



Accounts Payable Invoice Report

Invoice Due Date Range 08/06/20 - 08/06/20
 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 13447 - CATHY HOCKERT CONSULTING - CH CONSULTING GROUP											
INV-179	Final Coop contract payment	Paid by Check #306549		07/23/2020	08/06/2020	07/23/2020		08/06/2020	6,225.00		
	Vendor 13447 - CATHY HOCKERT CONSULTING - CH CONSULTING GROUP Totals								Invoices	1	<u>\$6,225.00</u>
Vendor 13042 - HUMILITY OF MARY SHELTER INC											
Covid thru 6/18	Congregate Facility Reimbursement thru 6/18/2020 - covid	Paid by Check #306618		07/21/2020	08/06/2020	06/18/2020		08/06/2020	56,989.95		
	Vendor 13042 - HUMILITY OF MARY SHELTER INC Totals								Invoices	1	<u>\$56,989.95</u>
Vendor 2178 - ICMA											
439419Sharma2020	ICMA Membership Dues Sharma 7/1/20-6/30/2021	Paid by Check #306621		07/01/2020	08/06/2020	07/01/2020		08/06/2020	1,400.00		
	Vendor 2178 - ICMA Totals								Invoices	1	<u>\$1,400.00</u>
Vendor 2420 - ISAC											
ISACSTDAG-070220	ISAC SUPERVISOR DUES FY21	Paid by Check #306631		07/02/2020	08/06/2020	07/01/2020		08/06/2020	375.00		
	Vendor 2420 - ISAC Totals								Invoices	1	<u>\$375.00</u>
Vendor 13910 - SALVATION ARMY											
Covid cong 7/17	Congregate Facility Reimbursement thru 7/14/2020 - covid	Paid by Check #306704		08/06/2020	08/06/2020	06/17/2020		08/06/2020	5,720.39		
	Vendor 13910 - SALVATION ARMY Totals								Invoices	1	<u>\$5,720.39</u>
	Department 11 - Administration Totals								Invoices	5	<u>\$70,710.34</u>
11 Administration											
Department 12 - County Attorney											
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC											
3506542	Premiums	Paid by Check #306536		07/07/2020	08/06/2020	07/07/2020		08/06/2020	236,576.00		
	Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals								Invoices	1	<u>\$236,576.00</u>
Vendor 13644 - TRACY E BARKSDALE											
07222020	St v Major FECR402010	Paid by Check #306539		07/22/2020	08/06/2020	07/22/2020		08/06/2020	13.00		
	Vendor 13644 - TRACY E BARKSDALE Totals								Invoices	1	<u>\$13.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH											
07022020	Nurse Visit	Paid by Check #306602		07/02/2020	08/06/2020	07/02/2020		08/06/2020	1,876.00		
	Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals								Invoices	1	<u>\$1,876.00</u>



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Vendor 11419 - IAAI - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS										
37260	renewal	Paid by Check #306620		07/17/2020	08/06/2020	07/17/2020		08/06/2020	100.00	
Vendor 11419 - IAAI - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS Totals								Invoices	1	<u>\$100.00</u>
Vendor 3465 - NORTH SCOTT PRESS										
SPCE132069	William Sconiers II	Paid by Check #306672		07/08/2020	08/06/2020	07/08/2020		08/06/2020	30.16	
SPCE132070	John Sime	Paid by Check #306672		07/08/2020	08/06/2020	07/08/2020		08/06/2020	30.16	
SPCE132792	Gabriela Bradford	Paid by Check #306672		07/08/2020	08/06/2020	07/08/2020		08/06/2020	30.16	
SPCE132796	Maurice Angel	Paid by Check #306672		07/08/2020	08/06/2020	07/08/2020		08/06/2020	30.16	
SPCE132797	Cassy Caes	Paid by Check #306672		07/08/2020	08/06/2020	07/08/2020		08/06/2020	29.44	
SPCE132802	Garrett Jewell	Paid by Check #306672		07/08/2020	08/06/2020	07/08/2020		08/06/2020	30.16	
SPCE132803	Joseph Mallette	Paid by Check #306672		07/08/2020	08/06/2020	07/08/2020		08/06/2020	30.16	
SPCE132807	Demond Wooten	Paid by Check #306672		07/08/2020	08/06/2020	07/08/2020		08/06/2020	30.16	
SPCE132808	James McKinney	Paid by Check #306672		07/08/2020	08/06/2020	07/08/2020		08/06/2020	30.16	
SPE132067	Zachary Adcock	Paid by Check #306672		07/08/2020	08/06/2020	07/08/2020		08/06/2020	31.59	
SPE132809	Chad Wickman	Paid by Check #306672		07/08/2020	08/06/2020	07/08/2020		08/06/2020	30.16	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	11	<u>\$332.47</u>
Vendor 3805 - PRINTERS MARK										
20200743	business cards HMF	Paid by Check #306689		07/15/2020	08/06/2020	07/15/2020		08/06/2020	35.00	
Vendor 3805 - PRINTERS MARK Totals								Invoices	1	<u>\$35.00</u>
Vendor 13905 - VERA CAUSA GROUP										
110011	Assessment Project	Paid by Check #306744		07/20/2020	08/06/2020	07/20/2020		08/06/2020	5,000.00	
Vendor 13905 - VERA CAUSA GROUP Totals								Invoices	1	<u>\$5,000.00</u>
Vendor 5082 - WERNER RESTORATION SERVICE INC										
SI-24092	Cleaning	Paid by Check #306753		07/10/2020	08/06/2020	07/10/2020		08/06/2020	4,200.00	
Vendor 5082 - WERNER RESTORATION SERVICE INC Totals								Invoices	1	<u>\$4,200.00</u>
Department 12 - County Attorney Totals								Invoices	18	<u>\$248,132.47</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
201673	VOTER INDEX CARDS	Paid by Check #306566		07/28/2020	08/06/2020	07/28/2020		08/06/2020	858.00	
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals								Invoices	1	<u>\$858.00</u>
Vendor 1698 - MARK GEIST										
7/13/2020	TOWNSHIP MTG 7/13/2020	Paid by Check #306598		07/13/2020	08/06/2020	07/13/2020		08/06/2020	15.00	
Vendor 1698 - MARK GEIST Totals								Invoices	1	<u>\$15.00</u>



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Vendor 3675 - MIKE PETERSON									
07132020	TOWNSHIP MTG 7-13-2020	Paid by Check #306681		07/13/2020	08/06/2020	07/13/2020		08/06/2020	15.00
		Vendor 3675 - MIKE PETERSON Totals					Invoices	1	<u>\$15.00</u>
Vendor 3707 - PIGOTT INC									
120387	WORK CHAIR	Paid by Check #306682		07/14/2020	08/06/2020	07/14/2020		08/06/2020	829.08
		Vendor 3707 - PIGOTT INC Totals					Invoices	1	<u>\$829.08</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV820048	VOTER REGISTRATION ENVELOPES	Paid by Check #306719		07/22/2020	08/06/2020	07/22/2020		08/06/2020	779.95
		Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals					Invoices	1	<u>\$779.95</u>
Vendor 4603 - TALLGRASS									
5519659	LABELS AND BANKER BOXES	Paid by Check #306721		07/23/2020	08/06/2020	07/23/2020		08/06/2020	450.95
		Vendor 4603 - TALLGRASS Totals					Invoices	1	<u>\$450.95</u>
Vendor 4928 - MIKE VEN HORST									
7/13/2020	TOWNSHIP MTG 7-13-2020	Paid by Check #306743		07/13/2020	08/06/2020	07/13/2020		08/06/2020	15.00
		Vendor 4928 - MIKE VEN HORST Totals					Invoices	1	<u>\$15.00</u>
		Department 13 - Auditor Totals					Invoices	7	<u>\$2,962.98</u>
13 Auditor									
Department 14 - IT									
Vendor 11199 - ACQUIA INC									
SI-44765	WEBHOSTING	Paid by Check #306527		07/20/2020	08/06/2020	07/20/2020		08/06/2020	17,200.00
		Vendor 11199 - ACQUIA INC Totals					Invoices	1	<u>\$17,200.00</u>
Vendor 817 - CENTURYLINK									
3260485775 0720	LANDLINE SERVICES	Paid by Check #306553		07/13/2020	08/06/2020	07/13/2020		08/06/2020	422.11
3268611204 0720	PHONE SERVICE	Paid by Check #306553		07/13/2020	08/06/2020	07/13/2020		08/06/2020	305.10
		Vendor 817 - CENTURYLINK Totals					Invoices	2	<u>\$727.21</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0820	INTERNET CHARGES	Paid by Check #306562		08/01/2020	08/06/2020	08/01/2020		08/06/2020	2,629.00
		Vendor 1080 - CS TECHNOLOGIES INC Totals					Invoices	1	<u>\$2,629.00</u>
Vendor 11944 - HYLAND SOFTWARE - TRAINING.ONBASE									
LE01-119366	TRAINING CLASSES	Paid by Check #306619		10/08/2019	08/06/2020	10/08/2019		08/06/2020	4,195.20
		Vendor 11944 - HYLAND SOFTWARE - TRAINING.ONBASE Totals					Invoices	1	<u>\$4,195.20</u>



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Vendor 3044 - MEDIACOM									
2460090033 0720	DATA LINE SERVICES	Paid by Check #306658		07/16/2020	08/06/2020	07/16/2020		08/06/2020	236.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$236.90</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN204236	SHEET FINISHER ADDITION TO PRINTER	Paid by Check #306673		07/14/2020	08/06/2020	07/14/2020		08/06/2020	710.00
IN204864	CARD AUTHENTICATION KIT	Paid by Check #306673		07/23/2020	08/06/2020	07/23/2020		08/06/2020	250.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$960.00</u>
Vendor 4057 - R K DIXON									
IN298316	MONITORS	Paid by Check #306695		06/19/2020	08/06/2020	06/19/2020		08/06/2020	3,650.80
IN305943-1	HP THUNDERBOLT DOCKS	Paid by Check #306695		06/30/2020	08/06/2020	06/30/2020		08/06/2020	11,726.50
Vendor 4057 - R K DIXON Totals							Invoices	2	<u>\$15,377.30</u>
Vendor 4947 - VERIZON WIRELESS									
9858977701	CELL PHONE SERVICES	Paid by Check #306746		07/18/2020	08/06/2020	07/18/2020		08/06/2020	2,442.55
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$2,442.55</u>
Vendor 14011 - WIRELESS DATA SYSTEMS, INC									
#3481	SURVEY BUILDING FOR CELL SERVICE	Paid by Check #306756		07/16/2020	08/06/2020	07/16/2020		08/06/2020	12,400.00
Vendor 14011 - WIRELESS DATA SYSTEMS, INC Totals							Invoices	1	<u>\$12,400.00</u>
Department 14 - IT Totals							Invoices	12	<u>\$56,168.16</u>
14 IT									
Department 15 - FSS									
Vendor 217 - ALL BRAND COMPRESSOR SERVICE									
13678	JAIL COMPRESSOR	Paid by Check #306530		07/22/2020	08/06/2020	07/22/2020		08/06/2020	619.50
Vendor 217 - ALL BRAND COMPRESSOR SERVICE Totals							Invoices	1	<u>\$619.50</u>
Vendor 2374 - IOWA ONE CALL									
223588	UTILITY LOCATION	Paid by Check #306629		07/15/2020	08/06/2020	06/30/2020		08/06/2020	36.90
Vendor 2374 - IOWA ONE CALL Totals							Invoices	1	<u>\$36.90</u>
Vendor 2920 - MAIL SERVICES LLC									
1743719FSS	POSTAGE	Paid by Check #306651		07/13/2020	08/06/2020	07/13/2020		08/06/2020	4,047.40
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$4,047.40</u>
Vendor 3126 - MIDAMERICAN ENERGY									
501510810	PATROL GAS & ELECTRICAL 6/12-7/13/20	Paid by Check #306660		07/13/2020	08/06/2020	07/13/2020		08/06/2020	2,607.11



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Vendor 3126 - MIDAMERICAN ENERGY									
501635576	SECC ELECTRICAL 6/16-7/15/2020	Paid by Check #306660		07/15/2020	08/06/2020	07/15/2020		08/06/2020	10,236.52
501670003	TREMONT ELECTRICAL 6/16-7/15/2020	Paid by Check #306660		07/15/2020	08/06/2020	07/15/2020		08/06/2020	2,164.96
501887770	503 ELECTRICAL 6/23-7/22/2020	Paid by Check #306660		07/22/2020	08/06/2020	07/22/2020		08/06/2020	158.33
501888774	DC ELECTRICAL 6/23-7/22/2020	Paid by Check #306660		07/22/2020	08/06/2020	07/22/2020		08/06/2020	23.44
501900456	DC ELECTRICAL 6/23-7/22/2020	Paid by Check #306660		07/22/2020	08/06/2020	07/22/2020		08/06/2020	102.42
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	<u>\$15,292.78</u>
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES									
0394643	ADMIN & JAIL ELEVATOR INSPECTIONS	Paid by Check #306669		07/20/2020	08/06/2020	07/13/2020		08/06/2020	462.00
0394644	CH/JUV CT LIFT INSPECTION	Paid by Check #306669		07/20/2020	08/06/2020	07/13/2020		08/06/2020	66.00
0394645	CH ELEVATOR INSPECTION	Paid by Check #306669		07/20/2020	08/06/2020	07/13/2020		08/06/2020	198.00
Vendor 3363 - NATIONAL ELEVATOR INSPECTION SERVICES Totals							Invoices	3	<u>\$726.00</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
45558	AC INSTALL OF ELEVATOR CONTROL MODULE	Paid by Check #306670		07/03/2020	08/06/2020	07/03/2020		08/06/2020	3,960.00
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals							Invoices	1	<u>\$3,960.00</u>
Vendor 3559 - OTIS ELEVATOR COMPANY									
CE15775001	ELEVATOR MODERNIZATION PROJECT	Paid by Check #306676		06/30/2020	08/06/2020	06/30/2020		08/06/2020	3,401.78
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices	1	<u>\$3,401.78</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
30602 LS080	JAIL CARPET PROJECT- FY20	Paid by Check #306677		07/23/2020	08/06/2020	07/23/2020		08/06/2020	8,022.22
30603 LS081	JAIL CARPET- FURNITURE REMOVAL & REINSTALL- FY20	Paid by Check #306677		07/23/2020	08/06/2020	07/23/2020		08/06/2020	8,978.00
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	2	<u>\$17,000.22</u>
Vendor 3654 - PER MAR SECURITY									
2297628	SECC - - FIRE ALARM SYSTEM ANNUAL TESTING & SEMI ANNUAL VESDA	Paid by Check #306680		07/01/2020	08/06/2020	07/01/2020		08/06/2020	552.00
Vendor 3654 - PER MAR SECURITY Totals							Invoices	1	<u>\$552.00</u>
Vendor 3921 - RACOM CORPORATION									
RI 200760	CH/AC/JDC/ADMIN - EDACS ACCESS	Paid by Check #306696		07/20/2020	08/06/2020	07/20/2020		08/06/2020	2,708.16
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$2,708.16</u>



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Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES										
122707	TREMONT MAN COMMERCIAL SERVICE LABOR	Paid by Check #306697		07/14/2020	08/06/2020	07/14/2020		08/06/2020	112.50	
								Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals	Invoices 1	\$112.50
Vendor 4047 - RIVERSIDE STAFFING SERVICES										
40389	ADMIN & CGS - FARIS, L & CONSTANTINO, D	Paid by Check #306699		07/17/2020	08/06/2020	07/12/2020		08/06/2020	1,247.58	
40424	ADMIN & CGS - FARIS, L & CONSTANTINO, D	Paid by Check #306699		07/24/2020	08/06/2020	07/19/2020		08/06/2020	1,392.00	
								Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals	Invoices 2	\$2,639.58
Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY										
172835	AC ELEVATOR OPERATING PERMIT #1441	Paid by Check #306716		07/20/2020	08/06/2020	07/20/2020		08/06/2020	75.00	
172836	ELEVATOR OPERATING PERMIT #1442	Paid by Check #306716		07/20/2020	08/06/2020	07/20/2020		08/06/2020	75.00	
								Vendor 4489 - STATE OF IOWA - DIVISION OF LABOR -ELEVATOR SAFETY Totals	Invoices 2	\$150.00
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP										
7827444	CH/JAIL/ADMIN/JDC/TRE NATURAL GAS 5/22-6/23/20	Paid by Check #306720		07/20/2020	08/06/2020	06/23/2020		08/06/2020	5,510.14	
7861224	CH/503 NATURAL GA 5/22-6/23/2020	Paid by Check #306720		07/21/2020	08/06/2020	06/23/2020		08/06/2020	70.99	
								Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals	Invoices 2	\$5,581.13
Vendor 4713 - TRANE US INC										
310967744	SECC -SERVICE AGREEMENT INSPECT & MAINTAIN COVERED EQUIPMENT	Paid by Check #306725		07/14/2020	08/06/2020	07/14/2020		08/06/2020	43,904.00	
310967751	JDC - HVAC MAINT ROOFTOP SERVICE AGREEMENT	Paid by Check #306725		07/14/2020	08/06/2020	07/14/2020		08/06/2020	4,936.00	
310967755	PATROL - HVAC SERVICE AGREEMENT	Paid by Check #306725		07/14/2020	08/06/2020	07/14/2020		08/06/2020	24,390.00	
310967762	SECC - BUILDING AUTOMATION SYSTEM SERVICE AGREEMENT	Paid by Check #306725		07/14/2020	08/06/2020	07/14/2020		08/06/2020	20,732.00	
310968418	BUILDING AUTOMATION SYSTEM - HVAC SYSTEMS	Paid by Check #306725		07/15/2020	08/06/2020	07/15/2020		08/06/2020	88,350.00	
310968419	JAIL/ADMIN/CH/JDC/PATR CHILLER SERVICE AGREEMENT - JAIL/ADMIN/CH	Paid by Check #306725		07/15/2020	08/06/2020	07/15/2020		08/06/2020	23,615.00	
								Vendor 4713 - TRANE US INC Totals	Invoices 6	\$205,927.00



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Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP									
TD11451JCS	JAIL SPRINKLER HEAD EMERGENCY	Paid by Check #306728		07/10/2020	08/06/2020	07/10/2020		08/06/2020	525.00
Vendor 4757 - TRI-STATE AUTOMATIC SPRINKLER CORP Totals							Invoices	1	<u>\$525.00</u>
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
1561000 JUL2019	PERMIT #409 FEE EXP. DATE 9/18/20	Paid by Check #306737		07/20/2020	08/06/2020	07/20/2020		08/06/2020	240.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	1	<u>\$240.00</u>
Department 15 - FSS Totals							Invoices	33	<u>\$263,519.95</u>
15 FSS									
Department 17 - Community Services									
Vendor 10235 - AMG DAVENPORT LLC									
550194	1905 W 40TH ST APT 422 (JF)	Paid by Check #306532		07/14/2020	08/06/2020	07/14/2020		08/06/2020	500.00
Vendor 10235 - AMG DAVENPORT LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 448 - ARLEN BECK									
COMM MTG 7/2020	JULY 2020 COMM MTG	Paid by Check #306541		07/17/2020	08/06/2020	07/17/2020		08/06/2020	27.03
Vendor 448 - ARLEN BECK Totals							Invoices	1	<u>\$27.03</u>
Vendor 533 - BLACK HAWK COUNTY SHERIFF									
MHMH017802	Community Services - Other Expense	Paid by Check #306543		06/04/2020	08/06/2020	05/05/2020		08/06/2020	316.11
Vendor 533 - BLACK HAWK COUNTY SHERIFF Totals							Invoices	1	<u>\$316.11</u>
Vendor 793 - CEDAR VALLEY RANCH INC									
CVRI 0620	Comm Based Settings (6+ Beds) - RCF	Paid by Check #306550		07/01/2020	08/06/2020	06/30/2020		08/06/2020	1,558.20
Vendor 793 - CEDAR VALLEY RANCH INC Totals							Invoices	1	<u>\$1,558.20</u>
Vendor 13849 - BRIAN PATRICK DONNELLY									
MHMH015697	Commitment - Legal Representation	Paid by Check #306574		07/15/2020	08/06/2020	06/26/2020		08/06/2020	113.40
MHMH018700	Commitment - Legal Representation	Paid by Check #306574		07/15/2020	08/06/2020	06/26/2020		08/06/2020	107.10
MHMH018704	Community Services - Other Expense	Paid by Check #306574		07/15/2020	08/06/2020	07/07/2020		08/06/2020	94.50
Vendor 13849 - BRIAN PATRICK DONNELLY Totals							Invoices	3	<u>\$315.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D201185230	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #306601		06/29/2020	08/06/2020	06/08/2020		08/06/2020	1,260.18



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Vendor 1712 - GENESIS MEDICAL CENTER										
D201187607	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #306601		07/06/2020	08/06/2020	06/14/2020		08/06/2020	1,741.75	
Vendor 1712 - GENESIS MEDICAL CENTER Totals								Invoices	2	\$3,001.93
Vendor 1790 - GOODWILL OF THE HEARTLAND										
0066581-IN	Voc/Day - Individual Supported Employment	Paid by Check #306605		05/31/2020	08/06/2020	05/31/2020		08/06/2020	2,638.68	
0066747-IN	Voc/Day - Individual Supported Employment	Paid by Check #306605		06/30/2020	08/06/2020	06/30/2020		08/06/2020	1,916.12	
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals								Invoices	2	\$4,554.80
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER										
50368 0620	Voc/Day - Individual Supported Employment	Paid by Check #306611		07/13/2020	08/06/2020	06/30/2020		08/06/2020	216.15	
32329 0620	Community Services - Other Expense	Paid by Check #306611		07/14/2020	08/06/2020	06/30/2020		08/06/2020	12,498.30	
PI 0620	Voc/Day - Prevocational Services	Paid by Check #306611		07/17/2020	08/06/2020	06/30/2020		08/06/2020	2,170.05	
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals								Invoices	3	\$14,884.50
Vendor 1953 - SANDRA HART										
MHMH017826	Commitment - Legal Representation	Paid by Check #306612		07/06/2020	08/06/2020	06/30/2020		08/06/2020	327.60	
Vendor 1953 - SANDRA HART Totals								Invoices	1	\$327.60
Vendor 2050 - HILLCREST FAMILY SERVICES										
HFS 0620	Comm Based Settings (6+ Beds) - RCF	Paid by Check #306614		07/14/2020	08/06/2020	06/30/2020		08/06/2020	18,281.21	
Vendor 2050 - HILLCREST FAMILY SERVICES Totals								Invoices	1	\$18,281.21
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH017897	Commitment - Sheriff Transportation	Paid by Check #306637		07/09/2020	08/06/2020	07/08/2020		08/06/2020	61.65	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	1	\$61.65
Vendor 12477 - WAYNE KRAFT										
COMM MTG 7/2020	JULY 2020 COMM MTG	Paid by Check #306644		07/17/2020	08/06/2020	07/17/2020		08/06/2020	26.44	
Vendor 12477 - WAYNE KRAFT Totals								Invoices	1	\$26.44
Vendor 3538 - OPTIMAE LIFESERVICES										
G2020630	Community Services - Other Expense	Paid by Check #306674		07/08/2020	08/06/2020	06/30/2020		08/06/2020	7,524.50	
Vendor 3538 - OPTIMAE LIFESERVICES Totals								Invoices	1	\$7,524.50



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Vendor 3550 - TYRONE ORR									
COMM MTG 7/2020	JULY 2020 COMM MTG	Paid by Check #306675		07/17/2020	08/06/2020	07/17/2020		08/06/2020	26.15
Vendor 3550 - TYRONE ORR Totals							Invoices	1	<u>\$26.15</u>
Vendor 3639 - PENN CENTER INC									
33084 04/30/2020	Community Services - Other Expense	Paid by Check #306678		04/03/2020	08/06/2020	04/30/2020		08/06/2020	1,358.00
PC 0420	Community Services - Other Expense	Paid by Check #306678		05/06/2020	08/06/2020	04/30/2020		08/06/2020	14,893.38
PC 0520	Community Services - Other Expense	Paid by Check #306678		06/02/2020	08/06/2020	05/31/2020		08/06/2020	15,260.08
Vendor 3639 - PENN CENTER INC Totals							Invoices	3	<u>\$31,511.46</u>
Vendor 3783 - PRAIRIE VIEW MANAGEMENT INC									
PVMI 0420	Comm Based Settings (6+ Beds) - RCF	Paid by Check #306686		05/21/2020	08/06/2020	04/30/2020		08/06/2020	12,000.00
PVMI 0520	Comm Based Settings (6+ Beds) - RCF	Paid by Check #306686		06/23/2020	08/06/2020	05/31/2020		08/06/2020	6,600.00
PVMI 0620	Comm Based Settings (6+ Beds) - RCF	Paid by Check #306686		07/16/2020	08/06/2020	06/30/2020		08/06/2020	6,000.00
Vendor 3783 - PRAIRIE VIEW MANAGEMENT INC Totals							Invoices	3	<u>\$24,600.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF APPS 0620	Psychotherapeutic Treatment - Outpatient	Paid by Check #306745		06/30/2020	08/06/2020	06/19/2020		08/06/2020	62.00
VF OP 071420A	Assertive Community Treatment (ACT)	Paid by Check #306745		07/14/2020	08/06/2020	07/08/2020		08/06/2020	82.00
VF OP 071420B	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #306745		07/14/2020	08/06/2020	02/28/2020		08/06/2020	500.00
VF OP 071520A	Assertive Community Treatment (ACT)	Paid by Check #306745		07/15/2020	08/06/2020	07/15/2020		08/06/2020	1,886.00
VF OP 071520B	Psychotherapeutic Treatment - Outpatient	Paid by Check #306745		07/15/2020	08/06/2020	07/01/2020		08/06/2020	244.00
A00001477534	Psychotherapeutic Treatment - Outpatient	Paid by Check #306745		07/17/2020	08/06/2020	05/19/2020		08/06/2020	40.00
A00001485889	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #306745		07/17/2020	08/06/2020	06/09/2020		08/06/2020	20.00
VF OP 072220A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #306745		07/22/2020	08/06/2020	07/20/2020		08/06/2020	954.00
VF OP 072220B	Community Services - Other Expense	Paid by Check #306745		07/22/2020	08/06/2020	06/30/2020		08/06/2020	2,115.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	9	<u>\$5,903.00</u>



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Vendor 5076 - WELLS FARGO BANKS									
20060000722	Community Services - Other Expense	Paid by Check #306751		07/10/2020	08/06/2020	07/10/2020		08/06/2020	1,192.69
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,192.69</u>
Vendor 13775 - WELLS HOMETOWN DRUG									
37 - 0 6/30/202	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #306752		06/30/2020	08/06/2020	06/30/2020		08/06/2020	59.96
Vendor 13775 - WELLS HOMETOWN DRUG Totals							Invoices	1	<u>\$59.96</u>
Department 17 - Community Services Totals							Invoices	37	<u>\$114,672.23</u>

17 Community Services

Department 18 - Conservation

Vendor 2193 - ALLIANT ENERGY / IPL									
0285841000 0720	ELEC - 6/12 - 7/15- SCP	Paid by Check #306531		07/15/2020	08/06/2020	07/15/2020		08/06/2020	57.11
6434111000 0720	ELEC 6/12-7/15 SCP GAMBRIIL BOAT DOCK	Paid by Check #306531		07/15/2020	08/06/2020	07/15/2020		08/06/2020	17.43
0884621000 0720	ELEC 6/15 - 7/16 - PV RESIDENCE	Paid by Check #306531		07/16/2020	08/06/2020	07/16/2020		08/06/2020	42.96
2180390000 0720	ELEC 6/15 - 7/16 - SCP NATURE CENTER	Paid by Check #306531		07/16/2020	08/06/2020	07/16/2020		08/06/2020	126.05
5512141000 0720	ELEC 6/14 - 7/16 - PV	Paid by Check #306531		07/16/2020	08/06/2020	07/16/2020		08/06/2020	229.94
6476701000 0720	ELEC 6/14 - 7/16 - PV BLACKSMITH SHOP	Paid by Check #306531		07/16/2020	08/06/2020	07/16/2020		08/06/2020	163.12
7875841000 0720	ELEC 6/15 - 7/16 - SCP BROPHY RESIDENCE	Paid by Check #306531		07/16/2020	08/06/2020	07/16/2020		08/06/2020	155.73
9158331000 0720	ELEC 6/15 7/16 - PV ST ANNS CHURCH	Paid by Check #306531		07/16/2020	08/06/2020	07/16/2020		08/06/2020	444.94
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	8	<u>\$1,237.28</u>

Vendor 316 - ARCTIC GLACIER INC									
4295019203	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #306534		07/10/2020	08/06/2020	07/10/2020		08/06/2020	162.40
4295019204	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #306534		07/10/2020	08/06/2020	07/10/2020		08/06/2020	115.45
4295019512	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #306534		07/13/2020	08/06/2020	07/13/2020		08/06/2020	162.40
4295019513	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #306534		07/13/2020	08/06/2020	07/13/2020		08/06/2020	234.80
4295019718	ACCT 2292990 - WLP	Paid by Check #306534		07/15/2020	08/06/2020	07/15/2020		08/06/2020	112.00
4295020210	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #306534		07/20/2020	08/06/2020	07/20/2020		08/06/2020	162.40



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Vendor 316 - ARCTIC GLACIER INC									
4295020211	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #306534		07/20/2020	08/06/2020	07/20/2020		08/06/2020	182.00
4295020405	ACCT 2292990 - WLP	Paid by Check #306534		07/22/2020	08/06/2020	07/22/2020		08/06/2020	222.00
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	8	\$1,353.45
Vendor 817 - CENTURYLINK									
381-2805 0720	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #306553		07/13/2020	08/06/2020	07/13/2020		08/06/2020	59.70
Vendor 817 - CENTURYLINK Totals							Invoices	1	\$59.70
Vendor 873 - CINTAS FIRST AID & SAFETY									
5019740005	ACCT 10706424 - GLYNNS CREEK GC & MAINTENANCE	Paid by Check #306555		07/10/2020	08/06/2020	07/10/2020		08/06/2020	36.33
5020232792	ACCT 10712412 - WLP/ADMIN	Paid by Check #306555		07/14/2020	08/06/2020	07/14/2020		08/06/2020	66.40
5020705243	ACCT 10706424 - GLYNNS CREEK GC & MAINTENANCE	Paid by Check #306555		07/17/2020	08/06/2020	07/17/2020		08/06/2020	80.54
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	3	\$183.27
Vendor 1030 - COUNTRY CLUB COFFEE									
3299951	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #306560		07/13/2020	08/06/2020	07/13/2020		08/06/2020	65.90
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	\$65.90
Vendor 1271 - D & K PRODUCTS									
0512519-IN	ACCT GCGC -GLYNNS CREEK MAINTENANCE	Paid by Check #306563		07/07/2020	08/06/2020	07/07/2020		08/06/2020	5,211.50
0512520-IN	ACCT GCGC -GLYNNS CREEK MAINTENANCE	Paid by Check #306563		07/07/2020	08/06/2020	07/07/2020		08/06/2020	8,371.57
0512521-IN	ACCT GCGC -GLYNNS CREEK MAINTENANCE	Paid by Check #306563		07/07/2020	08/06/2020	07/07/2020		08/06/2020	1,650.00
Vendor 1271 - D & K PRODUCTS Totals							Invoices	3	\$15,233.07
Vendor 1140 - DAVIS EQUIPMENT CORPORATION									
JE12940	CUST GLYN01 - GLYNNS CREEK GC	Paid by Check #306569		07/01/2020	08/06/2020	07/01/2020		08/06/2020	38,375.80
J150017	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #306569		07/08/2020	08/06/2020	07/08/2020		08/06/2020	1,925.39
J150520	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #306569		07/09/2020	08/06/2020	07/09/2020		08/06/2020	378.67
J150478A	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #306569		07/13/2020	08/06/2020	07/13/2020		08/06/2020	100.43
Vendor 1140 - DAVIS EQUIPMENT CORPORATION Totals							Invoices	4	\$40,780.29



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Vendor 1223 - DEX YP - DEX MEDIA									
601852213 0720	GC - JULY ADVERTISING	Paid by Check #306572		07/02/2020	08/06/2020	07/02/2020		08/06/2020	55.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$55.00</u>
Vendor 13140 - DREAM CATCHERS									
07694831	RESALE ITEMS FOR PV	Paid by Check #306575		07/16/2020	08/06/2020	07/16/2020		08/06/2020	120.00
Vendor 13140 - DREAM CATCHERS Totals							Invoices	1	<u>\$120.00</u>
Vendor 1330 - DULTMEIER SALES INC									
3717493	CUST 110934 - SCP	Paid by Check #306576		07/07/2020	08/06/2020	07/07/2020		08/06/2020	513.00
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$513.00</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
81213	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #306579		07/07/2020	08/06/2020	07/07/2020		08/06/2020	346.84
81214	ACCT 178701 - SCP GASOLINE	Paid by Check #306579		07/07/2020	08/06/2020	07/07/2020		08/06/2020	442.64
81215	ACCT 178702 - SCP DIESEL	Paid by Check #306579		07/07/2020	08/06/2020	07/07/2020		08/06/2020	559.16
81220	ACCT 178701 - WLP GASOLINE	Paid by Check #306579		07/08/2020	08/06/2020	07/08/2020		08/06/2020	303.11
80370	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #306579		07/14/2020	08/06/2020	07/14/2020		08/06/2020	267.12
80374	ACCT 178701 - SCP GASOLINE	Paid by Check #306579		07/15/2020	08/06/2020	07/15/2020		08/06/2020	589.81
80375	ACCT 178702 - SCP DIESEL	Paid by Check #306579		07/15/2020	08/06/2020	07/15/2020		08/06/2020	500.08
80378	ACCT 178701 - WLP GASOLINE	Paid by Check #306579		07/15/2020	08/06/2020	07/15/2020		08/06/2020	326.46
80379	ACCT 178702 - WLP DIESEL	Paid by Check #306579		07/15/2020	08/06/2020	07/15/2020		08/06/2020	349.72
80393	ACCT 178701 - WAPSI GASOLINE	Paid by Check #306579		07/17/2020	08/06/2020	07/17/2020		08/06/2020	454.20
80394	ACCT 178702 - WAPSI DIESEL	Paid by Check #306579		07/17/2020	08/06/2020	07/17/2020		08/06/2020	150.78
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	11	<u>\$4,289.92</u>
Vendor 1509 - FAIRWAY MANUFACTURING CO									
1-337712	ACCT S9562A - CODY HOMESTEAD	Paid by Check #306584		07/07/2020	08/06/2020	07/07/2020		08/06/2020	344.60
Vendor 1509 - FAIRWAY MANUFACTURING CO Totals							Invoices	1	<u>\$344.60</u>
Vendor 1573 - FIREPLACES PLUS INC									
73758	ACCT SCOT11 - SCP	Paid by Check #306588		07/09/2020	08/06/2020	07/09/2020		08/06/2020	66.00
Vendor 1573 - FIREPLACES PLUS INC Totals							Invoices	1	<u>\$66.00</u>
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC									
5159	GLYNNS CREEK MAINTENANCE	Paid by Check #306589		07/13/2020	08/06/2020	07/13/2020		08/06/2020	5,839.00
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC Totals							Invoices	1	<u>\$5,839.00</u>



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Vendor 12728 - FYRA ENGINEERING LLC										
074-020	SERVICES 9-28-19 THRU 3-20-20 - LAKE RESTORATION 1802406- 219-100	Paid by Check #306596		03/27/2020	08/06/2020	03/27/2020		08/06/2020	5,717.50	
								Vendor 12728 - FYRA ENGINEERING LLC Totals	Invoices 1	\$5,717.50
Vendor 1843 - GREAT WESTERN SUPPLY CO										
149730B	CUST 0147500 - SCP	Paid by Check #306608		07/20/2020	08/06/2020	07/20/2020		08/06/2020	103.50	
151561	CUST 0147500 - SCP	Paid by Check #306608		07/20/2020	08/06/2020	07/20/2020		08/06/2020	5,507.23	
								Vendor 1843 - GREAT WESTERN SUPPLY CO Totals	Invoices 2	\$5,610.73
Vendor 2106 - HOTSY EQUIPMENT COMPANY										
12640	WLP - SUPPLIES	Paid by Check #306617		07/21/2020	08/06/2020	07/21/2020		08/06/2020	432.30	
								Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals	Invoices 1	\$432.30
Vendor 2337 - IOWA DEPT OF NATURAL RESOURCES - CERTIFICATION										
07022020	ROGALLA WWT TESTING - WLP	Paid by Check #306626		07/02/2020	08/06/2020	07/02/2020		08/06/2020	60.00	
								Vendor 2337 - IOWA DEPT OF NATURAL RESOURCES - CERTIFICATION Totals	Invoices 1	\$60.00
Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES										
2300401-2021	FY21 ANNUAL FEE - WAPSI CENTER DORM	Paid by Check #306627		07/16/2020	08/06/2020	07/16/2020		08/06/2020	340.00	
8200906-2021	FY21 ANNUAL FEE - WLP	Paid by Check #306627		07/16/2020	08/06/2020	07/16/2020		08/06/2020	340.00	
								Vendor 1193 - IOWA DEPT OF NATURAL RESOURCES - NPDES Totals	Invoices 2	\$680.00
Vendor 2514 - JOHN DEERE FINANCIAL										
3726398	ACCT 164311 - P & K - SCP	Paid by Check #306636		06/10/2020	08/06/2020	06/10/2020		08/06/2020	157.60	
3741209	ACCT 164311 - P & K - SCP	Paid by Check #306636		06/18/2020	08/06/2020	06/18/2020		08/06/2020	394.40	
3743322	ACCT 161536 - P & K - WLP	Paid by Check #306636		06/19/2020	08/06/2020	06/19/2020		08/06/2020	55.30	
3743337	ACCT 161536 - P & K - WLP	Paid by Check #306636		06/19/2020	08/06/2020	06/19/2020		08/06/2020	648.38	
3746598	ACCT 164311 - P & K - SCP	Paid by Check #306636		06/22/2020	08/06/2020	06/22/2020		08/06/2020	1,921.46	
2011617	ACCT 0061 - THEISEN'S - CODY	Paid by Check #306636		07/02/2020	08/06/2020	07/02/2020		08/06/2020	20.97	
2014461	ACCT 0061 - THEISEN'S - WLP	Paid by Check #306636		07/05/2020	08/06/2020	07/05/2020		08/06/2020	25.98	
3769523	ACCT 161536 - P & K - WLP	Paid by Check #306636		07/06/2020	08/06/2020	07/06/2020		08/06/2020	176.65	
3769550	ACCT 161536 - P & K - WLP	Paid by Check #306636		07/06/2020	08/06/2020	07/06/2020		08/06/2020	511.14	
								Vendor 2514 - JOHN DEERE FINANCIAL Totals	Invoices 9	\$3,911.88
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7281169	ACCT 37281 - CODY HOMESTEAD	Paid by Check #306638		07/14/2020	08/06/2020	07/14/2020		08/06/2020	12.50	
7281249	ACCT 37155 - SCP MAINT	Paid by Check #306638		07/21/2020	08/06/2020	07/21/2020		08/06/2020	25.00	
7281250	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #306638		07/21/2020	08/06/2020	07/21/2020		08/06/2020	12.50	
7281291	ACCT 37089 - WLP MANAGER	Paid by Check #306638		07/23/2020	08/06/2020	07/23/2020		08/06/2020	12.50	



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7281292	ACCT 37151 - WLP CAMPGROUND	Paid by Check #306638		07/23/2020	08/06/2020	07/23/2020		08/06/2020	12.50
7281293	ACCT 37152 - WLP MAINT	Paid by Check #306638		07/23/2020	08/06/2020	07/23/2020		08/06/2020	18.75
7281294	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #306638		07/23/2020	08/06/2020	07/23/2020		08/06/2020	6.25
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	7	\$100.00
Vendor 2518 - JOHNSON H2O EQUIPMENT									
73271	WAPSI - SUPPLIES	Paid by Check #306639		07/15/2020	08/06/2020	07/15/2020		08/06/2020	89.50
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	1	\$89.50
Vendor 2545 - JP GASWAY									
967621-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #306640		07/14/2020	08/06/2020	07/14/2020		08/06/2020	847.68
Vendor 2545 - JP GASWAY Totals							Invoices	1	\$847.68
Vendor 2646 - K & K TRUE VALUE HARDWARE									
150688	ACCT 193401 - WAPSI	Paid by Check #306641		07/14/2020	08/06/2020	07/14/2020		08/06/2020	7.40
151344	ACCT 193401 - WAPSI	Paid by Check #306641		07/21/2020	08/06/2020	07/21/2020		08/06/2020	59.94
221894	ACCT 193401 - WAPSI	Paid by Check #306641		07/21/2020	08/06/2020	07/21/2020		08/06/2020	42.48
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	3	\$109.82
Vendor 13328 - KIESLER POLICE SUPPLY									
IN140056	CUST 75740 - SCP/WLP	Paid by Check #306642		07/13/2020	08/06/2020	07/13/2020		08/06/2020	753.24
Vendor 13328 - KIESLER POLICE SUPPLY Totals							Invoices	1	\$753.24
Vendor 2757 - LAWSON PRODUCTS INC									
9307723459	CUST 10083259 - WLP	Paid by Check #306648		07/15/2020	08/06/2020	07/15/2020		08/06/2020	70.75
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	\$70.75
Vendor 11320 - LOCALS LOVE US - QUAD CITIES LLC									
73716	ACCT 11408 - GLYNNS CREEK GC - 1/4 PAGE AD	Paid by Check #306649		07/01/2020	08/06/2020	07/01/2020		08/06/2020	1,300.00
Vendor 11320 - LOCALS LOVE US - QUAD CITIES LLC Totals							Invoices	1	\$1,300.00
Vendor 2964 - MATURE FOCUS									
3863	STANDARD AD - 3.5X7 - PV	Paid by Check #306654		03/01/2020	08/06/2020	03/01/2020		08/06/2020	150.00
4020	STANDARD AD - 5X3.5 - SODA FOUNTAIN - PV	Paid by Check #306654		06/01/2020	08/06/2020	06/01/2020		08/06/2020	195.00
Vendor 2964 - MATURE FOCUS Totals							Invoices	2	\$345.00
Vendor 3057 - MENARDS									
36662	ACCT 33150252 - GC MAINTENANCE	Paid by Check #306659		07/16/2020	08/06/2020	07/16/2020		08/06/2020	66.32



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Vendor 3057 - MENARDS									
36955	ACCT 33150252 - GC MAINTENANCE	Paid by Check #306659		07/20/2020	08/06/2020	07/20/2020		08/06/2020	119.44
Vendor 3057 - MENARDS Totals							Invoices	2	\$185.76
Vendor 3126 - MIDAMERICAN ENERGY									
501853295	ACCT 93007 - HDQTRS - GAS 6/22 - 7/21	Paid by Check #306660		07/21/2020	08/06/2020	07/21/2020		08/06/2020	12.13
501854600	ACCT 92004 - WLP GATE 5 RR - GAS 6/22 - 7/21	Paid by Check #306660		07/21/2020	08/06/2020	07/21/2020		08/06/2020	25.64
501858740	ACCT 65017 - WLP CAMPGROUND OFFICE GAS 6/22 - 7/21	Paid by Check #306660		07/21/2020	08/06/2020	07/21/2020		08/06/2020	12.13
501858909	ACCT 65016 - WLP MAINT - GAS 6/22-7/21	Paid by Check #306660		07/21/2020	08/06/2020	07/21/2020		08/06/2020	12.13
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	\$62.03
Vendor 3324 - MYERS-COX CO									
467964	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #306666		07/10/2020	08/06/2020	07/10/2020		08/06/2020	903.27
468795	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #306666		07/17/2020	08/06/2020	07/17/2020		08/06/2020	575.54
469036	ACCT 283283 - WLP CAMPGROUND	Paid by Check #306666		07/17/2020	08/06/2020	07/17/2020		08/06/2020	280.47
469236	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #306666		07/21/2020	08/06/2020	07/21/2020		08/06/2020	114.69
Vendor 3324 - MYERS-COX CO Totals							Invoices	4	\$1,873.97
Vendor 3342 - NAPA DAVENPORT									
651570	ACCT 70783 - WLP	Paid by Check #306667		07/14/2020	08/06/2020	07/14/2020		08/06/2020	92.54
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	\$92.54
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
145947	ACCT 4355 - GCM	Paid by Check #306668		07/21/2020	08/06/2020	07/21/2020		08/06/2020	38.82
146120	ACCT 8597 - SCP	Paid by Check #306668		07/23/2020	08/06/2020	07/23/2020		08/06/2020	(32.83)
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	\$5.99
Vendor 3467 - NORTH SCOTT FOODS									
4711	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #306671		06/02/2020	08/06/2020	06/02/2020		08/06/2020	5.67
6604	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #306671		06/05/2020	08/06/2020	06/05/2020		08/06/2020	15.03
3511	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #306671		06/06/2020	08/06/2020	06/06/2020		08/06/2020	5.75
7483	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #306671		06/09/2020	08/06/2020	06/09/2020		08/06/2020	14.26
4215	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #306671		06/13/2020	08/06/2020	06/13/2020		08/06/2020	5.67
4824	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #306671		06/15/2020	08/06/2020	06/15/2020		08/06/2020	5.96



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Vendor 3467 - NORTH SCOTT FOODS									
9832	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #306671		06/16/2020	08/06/2020	06/16/2020		08/06/2020	5.96
9871	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #306671		06/18/2020	08/06/2020	06/18/2020		08/06/2020	4.80
1903	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #306671		06/23/2020	08/06/2020	06/23/2020		08/06/2020	5.67
1550	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #306671		06/24/2020	08/06/2020	06/24/2020		08/06/2020	18.72
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	10	\$87.49
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1709106	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #306679		07/10/2020	08/06/2020	07/10/2020		08/06/2020	1,634.63
1710306	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #306679		07/17/2020	08/06/2020	07/17/2020		08/06/2020	360.78
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	2	\$1,995.41
Vendor 3734 - PLUMB SUPPLY COMPANY									
6727855	ACCT 209150 - SCP	Paid by Check #306684		07/17/2020	08/06/2020	07/17/2020		08/06/2020	344.53
6771046	ACCT 209150 - SCP	Paid by Check #306684		07/27/2020	08/06/2020	07/27/2020		08/06/2020	73.31
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	2	\$417.84
Vendor 3833 - PS3 ENTERPRISES INC									
113060	ACCT 1255 - PV TOILET RENTAL 6/30 - 7/14	Paid by Check #306690		07/15/2020	08/06/2020	07/15/2020		08/06/2020	113.03
113142	ACCT 1456 - WLP JOB SITE 4303 TOLIET RENTAL 5/20 - 6/16	Paid by Check #306690		07/15/2020	08/06/2020	07/15/2020		08/06/2020	56.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	2	\$169.03
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
92125	WINDOW WASHING - EXTERIOR ONLY - HDQTRS JUNE	Paid by Check #306692		07/23/2020	08/06/2020	07/23/2020		08/06/2020	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	\$40.00
Vendor 3921 - RACOM CORPORATION									
RI-200806	CUST 7540 - EDACS ACCESS JULY 2020	Paid by Check #306696		07/20/2020	08/06/2020	07/20/2020		08/06/2020	1,885.65
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	\$1,885.65
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
122725	ACCT 3283281 - WLP	Paid by Check #306697		07/15/2020	08/06/2020	07/15/2020		08/06/2020	135.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	\$135.00
Vendor 3998 - REXCO EQUIPMENT INC									
P28550	ACCT SCOTT046 - SCP	Paid by Check #306698		07/13/2020	08/06/2020	07/13/2020		08/06/2020	487.25
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	1	\$487.25



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Vendor 4150 - SAFETY KLEEN CORP										
83604250	ACCT SC19832 - WLP	Paid by Check #306703		07/08/2020	08/06/2020	08/06/2020		08/06/2020	245.00	
Vendor 4150 - SAFETY KLEEN CORP Totals								Invoices	1	<u>\$245.00</u>
Vendor 4161 - SAM'S CLUB DIRECT										
9365	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #306705		06/24/2020	08/06/2020	06/24/2020		08/06/2020	78.30	
7461	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #306705		07/02/2020	08/06/2020	07/02/2020		08/06/2020	108.22	
2046	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #306705		07/03/2020	08/06/2020	07/03/2020		08/06/2020	74.84	
5323139987	ACCT 6875 - SCP	Paid by Check #306705		07/06/2020	08/06/2020	07/06/2020		08/06/2020	76.18	
2602	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #306705		07/07/2020	08/06/2020	07/07/2020		08/06/2020	135.12	
5602626987	ACCT 6875 - SCP	Paid by Check #306705		07/09/2020	08/06/2020	07/09/2020		08/06/2020	25.46	
5610462050	ACCT 6875 - HDQTRS	Paid by Check #306705		07/09/2020	08/06/2020	07/09/2020		08/06/2020	18.78	
1175	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #306705		07/13/2020	08/06/2020	07/13/2020		08/06/2020	20.74	
1175-20	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #306705		07/13/2020	08/06/2020	07/13/2020		08/06/2020	76.34	
Vendor 4161 - SAM'S CLUB DIRECT Totals								Invoices	9	<u>\$613.98</u>
Vendor 4240 - SCOTT AREA LANDFILL										
01-999796	ACCT 9001 - SCP - RCC	Paid by Check #306707		07/13/2020	08/06/2020	07/13/2020		08/06/2020	81.00	
01-1000943	ACCT 9001 - WLP -RCC	Paid by Check #306707		07/17/2020	08/06/2020	07/17/2020		08/06/2020	98.40	
01-1001515	ACCT 9001 - SCP - RCC	Paid by Check #306707		07/20/2020	08/06/2020	07/20/2020		08/06/2020	68.10	
01-1002565	ACCT 9001 - WLP -RCC	Paid by Check #306707		07/24/2020	08/06/2020	07/24/2020		08/06/2020	63.60	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	4	<u>\$311.10</u>
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY										
101611335-001	CUST 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #306712		07/16/2020	08/06/2020	07/16/2020		08/06/2020	4.77	
Vendor 11502 - SITE ONE LANDSCAPE SUPPLY Totals								Invoices	1	<u>\$4.77</u>
Vendor 4603 - TALLGRASS										
5518747	ACCT 518244 - HDQTRS	Paid by Check #306721		07/10/2020	08/06/2020	07/10/2020		08/06/2020	28.20	
Vendor 4603 - TALLGRASS Totals								Invoices	1	<u>\$28.20</u>
Vendor 4734 - TREASURER - STATE OF IOWA										
0205000872	PERMIT 1-82-030934 PERIOD ENDING 7/31/20-GLYNNS CREEK GC	Paid by Check #306726		07/31/2020	08/06/2020	07/31/2020		08/06/2020	4,553.00	
Vendor 4734 - TREASURER - STATE OF IOWA Totals								Invoices	1	<u>\$4,553.00</u>
Vendor 4771 - TRUAX COMPANY INC										
20200591	ACCT 02082 - SCP	Paid by Check #306730		07/09/2020	08/06/2020	07/09/2020		08/06/2020	150.26	
Vendor 4771 - TRUAX COMPANY INC Totals								Invoices	1	<u>\$150.26</u>



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Vendor 4808 - UNIFORM DEN INC 103783	ACCT SCOTTCOCON - WLP	Paid by Check #306735		07/14/2020	08/06/2020	07/14/2020		08/06/2020	109.98
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$109.98</u>
Vendor 4904 - VAN DIEST SUPPLY COMPANY 71021	CUST 29071000 - GLYNNS CREEK MAINTENANCE	Paid by Check #306739		07/24/2020	08/06/2020	07/24/2020		08/06/2020	1,750.02
Vendor 4904 - VAN DIEST SUPPLY COMPANY Totals							Invoices	1	<u>\$1,750.02</u>
Vendor 4920 - VAN WALL EQUIPMENT 10177929	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #306740		07/14/2020	08/06/2020	07/14/2020		08/06/2020	288.00
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	1	<u>\$288.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC 9295	FIREWOOD BUNDLES - SCP	Paid by Check #306747		07/10/2020	08/06/2020	07/10/2020		08/06/2020	960.00
7494	FIREWOOD BUNDLES - WLP	Paid by Check #306747		07/17/2020	08/06/2020	07/17/2020		08/06/2020	640.00
9310	FIREWOOD BUNDLES - SCP	Paid by Check #306747		07/17/2020	08/06/2020	07/17/2020		08/06/2020	960.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	3	<u>\$2,560.00</u>
Department 18 - Conservation Totals							Invoices	135	<u>\$108,221.15</u>
18 Conservation									
Department 20 - Health									
Vendor 13993 - ADAM MCKINNEY FOOD SERVICES LLC REFUND2020-5363	Refund for cancelled Mississippi Valley Fair License	Paid by Check #306528		02/06/2020	08/06/2020	02/06/2020		08/06/2020	150.00
Vendor 13993 - ADAM MCKINNEY FOOD SERVICES LLC Totals							Invoices	1	<u>\$150.00</u>
Vendor 14012 - BLACK HILLS INVESTMENTS REFUND2020-8201	Refund for business that closed	Paid by Check #306544		05/15/2020	08/06/2020	05/15/2020		08/06/2020	300.00
Vendor 14012 - BLACK HILLS INVESTMENTS Totals							Invoices	1	<u>\$300.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS 2021-00000067	FY'21 August Payment	Paid by Check #306551		08/01/2020	08/06/2020	08/01/2020		08/06/2020	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	<u>\$54,028.25</u>
Vendor 13991 - COALFIRE INC REFUND2020-6648	Refund for cancelled Mississippi Valley Fair License	Paid by Check #306556		03/04/2020	08/06/2020	03/04/2020		08/06/2020	50.00
Vendor 13991 - COALFIRE INC Totals							Invoices	1	<u>\$50.00</u>



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Vendor 965 - COMMUNITY HEALTH CARE INC									
Jan'20 LeadSampl	Jan'20 Lead Samples	Paid by Check #306559		01/31/2020	08/06/2020	01/31/2020		08/06/2020	33.00
Feb'20 LeadSampl	Feb'20 Lead Samples	Paid by Check #306559		02/29/2020	08/06/2020	02/29/2020		08/06/2020	27.00
Mar'20 Immun	Mar'20 Immunization	Paid by Check #306559		03/31/2020	08/06/2020	03/31/2020		08/06/2020	3,359.04
Mar'20 LeadSampl	Mar'20 Lead Samples	Paid by Check #306559		03/31/2020	08/06/2020	03/31/2020		08/06/2020	24.00
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	4	<u>\$3,443.04</u>
Vendor 13996 - FAMILIES INC									
Aug'20 Reg Fee	Anna Copp Registration Fee for Ethics Training	Paid by Check #306585		07/28/2020	08/06/2020	07/28/2020		08/06/2020	30.00
Vendor 13996 - FAMILIES INC Totals							Invoices	1	<u>\$30.00</u>
Vendor 13994 - FRIED WHAT LLC									
REFUND2021-0076	Refund for cancelled Mississippi Valley Fair License	Paid by Check #306594		07/06/2020	08/06/2020	07/06/2020		08/06/2020	50.00
Vendor 13994 - FRIED WHAT LLC Totals							Invoices	1	<u>\$50.00</u>
Vendor 13990 - GANZOS LTD									
REFUND2020-6603	Refund for cancelled Mississippi Valley Fair License	Paid by Check #306597		03/03/2020	08/06/2020	03/03/2020		08/06/2020	50.00
Vendor 13990 - GANZOS LTD Totals							Invoices	1	<u>\$50.00</u>
Vendor 12704 - GENESIS CANCER CENTER									
Apr'20 CFY	Apr'20 CFY	Paid by Check #306599		04/30/2020	08/06/2020	04/30/2020		08/06/2020	856.62
May'20 CFY	May'20 CFY	Paid by Check #306599		05/31/2020	08/06/2020	05/31/2020		08/06/2020	1,943.42
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	2	<u>\$2,800.04</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Apr'20 LPHS	Apr'20 LPHS	Paid by Check #306603		04/30/2020	08/06/2020	04/30/2020		08/06/2020	7,979.37
May'20 LPHS	May'20 LPHS	Paid by Check #306603		05/31/2020	08/06/2020	05/31/2020		08/06/2020	10,748.09
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	2	<u>\$18,727.46</u>
Vendor 13995 - GREEK GARDEN									
REFUND2020-4817	Refund for cancelled Mississippi Valley Fair License	Paid by Check #306609		01/27/2020	08/06/2020	01/27/2020		08/06/2020	50.00
Vendor 13995 - GREEK GARDEN Totals							Invoices	1	<u>\$50.00</u>
Vendor 13999 - PHILIP HOLLAND									
REHAB 10633	WELL REHAB	Paid by Check #306615		07/11/2020	08/06/2020	07/02/2020		08/06/2020	1,000.00
Vendor 13999 - PHILIP HOLLAND Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
Apr-June'20	0376-542-W300-WC-0597	Paid by Check #306625		06/30/2020	08/06/2020	06/30/2020		08/06/2020	100.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	1	<u>\$100.00</u>



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Vendor 13992 - ALAN MCKINNEY									
REFUND2020-6273	Refund for cancelled Mississippi Valley Fair License	Paid by Check #306656		02/24/2020	08/06/2020	02/24/2020		08/06/2020	150.00
Vendor 13992 - ALAN MCKINNEY Totals							Invoices	1	<u>\$150.00</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
103233	FLOURNOY, ANTOINE 7/21	Paid by Check #306664		07/21/2020	08/06/2020	07/21/2020		08/06/2020	332.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	1	<u>\$332.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
'20-'21 Renewal	Acct# 2066 One year subscription renewal	Paid by Check #306672		07/15/2020	08/06/2020	07/15/2020		08/06/2020	44.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$44.00</u>
Vendor 13988 - QUALITY CONCESSIONS									
REFUND2020-4787	Refund for cancelled Mississippi Valley Fair License	Paid by Check #306693		01/24/2020	08/06/2020	01/24/2020		08/06/2020	50.00
Vendor 13988 - QUALITY CONCESSIONS Totals							Invoices	1	<u>\$50.00</u>
Vendor 3921 - RACOM CORPORATION									
RI-200811	JULY ACCESS FEES	Paid by Check #306696		07/20/2020	08/06/2020	07/20/2020		08/06/2020	307.50
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$307.50</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'21 AugustPymt	FY'21 August Payment	Paid by Check #306708		08/01/2020	08/06/2020	08/01/2020		08/06/2020	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 13989 - JADA SMITH									
REFUND2020-5094	Refund for cancelled Mississippi Valley Fair License	Paid by Check #306713		02/04/2020	08/06/2020	02/04/2020		08/06/2020	100.00
Vendor 13989 - JADA SMITH Totals							Invoices	1	<u>\$100.00</u>
Vendor 13987 - TNT CONCESSIONS									
REFUND2020-6727	Refund for cancelled Mississippi Valley Fair License	Paid by Check #306724		03/06/2020	08/06/2020	03/06/2020		08/06/2020	50.00
Vendor 13987 - TNT CONCESSIONS Totals							Invoices	1	<u>\$50.00</u>
Department 20 - Health Totals							Invoices	26	<u>\$87,062.29</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
41795	Health - Other Expense	Paid by Check #306533		07/15/2020	08/06/2020	07/15/2020		08/06/2020	23.14



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Vendor 281 - ANDERSON ERICKSON DAIRY CO 44084	Health - Other Expense	Paid by Check #306533		07/22/2020	08/06/2020	07/22/2020		08/06/2020	12.39	
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals								Invoices	2	<u>\$35.53</u>
Vendor 13488 - COURTNEY ARNDT 7/11-7/12	Travel / Meals / Mileage	Paid by Check #306535		07/12/2020	08/06/2020	07/12/2020		08/06/2020	46.58	
Vendor 13488 - COURTNEY ARNDT Totals								Invoices	1	<u>\$46.58</u>
Vendor 569 - BOB BARKER CO UT1000538603	Supplies - Other	Paid by Check #306546		07/14/2020	08/06/2020	07/14/2020		08/06/2020	275.30	
UT1000538643	Supplies - Other	Paid by Check #306546		07/14/2020	08/06/2020	07/14/2020		08/06/2020	145.66	
UT1000538890	Supplies - Other	Paid by Check #306546		07/16/2020	08/06/2020	07/16/2020		08/06/2020	52.80	
Vendor 569 - BOB BARKER CO Totals								Invoices	3	<u>\$473.76</u>
Vendor 1524 - FAMILY RESOURCES INC 6/30 Shelter	Matson/Wright	Paid by Check #306586		06/30/2020	08/06/2020	06/30/2020		08/06/2020	2,659.05	
Vendor 1524 - FAMILY RESOURCES INC Totals								Invoices	1	<u>\$2,659.05</u>
Vendor 1605 - FOUNDATION II INC 2/20202 Ennis	Community Services - Other Expense	Paid by Check #306591		03/06/2020	08/06/2020	03/06/2020		08/06/2020	93.30	
Vendor 1605 - FOUNDATION II INC Totals								Invoices	1	<u>\$93.30</u>
Vendor 3805 - PRINTERS MARK 20200742	Sutton Business Cards	Paid by Check #306689		07/15/2020	08/06/2020	07/15/2020		08/06/2020	25.00	
Vendor 3805 - PRINTERS MARK Totals								Invoices	1	<u>\$25.00</u>
Vendor 4868 - US FOODSERVICE INC 5631215	Health - Other Expense	Paid by Check #306736		07/16/2020	08/06/2020	07/16/2020		08/06/2020	499.86	
Vendor 4868 - US FOODSERVICE INC Totals								Invoices	1	<u>\$499.86</u>
Department 22 - JDC Totals								Invoices	10	<u>\$3,833.08</u>
22 JDC										
Department 24 - HR										
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE 2514346	July 2020 Vision	Paid by Check #306537		07/01/2020	08/06/2020	07/01/2020		08/06/2020	7,107.12	
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals								Invoices	1	<u>\$7,107.12</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA 33671202027	Delta Dental Admin Fees	Paid by Check #306570		07/28/2020	08/06/2020	07/28/2020		08/06/2020	1,346.68	



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Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202027Buyup	July 2020 BuyUp Dental	Paid by Check #306570		07/28/2020	08/06/2020	07/28/2020		08/06/2020	1,299.52
									\$2,646.20
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals Invoices 2									
Vendor 1539 - FEDEX									
7-065-70744	Correction testing	Paid by Check #306587		07/15/2020	08/06/2020	07/15/2020		08/06/2020	26.79
									\$26.79
Vendor 1539 - FEDEX Totals Invoices 1									
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
142201	Dangelser & Donnelly Pre Emp	Paid by Check #306602		07/01/2020	08/06/2020	07/01/2020		08/06/2020	274.00
142720	Leah Mariblanca Pre Employment	Paid by Check #306602		07/01/2020	08/06/2020	07/01/2020		08/06/2020	131.00
143467	Telehealth Phone Call	Paid by Check #306602		07/14/2020	08/06/2020	07/14/2020		08/06/2020	52.00
									\$457.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals Invoices 3									
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC									
549716	August 2020 Consulting Fees	Paid by Check #306616		08/01/2020	08/06/2020	07/17/2020		08/06/2020	1,500.00
									\$1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals Invoices 1									
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446July2020	July 2020 Life Insurance	Paid by Check #306663		07/01/2020	08/06/2020	07/01/2020		08/06/2020	11,715.92
									\$11,715.92
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals Invoices 1									
Vendor 4264 - SCOTT COUNTY FAMILY Y									
72020-SC	July Y @ Work	Paid by Check #306709		07/16/2020	08/06/2020	07/16/2020		08/06/2020	1,680.00
									\$1,680.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals Invoices 1									
Vendor 10932 - STEALTH PARTNER GROUP									
Aug 2020 Stealth	Aug 2020 Stop Loss	Paid by Check #306717		08/01/2020	08/06/2020	08/01/2020		08/06/2020	36,112.08
									\$36,112.08
Vendor 10932 - STEALTH PARTNER GROUP Totals Invoices 1									
Vendor 11318 - TWO RIVERS YMCA									
01132172-July	July 2020 Y @ Work Bill Correction	Paid by Check #306733		07/16/2020	08/06/2020	07/16/2020		08/06/2020	20.00
									\$20.00
Vendor 11318 - TWO RIVERS YMCA Totals Invoices 1									
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716577707261	Aug 2020 Billing	Paid by Check #306734		08/01/2020	08/06/2020	08/01/2020		08/06/2020	8,011.64
									\$8,011.64
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals Invoices 1									
Vendor 12364 - WAGWORKS INC									
INV2212994	July 2020 Flex Admin Costs	Paid by Check #306750		07/23/2020	08/06/2020	07/01/2020		08/06/2020	1,541.00
									\$1,541.00
Vendor 12364 - WAGWORKS INC Totals Invoices 1									



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			Department	24 - HR Totals		Invoices		14	<u>\$70,817.75</u>	
24 HR										
Department 25 - Planning and Development										
Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA										
072020EITADUES	EASTERN IOWA TOURISM ASSOC DUES ANNUAL	Paid by Check #306580		07/17/2020	08/06/2020	07/28/2020		08/06/2020	500.00	
						Vendor 1364 - EASTERN IOWA TOURISM ASSOC - EITA Totals		Invoices	1	<u>\$500.00</u>
Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL										
0720GRANTPOOL	Support of operations of the Scott Co Housing Council Grant Pool	Paid by Check #306710		07/20/2020	08/06/2020	07/28/2020		08/06/2020	10,000.00	
						Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL Totals		Invoices	1	<u>\$10,000.00</u>
						Department 25 - Planning and Development Totals		Invoices	2	<u>\$10,500.00</u>
25 Planning and Development										
Department 26 - Recorder										
Vendor 2712 - LABELS DIRECT										
223198	Labels for Real Estate	Paid by Check #306647		06/18/2020	08/06/2020	06/18/2020		08/06/2020	248.02	
						Vendor 2712 - LABELS DIRECT Totals		Invoices	1	<u>\$248.02</u>
Vendor 4603 - TALLGRASS										
5518173	Office Supplies	Paid by Check #306721		07/01/2020	08/06/2020	07/01/2020		08/06/2020	45.56	
5518183	office supplies	Paid by Check #306721		07/01/2020	08/06/2020	07/01/2020		08/06/2020	47.65	
5518576	Office Supplies	Paid by Check #306721		07/08/2020	08/06/2020	07/08/2020		08/06/2020	148.60	
						Vendor 4603 - TALLGRASS Totals		Invoices	3	<u>\$241.81</u>
Vendor 4924 - RITA A VARGAS										
06232020VARGAS	Office Supplies	Paid by Check #306742		06/24/2020	08/06/2020	06/24/2020		08/06/2020	48.32	
06252020VARGAS	Office Supplies	Paid by Check #306742		06/25/2020	08/06/2020	06/25/2020		08/06/2020	53.90	
07022020VARGAS	Office Supplies	Paid by Check #306742		07/02/2020	08/06/2020	07/02/2020		08/06/2020	29.70	
						Vendor 4924 - RITA A VARGAS Totals		Invoices	3	<u>\$131.92</u>
						Department 26 - Recorder Totals		Invoices	7	<u>\$621.75</u>
26 Recorder										
Department 27 - Secondary Roads										
Vendor 2193 - ALLIANT ENERGY / IPL										
23381410000820	ACCT 2338141000 / STREET LIGHT	Paid by Check #306531		07/21/2020	08/06/2020	07/21/2020		08/06/2020	13.58	
47484210000820	ACCT 4748421000 / STREET LIGHT	Paid by Check #306531		07/21/2020	08/06/2020	07/21/2020		08/06/2020	36.57	



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Vendor 2193 - ALLIANT ENERGY / IPL									
39646010000820	ACCT 3964601000 / STREET LIGHT	Paid by Check #306531		07/22/2020	08/06/2020	07/22/2020		08/06/2020	14.38
41265410000820	ACCT 4126541000 / STREET LIGHT	Paid by Check #306531		07/22/2020	08/06/2020	07/22/2020		08/06/2020	27.75
71872900000820	ACCT 7187290000 / STREET LIGHT	Paid by Check #306531		07/22/2020	08/06/2020	07/22/2020		08/06/2020	27.14
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	5	<u>\$119.42</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230096008	CUST 978658 / OUTSIDE REPAIR	Paid by Check #306540		07/15/2020	08/06/2020	07/15/2020		08/06/2020	145.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$145.00</u>
Vendor 546 - BLICK & BLICK OIL INC									
85160	ACCT 190405 / DIESEL FUEL	Paid by Check #306545		07/15/2020	08/06/2020	07/15/2020		08/06/2020	8,883.33
Vendor 546 - BLICK & BLICK OIL INC Totals							Invoices	1	<u>\$8,883.33</u>
Vendor 871 - CINTAS CORPORATION 342									
4053567496	CUST 15636933 / MATS/UNIFORMS	Paid by Check #306554		06/18/2020	08/06/2020	06/18/2020		08/06/2020	336.64
4056100900	CUST 15636933 / MATS/UNIFORMS	Paid by Check #306554		07/16/2020	08/06/2020	07/16/2020		08/06/2020	336.64
4056739936	CUST 15636933 / UNIFORMS	Paid by Check #306554		07/23/2020	08/06/2020	07/23/2020		08/06/2020	90.68
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	3	<u>\$763.96</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5022232033	CUST 10110913 / SAFETY	Paid by Check #306555		07/27/2020	08/06/2020	07/27/2020		08/06/2020	115.15
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$115.15</u>
Vendor 1879 - HAHN READY MIX INC									
373785	CUST 00909 / CONCRETE 267TH ST	Paid by Check #306610		06/29/2020	08/06/2020	06/29/2020		08/06/2020	3,099.00
375341	CUST 00909 / CONCRETE 267TH CREDIT	Paid by Check #306610		07/01/2020	08/06/2020	06/29/2020		08/06/2020	(3,099.00)
375342	CUST 00909 / CONCRETE 267TH ST	Paid by Check #306610		07/01/2020	08/06/2020	06/29/2020		08/06/2020	2,994.50
374864	CUST 00909 / CONCRETE PARK VIEW DR & GROVE RD	Paid by Check #306610		07/13/2020	08/06/2020	07/13/2020		08/06/2020	781.00
375033	CUST 00909 / CONCRETE PV DRIVE & GROVE RD	Paid by Check #306610		07/14/2020	08/06/2020	07/14/2020		08/06/2020	568.00
375186	CUST 00909 / CONCRETE PARK VIEW DR & GROVE RD	Paid by Check #306610		07/16/2020	08/06/2020	07/16/2020		08/06/2020	603.50
375460	CUST 00909 / CONCRETE SCOTT PK RD & GROVE RD	Paid by Check #306610		07/20/2020	08/06/2020	07/20/2020		08/06/2020	781.00
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	7	<u>\$5,728.00</u>



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Vendor 13392 - IIW PC									
74302	SCOTT COUNTY / PROJECT 19080	Paid by Check #306622		07/14/2020	08/06/2020	07/14/2020		08/06/2020	425.00
74322	SCOTT COUNTY / PROJECT 20075	Paid by Check #306622		07/23/2020	08/06/2020	07/23/2020		08/06/2020	3,750.00
Vendor 13392 - IIW PC Totals							Invoices	2	<u>\$4,175.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
955844	CUST SCO201 / SIGNS	Paid by Check #306630		07/14/2020	08/06/2020	06/29/2020	06/29/2020	08/06/2020	2,776.20
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$2,776.20</u>
Vendor 13479 - JACK WILSON TRUCKING INC									
1351	SCOTT COUNTY / CONTRACT ROCK HAULING	Paid by Check #306633		07/11/2020	08/06/2020	07/11/2020		08/06/2020	20,308.09
1356	SCOTT COUNTY / CONTRACT ROCK HAULING	Paid by Check #306633		07/18/2020	08/06/2020	07/18/2020		08/06/2020	19,881.63
Vendor 13479 - JACK WILSON TRUCKING INC Totals							Invoices	2	<u>\$40,189.72</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
037919/1	CUST 1026 / ROADSIDE SIGN SUPPLIES	Paid by Check #306635		07/14/2020	08/06/2020	07/14/2020		08/06/2020	34.32
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$34.32</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM42621	CUST SCOT13 / PARTS	Paid by Check #306646		07/07/2020	08/06/2020	07/07/2020		08/06/2020	98.23
IM43153	CUST SCOT13 / FILTERS	Paid by Check #306646		07/22/2020	08/06/2020	07/22/2020		08/06/2020	224.75
IM43191	CUST SCOT13 / FILTERS	Paid by Check #306646		07/23/2020	08/06/2020	07/23/2020		08/06/2020	33.00
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	3	<u>\$355.98</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
P53316	CUST 05610 / PARTS	Paid by Check #306650		07/10/2020	08/06/2020	07/10/2020		08/06/2020	62.36
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals							Invoices	1	<u>\$62.36</u>
Vendor 11227 - MANATTS, INC.									
991167	CUST 37762 / CONCRETE 14974 ST ANNS RD	Paid by Check #306652		07/22/2020	08/06/2020	07/22/2020		08/06/2020	675.50
Vendor 11227 - MANATTS, INC. Totals							Invoices	1	<u>\$675.50</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
498172	ACCT 402038 / PARTS UNIT 1283	Paid by Check #306653		07/23/2020	08/06/2020	07/23/2020		08/06/2020	688.68
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$688.68</u>
Vendor 3126 - MIDAMERICAN ENERGY									
501560343	ACCT 65010-75013 / UTILITIES	Paid by Check #306660		07/13/2020	08/06/2020	07/13/2020		08/06/2020	2,008.07
501610778	ACCT 51610-77016 / STREET LIGHT	Paid by Check #306660		07/14/2020	08/06/2020	07/14/2020		08/06/2020	11.04



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Vendor 3126 - MIDAMERICAN ENERGY										
501869998	ACCT 53490-67013 / STREET LIGHT	Paid by Check #306660		07/21/2020	08/06/2020	07/21/2020		08/06/2020	11.76	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	3	\$2,030.87
Vendor 3160 - MIDWEST WHEEL COMPANIES										
2054845-00	CUST 74724 / PARTS	Paid by Check #306662		07/15/2020	08/06/2020	07/15/2020		08/06/2020	24.56	
2055507-00	CUST 74724 / PARTS	Paid by Check #306662		07/15/2020	08/06/2020	07/15/2020		08/06/2020	98.36	
2067609-00	CUST 74724 / PARTS	Paid by Check #306662		07/27/2020	08/06/2020	07/27/2020		08/06/2020	42.99	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals								Invoices	3	\$165.91
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC										
36971	SCOTT COUNTY / CONCRETE 24719 195TH ST	Paid by Check #306683		07/14/2020	08/06/2020	07/14/2020		08/06/2020	333.00	
36979	SCOTT COUNTY / CONCRETE 24719 195TH ST	Paid by Check #306683		07/15/2020	08/06/2020	07/15/2020		08/06/2020	1,353.00	
37066	SCOTT COUNTY / CONCRETE 24719 195TH ST	Paid by Check #306683		07/17/2020	08/06/2020	07/17/2020		08/06/2020	1,211.00	
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals								Invoices	3	\$2,897.00
Vendor 3921 - RACOM CORPORATION										
RI-200803	CUST 7541 / RADIO	Paid by Check #306696		07/20/2020	08/06/2020	07/20/2020		08/06/2020	1,720.88	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	1	\$1,720.88
Vendor 3998 - REXCO EQUIPMENT INC										
P28587	ACCT SCOTT017 / FILTERS	Paid by Check #306698		07/15/2020	08/06/2020	07/15/2020		08/06/2020	159.43	
P28697	ACCT SCOTT017 / PARTS	Paid by Check #306698		07/22/2020	08/06/2020	07/22/2020		08/06/2020	420.79	
P28712	ACCT SCOTT017 / PARTS	Paid by Check #306698		07/23/2020	08/06/2020	07/23/2020		08/06/2020	73.70	
Vendor 3998 - REXCO EQUIPMENT INC Totals								Invoices	3	\$653.92
Vendor 4042 - RIVERSTONE GROUP INC										
975125	CUST SCOSEC / SHOULDERS	Paid by Check #306700		07/14/2020	08/06/2020	07/14/2020		08/06/2020	2,342.52	
975126	CUST SCOSEC / ROAD ROCK	Paid by Check #306700		07/14/2020	08/06/2020	07/14/2020		08/06/2020	11,515.00	
975127	CUST SCOSEC / CONTRACT ROCK	Paid by Check #306700		07/14/2020	08/06/2020	07/14/2020		08/06/2020	40,383.35	
976975	CUST SCOSEC / ROAD ROCK	Paid by Check #306700		07/21/2020	08/06/2020	07/21/2020		08/06/2020	9,694.00	
976976	CUST SCOSEC / CONTRACT ROCK	Paid by Check #306700		07/21/2020	08/06/2020	07/21/2020		08/06/2020	42,478.20	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	5	\$106,413.07
Vendor 4145 - SADLER POWER TRAIN INC										
0210128276	CUST 71585 / PARTS	Paid by Check #306702		07/21/2020	08/06/2020	07/21/2020		08/06/2020	7.70	
0210128352	CUST 71585 / PARTS	Paid by Check #306702		07/22/2020	08/06/2020	07/22/2020		08/06/2020	131.10	
Vendor 4145 - SADLER POWER TRAIN INC Totals								Invoices	2	\$138.80



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Vendor 11512 - STAR EQUIPMENT LTD										
02502835	ACCT 25033 / OUTSIDE REPAIR	Paid by Check #306715		07/10/2020	08/06/2020	07/10/2020		08/06/2020	1,249.60	
							Vendor 11512 - STAR EQUIPMENT LTD Totals	Invoices	1	<u>1,249.60</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC										
14063161-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #306718		07/06/2020	08/06/2020	07/06/2020		08/06/2020	205.11	
14073024-00	CUST 415801 / CONCRETE BLADES	Paid by Check #306718		07/09/2020	08/06/2020	07/09/2020		08/06/2020	352.64	
							Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals	Invoices	2	<u>\$557.75</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
X103104169:01	CUST 11269 / FILTERS	Paid by Check #306722		07/13/2020	08/06/2020	07/13/2020		08/06/2020	15.70	
X103104225:01	CUST 11269 / PARTS	Paid by Check #306722		07/14/2020	08/06/2020	07/14/2020		08/06/2020	914.50	
X103104230:01	CUST 11269 / PARTS	Paid by Check #306722		07/15/2020	08/06/2020	07/15/2020		08/06/2020	39.55	
X103104276:01	CUST 11269 / PARTS	Paid by Check #306722		07/16/2020	08/06/2020	07/16/2020		08/06/2020	532.00	
X103104289:01	CUST 11269 / PARTS	Paid by Check #306722		07/16/2020	08/06/2020	07/16/2020		08/06/2020	(532.00)	
X103104433:01	CUST 11269 / PARTS	Paid by Check #306722		07/23/2020	08/06/2020	07/23/2020		08/06/2020	83.00	
							Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals	Invoices	6	<u>\$1,052.75</u>
Vendor 4713 - TRANE US INC										
310967765	MAINTENANCE INSPECTION ANNUAL	Paid by Check #306725		07/14/2020	08/06/2020	07/14/2020		08/06/2020	13,360.00	
							Vendor 4713 - TRANE US INC Totals	Invoices	1	<u>\$13,360.00</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR										
35566	CUST SC0600 / ASPHALT	Paid by Check #306727		07/13/2020	08/06/2020	07/13/2020		08/06/2020	81.25	
							Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals	Invoices	1	<u>\$81.25</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES										
0062597-IN	CUST 0032480 / FLUIDS	Paid by Check #306732		07/24/2020	08/06/2020	07/24/2020		08/06/2020	357.65	
							Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals	Invoices	1	<u>\$357.65</u>
Vendor 4886 - VALLEY BOLT COMPANY										
1442	SCOTT COUNTY / PARTS	Paid by Check #306738		07/22/2020	08/06/2020	07/22/2020		08/06/2020	30.00	
							Vendor 4886 - VALLEY BOLT COMPANY Totals	Invoices	1	<u>\$30.00</u>
Vendor 5201 - W W GRAINGER INC										
9594707946	ACCT 813267259 / SAFETY	Paid by Check #306749		07/20/2020	08/06/2020	07/20/2020		08/06/2020	91.53	
9596729278	ACCT 813267259 / PAPER TOWELS	Paid by Check #306749		07/22/2020	08/06/2020	07/22/2020		08/06/2020	47.97	
							Vendor 5201 - W W GRAINGER INC Totals	Invoices	2	<u>\$139.50</u>



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			Department	27 - Secondary Roads Totals		Invoices	65		<u>\$195,561.57</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 11980 - CALLYO 2009 CORP									
R13470	basic system, lines, 10-21 video (4 licenses)	Paid by Check #306548		07/28/2020	08/06/2020	07/28/2020		08/06/2020	3,000.00
			Vendor	11980 - CALLYO 2009 CORP Totals		Invoices	1		<u>\$3,000.00</u>
Vendor 12505 - COVERTTRACK GROUP INC									
38887	stealth5 tracking device, 3 yrs preventative maint, 1 yr airtime	Paid by Check #306561		06/10/2020	08/06/2020	06/10/2020		08/06/2020	1,710.00
			Vendor	12505 - COVERTTRACK GROUP INC Totals		Invoices	1		<u>\$1,710.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259130979	groceries	Paid by Check #306577		07/14/2020	08/06/2020	07/14/2020		08/06/2020	137.16
52259131090	groceries	Paid by Check #306577		07/21/2020	08/06/2020	07/21/2020		08/06/2020	238.46
52259131143	groceries	Paid by Check #306577		07/24/2020	08/06/2020	07/24/2020		08/06/2020	163.03
			Vendor	1352 - EARTHGRAINS BAKING COMPANIES INC Totals		Invoices	3		<u>\$538.65</u>
Vendor 1632 - FRED'S TOWING INC									
VEHLS0720	veh sale 07/16/2020	Paid by Check #306593		07/16/2020	08/06/2020	07/16/2020		08/06/2020	780.00
			Vendor	1632 - FRED'S TOWING INC Totals		Invoices	1		<u>\$780.00</u>
Vendor 1652 - DANIEL FURLONG									
07112020	reimb for sandwiches for staff during search for missing girl	Paid by Check #306595		07/11/2020	08/06/2020	07/11/2020		08/06/2020	86.78
			Vendor	1652 - DANIEL FURLONG Totals		Invoices	1		<u>\$86.78</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
S10501187	groceries	Paid by Check #306604		07/23/2020	08/06/2020	07/23/2020		08/06/2020	1,680.15
			Vendor	1791 - GOOD SOURCE SOLUTIONS Totals		Invoices	1		<u>\$1,680.15</u>
Vendor 1792 - GOODWIN TUCKER GROUP									
1246004	maint combi oven	Paid by Check #306606		07/09/2020	08/06/2020	07/09/2020		08/06/2020	104.00
1246291	maint kettle	Paid by Check #306606		07/16/2020	08/06/2020	07/16/2020		08/06/2020	779.56
			Vendor	1792 - GOODWIN TUCKER GROUP Totals		Invoices	2		<u>\$883.56</u>
Vendor 10918 - HBD INC									
IN00031205	n95 masks	Paid by Check #306613		05/06/2020	08/06/2020	05/06/2020		08/06/2020	2,918.00
			Vendor	10918 - HBD INC Totals		Invoices	1		<u>\$2,918.00</u>



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Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH										
176187	ramp 5000 series initial fee	Paid by Check #306628		07/28/2020	08/06/2020	07/28/2020		08/06/2020	100.00	
							Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals	Invoices	1	<u>\$100.00</u>
Vendor 2545 - JP GASWAY										
968042-000	mop heads	Paid by Check #306640		07/15/2020	08/06/2020	07/15/2020		08/06/2020	551.20	
968308-000	jiffy spray remo	Paid by Check #306640		07/23/2020	08/06/2020	07/23/2020		08/06/2020	65.80	
968348-000	bath tissue	Paid by Check #306640		07/23/2020	08/06/2020	07/23/2020		08/06/2020	7,246.50	
							Vendor 2545 - JP GASWAY Totals	Invoices	3	<u>\$7,863.50</u>
Vendor 3465 - NORTH SCOTT PRESS										
IMN280 061020	IMN-280-8(173)1--OE-82 Group A	Paid by Check #306672		06/03/2020	08/06/2020	06/03/2020		08/06/2020	30.75	
NHSN067 061120	Condemnation Hearing NHSN-067	Paid by Check #306672		06/03/2020	08/06/2020	06/03/2020		08/06/2020	30.75	
VEHSLS0720	-1(157)--2R-82 Group A Parcel 1 veh sale 07/16/2020 notice 07/15/2020	Paid by Check #306672		07/15/2020	08/06/2020	07/15/2020		08/06/2020	70.00	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	3	<u>\$131.50</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7089285	groceries	Paid by Check #306685		07/14/2020	08/06/2020	07/14/2020		08/06/2020	205.92	
7089313	groceries	Paid by Check #306685		07/17/2020	08/06/2020	07/17/2020		08/06/2020	283.14	
7089338	groceries	Paid by Check #306685		07/21/2020	08/06/2020	07/21/2020		08/06/2020	205.92	
7089379	groceries	Paid by Check #306685		07/24/2020	08/06/2020	07/24/2020		08/06/2020	334.62	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	4	<u>\$1,029.60</u>
Vendor 3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC										
3671	body scanner project	Paid by Check #306688		07/16/2020	08/06/2020	07/16/2020		08/06/2020	624.30	
							Vendor 3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC Totals	Invoices	1	<u>\$624.30</u>
Vendor 3921 - RACOM CORPORATION										
RI-200805	edacs	Paid by Check #306696		07/20/2020	08/06/2020	07/20/2020		08/06/2020	1,785.78	
20INV0963	s5 new install	Paid by Check #306696		07/21/2020	08/06/2020	07/21/2020		08/06/2020	15,278.50	
							Vendor 3921 - RACOM CORPORATION Totals	Invoices	2	<u>\$17,064.28</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G										
6422066	cr groc inv 6420613	Paid by Check #306723		07/13/2020	08/06/2020	07/13/2020		08/06/2020	(73.26)	
6422365	chemicals & cleaning	Paid by Check #306723		07/14/2020	08/06/2020	07/14/2020		08/06/2020	76.81	
6422366	disposables	Paid by Check #306723		07/14/2020	08/06/2020	07/14/2020		08/06/2020	25.27	
6422367	groceries	Paid by Check #306723		07/14/2020	08/06/2020	07/14/2020		08/06/2020	1,992.07	
6426148	disposables	Paid by Check #306723		07/17/2020	08/06/2020	07/17/2020		08/06/2020	25.99	
6426149	snack program	Paid by Check #306723		07/17/2020	08/06/2020	07/17/2020		08/06/2020	199.66	
6426150	disposables	Paid by Check #306723		07/17/2020	08/06/2020	07/17/2020		08/06/2020	112.13	



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
6426151	groceries	Paid by Check #306723		07/17/2020	08/06/2020	07/17/2020		08/06/2020	1,696.07
6426152	chemicals & cleaning	Paid by Check #306723		07/17/2020	08/06/2020	07/17/2020		08/06/2020	188.56
6426479	cr groc inv 6426151	Paid by Check #306723		07/17/2020	08/06/2020	07/17/2020		08/06/2020	(5.69)
6427923	chemicals & cleaning	Paid by Check #306723		07/21/2020	08/06/2020	07/21/2020		08/06/2020	141.49
6427924	disposables	Paid by Check #306723		07/21/2020	08/06/2020	07/21/2020		08/06/2020	108.25
6427925	groceries	Paid by Check #306723		07/21/2020	08/06/2020	07/21/2020		08/06/2020	1,946.09
6429391	disposables	Paid by Check #306723		07/22/2020	08/06/2020	07/22/2020		08/06/2020	56.60
6431849	chemicals & cleaning	Paid by Check #306723		07/24/2020	08/06/2020	07/24/2020		08/06/2020	52.10
6431850	groceries	Paid by Check #306723		07/24/2020	08/06/2020	07/24/2020		08/06/2020	1,676.43
6431851	snack program	Paid by Check #306723		07/24/2020	08/06/2020	07/24/2020		08/06/2020	87.81
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	17	\$8,306.38
Vendor 168 - TRITECH SOFTWARE SYSTEMS - CENTRALSQUARE CO									
284520	annl maint fee 8/1/20 - 7/31/2021	Paid by Check #306729		07/02/2020	08/06/2020	07/02/2020		08/06/2020	2,360.96
Vendor 168 - TRITECH SOFTWARE SYSTEMS - CENTRALSQUARE CO Totals							Invoices	1	\$2,360.96
Vendor 4808 - UNIFORM DEN INC									
102501-01JAQUES	t.jaques new hire	Paid by Check #306735		03/31/2020	08/06/2020	03/31/2020		08/06/2020	405.00
103621-01BUNKER	m.bunker new hire	Paid by Check #306735		07/14/2020	08/06/2020	07/14/2020		08/06/2020	1,150.30
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	2	\$1,555.30
Vendor 5202 - W W GRAINGER INC									
9589000406	light bulbs	Paid by Check #306748		07/14/2020	08/06/2020	07/14/2020		08/06/2020	288.00
Vendor 5202 - W W GRAINGER INC Totals							Invoices	1	\$288.00
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1530319	can liners	Paid by Check #306755		07/14/2020	08/06/2020	07/14/2020		08/06/2020	555.61
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	\$555.61
Vendor 5241 - ZOLL									
3099489	shipping and handling	Paid by Check #306757		07/07/2020	08/06/2020	07/07/2020		08/06/2020	73.88
Vendor 5241 - ZOLL Totals							Invoices	1	\$73.88
Department 28 - Sheriff Totals							Invoices	48	\$51,550.45
28 Sheriff									
Department 30 - Treasurer									
Vendor 156 - ADVANTAGE ADVERTISING									
40852	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #306529		07/14/2020	08/06/2020	07/14/2020		08/06/2020	796.71
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	\$796.71



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Vendor 13441 - GOVERNMENT FORMS & SUPPLIES										
0322644	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #306607		07/23/2020	08/06/2020	07/23/2020		08/06/2020	2,516.00	
Vendor 13441 - GOVERNMENT FORMS & SUPPLIES Totals								Invoices	1	<u>\$2,516.00</u>
Vendor 2920 - MAIL SERVICES LLC										
1743719	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #306651		07/13/2020	08/06/2020	07/13/2020		08/06/2020	1,557.01	
Vendor 2920 - MAIL SERVICES LLC Totals								Invoices	1	<u>\$1,557.01</u>
Department 30 - Treasurer Totals								Invoices	3	<u>\$4,869.72</u>
30 Treasurer										
Department 65 - City Assessor										
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT										
1323470	PAY 6-15 TO 6-26-2020 - #165	Paid by Check #306565		06/26/2020	08/06/2020	06/26/2020		08/06/2020	35,748.86	
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals								Invoices	1	<u>\$35,748.86</u>
Vendor 1153 - DAVENPORT PUBLIC STORAGE										
YRLYRENT2020/21	YRLY RENT STORAGE UNIT W/DISCOUNT - #7	Paid by Check #306568		07/21/2020	08/06/2020	07/21/2020		08/06/2020	753.96	
Vendor 1153 - DAVENPORT PUBLIC STORAGE Totals								Invoices	1	<u>\$753.96</u>
Vendor 1356 - EAST CENTRAL DISTRICT ISAA										
HUNT/K REG ECDCL	HUNT/KELLY ECD RES GRADING CLASS - #8	Paid by Check #306578		07/29/2020	08/06/2020	07/29/2020		08/06/2020	200.00	
LOVINGBREGECDCL	LOVING/BRETT ECD RES GRADING CLASS - #9	Paid by Check #306578		07/29/2020	08/06/2020	07/29/2020		08/06/2020	200.00	
LOVINGKREGECDCL	LOVING/KATRINA ECD RES GRADING CLASS - #10	Paid by Check #306578		07/29/2020	08/06/2020	07/29/2020		08/06/2020	200.00	
OWENS/JREGECDCL	OWENS/JEFF ECD RES GRADING CLASS - #11	Paid by Check #306578		07/29/2020	08/06/2020	07/29/2020		08/06/2020	200.00	
VANCAMPNREGECDCL	VAN CAMP/NICK ECD RES GRADING CLASS - #12	Paid by Check #306578		07/29/2020	08/06/2020	07/29/2020		08/06/2020	200.00	
WIESE/TREGECDCL	WIESE/TED ECD RES GRADING CLASS - #13	Paid by Check #306578		07/29/2020	08/06/2020	07/29/2020		08/06/2020	200.00	
Vendor 1356 - EAST CENTRAL DISTRICT ISAA Totals								Invoices	6	<u>\$1,200.00</u>
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA										
LOVING/KREGICACL	LOVING/KATRINA ICA IOWA ASSESS & REVIEW - #14	Paid by Check #306623		07/29/2020	08/06/2020	07/29/2020		08/06/2020	305.00	
Vendor 2250 - INSTITUTE OF IOWA CERTIFIED ASSESSORS - IICA Totals								Invoices	1	<u>\$305.00</u>



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Vendor 2672 - KOESTNER & ASSOCIATES										
2006067C	APPRAISAL N1709-01 - #15	Paid by Check #306643		07/28/2020	08/06/2020	07/28/2020		08/06/2020	2,100.00	
							Vendor 2672 - KOESTNER & ASSOCIATES Totals	Invoices	1	<u>\$2,100.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
2020 RENEW - 1	QC TIMES RENEWAL - 52 WEEKS - #16	Paid by Check #306691		07/20/2020	08/06/2020	07/20/2020		08/06/2020	333.00	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$333.00</u>
Vendor 3909 - QUILL CORPORATION										
8536526	SUPPLIES - #17	Paid by Check #306694		07/13/2020	08/06/2020	07/13/2020		08/06/2020	58.93	
8583441	SUPPLIES - #18	Paid by Check #306694		07/14/2020	08/06/2020	07/14/2020		08/06/2020	17.98	
							Vendor 3909 - QUILL CORPORATION Totals	Invoices	2	<u>\$76.91</u>
							Department 65 - City Assessor Totals	Invoices	13	<u>\$40,517.73</u>
65 City Assessor										
Department 66 - County Assessor										
Vendor 10655 - COMMERCIAL APPRAISERS OF IOWA INC										
TRUCK STOP APPR	APPRAISAL OF TRUCK STOP - 755 W IOWA 80 RD, WALCOTT	Paid by Check #306558		07/17/2020	08/06/2020	07/29/2020		08/06/2020	2,500.00	
							Vendor 10655 - COMMERCIAL APPRAISERS OF IOWA INC Totals	Invoices	1	<u>\$2,500.00</u>
Vendor 1203 - DES MOINES REGISTER										
DMREGISTER'20-21	SUBSCRIPTION RENEWAL #DM1164667 FY 2020-2021	Paid by Check #306571		07/24/2020	08/06/2020	07/29/2020		08/06/2020	341.03	
							Vendor 1203 - DES MOINES REGISTER Totals	Invoices	1	<u>\$341.03</u>
Vendor 1356 - EAST CENTRAL DISTRICT ISAA										
9/2-9/4/20KELLYF	RESIDENTIAL GRADING AND CONDITION COURSE	Paid by Check #306578		07/29/2020	08/06/2020	07/29/2020		08/06/2020	200.00	
9/2-9/4/20KELLYJ	RESIDENTIAL GRADING AND CONDITION COURSE	Paid by Check #306578		07/29/2020	08/06/2020	07/29/2020		08/06/2020	200.00	
9/2-9/4/20ROWELL	RESIDENTIAL GRADING AND CONDITION COURSE	Paid by Check #306578		07/29/2020	08/06/2020	07/29/2020		08/06/2020	200.00	
							Vendor 1356 - EAST CENTRAL DISTRICT ISAA Totals	Invoices	3	<u>\$600.00</u>
Vendor 1442 - EMC INSURANCE COMPANIES										
A-06900608	EMC INSURANCE RENEWAL 7/2020 TO 7/2021 ACCT 5X32220	Paid by Check #306582		07/29/2020	08/06/2020	07/29/2020		08/06/2020	16,161.00	
							Vendor 1442 - EMC INSURANCE COMPANIES Totals	Invoices	1	<u>\$16,161.00</u>



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Vendor 13524 - SUSAN MCALEER									
7/15/20	MCALEER	MEAL ALLOWANCE AT APPRAISAL	Paid by Check #306655	07/29/2020	08/06/2020	07/29/2020		08/06/2020	150.00
		GRADE & CONDITION							
Vendor 13524 - SUSAN MCALEER Totals							Invoices	1	<u>\$150.00</u>
Vendor 3029 - TOM MCMANUS									
7/15/20	MCMANUS	MEAL ALLOWANCE AT APPRAISAL	Paid by Check #306657	07/29/2020	08/06/2020	07/29/2020		08/06/2020	150.00
		GRADE & CONDITION							
Vendor 3029 - TOM MCMANUS Totals							Invoices	1	<u>\$150.00</u>
Vendor 4898 - VANGUARD APPRAISALS INC									
13959		ARCHIVE MODULE SERVICE FEES	Paid by Check #306741	06/30/2020	08/06/2020	07/29/2020		08/06/2020	3,600.00
Vendor 4898 - VANGUARD APPRAISALS INC Totals							Invoices	1	<u>\$3,600.00</u>
Department 66 - County Assessor Totals							Invoices	9	<u>\$23,502.03</u>
66 County Assessor									
Department 67 - County Library									
Vendor 398 - BAKER & TAYLOR BOOKS									
2035353838		ADULT BOOKS	Paid by Check #306538	06/30/2020	08/06/2020	06/30/2020		08/06/2020	13.97
2035353840		JUVENILE BOOKS	Paid by Check #306538	06/30/2020	08/06/2020	06/30/2020		08/06/2020	5.99
2035353841		JUVENILE BOOKS	Paid by Check #306538	06/30/2020	08/06/2020	06/30/2020		08/06/2020	20.14
2035353842		JUVENILE BOOKS	Paid by Check #306538	06/30/2020	08/06/2020	06/30/2020		08/06/2020	25.56
Vendor 398 - BAKER & TAYLOR BOOKS Totals							Invoices	4	<u>\$65.66</u>
Vendor 498 - BETTENDORF PUBLIC LIBRARY									
BETT0715		REIMBURSE FOR LOST ITEM	Paid by Check #306542	07/15/2020	08/06/2020	07/15/2020		08/06/2020	24.99
BETT0715A		REIMBURSE FOR LOST ITEM	Paid by Check #306542	07/15/2020	08/06/2020	07/15/2020		08/06/2020	24.99
Vendor 498 - BETTENDORF PUBLIC LIBRARY Totals							Invoices	2	<u>\$49.98</u>
Vendor 681 - CITY OF BUFFALO									
SBU 0920		SBU RENT 0920	Paid by Check #306547	07/31/2020	08/06/2020	07/31/2020		08/06/2020	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK									
SWA 2846612 0820		SWA PHONE 0707-0806	Paid by Check #306553	07/07/2020	08/06/2020	07/07/2020		08/06/2020	81.70
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$81.70</u>
Vendor 13997 - BETH CODY									
1020		ADULT BOOKS	Paid by Check #306557	07/16/2020	08/06/2020	07/16/2020		08/06/2020	77.98
Vendor 13997 - BETH CODY Totals							Invoices	1	<u>\$77.98</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1155 - DAVENPORT PUBLIC LIBRARY										
DPL72120	DAMAGED CASE	Paid by Check #306567		07/21/2020	08/06/2020	07/21/2020		08/06/2020	3.00	
Vendor 1155 - DAVENPORT PUBLIC LIBRARY Totals								Invoices	1	<u>\$3.00</u>
Vendor 1406 - CITY OF ELDRIDGE										
SEL 0920	SEL RENT 0920	Paid by Check #306581		07/31/2020	08/06/2020	07/31/2020		08/06/2020	400.00	
Vendor 1406 - CITY OF ELDRIDGE Totals								Invoices	1	<u>\$400.00</u>
Vendor 12025 - ENVISIONWARE INC										
INV-US-48357	PC RES ANNUAL FEE	Paid by Check #306583		06/28/2020	08/06/2020	07/21/2020		08/06/2020	255.00	
Vendor 12025 - ENVISIONWARE INC Totals								Invoices	1	<u>\$255.00</u>
Vendor 13998 - FONDULAC PUBLIC LIBRARY DISTRICT										
D150004720	REIMBURSE FOR LOST ITEM	Paid by Check #306590		06/22/2020	08/06/2020	06/30/2020		08/06/2020	37.99	
Vendor 13998 - FONDULAC PUBLIC LIBRARY DISTRICT Totals								Invoices	1	<u>\$37.99</u>
Vendor 13002 - JANUS BUILDING SERVICES, INC										
12202	WINDOW WASHING SEL SPR SWA	Paid by Check #306634		07/13/2020	08/06/2020	07/13/2020		08/06/2020	415.00	
Vendor 13002 - JANUS BUILDING SERVICES, INC Totals								Invoices	1	<u>\$415.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN										
SEL072320	SEL CLEANING	Paid by Check #306645		07/23/2020	08/06/2020	07/23/2020		08/06/2020	720.00	
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals								Invoices	1	<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY										
501449058	SPR GAS & ELECTRIC 0610-0709	Paid by Check #306660		07/09/2020	08/06/2020	06/30/2020		08/06/2020	313.83	
501525652	SEL GAS 0612-0713	Paid by Check #306660		07/13/2020	08/06/2020	06/30/2020		08/06/2020	12.13	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	2	<u>\$325.96</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC										
SBG 0920	SBG RENT 0920	Paid by Check #306661		07/31/2020	08/06/2020	07/31/2020		08/06/2020	1,475.00	
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals								Invoices	1	<u>\$1,475.00</u>
Vendor 13900 - MUSSER PUBLIC LIBRARY										
MUSS0713	REIMBURSE FOR LOST ITEM	Paid by Check #306665		07/13/2020	08/06/2020	07/13/2020		08/06/2020	25.00	
Vendor 13900 - MUSSER PUBLIC LIBRARY Totals								Invoices	1	<u>\$25.00</u>
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT										
15550	T KANE MEMBERSHIP	Paid by Check #306701		07/20/2020	08/06/2020	07/20/2020		08/06/2020	200.00	
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals								Invoices	1	<u>\$200.00</u>



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Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-00104323	E WASTE	Paid by Check #306706		06/30/2020	08/06/2020	06/30/2020		08/06/2020	4.00
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals							Invoices	1	<u>4.00</u>
Vendor 13436 - MADELINE WHITE									
MW071820	SWA LAWN MAINTENANCE	Paid by Check #306754		07/18/2020	08/06/2020	06/30/2020		08/06/2020	150.00
Vendor 13436 - MADELINE WHITE Totals							Invoices	1	<u>150.00</u>
Department 67 - County Library Totals							Invoices	22	<u>\$4,586.27</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
5633885092 2007	EMA 5092 July 16 - Aug 15	Paid by Check #306553		07/16/2020	08/06/2020	07/16/2020		08/06/2020	123.59
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$123.59</u>
Vendor 1134 - CITY OF DAVENPORT									
1323474	June Fuel	Paid by Check #306564		06/30/2020	08/06/2020	06/01/2020		08/06/2020	20.83
Vendor 1134 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$20.83</u>
Vendor 1711 - GENESIS HEALTH SYSTEM									
7222020	Isolation Gowns	Paid by Check #306600		07/22/2020	08/06/2020	07/22/2020		08/06/2020	19,320.00
Vendor 1711 - GENESIS HEALTH SYSTEM Totals							Invoices	1	<u>\$19,320.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
1195	Net Motion Licenses	Paid by Check #306711		07/21/2020	08/06/2020	07/21/2020		08/06/2020	550.00
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$550.00</u>
Department 6801 - EMA Totals							Invoices	4	<u>\$20,014.42</u>
6801 EMA									
Department 6802 - SECC									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
15182 202007	July 2020	Paid by Check #306552		07/01/2020	08/06/2020	07/01/2020		08/06/2020	176.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$176.00</u>
Vendor 817 - CENTURYLINK									
5633269906 2007	July 13 - Aug 12	Paid by Check #306553		07/13/2020	08/06/2020	07/13/2020		08/06/2020	2,072.10
5633269926 2007	July 13 - Aug 12	Paid by Check #306553		07/13/2020	08/06/2020	07/13/2020		08/06/2020	254.80
5633883661 2007	July 16 - Aug 15	Paid by Check #306553		07/16/2020	08/06/2020	07/16/2020		08/06/2020	1,482.88



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Vendor 817 - CENTURYLINK									
5633883682	2007 July 16 - Aug 15	Paid by Check #306553		07/16/2020	08/06/2020	07/16/2020		08/06/2020	526.65
Vendor 817 - CENTURYLINK Totals							Invoices	4	<u>\$4,336.43</u>
Vendor 10052 - DIRECT TV									
37595585441	July monthly service	Paid by Check #306573		07/11/2020	08/06/2020	07/10/2020		08/06/2020	276.24
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$276.24</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
30571 / LS101	2 Lateral Files	Paid by Check #306677		07/09/2020	08/06/2020	05/26/2020		08/06/2020	2,598.18
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$2,598.18</u>
Vendor 3784 - PRECISION BUILDERS INC									
202006	Drain Work	Paid by Check #306687		06/03/2020	08/06/2020	06/03/2020		08/06/2020	12,420.00
Vendor 3784 - PRECISION BUILDERS INC Totals							Invoices	1	<u>\$12,420.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
73206	Advertisement for bids on towers	Paid by Check #306691		07/22/2020	08/06/2020	06/30/2020		08/06/2020	40.56
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$40.56</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
1194	logitech web cam	Paid by Check #306711		07/21/2020	08/06/2020	07/21/2020		08/06/2020	45.16
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$45.16</u>
Vendor 4474 - STAPLES ADVANTAGE INC									
3451210722	Disinfecting Wipes & Microfiber Cloths	Paid by Check #306714		07/11/2020	08/06/2020	07/11/2020		08/06/2020	107.94
Vendor 4474 - STAPLES ADVANTAGE INC Totals							Invoices	1	<u>\$107.94</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-13	19-0602 radio project service thru June	Paid by Check #306731		07/15/2020	08/06/2020	06/01/2020		08/06/2020	89,241.67
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	<u>\$89,241.67</u>
Vendor 5201 - W W GRAINGER INC									
9574889771	Gas Cylinder Cabinet	Paid by Check #306749		06/29/2020	08/06/2020	06/29/2020		08/06/2020	383.94
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$383.94</u>
Department 6802 - SECC Totals							Invoices	13	<u>\$109,626.12</u>

6802 SECC
 Department **85 - Fleet Services**



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Vendor 435 - BAUER BUILT TIRE CTR 230096113	TIRES	Paid by Check #306540		07/20/2020	08/06/2020	07/20/2020		08/06/2020	252.60
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>252.60</u>
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT 1323475	JUNE 2020 FUEL EXPENSE	Paid by Check #306565		06/30/2020	08/06/2020	06/30/2020		08/06/2020	1,638.59
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	1	<u>\$1,638.59</u>
Vendor 1632 - FRED'S TOWING INC 128615	TIRE SERVICE	Paid by Check #306592		07/14/2020	08/06/2020	07/14/2020		08/06/2020	75.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$75.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES 253609	BATTERY	Paid by Check #306624		07/22/2020	08/06/2020	07/22/2020		08/06/2020	139.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$139.95</u>
Vendor 10523 - IWI MOTOR PARTS 12218565	STABILIZER BAR LINK KIT	Paid by Check #306632		07/14/2020	08/06/2020	07/14/2020		08/06/2020	24.27
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$24.27</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC 145310	FILTERS	Paid by Check #306668		07/15/2020	08/06/2020	07/15/2020		08/06/2020	44.17
145751	FILTERS	Paid by Check #306668		07/20/2020	08/06/2020	07/20/2020		08/06/2020	13.78
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$57.95</u>
Department 85 - Fleet Services Totals							Invoices	7	<u>\$2,188.36</u>
85 Fleet Services				Grand Totals		Invoices	490		<u><u>\$1,489,638.82</u></u>