/2020	10/29/2020	10/20/2020		10/29/2020	17,054.99
Vendor 3921 - RACOM CORPORATION Totals							Invoices	2	<u>\$27,286.25</u>
Vendor 11640 - ANDREW STARK									
TASER10072020	reimb meals Taser Inst 10/6-7/2020	Paid by Check #308076		10/07/2020	10/29/2020	10/07/2020		10/29/2020	85.00
Vendor 11640 - ANDREW STARK Totals							Invoices	1	<u>\$85.00</u>
Vendor 13847 - T-MOBILE USA INC									
9413903216	gps locate 5xx-xxx-0935 9/4-6/20	Paid by Check #308083		09/28/2020	10/29/2020	09/28/2020		10/29/2020	153.00
9413903217	gps locate 5xx-xxx-0935 9/9-11/20	Paid by Check #308083		09/28/2020	10/29/2020	09/28/2020		10/29/2020	153.00
Vendor 13847 - T-MOBILE USA INC Totals							Invoices	2	<u>\$306.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6494461	cr disposables inv 6493437	Paid by Check #308086		10/06/2020	10/29/2020	10/06/2020		10/29/2020	(26.32)
6497594	snack program	Paid by Check #308086		10/09/2020	10/29/2020	10/09/2020		10/29/2020	75.95
6497595	disposables	Paid by Check #308086		10/09/2020	10/29/2020	10/09/2020		10/29/2020	50.54
6497596	groceries	Paid by Check #308086		10/09/2020	10/29/2020	10/09/2020		10/29/2020	2,460.31
6497597	disposables	Paid by Check #308086		10/09/2020	10/29/2020	10/09/2020		10/29/2020	53.69
6497869	cr groc inv 6497596	Paid by Check #308086		10/09/2020	10/29/2020	10/09/2020		10/29/2020	(70.54)
6499498	disposables	Paid by Check #308086		10/13/2020	10/29/2020	10/13/2020		10/29/2020	75.81
6499499	chemicals & cleaning	Paid by Check #308086		10/13/2020	10/29/2020	10/13/2020		10/29/2020	241.41
6499500	groceries	Paid by Check #308086		10/13/2020	10/29/2020	10/13/2020		10/29/2020	1,948.05
6503324	snack program	Paid by Check #308086		10/16/2020	10/29/2020	10/16/2020		10/29/2020	387.12
6503325	chemicals & cleaning	Paid by Check #308086		10/16/2020	10/29/2020	10/16/2020		10/29/2020	2,021.90
6503326	disposables	Paid by Check #308086		10/16/2020	10/29/2020	10/16/2020		10/29/2020	73.27
6503327	groceries	Paid by Check #308086		10/16/2020	10/29/2020	10/16/2020		10/29/2020	2,740.42
6503640	cr groc inv 6503327	Paid by Check #308086		10/16/2020	10/29/2020	10/16/2020		10/29/2020	(63.27)
6505199	chemicals & cleaning	Paid by Check #308086		10/20/2020	10/29/2020	10/20/2020		10/29/2020	53.35
6505200	groceries	Paid by Check #308086		10/20/2020	10/29/2020	10/20/2020		10/29/2020	2,064.07
6505201	disposables	Paid by Check #308086		10/20/2020	10/29/2020	10/20/2020		10/29/2020	126.35
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	17	<u>\$12,212.11</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT									
93156WILSON	s.wilson meals jail school 9/13-18	Paid by Check #308090		09/18/2020	10/29/2020	09/18/2020		10/29/2020	275.00
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals							Invoices	1	<u>\$275.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
315908	c.henderson, w.hyde chemical munition inst recert 9/16	Paid by Check #308092		10/08/2020	10/29/2020	09/16/2020		10/29/2020	300.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 4733 - TREASURER - STATE OF IOWA - ILEA									
315932	p.pridemore, d.wallace DT inst school 8/24-28/20	Paid by Check #308092		10/08/2020	10/29/2020	08/28/2020		10/29/2020	1,250.00
315942	c.henderson, w.hyde less lethal inst munitions school 9/17	Paid by Check #308092		10/08/2020	10/29/2020	09/17/2020		10/29/2020	300.00
315969	jail school a.sandlin, p.schieving, s.wilson 9/14-18/20	Paid by Check #308092		10/13/2020	10/29/2020	10/13/2020		10/29/2020	1,125.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	4	<u>\$2,975.00</u>
Vendor 13489 - TROPHY WORLD									
20.09967	p.pridemore brass plate for unsung plaque	Paid by Check #308096		10/06/2020	10/29/2020	10/06/2020		10/29/2020	5.00
Vendor 13489 - TROPHY WORLD Totals							Invoices	1	<u>\$5.00</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
020-23228	Use of Tyler Software Live Production/10% of the Softcode prof	Paid by Check #308099		07/01/2020	10/29/2020	07/01/2020		10/29/2020	3,791.60
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$3,791.60</u>
Vendor 4808 - UNIFORM DEN INC									
104257-03BURRAGE	t.burrage new hire	Paid by Check #308100		10/15/2020	10/29/2020	10/15/2020		10/29/2020	179.90
104342-01RYAN	a.ryan new hire	Paid by Check #308100		10/15/2020	10/29/2020	10/15/2020		10/29/2020	179.75
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	<u>\$359.65</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1560756	can liners	Paid by Check #308111		10/13/2020	10/29/2020	10/13/2020		10/29/2020	555.61
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$555.61</u>
Vendor 11280 - CURTIS A WILSON									
09/14-18/2020	reimb for meals Hostage Negotiations 9/14-18 Des Moines	Paid by Check #308112		09/18/2020	10/29/2020	09/18/2020		10/29/2020	275.00
Vendor 11280 - CURTIS A WILSON Totals							Invoices	1	<u>\$275.00</u>
Department 28 - Sheriff Totals							Invoices	73	<u>\$91,480.28</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC									
20100432	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #307927		10/08/2020	10/29/2020	10/19/2020		10/29/2020	385.60
Vendor 1225 - DFI - SOLUTIONS IN PRINT INC Totals							Invoices	1	<u>\$385.60</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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									
16793	Commercial Services	Paid by Check #307945		10/04/2020	10/29/2020	09/30/2020		10/29/2020	416.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals						Invoices	1		\$416.00
Department 30 - Treasurer Totals						Invoices	2		\$801.60
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1324220	HEALTH & PAY 9-7 TO 9-18-2020 - #56	Paid by Check #307921		09/18/2020	10/29/2020	09/18/2020		10/29/2020	50,970.30
1324463	DATA PROCESSING 2ND QRT FY 21 - #57	Paid by Check #307921		10/01/2020	10/29/2020	10/01/2020		10/29/2020	4,374.00
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals						Invoices	2		\$55,344.30
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-00000043	VAN CAMP BADGE - #58	Paid by Check #307936		10/13/2020	10/29/2020	10/13/2020		10/29/2020	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	1		\$10.00
Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT									
91125	VAN CAMP/NICK RM ST SCHOOL - #59	Paid by Check #307959		10/06/2020	10/29/2020	10/21/2020		10/29/2020	386.40
91131	LOVING/K RM ST SCHOOL - #60	Paid by Check #307959		10/06/2020	10/29/2020	10/06/2020		10/29/2020	257.60
91132	CONLEY/C RM ST SCHOOL - #61	Paid by Check #307959		10/06/2020	10/29/2020	10/06/2020		10/29/2020	257.60
Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT Totals						Invoices	3		\$901.60
Vendor 2874 - KATRINA LOVING									
10122020LOVING	BUS CARDS JUDAH KENNEDY - #62	Paid by Check #308000		10/12/2020	10/29/2020	10/12/2020		10/29/2020	21.40
Vendor 2874 - KATRINA LOVING Totals						Invoices	1		\$21.40
Vendor 3909 - QUILL CORPORATION									
11191257	SUPPLIES - #63	Paid by Check #308048		10/09/2020	10/29/2020	10/09/2020		10/29/2020	304.03
11418407	SUPPLIES - #64	Paid by Check #308048		10/16/2020	10/29/2020	10/16/2020		10/29/2020	145.33
Vendor 3909 - QUILL CORPORATION Totals						Invoices	2		\$449.36
Department 65 - City Assessor Totals						Invoices	9		\$56,726.66

65 City Assessor
 Department **66 - County Assessor**



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH									
2772	STERLING PARTNERS LLC APPRAISAL	Paid by Check #307912		10/02/2020	10/29/2020	10/02/2020		10/29/2020	5,000.00
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-38	POSTAGE - SEPTEMBER 2020	Paid by Check #307936		09/30/2020	10/29/2020	09/30/2020		10/29/2020	90.52
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$90.52</u>
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA									
HAVERCAMP11/6/20	COURSE 102 REGISTRATION FOR J HAVERCAMP 11/2-11/6/2020	Paid by Check #307971		09/22/2020	10/29/2020	11/02/2020		10/29/2020	690.00
KELLY F 11/6/20	COURSE 102 REGISTRATION FOR F KELLY 11/2-11/6/2020	Paid by Check #307971		09/22/2020	10/29/2020	11/02/2020		10/29/2020	690.00
KELLY J 11/6/20	COURSE 102 REGISTRATION FOR J KELLY 11/2-11/6/2020	Paid by Check #307971		09/22/2020	10/29/2020	11/02/2020		10/29/2020	740.00
MCALEER 11/6/20	COURSE 102 REGISTRATION FOR S MCALEER 11/2-11/6/2020	Paid by Check #307971		09/22/2020	10/29/2020	11/02/2020		10/29/2020	690.00
ROWELL N 11/6/20	COURSE 102 REGISTRATION FOR N ROWELL 11/2-11/6/2020	Paid by Check #307971		09/22/2020	10/29/2020	11/02/2020		10/29/2020	690.00
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals							Invoices	5	<u>\$3,500.00</u>
Vendor 14072 - NHAHO - NH ASSOCIATION OF ASSESSING OFFICIALS									
BENTLEY 11/10/20	INTRODUCTION TO POWER BI REGISTR FOR A BENTLEY 11/9-11/10/20	Paid by Check #308023		10/14/2020	10/29/2020	11/09/2020		10/29/2020	375.00
ELMORE 11/10/20	INTRODUCTION TO POWER BI REGISTRATION FOR E ELMORE 11/9-11/10/20	Paid by Check #308023		10/14/2020	10/29/2020	11/09/2020		10/29/2020	375.00
HAVERCAMP11/2020	INTRODUCTION TO POWER BI REGISTR FOR J HAVERCAMP 11/9-11/10/20	Paid by Check #308023		10/14/2020	10/29/2020	11/09/2020		10/29/2020	375.00
KELLY F 11/10/20	INTRODUCTION TO POWER BI REGISTRATION FOR F KELLY 11/9-11/10/20	Paid by Check #308023		10/14/2020	10/29/2020	11/09/2020		10/29/2020	375.00
KELLY J 11/10/20	INTRODUCTION TO POWER BI REGISTRATION FOR J KELLY 11/9-11/10/20	Paid by Check #308023		10/14/2020	10/29/2020	11/09/2020		10/29/2020	325.00
MCALEER 11/10/20	INTRODUCTION TO POWER BI REGISTR FOR S MCALEER 11/9-11/10/20	Paid by Check #308023		10/14/2020	10/29/2020	11/09/2020		10/29/2020	375.00



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 14072 - NHA AO - NH ASSOCIATION OF ASSESSING OFFICIALS									
ROWELL 11/10/20	INTRODUCTION TO POWER BI REGISTRATION FOR N ROWELL 11/9-11/10/20	Paid by Check #308023		10/14/2020	10/29/2020	11/09/2020		10/29/2020	375.00
Vendor 14072 - NHA AO - NH ASSOCIATION OF ASSESSING OFFICIALS Totals							Invoices	7	\$2,575.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN209494	KYOCERA/5053CI RATE CHARGE 9/3/2020-10/2/2020	Paid by Check #308028		09/29/2020	10/29/2020	09/29/2020		10/29/2020	39.23
IN209509	TOSHIBA/2830 RATE CHARGE 9/2/2020-10/1/2020	Paid by Check #308028		09/29/2020	10/29/2020	09/29/2020		10/29/2020	.46
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	\$39.69
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21148	OFFICE PHONE EQUIPMENT CHARGES JULY, AUG & SEPT 2020	Paid by Check #308073		09/30/2020	10/29/2020	09/30/2020		10/29/2020	706.24
3298	CELL & TABLETS CHARGES - JULY, AUG & SEPT 2020	Paid by Check #308073		09/30/2020	10/29/2020	09/30/2020		10/29/2020	607.28
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	2	\$1,313.52
Department 66 - County Assessor Totals							Invoices	18	\$12,518.73
66 County Assessor									
Department 67 - County Library									
Vendor 817 - CENTURYLINK									
SWA 2846612 1120	SWA PHONE 1007-1106	Paid by Check #307904		10/07/2020	10/29/2020	10/07/2020		10/29/2020	86.76
Vendor 817 - CENTURYLINK Totals							Invoices	1	\$86.76
Vendor 1078 - CRYSTALSTIL INC									
118807	SEL EQUIPMENT RENTAL	Paid by Check #307914		10/01/2020	10/29/2020	10/01/2020		10/29/2020	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	\$29.95
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS									
402887-H	WIRELESS ACCESS POINT	Paid by Check #307956		10/08/2020	10/29/2020	10/08/2020		10/29/2020	793.35
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals							Invoices	1	\$793.35
Vendor 11117 - INNOVATIVE INTERFACES INC									
INV-INC26174	POLARIS	Paid by Check #307969		08/14/2020	10/29/2020	08/14/2020		10/29/2020	57,847.00
INV-INC26175	POLARIS	Paid by Check #307969		08/14/2020	10/29/2020	08/14/2020		10/29/2020	33,491.77
Vendor 11117 - INNOVATIVE INTERFACES INC Totals							Invoices	2	\$91,338.77



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL101620	SEL CLEANING	Paid by Check #307991		10/16/2020	10/29/2020	10/16/2020		10/29/2020	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		<u>\$720.00</u>
Vendor 10780 - LIBRARY IDEAS									
76714	FREGAL SUBSCRIPTION	Paid by Check #307995		10/14/2020	10/29/2020	10/14/2020		10/29/2020	4,635.00
Vendor 10780 - LIBRARY IDEAS Totals						Invoices	1		<u>\$4,635.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
504480252	SBG ELECTRIC 0901-1001	Paid by Check #308010		10/01/2020	10/29/2020	10/01/2020		10/29/2020	48.54
504489989	SBG GAS 0901-1001	Paid by Check #308010		10/01/2020	10/29/2020	10/01/2020		10/29/2020	13.43
504500996	SWA GAS 0901-1001	Paid by Check #308010		10/01/2020	10/29/2020	10/01/2020		10/29/2020	12.13
504747577	SPR GAS & ELECTRIC 0908-1007	Paid by Check #308010		10/07/2020	10/29/2020	10/07/2020		10/29/2020	154.15
504866024	SEL GAS 0910-1009	Paid by Check #308010		10/12/2020	10/29/2020	10/12/2020		10/29/2020	12.13
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	5		<u>\$240.38</u>
Vendor 14068 - MIDWEST TAPE LLC									
99383727	BINGE BOX 3	Paid by Check #308014		09/15/2020	10/29/2020	09/15/2020		10/29/2020	235.97
9944383727	BINGE BOX 80'S	Paid by Check #308014		09/29/2020	10/29/2020	09/29/2020		10/29/2020	42.99
99466140	BINGE BOX	Paid by Check #308014		10/05/2020	10/29/2020	10/05/2020		10/29/2020	83.99
Vendor 14068 - MIDWEST TAPE LLC Totals						Invoices	3		<u>\$362.95</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 1020	SEL LAWN CARE	Paid by Check #308069		10/01/2020	10/29/2020	10/01/2020		10/29/2020	390.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals						Invoices	1		<u>\$390.00</u>
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2021-00000010	1ST Q SBK & VAN FUEL	Paid by Check #308071		10/02/2020	10/29/2020	10/02/2020		10/29/2020	494.23
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals						Invoices	1		<u>\$494.23</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21159	1ST Q PHONE CHARGES	Paid by Check #308073		10/01/2020	10/29/2020	10/01/2020		10/29/2020	1,025.10
1189	2 HP LAPTOPS	Paid by Check #308073		10/15/2020	10/29/2020	10/15/2020		10/29/2020	2,519.40
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals						Invoices	2		<u>\$3,544.50</u>
Department 67 - County Library Totals						Invoices	19		<u>\$102,635.89</u>

67 County Library

Department **6801 - EMA**



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 1501 - FACILITY & SUPPORT SERVICES									
2021-00000040	Postage Billing - September 2020	Paid by Check #307936		09/30/2020	10/29/2020	09/01/2020		10/29/2020	.44
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$0.44</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN210392	B4011 EMA Sept 11 - Oct 10	Paid by Check #308028		10/09/2020	10/29/2020	09/11/2020		10/29/2020	23.40
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$23.40</u>
Vendor 3876 - QUAD CITY SAFETY INC									
857871	Glove Nitrile 6MIL	Paid by Check #308046		10/14/2020	10/29/2020	10/14/2020		10/29/2020	18,000.00
Vendor 3876 - QUAD CITY SAFETY INC Totals							Invoices	1	<u>\$18,000.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3263 2010	1st Quarter FY21 Cell Phone	Paid by Check #308073		10/01/2020	10/29/2020	07/01/2020		10/29/2020	989.16
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$989.16</u>
Vendor 4474 - STAPLES ADVANTAGE INC									
8059964921	Supplies - Batteries, Whiteboard, & envelopes	Paid by Check #308075		10/10/2020	10/29/2020	10/10/2020		10/29/2020	139.91
Vendor 4474 - STAPLES ADVANTAGE INC Totals							Invoices	1	<u>\$139.91</u>
Department 6801 - EMA Totals							Invoices	5	<u>\$19,152.91</u>
6801 EMA									
Department 6802 - SECC									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
15182 202010	October 2020	Paid by Check #307903		10/01/2020	10/29/2020	10/01/2020		10/29/2020	175.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$175.00</u>
Vendor 817 - CENTURYLINK									
319D220253 2010	Oct 1 - Oct 31	Paid by Check #307904		10/01/2020	10/29/2020	10/01/2020		10/29/2020	76.00
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$76.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-00000030	Whitaker New Badge	Paid by Check #307936		09/30/2020	10/29/2020	09/30/2020		10/29/2020	10.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$10.00</u>
Vendor 2735 - LANGUAGE LINE LLC									
10096841	Language Line Services for September	Paid by Check #307993		09/30/2020	10/29/2020	09/01/2020		10/29/2020	279.94
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$279.94</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 14071 - NATIONWIDE - PROCESSING CENTER									
6C2116 2010	Policy CIM1176BL	Paid by Check #308022		09/30/2020	10/29/2020	09/30/2020		10/29/2020	13,293.00
Vendor 14071 - NATIONWIDE - PROCESSING CENTER Totals							Invoices	1	<u>\$13,293.00</u>
Vendor 3801 - PRIORITY DISPATCH									
SIN100264	EPD Class for Swayne & Gaylord	Paid by Check #308042		07/01/2020	10/29/2020	07/01/2020		10/29/2020	680.00
SIN137605	ETC Course Manuals	Paid by Check #308042		07/01/2020	10/29/2020	07/01/2020		10/29/2020	350.00
Vendor 3801 - PRIORITY DISPATCH Totals							Invoices	2	<u>\$1,030.00</u>
Vendor 3921 - RACOM CORPORATION									
20INV1402	Repair on Rock Island Paging Site	Paid by Check #308050		10/12/2020	10/29/2020	10/12/2020		10/29/2020	5,367.50
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$5,367.50</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
3299	1st Quarter FY21 Cell Phone	Paid by Check #308073		10/01/2020	10/29/2020	07/01/2020		10/29/2020	939.01
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$939.01</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-16	Radio Project Service through Sept 30 2020	Paid by Check #308097		10/15/2020	10/29/2020	09/30/2020		10/29/2020	3,441.66
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	<u>\$3,441.66</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
130-16550	Encoder Interface (ENT) - License	Paid by Check #308099		09/30/2020	10/29/2020	09/30/2020		10/29/2020	8,800.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$8,800.00</u>
Department 6802 - SECC Totals							Invoices	11	<u>\$33,412.11</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 237 - ALTORFER MACHINERY CO									
PC600048112	PARTS	Paid by Check #307879		10/14/2020	10/29/2020	10/14/2020		10/29/2020	123.58
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	<u>\$123.58</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230098216	TIRES	Paid by Check #307890		10/07/2020	10/29/2020	10/07/2020		10/29/2020	515.82
230098479	TIRES	Paid by Check #307890		10/15/2020	10/29/2020	10/15/2020		10/29/2020	252.60
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	<u>\$768.42</u>
Vendor 1632 - FRED'S TOWING INC									
130310	TIRE SERVICE	Paid by Check #307938		10/07/2020	10/29/2020	10/07/2020		10/29/2020	75.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$75.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 10/29/20 - 10/29/20
 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 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
24155873	BATTERY	Paid by Check #307973		10/05/2020	10/29/2020	10/05/2020		10/29/2020	125.71
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals						Invoices	1		<u>\$125.71</u>
Vendor 10523 - IWI MOTOR PARTS									
12230875	HUB ASSY	Paid by Check #307977		10/05/2020	10/29/2020	10/05/2020		10/29/2020	173.80
12232577	PARTS	Paid by Check #307977		10/16/2020	10/29/2020	10/16/2020		10/29/2020	73.64
Vendor 10523 - IWI MOTOR PARTS Totals						Invoices	2		<u>\$247.44</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM46727	PARTS	Paid by Check #307992		10/12/2020	10/29/2020	10/12/2020		10/29/2020	86.45
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals						Invoices	1		<u>\$86.45</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
152782	FILTERS	Paid by Check #308021		10/06/2020	10/29/2020	10/06/2020		10/29/2020	78.34
153016	FILTERS	Paid by Check #308021		10/08/2020	10/29/2020	10/08/2020		10/29/2020	6.88
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	2		<u>\$85.22</u>
Vendor 4544 - STRIETER MOTOR CO									
150868	REPAIR ASSET 1451	Paid by Check #308080		09/28/2020	10/29/2020	09/28/2020		10/29/2020	549.65
151040	REPAIR ASSET 5071	Paid by Check #308080		10/06/2020	10/29/2020	10/06/2020		10/29/2020	110.00
65389	WHEEL ASSY	Paid by Check #308080		10/08/2020	10/29/2020	10/08/2020		10/29/2020	77.87
151119	ALIGNMENT	Paid by Check #308080		10/09/2020	10/29/2020	10/09/2020		10/29/2020	94.95
Vendor 4544 - STRIETER MOTOR CO Totals						Invoices	4		<u>\$832.47</u>
Department 85 - Fleet Services Totals						Invoices	14		<u>\$2,344.29</u>
85 Fleet Services									
Grand Totals						Invoices	548		<u><u>\$1,360,768.89</u></u>