



Accounts Payable Invoice Report

Invoice Due Date Range 09/03/20 - 09/03/20
 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 13743 - BAKER TILLY MUNICIPAL ADVISORS LLC									
BTMA6176	2020 Continuing Disclosure Services	Paid by Check #307019		08/11/2020	09/03/2020	09/03/2020		09/03/2020	1,400.00
Vendor 13743 - BAKER TILLY MUNICIPAL ADVISORS LLC Totals							Invoices	1	\$1,400.00
Vendor 1524 - FAMILY RESOURCES INC									
Covid cong 8/20	Congregate Facility Reimbursement thru 8/20/2020 - covid	Paid by Check #307065		08/20/2020	09/03/2020	07/18/2020		09/03/2020	61,158.00
Covid cong 9/3	15%Congregate Facility Reimbursement thru 9/3/2020 - covid	Paid by Check #307065		09/03/2020	09/03/2020	09/03/2020		09/03/2020	6,821.40
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	2	\$67,979.40
Vendor 13042 - HUMILITY OF MARY SHELTER INC									
Covid cong 9/3	15%Congregate Facility Reimbursement thru 9/32020 - covid	Paid by Check #307088		09/03/2020	09/03/2020	09/03/2020		09/03/2020	47,113.35
Vendor 13042 - HUMILITY OF MARY SHELTER INC Totals							Invoices	1	\$47,113.35
Vendor 13910 - SALVATION ARMY									
Covid cong 7/18	Congregate Facility Reimbursement thru 7/18/2020 - covid	Paid by Check #307167		08/20/2020	09/03/2020	07/18/2020		09/03/2020	1,556.78
Covid cong 8/18	Congregate Facility Reimbursement thru 8/18/2020 - covid	Paid by Check #307167		08/20/2020	09/03/2020	08/18/2020		09/03/2020	12,482.51
Covid cong 9/3	15%Congregate Facility Reimbursement thru 9/3/2020covid	Paid by Check #307167		09/03/2020	09/03/2020	09/03/2020		09/03/2020	13,440.06
Vendor 13910 - SALVATION ARMY Totals							Invoices	3	\$27,479.35
Vendor 13523 - UMB BANK NA									
773219	Gen Obligation Bonds Series 2019 Acceptance Fee 1097	Paid by Check #307198		08/10/2020	09/03/2020	09/03/2020		09/03/2020	600.00
Vendor 13523 - UMB BANK NA Totals							Invoices	1	\$600.00
Department 11 - Administration Totals							Invoices	8	\$144,572.10
11 Administration									
Department 12 - County Attorney									
Vendor 3500 - OFFICE DEPOT									
112464078001	supplies	Paid by Check #307140		08/04/2020	09/03/2020	08/04/2020		09/03/2020	34.91



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Vendor 3500 - OFFICE DEPOT										
112468166001	supplies	Paid by Check #307140		08/04/2020	09/03/2020	08/04/2020		09/03/2020	16.39	
							Vendor 3500 - OFFICE DEPOT Totals	Invoices	2	<u>\$51.30</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP										
842838512	Library Plan Charges July 5-Aug 4, 2020	Paid by Check #307192		08/04/2020	09/03/2020	08/04/2020		09/03/2020	124.93	
							Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals	Invoices	1	<u>\$124.93</u>
							Department 12 - County Attorney Totals	Invoices	3	<u>\$176.23</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 321 - A RIFKIN CO										
4206046	SMALL CHANGE PURSE FOR POLL WORKERS	Paid by Check #307004		08/26/2020	09/03/2020	08/26/2020		09/03/2020	751.45	
							Vendor 321 - A RIFKIN CO Totals	Invoices	1	<u>\$751.45</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC										
201626	ABSENTEE VOTING INSTRUCTIONS	Paid by Check #307046		08/07/2020	09/03/2020	08/07/2020		09/03/2020	3,419.00	
201711	ABSENTEE REQUEST MAILING	Paid by Check #307046		08/18/2020	09/03/2020	08/18/2020		09/03/2020	19,903.00	
201701	VOTER AFFIDAVIT ENVELOPES - EARLY VOTING	Paid by Check #307046		08/19/2020	09/03/2020	08/19/2020		09/03/2020	2,644.00	
201805	LOGO CEATIONS-COUNTY LOGO SEAL	Paid by Check #307046		08/26/2020	09/03/2020	08/26/2020		09/03/2020	35.00	
							Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals	Invoices	4	<u>\$26,001.00</u>
Vendor 1417 - ELECTION ADMINISTRATION REPORT										
8062021	ELECTION ADMINISTRATION REPORTS	Paid by Check #307059		08/07/2020	09/03/2020	08/07/2020		09/03/2020	219.00	
							Vendor 1417 - ELECTION ADMINISTRATION REPORT Totals	Invoices	1	<u>\$219.00</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S										
1145823	DS200 PAPER ROLLS	Paid by Check #307060		07/15/2020	09/03/2020	07/15/2020		09/03/2020	1,039.50	
							Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals	Invoices	1	<u>\$1,039.50</u>
Vendor 1422 - ELECTIONSOURCE										
20-52097	QUICK SEAL WHITE	Paid by Check #307061		08/04/2020	09/03/2020	08/04/2020		09/03/2020	43.26	
							Vendor 1422 - ELECTIONSOURCE Totals	Invoices	1	<u>\$43.26</u>



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Vendor 4283 - IOWA SECRETARY OF STATE									
095573-S	I-VOTERS MAINTENANCE FEE	Paid by Check #307094		08/03/2020	09/03/2020	08/03/2020		09/03/2020	22,287.48
Vendor 4283 - IOWA SECRETARY OF STATE Totals							Invoices	1	<u>\$22,287.48</u>
Vendor 2495 - JL TIME & ATTENDANCE CO INC									
10856	RAPIDPRINT RIBBONS	Paid by Check #307100		08/17/2020	09/03/2020	08/17/2020		09/03/2020	128.75
Vendor 2495 - JL TIME & ATTENDANCE CO INC Totals							Invoices	1	<u>\$128.75</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
75182	BOS MTG 7-23-20	Paid by Check #307154		08/03/2020	09/03/2020	07/30/2020		09/03/2020	461.14
75626	2019-2020 SALARY LISTING	Paid by Check #307154		08/10/2020	09/03/2020	08/06/2020		09/03/2020	382.92
74550	JJV243470, 471 - B GOLDSBERRY, C GOLDSBERRY	Paid by Check #307154		08/13/2020	09/03/2020	08/07/2020		09/03/2020	57.78
75929	BOS MTG 8-6-20	Paid by Check #307154		08/14/2020	09/03/2020	08/13/2020		09/03/2020	475.71
75935	SCOTT CO ORDINANCE 20-03	Paid by Check #307154		08/14/2020	09/03/2020	08/12/2020		09/03/2020	10.18
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	5	<u>\$1,387.73</u>
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE									
2020PRIMARY REIS	2020 PRIMARY ELECTION RESULTS PICKUP	Paid by Check #307179		06/02/2020	09/03/2020	06/02/2020		09/03/2020	1,200.16
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE Totals							Invoices	1	<u>\$1,200.16</u>
Vendor 4452 - DOUGLAS SPICKERMANN									
0820MTGMILEAGE	Professional, Scientific & Technical Services	Paid by Check #307180		07/20/2020	09/03/2020	07/20/2020		09/03/2020	3.75
Vendor 4452 - DOUGLAS SPICKERMANN Totals							Invoices	1	<u>\$3.75</u>
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV822702	STORAGE BOXES-ABSENTEE REQUESTS	Paid by Check #307184		07/30/2020	09/03/2020	07/30/2020		09/03/2020	929.45
PINV824450	VOTER REGISTRATION ENVELOPES	Paid by Check #307184		08/05/2020	09/03/2020	08/05/2020		09/03/2020	747.15
PINV824678	PROTECTIVE BARRIER KITS	Paid by Check #307184		08/06/2020	09/03/2020	08/06/2020		09/03/2020	15,120.00
PINV825133	SECURITY SLEEVES ABSENTEE BALLOTS	Paid by Check #307184		08/06/2020	09/03/2020	08/06/2020		09/03/2020	8,795.00
PINV825264	LETTER OPENERS	Paid by Check #307184		08/07/2020	09/03/2020	08/07/2020		09/03/2020	115.00
PINV825925	ABSENTEE DELIVER ENVELOPES	Paid by Check #307184		08/12/2020	09/03/2020	08/12/2020		09/03/2020	8,075.00
PINV828635	ABSENTEE AFFIDAVIT ENVELOPES	Paid by Check #307184		08/20/2020	09/03/2020	08/20/2020		09/03/2020	3,183.21
PINV828662	ABSENTEE AFFIDAVIT RETURN ENVELOPES	Paid by Check #307184		08/21/2020	09/03/2020	08/21/2020		09/03/2020	8,275.00
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	8	<u>\$45,239.81</u>



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Vendor 4603 - TALLGRASS									
5521155	MISC OFFICE SUPPLIES- ABSENTEE LABELS	Paid by Check #307189		08/18/2020	09/03/2020	08/18/2020		09/03/2020	2,359.70
5521364	WIREBOUND MESSAGE BOOKS	Paid by Check #307189		08/20/2020	09/03/2020	08/20/2020		09/03/2020	42.10
5521414	SORTKWIK FINGERTIP MOISTENERS	Paid by Check #307189		08/21/2020	09/03/2020	08/21/2020		09/03/2020	49.51
Vendor 4603 - TALLGRASS Totals							Invoices	3	<u>\$2,451.31</u>
Vendor 5201 - W W GRAINGER INC									
9597155424	BULK STORAGE RACK	Paid by Check #307206		07/22/2020	09/03/2020	07/22/2020		09/03/2020	112.59
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$112.59</u>
Department 13 - Auditor Totals							Invoices	29	<u>\$100,865.79</u>
13 Auditor									
Department 14 - IT									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0820	DATA LINE SERVICES & PHONE SERVICES	Paid by Check #307032		08/01/2020	09/03/2020	08/01/2020		09/03/2020	133.36
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$133.36</u>
Vendor 817 - CENTURYLINK									
D221682002 0820	DATA LINE SERVICES	Paid by Check #307033		08/01/2020	09/03/2020	08/01/2020		09/03/2020	57.06
3260485775 0820	PHONE SERVICE	Paid by Check #307033		08/13/2020	09/03/2020	08/13/2020		09/03/2020	422.11
3268611204 0820	PHONE SERVICE	Paid by Check #307033		08/13/2020	09/03/2020	08/13/2020		09/03/2020	305.10
Vendor 817 - CENTURYLINK Totals							Invoices	3	<u>\$784.27</u>
Vendor 2231 - INFORMATICS INC									
28632	SCHOOLHEALTH REPORTING	Paid by Check #307089		04/01/2020	09/03/2020	09/03/2020		09/03/2020	79.00
Vendor 2231 - INFORMATICS INC Totals							Invoices	1	<u>\$79.00</u>
Vendor 2593 - KELTEK INCORPORATED									
34134	SIERRA WIRELESS MAINTENANCE	Paid by Check #307106		08/13/2020	09/03/2020	08/13/2020		09/03/2020	10,929.55
Vendor 2593 - KELTEK INCORPORATED Totals							Invoices	1	<u>\$10,929.55</u>
Vendor 12660 - NOVATIME TECHNOLOGY INC									
SI-075350	PAYROLL UPGRADE	Paid by Check #307139		07/29/2020	09/03/2020	07/29/2020		09/03/2020	5,040.00
Vendor 12660 - NOVATIME TECHNOLOGY INC Totals							Invoices	1	<u>\$5,040.00</u>
Vendor 4947 - VERIZON WIRELESS									
9860516263	CELL PHONE SERVICES	Paid by Check #307204		08/10/2020	09/03/2020	08/10/2020		09/03/2020	8,834.49
9861034725	CELL PHONE SERVICES	Paid by Check #307204		08/18/2020	09/03/2020	08/18/2020		09/03/2020	2,655.69
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	2	<u>\$11,490.18</u>



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			Department	14 - IT Totals		Invoices	9		<u>\$28,456.36</u>
14 IT									
Department 15 - FSS									
Vendor 546 - BLICK & BLICK OIL INC									
86041	Diesel fuel	Paid by Check #307023		08/11/2020	09/03/2020	08/11/2020	09/03/2020		756.00
						Vendor 546 - BLICK & BLICK OIL INC Totals	Invoices	1	<u>\$756.00</u>
Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO									
43097	electrical maintenace	Paid by Check #307045		08/14/2020	09/03/2020	08/14/2020	09/03/2020		393.16
						Vendor 1139 - DAVENPORT ELECTRIC CONTRACT CO - DECCO Totals	Invoices	1	<u>\$393.16</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6863646-00	Generator repair	Paid by Check #307062		08/14/2020	09/03/2020	08/14/2020	09/03/2020		560.00
						Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals	Invoices	1	<u>\$560.00</u>
Vendor 1443 - EMERGENCY MANAGEMENT AGENCY - EMA									
2021-00000013	COVID items	Paid by Check #307063		08/21/2020	09/03/2020	08/17/2020	09/03/2020		500.00
						Vendor 1443 - EMERGENCY MANAGEMENT AGENCY - EMA Totals	Invoices	1	<u>\$500.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
502748850	Electrical service SECC	Paid by Check #307122		08/14/2020	09/03/2020	08/14/2020	09/03/2020		9,776.24
502749888	gas and electric service patrol	Paid by Check #307122		08/14/2020	09/03/2020	08/14/2020	09/03/2020		2,396.03
502777736	Electrical service Tremont	Paid by Check #307122		08/14/2020	09/03/2020	08/14/2020	09/03/2020		2,042.50
00441-28009	electrical service 503 scott	Paid by Check #307122		08/20/2020	09/03/2020	08/20/2020	09/03/2020		107.12
01200-63015	electrical service 520 w 5th st	Paid by Check #307122		08/20/2020	09/03/2020	08/20/2020	09/03/2020		23.09
14221-33002	electrical service 400 w 5th st	Paid by Check #307122		08/20/2020	09/03/2020	08/20/2020	09/03/2020		102.88
						Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices	6	<u>\$14,447.86</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
137370	Diesel for generators	Paid by Check #307129		08/10/2020	09/03/2020	08/10/2020	09/03/2020		957.25
						Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals	Invoices	1	<u>\$957.25</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC									
45717	security repair and install	Paid by Check #307136		08/19/2020	09/03/2020	08/19/2020	09/03/2020		130.00
						Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals	Invoices	1	<u>\$130.00</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC									
30669 LS080	Stair treads	Paid by Check #307144		08/20/2020	09/03/2020	08/20/2020	09/03/2020		1,328.50
						Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals	Invoices	1	<u>\$1,328.50</u>



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Vendor 3715 - PITNEY BOWES INC 1016184110	equipment service	Paid by Check #307147		08/11/2020	09/03/2020	08/11/2020		09/03/2020	187.86
Vendor 3715 - PITNEY BOWES INC Totals							Invoices	1	<u>\$187.86</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES 123103	OVERHEAD DOOR PM SERVICE AGREEMENT	Paid by Check #307157		08/07/2020	09/03/2020	08/07/2020		09/03/2020	1,755.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$1,755.00</u>
Vendor 4047 - RIVERSIDE STAFFING SERVICES 40530	Temporary staff	Paid by Check #307161		08/14/2020	09/03/2020	08/09/2020		09/03/2020	1,392.00
40564	Temporary staff	Paid by Check #307161		08/21/2020	09/03/2020	08/16/2020		09/03/2020	939.60
Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals							Invoices	2	<u>\$2,331.60</u>
Vendor 13448 - SANTECH POWER INC 1904540-397	PM	Paid by Check #307168		08/22/2020	09/03/2020	08/22/2020		09/03/2020	3,323.97
Vendor 13448 - SANTECH POWER INC Totals							Invoices	1	<u>\$3,323.97</u>
Vendor 4505 - STERICYCLE INC 4009515471	Disposal of waste	Paid by Check #307183		07/31/2020	09/03/2020	07/31/2020		09/03/2020	100.00
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$100.00</u>
Vendor 4547 - STRYKER SALES CORPORATION 3096117M	Maintenance of Buildings / Equipment	Paid by Check #307187		07/29/2020	09/03/2020	07/29/2020		09/03/2020	1,368.00
Vendor 4547 - STRYKER SALES CORPORATION Totals							Invoices	1	<u>\$1,368.00</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP 8133664	Natural gas service	Paid by Check #307188		08/17/2020	09/03/2020	08/17/2020		09/03/2020	4,515.84
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals							Invoices	1	<u>\$4,515.84</u>
Department 15 - FSS Totals							Invoices	21	<u>\$32,655.04</u>
15 FSS									
Department 17 - Community Services Vendor 11557 - AMY & OM INC 552804	Crisis Care Coordination - Coordination Services	Paid by Check #307012		08/18/2020	09/03/2020	08/18/2020		09/03/2020	55.00
Vendor 11557 - AMY & OM INC Totals							Invoices	1	<u>\$55.00</u>



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Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
CASI 0920	Community Services - Other Expense	Paid by Check #307029		08/17/2020	09/03/2020	09/01/2020		09/03/2020	17,812.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals							Invoices	1	<u>\$17,812.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
JH05/29-06/02/20	Community Services - Other Expense	Paid by Check #307030		07/28/2020	09/03/2020	06/02/2020		09/03/2020	500.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	<u>\$500.00</u>
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 0920	Community Services - Other Expense	Paid by Check #307037		08/17/2020	09/03/2020	09/01/2020		09/03/2020	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 13849 - BRIAN PATRICK DONNELLY									
MHMH018729	Commitment - Legal Representation	Paid by Check #307051		07/24/2020	09/03/2020	07/21/2020		09/03/2020	50.40
MHMH018731	Community Services - Other Expense	Paid by Check #307051		07/24/2020	09/03/2020	07/21/2020		09/03/2020	50.40
MHMH018732	Commitment - Legal Representation	Paid by Check #307051		07/24/2020	09/03/2020	07/21/2020		09/03/2020	107.10
MHMH018696	Commitment - Legal Representation	Paid by Check #307051		07/28/2020	09/03/2020	06/26/2020		09/03/2020	107.10
MHMH018763	Commitment - Legal Representation	Paid by Check #307051		08/18/2020	09/03/2020	08/05/2020		09/03/2020	50.40
MHMH018764	Community Services - Other Expense	Paid by Check #307051		08/18/2020	09/03/2020	08/05/2020		09/03/2020	56.70
Vendor 13849 - BRIAN PATRICK DONNELLY Totals							Invoices	6	<u>\$422.10</u>
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 0620	Community Services - Other Expense	Paid by Check #307067		08/24/2020	09/03/2020	08/24/2020		09/03/2020	3,162.28
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$3,162.28</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D201003850	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #307071		07/01/2020	09/03/2020	10/08/2019		09/03/2020	82.00
D201103588	Community Services - Other Expense	Paid by Check #307071		07/01/2020	09/03/2020	03/04/2020		09/03/2020	14,586.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	2	<u>\$14,668.00</u>



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Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
304016660	Commitment - Diagnostic Evaluations	Paid by Check #307072		07/16/2020	09/03/2020	06/09/2020		09/03/2020	52.00
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	1	<u>\$52.00</u>
Vendor 13312 - GENOA HEALTHCARE LLC									
20171-1220	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #307073		07/31/2020	09/03/2020	07/31/2020		09/03/2020	18.82
Vendor 13312 - GENOA HEALTHCARE LLC Totals							Invoices	1	<u>\$18.82</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND									
0066924-IN	Voc/Day - Job Development	Paid by Check #307077		07/31/2020	09/03/2020	07/31/2020		09/03/2020	661.30
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$661.30</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
PI 0320	Community Services - Other Expense	Paid by Check #307081		04/13/2020	09/03/2020	03/31/2020		09/03/2020	1,411.51
32329 0720	Support Services - Supported Community Living	Paid by Check #307081		08/13/2020	09/03/2020	07/31/2020		09/03/2020	5,967.19
50638 0720	Voc/Day - Individual Supported Employment	Paid by Check #307081		08/13/2020	09/03/2020	07/31/2020		09/03/2020	57.64
PI 0720	Voc/Day - Prevocational Services	Paid by Check #307081		08/13/2020	09/03/2020	07/31/2020		09/03/2020	2,170.05
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	4	<u>\$9,606.39</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHM017826	Commitment - Sheriff Transportation	Paid by Check #307102		07/27/2020	09/03/2020	06/15/2020		09/03/2020	61.65
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$61.65</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
72	Community Services - Other Expense	Paid by Check #307116		08/05/2020	09/03/2020	05/31/2020		09/03/2020	(1,079.55)
73	Community Services - Other Expense	Paid by Check #307116		08/05/2020	09/03/2020	06/30/2020		09/03/2020	13,390.09
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals							Invoices	2	<u>\$12,310.54</u>
Vendor 3526 - OMNI INC									
552805	Crisis Care Coordination - Coordination Services	Paid by Check #307142		08/18/2020	09/03/2020	08/18/2020		09/03/2020	50.00
Vendor 3526 - OMNI INC Totals							Invoices	1	<u>\$50.00</u>



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Vendor 3538 - OPTIMAE LIFESERVICES									
G2020731	Community Services - Other Expense	Paid by Check #307143		08/06/2020	09/03/2020	07/31/2020		09/03/2020	7,800.45
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	1	<u>\$7,800.45</u>
Vendor 3783 - PRAIRIE VIEW MANAGEMENT INC									
PVM1053120	Community Services - Other Expense	Paid by Check #307150		07/24/2020	09/03/2020	05/31/2020		09/03/2020	4,410.00
Vendor 3783 - PRAIRIE VIEW MANAGEMENT INC Totals							Invoices	1	<u>\$4,410.00</u>
Vendor 4127 - RUNGE MORTUARY									
552740	TB	Paid by Check #307164		07/23/2020	09/03/2020	07/23/2020		09/03/2020	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL									
MHTRANSP063020	Community Services - Other Expense	Paid by Check #307178		08/13/2020	09/03/2020	06/30/2020		09/03/2020	2,846.96
MHTRANSP0720	Community Services - Other Expense	Paid by Check #307178		08/13/2020	09/03/2020	07/31/2020		09/03/2020	3,011.02
Vendor 4253 - SCOTT COUNTY SHERIFF - CIVIL Totals							Invoices	2	<u>\$5,857.98</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
0325943I 12/31/1	State MHI Inpatient - Per diem charges	Paid by Check #307193		07/17/2020	09/03/2020	12/31/2019		09/03/2020	2,232.32
4020191201082AP	Community Services - Other Expense	Paid by Check #307193		07/17/2020	09/03/2020	12/31/2019		09/03/2020	9,209.25
4020191201082SW	Community Services - Other Expense	Paid by Check #307193		07/17/2020	09/03/2020	12/31/2019		09/03/2020	6,540.35
4020200601082	Community Services - Other Expense	Paid by Check #307193		07/17/2020	09/03/2020	06/30/2020		09/03/2020	13,928.41
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	4	<u>\$31,910.33</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
HH 0720	Support Services - Supported Community Living	Paid by Check #307202		08/07/2020	09/03/2020	07/31/2020		09/03/2020	25,251.00
VF OP 081220A	Community Services - Other Expense	Paid by Check #307202		08/12/2020	09/03/2020	07/31/2020		09/03/2020	14,110.20
VF OP 081220B	Assertive Community Treatment (ACT)	Paid by Check #307202		08/12/2020	09/03/2020	08/12/2020		09/03/2020	574.00
VF OP 081220C	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #307202		08/12/2020	09/03/2020	08/12/2020		09/03/2020	779.10
VF OP 081920B	Psychotherapeutic Treatment - Community Support Programs	Paid by Check #307202		08/18/2020	09/03/2020	02/28/2020		09/03/2020	340.00
VF OP 081920A	Assertive Community Treatment (ACT)	Paid by Check #307202		08/19/2020	09/03/2020	08/19/2020		09/03/2020	3,936.00



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Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 081920C	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #307202		08/19/2020	09/03/2020	08/19/2020		09/03/2020	909.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	7	<u>\$45,899.30</u>
Vendor 5076 - WELLS FARGO BANKS									
20070000716	Community Services - Other Expense	Paid by Check #307210		08/10/2020	09/03/2020	08/10/2020		09/03/2020	1,177.49
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,177.49</u>
Department 17 - Community Services Totals							Invoices	41	<u>\$183,208.38</u>
17 Community Services									
Department 18 - Conservation									
Vendor 11284 - A & A AIR COND & REFRIGERATION INC									
104679	CUST GLYNNS CREEK GC - REPAIR	Paid by Check #307003		08/19/2020	09/03/2020	08/19/2020		09/03/2020	228.76
Vendor 11284 - A & A AIR COND & REFRIGERATION INC Totals							Invoices	1	<u>\$228.76</u>
Vendor 11313 - ABCREATIVE INC									
20179	SUPPLIES - WLP	Paid by Check #307005		08/12/2020	09/03/2020	08/12/2020		09/03/2020	139.00
Vendor 11313 - ABCREATIVE INC Totals							Invoices	1	<u>\$139.00</u>
Vendor 156 - ADVANTAGE ADVERTISING									
41167	ADMIN - MASKS - SUPPLIES	Paid by Check #307006		08/21/2020	09/03/2020	08/21/2020		09/03/2020	725.00
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	<u>\$725.00</u>
Vendor 14026 - AERO CONCRETE LTD									
8787	WEC - DORM RENO ASSBLY RM - 1800001-501	Paid by Check #307007		07/22/2020	09/03/2020	07/22/2020		09/03/2020	36,909.81
Vendor 14026 - AERO CONCRETE LTD Totals							Invoices	1	<u>\$36,909.81</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0720	ELEC 7/9-8/10 HWY 61 SIGN - SCP/GCGC	Paid by Check #307009		08/10/2020	09/03/2020	08/10/2020		09/03/2020	11.33
0285841000 0820	ELEC - 7/15 - 8/14 - SCP	Paid by Check #307009		08/14/2020	09/03/2020	08/14/2020		09/03/2020	74.44
6434111000 0820	ELEC 7/15-8/14 SCP GAMBRIL BOAT DOCK	Paid by Check #307009		08/14/2020	09/03/2020	08/14/2020		09/03/2020	26.05
0884621000 0820	ELEC 7/16 - 8/16 - PV RESIDENCE	Paid by Check #307009		08/17/2020	09/03/2020	08/17/2020		09/03/2020	40.82
1930511000 0820	ELEC 7/15 - 8/16 SCP BROPHY BARN	Paid by Check #307009		08/17/2020	09/03/2020	08/17/2020		09/03/2020	17.21
2180390000 0820	ELEC 7/16 - 8/17 - SCP NATURE CENTER	Paid by Check #307009		08/17/2020	09/03/2020	08/17/2020		09/03/2020	113.38



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Vendor 2193 - ALLIANT ENERGY / IPL									
5512141000 0820	ELEC 7/16 - 8/17 - PV	Paid by Check #307009		08/17/2020	09/03/2020	08/17/2020		09/03/2020	215.27
6476701000 0820	ELEC 7/16 - 8/16 - PV	Paid by Check #307009		08/17/2020	09/03/2020	08/17/2020		09/03/2020	179.14
7875841000 0820	BLACKSMITH SHOP ELEC 7/16 - 8/17 SCP BROPHY RESIDENCE	Paid by Check #307009		08/17/2020	09/03/2020	08/17/2020		09/03/2020	146.84
915831000 0820	ELEC 7/16 - 8/17 - PV ST ANNS CHURCH	Paid by Check #307009		08/17/2020	09/03/2020	08/17/2020		09/03/2020	247.33
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	10		\$1,071.81
Vendor 316 - ARCTIC GLACIER INC									
M353101087	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #307015		08/07/2020	09/03/2020	08/07/2020		09/03/2020	268.80
M353101088	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #307015		08/07/2020	09/03/2020	08/07/2020		09/03/2020	254.80
4295022507	ACCT 2292990 - WLP	Paid by Check #307015		08/12/2020	09/03/2020	08/12/2020		09/03/2020	278.00
M353102077	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #307015		08/15/2020	09/03/2020	08/15/2020		09/03/2020	268.80
M353102078	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #307015		08/15/2020	09/03/2020	08/15/2020		09/03/2020	513.55
M349006351	ACCT 2292990 - WLP	Paid by Check #307015		08/20/2020	09/03/2020	08/20/2020		09/03/2020	278.00
Vendor 316 - ARCTIC GLACIER INC Totals						Invoices	6		\$1,861.95
Vendor 358 - AT & T									
381-1114 0820	ACCT 016 123 6685 00 - WLP/HQ OFC LONG DISTANCE	Paid by Check #307016		08/12/2020	09/03/2020	08/12/2020		09/03/2020	42.79
Vendor 358 - AT & T Totals						Invoices	1		\$42.79
Vendor 753 - GINA CARTER									
CARTER 8/1/20	CLEANING HDQTRS - AUG 2020	Paid by Check #307028		08/01/2020	09/03/2020	08/01/2020		09/03/2020	200.00
Vendor 753 - GINA CARTER Totals						Invoices	1		\$200.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0820	ACCT 0411 - CODY DSL & PHONE	Paid by Check #307032		08/01/2020	09/03/2020	08/01/2020		09/03/2020	96.02
11766 0820	ACCT 11766 - SCP - PINE GROVE & BEC INTERNET	Paid by Check #307032		08/01/2020	09/03/2020	08/01/2020		09/03/2020	125.00
4269 0820	ACCT 4269 - SCP FAX	Paid by Check #307032		08/01/2020	09/03/2020	08/01/2020		09/03/2020	35.43
4525 0820	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #307032		08/01/2020	09/03/2020	08/01/2020		09/03/2020	35.52
4646 0820	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #307032		08/01/2020	09/03/2020	08/01/2020		09/03/2020	72.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	5		\$364.47
Vendor 817 - CENTURYLINK									
381-2805 0820	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #307033		08/13/2020	09/03/2020	08/13/2020		09/03/2020	59.70
Vendor 817 - CENTURYLINK Totals						Invoices	1		\$59.70



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Vendor 873 - CINTAS FIRST AID & SAFETY									
5025213024	ACCT 10706424 - GLYNNS CREEK GC & MAINTENANCE	Paid by Check #307036		08/13/2020	09/03/2020	08/13/2020		09/03/2020	149.27
5025449252	ACCT 10712414 - SCP	Paid by Check #307036		08/14/2020	09/03/2020	08/14/2020		09/03/2020	70.42
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	2	<u>\$219.69</u>
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO									
7778578-26	ACCT 63917 - PV	Paid by Check #307039		08/12/2020	09/03/2020	08/12/2020		09/03/2020	639.18
Vendor 12502 - CORE-MARK MIDCONTINENT INC D/B/A FARNER-BOCKEN CO Totals							Invoices	1	<u>\$639.18</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
3299029	ACCT 1GLYNN - GLYNNS CREEK GC	Paid by Check #307040		06/01/2020	09/03/2020	06/01/2020		09/03/2020	65.90
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$65.90</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO									
S508139176.001	ACCT 86978 - SCP	Paid by Check #307041		08/04/2020	09/03/2020	08/04/2020		09/03/2020	231.52
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals							Invoices	1	<u>\$231.52</u>
Vendor 1271 - D & K PRODUCTS									
0514378-IN	ACCT GCGC -GLYNNS CREEK MAINTENANCE	Paid by Check #307042		08/04/2020	09/03/2020	08/04/2020		09/03/2020	96.00
0514879-IN	ACCT GCGC -GLYNNS CREEK MAINTENANCE	Paid by Check #307042		08/12/2020	09/03/2020	08/12/2020		09/03/2020	1,964.15
Vendor 1271 - D & K PRODUCTS Totals							Invoices	2	<u>\$2,060.15</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
201796	RETIREMENT POSTER - ADMIN	Paid by Check #307046		08/20/2020	09/03/2020	08/20/2020		09/03/2020	28.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$28.00</u>
Vendor 1223 - DEX YP - DEX MEDIA									
601852213 0820	GC - AUG ADVERTISING	Paid by Check #307048		08/02/2020	09/03/2020	08/02/2020		09/03/2020	55.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$55.00</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
81291	ACCT 178701 - SCP GASOLINE	Paid by Check #307055		08/04/2020	09/03/2020	08/04/2020		09/03/2020	280.76
81292	ACCT 178701 - SCP GASOLINE	Paid by Check #307055		08/04/2020	09/03/2020	08/04/2020		09/03/2020	210.34
81293	ACCT 178702 - SCP DIESEL	Paid by Check #307055		08/04/2020	09/03/2020	08/04/2020		09/03/2020	523.46
81294	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #307055		08/04/2020	09/03/2020	08/04/2020		09/03/2020	318.12
81299	ACCT 178701 - WLP GASOLINE	Paid by Check #307055		08/05/2020	09/03/2020	08/05/2020		09/03/2020	188.80
81300	ACCT 178702 - WLP DIESEL	Paid by Check #307055		08/05/2020	09/03/2020	08/05/2020		09/03/2020	222.46
81341	ACCT 178701 - SCP GASOLINE	Paid by Check #307055		08/12/2020	09/03/2020	08/12/2020		09/03/2020	343.51
81342	ACCT 178702 - SCP DIESEL	Paid by Check #307055		08/12/2020	09/03/2020	08/12/2020		09/03/2020	364.70



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Vendor 1365 - EASTERN IOWA PETRO INC									
81345	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #307055		08/13/2020	09/03/2020	08/13/2020		09/03/2020	362.68
81368	ACCT 178701 - SCP GASOLINE	Paid by Check #307055		08/17/2020	09/03/2020	08/17/2020		09/03/2020	133.54
81369	ACCT 178702 - SCP DIESEL	Paid by Check #307055		08/17/2020	09/03/2020	08/17/2020		09/03/2020	341.74
81373	ACCT 178701 - WLP GASOLINE	Paid by Check #307055		08/18/2020	09/03/2020	08/18/2020		09/03/2020	746.02
81374	ACCT 178702 - WLP DIESEL	Paid by Check #307055		08/18/2020	09/03/2020	08/18/2020		09/03/2020	499.80
81377	ACCT 178701 - SCP GASOLINE	Paid by Check #307055		08/18/2020	09/03/2020	08/18/2020		09/03/2020	494.47
81378	ACCT 178702 - SCP DIESEL	Paid by Check #307055		08/18/2020	09/03/2020	08/18/2020		09/03/2020	253.96
81379	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #307055		08/18/2020	09/03/2020	08/18/2020		09/03/2020	279.62
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	16	\$5,563.98
Vendor 1363 - EASTERN IOWA TIRE INC									
100092669	CUST 2376 - GLYNNS CREEK MAINTENANCE	Paid by Check #307057		08/12/2020	09/03/2020	08/12/2020		09/03/2020	76.21
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	1	\$76.21
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC									
5216	GLYNNS CREEK MAINTENANCE	Paid by Check #307068		08/07/2020	09/03/2020	08/07/2020		09/03/2020	3,060.00
Vendor 1583 - FLORATINE CENTRAL TURF PRODUCTS LLC Totals							Invoices	1	\$3,060.00
Vendor 1733 - GIERKE-ROBINSON CO INC									
1133562-000	CUST 1387255 - WLP	Paid by Check #307074		08/13/2020	09/03/2020	08/13/2020		09/03/2020	1,499.01
4118504-000	CUST 1387255 - CAPITAL - PV-RR 1802200-219-100	Paid by Check #307074		08/17/2020	09/03/2020	08/17/2020		09/03/2020	97.37
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	2	\$1,596.38
Vendor 10673 - GILLESPIE AUTO ELECTRIC									
98172	GCM - REPAIR MOTOR	Paid by Check #307075		08/12/2020	09/03/2020	08/12/2020		09/03/2020	125.00
Vendor 10673 - GILLESPIE AUTO ELECTRIC Totals							Invoices	1	\$125.00
Vendor 1843 - GREAT WESTERN SUPPLY CO									
147131A	CUST 0147500 - SCP	Paid by Check #307079		08/19/2020	09/03/2020	08/19/2020		09/03/2020	122.92
152502A	CUST 0147500 - WLP	Paid by Check #307079		08/19/2020	09/03/2020	08/19/2020		09/03/2020	245.18
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	2	\$368.10
Vendor 4789 - J W TURF INC									
P32187	ACCT SCOTT001 - GCMMAINTENANCE	Paid by Check #307097		07/02/2020	09/03/2020	07/02/2020		09/03/2020	1,898.00
Vendor 4789 - J W TURF INC Totals							Invoices	1	\$1,898.00
Vendor 2514 - JOHN DEERE FINANCIAL									
3781528	ACCT 164311 - P & K - SCP	Paid by Check #307101		07/14/2020	09/03/2020	07/14/2020		09/03/2020	1,002.19
3783995	ACCT 161536 - P & K - WLP	Paid by Check #307101		07/15/2020	09/03/2020	07/15/2020		09/03/2020	409.57



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Vendor 2514 - JOHN DEERE FINANCIAL									
3784000	ACCT 161536 - P & K - WLP - CREDIT	Paid by Check #307101		07/15/2020	09/03/2020	07/15/2020		09/03/2020	(207.36)
3796663	ACCT 164311 - P & K - SCP	Paid by Check #307101		07/23/2020	09/03/2020	07/23/2020		09/03/2020	59.90
3796758	ACCT 161536 - P & K - WLP/SCP	Paid by Check #307101		07/23/2020	09/03/2020	06/30/2020		09/03/2020	2,287.64
3810833	ACCT 161536 - P & K - WLP	Paid by Check #307101		07/31/2020	09/03/2020	06/30/2020		09/03/2020	1,403.60
3819545	ACCT 164311 - P & K - SCP	Paid by Check #307101		08/06/2020	09/03/2020	08/06/2020		09/03/2020	270.46
3819919	ACCT 161535 - P & K - GCM	Paid by Check #307101		08/06/2020	09/03/2020	08/06/2020		09/03/2020	25.24
3821640	ACCT 161536 - P & K - WLP	Paid by Check #307101		08/07/2020	09/03/2020	08/07/2020		09/03/2020	64.68
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	9	\$5,315.92
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7281518	ACCT 37281 - CODY HOMESTEAD	Paid by Check #307103		08/11/2020	09/03/2020	08/11/2020		09/03/2020	25.00
7281552	ACCT 37153 - BSP RESIDENCE	Paid by Check #307103		08/13/2020	09/03/2020	08/13/2020		09/03/2020	12.50
7281596	ACCT 37155 - SCP MAINT	Paid by Check #307103		08/18/2020	09/03/2020	08/18/2020		09/03/2020	43.75
7281597	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #307103		08/18/2020	09/03/2020	08/18/2020		09/03/2020	12.50
37281636	ACCT 37151 - WLP CAMPGROUND	Paid by Check #307103		08/20/2020	09/03/2020	08/20/2020		09/03/2020	12.50
7281635-20	ACCT 37089 - WLP MANAGER	Paid by Check #307103		08/20/2020	09/03/2020	08/20/2020		09/03/2020	12.50
7281637	ACCT 37152 - WLP MAINT	Paid by Check #307103		08/20/2020	09/03/2020	08/20/2020		09/03/2020	25.00
7281638	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #307103		08/20/2020	09/03/2020	08/20/2020		09/03/2020	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	8	\$156.25
Vendor 2545 - JP GASWAY									
968831-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #307104		08/04/2020	09/03/2020	08/04/2020		09/03/2020	474.26
967732-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #307104		08/10/2020	09/03/2020	08/10/2020		09/03/2020	196.56
969271-000	CUST 7085 - GLYNNS CREEK GC	Paid by Check #307104		08/10/2020	09/03/2020	08/10/2020		09/03/2020	389.69
Vendor 2545 - JP GASWAY Totals							Invoices	3	\$1,060.51
Vendor 2646 - K & K TRUE VALUE HARDWARE									
153316	ACCT 193401 - WAPSI	Paid by Check #307105		08/13/2020	09/03/2020	08/13/2020		09/03/2020	46.40
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	1	\$46.40
Vendor 2757 - LAWSON PRODUCTS INC									
9307760791	CUST 10083259 - SCP	Paid by Check #307110		07/30/2020	09/03/2020	07/30/2020		09/03/2020	396.23
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	\$396.23
Vendor 3057 - MENARDS									
38243	ACCT 33150252 - SCP	Paid by Check #307120		08/06/2020	09/03/2020	08/06/2020		09/03/2020	337.55
38283-20	ACCT 33150252 - SCP	Paid by Check #307120		08/06/2020	09/03/2020	08/06/2020		09/03/2020	209.88
38366	ACCT 33150252 - PV	Paid by Check #307120		08/07/2020	09/03/2020	08/07/2020		09/03/2020	25.86
38713	ACCT 33150252 - WLP	Paid by Check #307120		08/12/2020	09/03/2020	08/12/2020		09/03/2020	84.46



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Vendor 3057 - MENARDS									
38796	ACCT 33150252 - WLP	Paid by Check #307120		08/13/2020	09/03/2020	08/13/2020		09/03/2020	77.88
38873-20	ACCT 33150252 - SCP	Paid by Check #307120		08/14/2020	09/03/2020	08/14/2020		09/03/2020	87.83
38910	ACCT 33150252 - WLP	Paid by Check #307120		08/14/2020	09/03/2020	08/14/2020		09/03/2020	67.42
39087	ACCT 33150252 - SCP	Paid by Check #307120		08/17/2020	09/03/2020	08/17/2020		09/03/2020	(27.85)
39090	ACCT 33150252 - SCP	Paid by Check #307120		08/17/2020	09/03/2020	08/17/2020		09/03/2020	24.99
39107	ACCT 33150252 - WLP	Paid by Check #307120		08/17/2020	09/03/2020	08/17/2020		09/03/2020	59.85
Vendor 3057 - MENARDS Totals							Invoices	10	<u>\$947.87</u>
Vendor 3111 - MID-AMERICAN GLAZING SYSTEMS INC - MAGS									
19105	GLYNNS CREEK GC - REPAIR DOOR	Paid by Check #307121		08/10/2020	09/03/2020	08/10/2020		09/03/2020	444.44
Vendor 3111 - MID-AMERICAN GLAZING SYSTEMS INC - MAGS Totals							Invoices	1	<u>\$444.44</u>
Vendor 3126 - MIDAMERICAN ENERGY									
502926777	ACCT 93007 - HDQTRS - GAS 7/21 - 8/19	Paid by Check #307122		08/19/2020	09/03/2020	08/19/2020		09/03/2020	12.13
502929605	ACCT 92004 - WLP GATE 5 RR - GAS 7/21 - 8/19	Paid by Check #307122		08/19/2020	09/03/2020	08/19/2020		09/03/2020	23.10
502938091	ACCT 65017 - WLP CAMPGROUND OFFICE GAS 7/21 - 8/19	Paid by Check #307122		08/19/2020	09/03/2020	08/19/2020		09/03/2020	12.13
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$47.36</u>
Vendor 3144 - MIDWEST PUBLISHING & MARKETING - MPM									
064887	CUST 776612 - SEASONAL APPRECIATION	Paid by Check #307125		08/14/2020	09/03/2020	08/14/2020		09/03/2020	2,290.00
Vendor 3144 - MIDWEST PUBLISHING & MARKETING - MPM Totals							Invoices	1	<u>\$2,290.00</u>
Vendor 3324 - MYERS-COX CO									
470647	ACCT 283284 - GLYNNS CREEK GC CREDIT	Paid by Check #307132		08/03/2020	09/03/2020	08/03/2020		09/03/2020	(8.91)
471006	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #307132		08/07/2020	09/03/2020	08/07/2020		09/03/2020	762.47
471096	ACCT 283283 - WLP CAMPGROUND	Paid by Check #307132		08/07/2020	09/03/2020	08/07/2020		09/03/2020	444.43
471591	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #307132		08/12/2020	09/03/2020	08/12/2020		09/03/2020	611.11
472057	ACCT 283283 - WLP CAMPGROUND	Paid by Check #307132		08/18/2020	09/03/2020	08/18/2020		09/03/2020	276.38
Vendor 3324 - MYERS-COX CO Totals							Invoices	5	<u>\$2,085.48</u>
Vendor 3342 - NAPA DAVENPORT									
656864	ACCT 70783 - WLP	Paid by Check #307133		08/19/2020	09/03/2020	08/19/2020		09/03/2020	165.54
Vendor 3342 - NAPA DAVENPORT Totals							Invoices	1	<u>\$165.54</u>



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
147516	ACCT 8597 - SCP	Paid by Check #307134		08/07/2020	09/03/2020	08/07/2020		09/03/2020	541.95
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	1	<u>\$541.95</u>
Vendor 3467 - NORTH SCOTT FOODS									
3773	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #307137		07/02/2020	09/03/2020	07/02/2020		09/03/2020	12.19
0519	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #307137		07/06/2020	09/03/2020	07/06/2020		09/03/2020	9.16
6342	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #307137		07/11/2020	09/03/2020	07/11/2020		09/03/2020	19.48
6994	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #307137		07/14/2020	09/03/2020	07/14/2020		09/03/2020	19.59
9035	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #307137		07/17/2020	09/03/2020	07/17/2020		09/03/2020	10.37
9958	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #307137		07/23/2020	09/03/2020	07/23/2020		09/03/2020	5.53
2533	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #307137		07/25/2020	09/03/2020	07/25/2020		09/03/2020	19.33
5734	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #307137		07/27/2020	09/03/2020	07/27/2020		09/03/2020	7.21
3138	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #307137		07/31/2020	09/03/2020	07/31/2020		09/03/2020	6.28
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	9	<u>\$109.14</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1714244	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #307146		08/07/2020	09/03/2020	08/07/2020		09/03/2020	276.06
1715492	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #307146		08/14/2020	09/03/2020	08/14/2020		09/03/2020	902.92
1716705	ACCT 52225 - WLP BOAT & CAMPGROUND	Paid by Check #307146		08/20/2020	09/03/2020	08/20/2020		09/03/2020	84.11
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	3	<u>\$1,263.09</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
6818569	ACCT 209150 - SCP	Paid by Check #307148		08/19/2020	09/03/2020	08/19/2020		09/03/2020	106.24
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	<u>\$106.24</u>
Vendor 3833 - PS3 ENTERPRISES INC									
113995	ACCT 1456 - WLP JOB SITE 4303 TOLIET RENTAL 7/15 - 8/11	Paid by Check #307152		08/13/2020	09/03/2020	08/13/2020		09/03/2020	56.00
113996	ACCT 1456 - JOB SITE 5802 BSP TOILET RENTAL 7-15 - 8-11	Paid by Check #307152		08/13/2020	09/03/2020	08/13/2020		09/03/2020	336.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	2	<u>\$392.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2008077	WWT SAMPLES - WLP	Paid by Check #307153		08/06/2020	09/03/2020	08/06/2020		09/03/2020	533.50
2008081	WAPSI - WW SAMPLES	Paid by Check #307153		08/07/2020	09/03/2020	08/07/2020		09/03/2020	230.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	<u>\$763.50</u>
Vendor 3913 - QUINN ELECTRIC CORP									
16382	SERVICE PERFORMED AT GCM	Paid by Check #307155		07/30/2020	09/03/2020	07/30/2020		09/03/2020	1,736.44
Vendor 3913 - QUINN ELECTRIC CORP Totals							Invoices	1	<u>\$1,736.44</u>



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Vendor 3921 - RACOM CORPORATION RI-200922	CUST 7540 - EDACS ACCESS AUGUST 2020	Paid by Check #307156		08/21/2020	09/03/2020	08/21/2020		09/03/2020	1,885.65	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	1	<u>\$1,885.65</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC 66012376	CUST 6581300 - SCP CG - 1802314-217-100	Paid by Check #307159		08/07/2020	09/03/2020	08/07/2020		09/03/2020	450.00	
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals								Invoices	1	<u>\$450.00</u>
Vendor 4049 - RIVER VALLEY TURF 01-38579	CUST SCOTT CTY - WLP	Paid by Check #307160		08/07/2020	09/03/2020	08/07/2020		09/03/2020	1,001.24	
01-38999	CUST SCOTT CTY - WLP	Paid by Check #307160		08/13/2020	09/03/2020	08/13/2020		09/03/2020	571.38	
Vendor 4049 - RIVER VALLEY TURF Totals								Invoices	2	<u>\$1,572.62</u>
Vendor 4583 - S & V TOYS WLP 8-2020	HOT DOG FORKS FOR CG OFFICE - WLP	Paid by Check #307166		08/10/2020	09/03/2020	08/10/2020		09/03/2020	750.00	
Vendor 4583 - S & V TOYS Totals								Invoices	1	<u>\$750.00</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY 12-105009	ACCT 40400 - SCP	Paid by Check #307170		08/20/2020	09/03/2020	08/20/2020		09/03/2020	3.90	
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals								Invoices	1	<u>\$3.90</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL 08-54887	ACCT 288 - SCP	Paid by Check #307171		08/20/2020	09/03/2020	08/20/2020		09/03/2020	482.95	
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals								Invoices	1	<u>\$482.95</u>
Vendor 4240 - SCOTT AREA LANDFILL 01-1006492	ACCT 9001 - SCP - RCC	Paid by Check #307172		08/10/2020	09/03/2020	08/10/2020		09/03/2020	78.30	
01-1007531	ACCT 9001 - WLP -RCC	Paid by Check #307172		08/14/2020	09/03/2020	08/14/2020		09/03/2020	92.40	
01-1008060	ACCT 9001 - SCP - RCC	Paid by Check #307172		08/17/2020	09/03/2020	08/17/2020		09/03/2020	88.80	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	3	<u>\$259.50</u>
Vendor 4603 - TALLGRASS 5520674	ACCT 518244 - HDQTRS	Paid by Check #307189		08/06/2020	09/03/2020	08/06/2020		09/03/2020	222.49	
Vendor 4603 - TALLGRASS Totals								Invoices	1	<u>\$222.49</u>
Vendor 4768 - TROPHY SHOPPE 32066	RETIREMENT PLAQUES - RL & DB - HDQTRS	Paid by Check #307194		08/19/2020	09/03/2020	08/19/2020		09/03/2020	190.00	
Vendor 4768 - TROPHY SHOPPE Totals								Invoices	1	<u>\$190.00</u>



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Vendor 4916 - VAN METER INC										
S011218392.002	GCM - SHIPPING ON ORIGINAL ORDER	Paid by Check #307201		07/31/2020	09/03/2020	07/31/2020		09/03/2020	17.07	
Vendor 4916 - VAN METER INC Totals								Invoices	1	<u>\$17.07</u>
Vendor 4970 - VOLRATH HARDWOODS LLC										
9356	FIREWOOD BUNDLES - SCP	Paid by Check #307205		08/07/2020	09/03/2020	08/07/2020		09/03/2020	960.00	
9344	FIREWOOD BUNDLES - SCP	Paid by Check #307205		08/14/2020	09/03/2020	08/14/2020		09/03/2020	960.00	
9370	FIREWOOD BUNDLES - WLP	Paid by Check #307205		08/18/2020	09/03/2020	08/18/2020		09/03/2020	1,120.00	
Vendor 4970 - VOLRATH HARDWOODS LLC Totals								Invoices	3	<u>\$3,040.00</u>
Department 18 - Conservation Totals								Invoices	139	<u>\$84,332.94</u>
18 Conservation										
Department 20 - Health										
Vendor 11976 - ANGI ALLEN										
08212020	ME-I FEES	Paid by Check #307008		08/21/2020	09/03/2020	07/25/2020		09/03/2020	150.00	
08222020 FY20	ME-I FEES	Paid by Check #307008		08/22/2020	09/03/2020	06/16/2020		09/03/2020	75.00	
08222020 FY21	ME-I FEES	Paid by Check #307008		08/22/2020	09/03/2020	08/08/2020		09/03/2020	150.00	
08252020 FY20	ME-I FEES	Paid by Check #307008		08/25/2020	09/03/2020	04/21/2020		09/03/2020	75.00	
08252020 FY21	ME-I FEES	Paid by Check #307008		08/25/2020	09/03/2020	08/18/2020		09/03/2020	300.00	
Vendor 11976 - ANGI ALLEN Totals								Invoices	5	<u>\$750.00</u>
Vendor 13767 - ANGELA ANDERSON										
08202020	ME-I FEES	Paid by Check #307013		08/20/2020	09/03/2020	08/19/2020		09/03/2020	525.00	
Vendor 13767 - ANGELA ANDERSON Totals								Invoices	1	<u>\$525.00</u>
Vendor 12703 - RICHARD BLUNK										
08212020 FY20	MEDICAL EXAMINER FEES	Paid by Check #307024		08/21/2020	09/03/2020	06/30/2020		09/03/2020	1,335.00	
08212020 FY21	MEDICAL EXAMINER FEES	Paid by Check #307024		08/21/2020	09/03/2020	08/15/2020		09/03/2020	3,410.00	
Vendor 12703 - RICHARD BLUNK Totals								Invoices	2	<u>\$4,745.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS										
2021-00000140	FY'21 September Payment	Paid by Check #307030		09/01/2020	09/03/2020	09/01/2020		09/03/2020	54,028.25	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals								Invoices	1	<u>\$54,028.25</u>
Vendor 965 - COMMUNITY HEALTH CARE INC										
Jun'20 Immunes	Jun'20 Immunization	Paid by Check #307037		06/30/2020	09/03/2020	06/30/2020		09/03/2020	3,427.39	
Vendor 965 - COMMUNITY HEALTH CARE INC Totals								Invoices	1	<u>\$3,427.39</u>



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Vendor 13404 - EARWOOD FAMILY PROPERTIES LLC									
Jul'20 Wellclose	Well closure reimburse- 1126 Fenno Dr Bettendorf	Paid by Check #307053		07/17/2020	09/03/2020	07/17/2020		09/03/2020	500.00
Vendor 13404 - EARWOOD FAMILY PROPERTIES LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES									
2965	Contract# 1370 CPR cards for 5/27/20 class	Paid by Check #307054		05/27/2020	09/03/2020	05/27/2020		09/03/2020	70.00
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals							Invoices	1	<u>\$70.00</u>
Vendor 14030 - FIRST EQUITY									
Jul'20 Wellclose	Well closure reimburse- Hy-Vee Devils Glen Bettendorf	Paid by Check #307066		07/29/2020	09/03/2020	07/29/2020		09/03/2020	500.00
Vendor 14030 - FIRST EQUITY Totals							Invoices	1	<u>\$500.00</u>
Vendor 12704 - GENESIS CANCER CENTER									
Jun'20 WISEWOMAN	Jun'20 WISEWOMAN	Paid by Check #307070		06/30/2020	09/03/2020	06/30/2020		09/03/2020	325.00
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	1	<u>\$325.00</u>
Vendor 13534 - HANDS UP COMMUNICATIONS									
381627	PRESS BRIEFING INTERPRETATION	Paid by Check #307082		06/03/2020	09/03/2020	05/28/2020		09/03/2020	111.00
383933	PRESS BRIEFING INTERPRETATION	Paid by Check #307082		06/23/2020	09/03/2020	06/18/2020		09/03/2020	55.50
Vendor 13534 - HANDS UP COMMUNICATIONS Totals							Invoices	2	<u>\$166.50</u>
Vendor 1925 - BARBARA HARRE MD									
08212020 FY20	MEDICAL EXAMINER FEES	Paid by Check #307083		08/21/2020	09/03/2020	05/01/2020		09/03/2020	205.00
08212020 FY21	MEDICAL EXAMINER FEES	Paid by Check #307083		08/21/2020	09/03/2020	08/07/2020		09/03/2020	2,500.00
08252020 FY20	MEDICAL EXAMINER FEES	Paid by Check #307083		08/25/2020	09/03/2020	05/30/2020		09/03/2020	465.00
08252020 FY21	MEDICAL EXAMINER FEES	Paid by Check #307083		08/25/2020	09/03/2020	08/18/2020		09/03/2020	1,230.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	4	<u>\$4,400.00</u>
Vendor 14034 - SHERRIE HARRIS									
08222020	ME-I FEES	Paid by Check #307084		08/22/2020	09/03/2020	08/07/2020		09/03/2020	75.00
Vendor 14034 - SHERRIE HARRIS Totals							Invoices	1	<u>\$75.00</u>
Vendor 2105 - JACK HOSKINS									
Jan'20 Reimburse	Reimburse- Parking fee	Paid by Check #307086		01/08/2020	09/03/2020	01/08/2020		09/03/2020	7.50
Vendor 2105 - JACK HOSKINS Totals							Invoices	1	<u>\$7.50</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1467	RUNNING AT LARGE	Paid by Check #307087		02/04/2020	09/03/2020	09/20/2019		09/03/2020	120.00
1468	RUNNING AT LARGE	Paid by Check #307087		02/04/2020	09/03/2020	10/31/2019		09/03/2020	120.00



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Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
1469	RUNNING AT LARGE	Paid by Check #307087		02/04/2020	09/03/2020	10/25/2019		09/03/2020	80.00
1470	RUNNING AT LARGE	Paid by Check #307087		02/04/2020	09/03/2020	12/31/2019		09/03/2020	120.00
1471	RUNNING AT LARGE	Paid by Check #307087		02/04/2020	09/03/2020	01/25/2020		09/03/2020	360.00
1472	RABIES OBSERVATION	Paid by Check #307087		02/04/2020	09/03/2020	11/30/2019		09/03/2020	240.00
1473	RABIES OBSERVATION	Paid by Check #307087		02/04/2020	09/03/2020	12/31/2019		09/03/2020	179.00
1474	RABIES OBSERVATION	Paid by Check #307087		02/04/2020	09/03/2020	09/30/2019		09/03/2020	207.50
1482	RUNNING AT LARGE	Paid by Check #307087		06/30/2020	09/03/2020	02/22/2020		09/03/2020	280.00
1483	RUNNING AT LARGE	Paid by Check #307087		06/30/2020	09/03/2020	03/31/2020		09/03/2020	200.00
1484	RABIES OBSERVATION	Paid by Check #307087		06/30/2020	09/03/2020	01/31/2020		09/03/2020	132.00
1485	RABIES OBSERVATION	Paid by Check #307087		06/30/2020	09/03/2020	02/29/2020		09/03/2020	317.00
1486	RABIES OBSERVATION	Paid by Check #307087		06/30/2020	09/03/2020	04/30/2020		09/03/2020	209.50
1487	RABIES OBSERVATION	Paid by Check #307087		06/30/2020	09/03/2020	05/31/2020		09/03/2020	145.00
1488	RABIES OBSERVATION	Paid by Check #307087		06/30/2020	09/03/2020	06/30/2020		09/03/2020	343.50
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	15	\$3,053.50
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
20-00131-A	AUTOPSY FEES	Paid by Check #307096		05/15/2020	09/03/2020	01/07/2020		09/03/2020	2,155.00
20-00670-A	AUTOPSY FEES	Paid by Check #307096		05/15/2020	09/03/2020	01/28/2020		09/03/2020	2,207.00
20-00972-A	AUTOPSY FEES	Paid by Check #307096		05/15/2020	09/03/2020	02/07/2020		09/03/2020	2,150.00
20-01141-A	AUTOPSY FEES	Paid by Check #307096		05/15/2020	09/03/2020	02/14/2020		09/03/2020	2,087.00
20-01244-A	AUTOPSY FEES	Paid by Check #307096		05/15/2020	09/03/2020	02/23/2020		09/03/2020	2,806.37
20-01245-A	AUTOPSY FEES	Paid by Check #307096		05/15/2020	09/03/2020	02/21/2020		09/03/2020	2,025.00
20-01246-A	AUTOPSY FEES	Paid by Check #307096		05/15/2020	09/03/2020	02/23/2020		09/03/2020	2,088.00
20-01269-A	AUTOPSY FEES	Paid by Check #307096		05/15/2020	09/03/2020	02/22/2020		09/03/2020	2,422.00
20-01271-A	AUTOPSY FEES	Paid by Check #307096		05/15/2020	09/03/2020	02/24/2020		09/03/2020	2,128.00
20-01617-A	AUTOPSY FEES	Paid by Check #307096		05/15/2020	09/03/2020	03/05/2020		09/03/2020	2,088.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	10	\$22,156.37
Vendor 13378 - WILLIAM JEROME									
08202020	MEDICAL EXAMINER FEES	Paid by Check #307098		08/20/2020	09/03/2020	08/19/2020		09/03/2020	1,295.00
Vendor 13378 - WILLIAM JEROME Totals							Invoices	1	\$1,295.00
Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR									
INV32541	Refrigerator/Freezer Repair	Paid by Check #307115		08/12/2020	09/03/2020	08/12/2020		09/03/2020	176.13
Vendor 2977 - MBR INC - MECHANICAL & BUILDING REPAIR Totals							Invoices	1	\$176.13
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
34648	34648	Paid by Check #307117		08/11/2020	09/03/2020	08/06/2020		09/03/2020	670.80
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	\$670.80



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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 3816 - PROFORMA XTREME LLC									
BC81001303A	Sales Order# SC81001303 Food Inpsection Reports	Paid by Check #307151		08/10/2020	09/03/2020	08/10/2020		09/03/2020	126.41
Vendor 3816 - PROFORMA XTREME LLC Totals							Invoices	1	<u>\$126.41</u>
Vendor 3921 - RACOM CORPORATION									
RI-200927	AUGUST ACCESS FEES	Paid by Check #307156		08/21/2020	09/03/2020	08/21/2020		09/03/2020	307.50
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$307.50</u>
Vendor 4127 - RUNGE MORTUARY									
08072020	TRANSPORTATION	Paid by Check #307164		08/07/2020	09/03/2020	07/31/2020		09/03/2020	1,393.94
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,393.94</u>
Vendor 14029 - RUSSELL EWING BETT LLC									
Jul'20 Wellclose	Well closure reimburse- 2528 Middle Rd Bettendorf	Paid by Check #307165		07/28/2020	09/03/2020	07/28/2020		09/03/2020	500.00
Vendor 14029 - RUSSELL EWING BETT LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 12457 - DONALD SCHAEFFER									
08222020 FY20	ME-I FEES	Paid by Check #307169		08/22/2020	09/03/2020	05/01/2020		09/03/2020	75.00
08222020 FY20-1	ME-I FEES	Paid by Check #307169		08/22/2020	09/03/2020	06/07/2020		09/03/2020	150.00
08222020 FY21	ME-I FEES	Paid by Check #307169		08/22/2020	09/03/2020	07/30/2020		09/03/2020	75.00
08222020 FY21-2	ME-I FEES	Paid by Check #307169		08/22/2020	09/03/2020	08/15/2020		09/03/2020	600.00
08252020 FY21	ME-I FEES	Paid by Check #307169		08/25/2020	09/03/2020	07/17/2020		09/03/2020	150.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	5	<u>\$1,050.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'21 Sept Pymt	FY'21 Sept Payment	Paid by Check #307173		09/01/2020	09/03/2020	09/01/2020		09/03/2020	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
192745	Client# 367 Water samples	Paid by Check #307181		07/31/2020	09/03/2020	07/31/2020		09/03/2020	305.00
193117	Client# 367 Hep B titers	Paid by Check #307181		07/31/2020	09/03/2020	07/31/2020		09/03/2020	58.29
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$363.29</u>
Department 20 - Health Totals							Invoices	62	<u>\$105,862.58</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
20336 - credit	Health - Other Expense	Paid by Check #307014		05/13/2020	09/03/2020	05/13/2020		09/03/2020	(19.09)



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Vendor 281 - ANDERSON ERICKSON DAIRY CO									
50766	Health - Other Expense	Paid by Check #307014		08/12/2020	09/03/2020	08/12/2020		09/03/2020	43.79
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals				Invoices	2		<u>\$24.70</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY									
1213206	Community Services - Other Expense	Paid by Check #307021		07/31/2020	09/03/2020	07/31/2020		09/03/2020	973.30
		Vendor 11214 - BI INC - GEO GROUP COMPANY Totals				Invoices	1		<u>\$973.30</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
NP063824	Supplies - Other	Paid by Check #307022		08/18/2020	09/03/2020	08/18/2020		09/03/2020	339.35
		Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals				Invoices	1		<u>\$339.35</u>
Vendor 12492 - CENTRAL IOWA DETENTION									
33184	Commercial Services	Paid by Check #307031		07/31/2020	09/03/2020	07/31/2020		09/03/2020	350.00
		Vendor 12492 - CENTRAL IOWA DETENTION Totals				Invoices	1		<u>\$350.00</u>
Vendor 14033 - CHRISTIAN HOME ASSOC - CHILDREN'S SQUARE USA									
6/10-6/13Shelter	Community Services - Other Expense	Paid by Check #307034		06/13/2020	09/03/2020	06/13/2020		09/03/2020	73.74
		Vendor 14033 - CHRISTIAN HOME ASSOC - CHILDREN'S SQUARE USA Totals				Invoices	1		<u>\$73.74</u>
Vendor 14032 - MARTIN BROS									
8551777	Health - Other Expense	Paid by Check #307113		08/19/2020	09/03/2020	08/19/2020		09/03/2020	1,051.89
		Vendor 14032 - MARTIN BROS Totals				Invoices	1		<u>\$1,051.89</u>
Vendor 4868 - US FOODSERVICE INC									
3045915	Health - Other Expense	Paid by Check #307200		08/06/2020	09/03/2020	08/06/2020		09/03/2020	186.25
5905417	Health - Other Expense	Paid by Check #307200		08/06/2020	09/03/2020	08/06/2020		09/03/2020	(7.97)
3155010	Health - Other Expense	Paid by Check #307200		08/13/2020	09/03/2020	08/13/2020		09/03/2020	510.35
3265036	Health - Other Expense	Paid by Check #307200		08/20/2020	09/03/2020	08/20/2020		09/03/2020	526.55
		Vendor 4868 - US FOODSERVICE INC Totals				Invoices	4		<u>\$1,215.18</u>
		Department 22 - JDC Totals				Invoices	11		<u>\$4,028.16</u>
22 JDC									
Department 24 - HR									
Vendor 156 - ADVANTAGE ADVERTISING									
41136	Scott County Logo Masks	Paid by Check #307006		08/24/2020	09/03/2020	08/24/2020		09/03/2020	260.00
		Vendor 156 - ADVANTAGE ADVERTISING Totals				Invoices	1		<u>\$260.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE										
2529674	August 2020 Vision Bill	Paid by Check #307017		08/01/2020	09/03/2020	08/01/2020		09/03/2020	7,109.41	
							Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals	Invoices	1	<u>\$7,109.41</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA										
33671202028	Aug 2020 Dental Admin Exp	Paid by Check #307047		08/26/2020	09/03/2020	08/26/2020		09/03/2020	1,336.20	
33671202028BuyUp	Aug 2020 Delta Dental	Paid by Check #307047		08/26/2020	09/03/2020	08/26/2020		09/03/2020	1,310.00	
							Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals	Invoices	2	<u>\$2,646.20</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC										
552811	September 2020 Consulting Fees	Paid by Check #307085		08/10/2020	09/03/2020	09/01/2020		09/03/2020	1,500.00	
							Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals	Invoices	1	<u>\$1,500.00</u>
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY										
34446Aug20	August2020 Life Insurance	Paid by Check #307127		08/01/2020	09/03/2020	08/01/2020		09/03/2020	11,721.79	
							Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals	Invoices	1	<u>\$11,721.79</u>
Vendor 3257 - LASHON MOORE										
Moore_Summer20	Tuit Reimbursement Summer20	Paid by Check #307130		08/25/2020	09/03/2020	08/25/2020		09/03/2020	1,200.00	
							Vendor 3257 - LASHON MOORE Totals	Invoices	1	<u>\$1,200.00</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y										
82020-SC	August 2020 Y @ Work	Paid by Check #307174		08/21/2020	09/03/2020	08/01/2020		09/03/2020	1,660.00	
							Vendor 4264 - SCOTT COUNTY FAMILY Y Totals	Invoices	1	<u>\$1,660.00</u>
Vendor 10932 - STEALTH PARTNER GROUP										
Sept2020Stealth	Sept 2020 Stop Loss Invoice	Paid by Check #307182		09/01/2020	09/03/2020	09/01/2020		09/03/2020	36,349.23	
							Vendor 10932 - STEALTH PARTNER GROUP Totals	Invoices	1	<u>\$36,349.23</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO										
716509780350	September 2020 Health Invoice	Paid by Check #307197		08/24/2020	09/03/2020	08/24/2020		09/03/2020	8,108.36	
							Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals	Invoices	1	<u>\$8,108.36</u>
Vendor 12364 - WAGeworks INC										
INV2267229	Aug 2020 Flex Admin Fees	Paid by Check #307207		08/25/2020	09/03/2020	08/25/2020		09/03/2020	1,541.00	
							Vendor 12364 - WAGeworks INC Totals	Invoices	1	<u>\$1,541.00</u>
							Department 24 - HR Totals	Invoices	11	<u>\$72,095.99</u>

24 HR
 Department 25 - Planning and Development



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Vendor 156 - ADVANTAGE ADVERTISING										
41022	BUILDING INSPECTOR EMBROIDERY	Paid by Check #307006		08/10/2020	09/03/2020	08/10/2020		09/03/2020	8.00	
Vendor 156 - ADVANTAGE ADVERTISING Totals								Invoices	1	<u>\$8.00</u>
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT										
6628397	CLEAN WATER SERVICES FOR 6630 NW BLVD	Paid by Check #307044		07/28/2020	09/03/2020	07/28/2020		09/03/2020	43.25	
Vendor 1132 - CITY OF DAVENPORT - SEWER DEPT Totals								Invoices	1	<u>\$43.25</u>
Department 25 - Planning and Development Totals								Invoices	2	<u>\$51.25</u>
25 Planning and Development										
Department 26 - Recorder										
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH										
87-08172020	County Security Paper	Paid by Check #307091		08/17/2020	09/03/2020	08/17/2020	09/03/2020	09/03/2020	284.90	
Vendor 2322 - IOWA DEPT OF PUBLIC HEALTH - IDPH Totals								Invoices	1	<u>\$284.90</u>
Vendor 4603 - TALLGRASS										
5521139	office supplies	Paid by Check #307189		08/18/2020	09/03/2020	08/18/2020	09/03/2020	09/03/2020	175.52	
5521307	office supplies	Paid by Check #307189		08/20/2020	09/03/2020	08/20/2020	09/03/2020	09/03/2020	24.83	
5521422	Office Supplies	Paid by Check #307189		08/21/2020	09/03/2020	08/21/2020	09/03/2020	09/03/2020	30.80	
Vendor 4603 - TALLGRASS Totals								Invoices	3	<u>\$231.15</u>
Department 26 - Recorder Totals								Invoices	4	<u>\$516.05</u>
26 Recorder										
Department 27 - Secondary Roads										
Vendor 2193 - ALLIANT ENERGY / IPL										
80559410000820	ACCT 8055941000 / STREET LIGHT	Paid by Check #307009		08/07/2020	09/03/2020	08/07/2020		09/03/2020	8.54	
42279900000820	ACCT 4227990000 / STREET LIGHT	Paid by Check #307009		08/10/2020	09/03/2020	08/10/2020		09/03/2020	50.03	
49730510000820	ACCT 4973051000 / STREET LIGHT	Paid by Check #307009		08/10/2020	09/03/2020	08/10/2020		09/03/2020	35.95	
23381410000920	ACCT 2338141000 / STREET LIGHT	Paid by Check #307009		08/20/2020	09/03/2020	08/20/2020		09/03/2020	13.62	
47484210000920	ACCT 4748421000 / STREET LIGHT	Paid by Check #307009		08/20/2020	09/03/2020	08/20/2020		09/03/2020	36.76	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	5	<u>\$144.90</u>



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Vendor 237 - ALTORFER MACHINERY CO									
PC110294332	CUST 602909 / PARTS	Paid by Check #307010		08/08/2020	09/03/2020	08/08/2020		09/03/2020	402.24
PC110294800	CUST 602909 / PARTS	Paid by Check #307010		08/19/2020	09/03/2020	08/19/2020		09/03/2020	70.99
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	2	<u>\$473.23</u>
Vendor 435 - BAUER BUILT TIRE CTR									
230096728	CUST 978658 / TIRES	Paid by Check #307020		08/12/2020	09/03/2020	08/12/2020		09/03/2020	506.84
230096733	CUST 978658 / OUTSIDE REPAIR UNIT 519	Paid by Check #307020		08/12/2020	09/03/2020	08/12/2020		09/03/2020	196.64
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	<u>\$703.48</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28556380820	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #307032		08/01/2020	09/03/2020	08/01/2020		09/03/2020	73.86
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$73.86</u>
Vendor 871 - CINTAS CORPORATION 342									
4058669744	CUST 15636933 / MATS/UNIFORMS	Paid by Check #307035		08/13/2020	09/03/2020	08/13/2020		09/03/2020	336.64
4059320018	CUST 15636933 / UNIFORMS	Paid by Check #307035		08/20/2020	09/03/2020	08/20/2020		09/03/2020	80.95
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$417.59</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5026685738	CUST 10110913 / SAFETY	Paid by Check #307036		08/21/2020	09/03/2020	08/21/2020		09/03/2020	106.12
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$106.12</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
0213725	SCOTT COUNTY / DUST CONTROL 242ND AVE	Paid by Check #307056		08/14/2020	09/03/2020	08/14/2020		09/03/2020	882.75
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	1	<u>\$882.75</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1133708-000	CUST 1387300 / HAND TOOLS	Paid by Check #307074		08/18/2020	09/03/2020	08/18/2020		09/03/2020	57.91
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$57.91</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
956186	CUST SCO201 / SIGNS	Paid by Check #307093		08/18/2020	09/03/2020	08/18/2020		09/03/2020	1,038.00
956211	CUST SCO201 / SIGNS	Paid by Check #307093		08/19/2020	09/03/2020	08/19/2020		09/03/2020	5,039.59
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	2	<u>\$6,077.59</u>
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC									
L-320-73-82-2	SCOTT COUNTY / BRIDGE REPLACEMENT L-320	Paid by Check #307099		08/24/2020	09/03/2020	08/24/2020		09/03/2020	78,337.79
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals							Invoices	1	<u>\$78,337.79</u>



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Vendor 2829 - LINWOOD MINING & MINERALS CORP										
433738	CUST SCOCON / ROAD ROCK	Paid by Check #307111		08/04/2020	09/03/2020	08/04/2020		09/03/2020	147.20	
433739	CUST SCOCON / ROAD ROCK	Paid by Check #307111		08/04/2020	09/03/2020	08/04/2020		09/03/2020	145.70	
434069	CUST SCOENG / ROAD ROCK	Paid by Check #307111		08/10/2020	09/03/2020	08/10/2020		09/03/2020	443.20	
434070	CUST SCOENG / ROAD ROCK	Paid by Check #307111		08/10/2020	09/03/2020	08/10/2020		09/03/2020	3,580.50	
434098	CUST SCOCON / ROAD ROCK	Paid by Check #307111		08/11/2020	09/03/2020	08/11/2020		09/03/2020	144.60	
434099	CUST SCOENG / ROAD ROCK	Paid by Check #307111		08/11/2020	09/03/2020	08/11/2020		09/03/2020	430.10	
434100	CUST SCOENG / ROAD ROCK	Paid by Check #307111		08/11/2020	09/03/2020	08/11/2020		09/03/2020	594.50	
434173	CUST SCOENG / ROAD ROCK	Paid by Check #307111		08/12/2020	09/03/2020	08/12/2020		09/03/2020	145.20	
434174	CUST SCOENG / ROAD ROCK	Paid by Check #307111		08/12/2020	09/03/2020	08/12/2020		09/03/2020	3,720.83	
434288	CUST SCOENG / ROAD ROCK	Paid by Check #307111		08/17/2020	09/03/2020	08/17/2020		09/03/2020	1,983.80	
434289	CUST SCOENG / ROAD ROCK	Paid by Check #307111		08/17/2020	09/03/2020	08/17/2020		09/03/2020	1,695.50	
434290	CUST SCOENG / ROAD ROCK	Paid by Check #307111		08/17/2020	09/03/2020	08/17/2020		09/03/2020	275.20	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals								Invoices	12	<u>\$13,306.33</u>
Vendor 3126 - MIDAMERICAN ENERGY										
502538617	ACCT 53280-67012 / UTILITIES	Paid by Check #307122		08/07/2020	09/03/2020	08/07/2020		09/03/2020	46.51	
502667720	ACCT 65010-75013 / UTILITIES	Paid by Check #307122		08/12/2020	09/03/2020	08/12/2020		09/03/2020	1,976.94	
502720373	ACCT 51610-77016 / STREET LIGHT	Paid by Check #307122		08/13/2020	09/03/2020	08/13/2020		09/03/2020	10.92	
502959237	ACCT 53490-67013 / STREET LIGHT	Paid by Check #307122		08/19/2020	09/03/2020	08/19/2020		09/03/2020	11.79	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	<u>\$2,046.16</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES										
2086709-00	CUST 74724 / PARTS	Paid by Check #307126		08/13/2020	09/03/2020	08/13/2020		09/03/2020	497.50	
2087100-00	CUST 74724 / TIRE SUPPLIES	Paid by Check #307126		08/13/2020	09/03/2020	08/13/2020		09/03/2020	62.02	
2089477-00	CUST 74724 / PARTS	Paid by Check #307126		08/17/2020	09/03/2020	08/17/2020		09/03/2020	489.34	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals								Invoices	3	<u>\$1,048.86</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
86867	ACCT 2402 / UNLEADED FUEL	Paid by Check #307129		08/12/2020	09/03/2020	08/12/2020		09/03/2020	12,817.33	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals								Invoices	1	<u>\$12,817.33</u>
Vendor 3322 - MUTUAL WHEEL CO										
9551842	CUST 681900 / PARTS	Paid by Check #307131		08/06/2020	09/03/2020	08/06/2020		09/03/2020	320.55	
9W6614	CUST 681900 / OUTSIDE REPAIR	Paid by Check #307131		08/14/2020	09/03/2020	08/14/2020		09/03/2020	547.73	
9W6649	CUST 681900 / OUTSIDE REPAIR	Paid by Check #307131		08/18/2020	09/03/2020	08/18/2020		09/03/2020	767.69	
Vendor 3322 - MUTUAL WHEEL CO Totals								Invoices	3	<u>\$1,635.97</u>
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC										
45656	SCOTT COUNTY / CHAIN REPAIR	Paid by Check #307136		08/03/2020	09/03/2020	08/03/2020		09/03/2020	210.00	
Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals								Invoices	1	<u>\$210.00</u>



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Vendor 3631 - BARRY PECK SHOESBP20	PECK, BARRY / SAFETY	Paid by Check #307145		08/10/2020	09/03/2020	08/10/2020		09/03/2020	150.00
Vendor 3631 - BARRY PECK Totals							Invoices	1	<u>\$150.00</u>
Vendor 3921 - RACOM CORPORATION RI-200919	CUST 7541 / RADIOS	Paid by Check #307156		08/21/2020	09/03/2020	08/21/2020		09/03/2020	1,720.88
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$1,720.88</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES 123104	ACCT 3283249 / OVERHEAD DOOR MAINTENANCE	Paid by Check #307157		08/07/2020	09/03/2020	08/07/2020		09/03/2020	2,160.00
123214	ACCT 3283249 / SHED DOOR	Paid by Check #307157		08/14/2020	09/03/2020	08/14/2020		09/03/2020	90.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	2	<u>\$2,250.00</u>
Vendor 3998 - REXCO EQUIPMENT INC P28916	ACCT SCOTT017 / FILTERS	Paid by Check #307158		08/13/2020	09/03/2020	08/13/2020		09/03/2020	149.99
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	1	<u>\$149.99</u>
Vendor 4042 - RIVERSTONE GROUP INC 982668	CUST SCOSEC / ROAD ROCK/SHOULDERS	Paid by Check #307162		08/11/2020	09/03/2020	08/11/2020		09/03/2020	16,576.17
984507	CUST SCOSEC / SHOULDERS	Paid by Check #307162		08/18/2020	09/03/2020	08/18/2020		09/03/2020	1,833.67
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	2	<u>\$18,409.84</u>
Vendor 4537 - STORM WATER SUPPLY LLC 17956	SCOTT COUNTY / EROSION CONTROL	Paid by Check #307185		08/11/2020	09/03/2020	08/11/2020		09/03/2020	369.05
17957	SCOTT COUNTY / EROSION CONTROL	Paid by Check #307185		08/11/2020	09/03/2020	08/11/2020		09/03/2020	349.05
17958	SCOTT COUNTY / EROSION CONTROL	Paid by Check #307185		08/12/2020	09/03/2020	08/12/2020		09/03/2020	164.52
17971	SCOTT COUNTY / EROSION CONTROL	Paid by Check #307185		08/17/2020	09/03/2020	08/17/2020		09/03/2020	168.07
17972	SCOTT COUNTY / EROSION CONTROL	Paid by Check #307185		08/17/2020	09/03/2020	08/17/2020		09/03/2020	369.05
17973	SCOTT COUNTY / EROSION CONTROL	Paid by Check #307185		08/17/2020	09/03/2020	08/17/2020		09/03/2020	369.05
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	6	<u>\$1,788.79</u>
Vendor 4544 - STRIETER MOTOR CO 81081	CUST 1491 / PARTS	Paid by Check #307186		08/13/2020	09/03/2020	08/13/2020		09/03/2020	51.96
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	1	<u>\$51.96</u>



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Vendor 4603 - TALLGRASS									
5521230	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #307189		08/19/2020	09/03/2020	08/19/2020		09/03/2020	38.04
5521335	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #307189		08/20/2020	09/03/2020	08/20/2020		09/03/2020	15.14
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$53.18</u>
Vendor 12860 - BEN THIEDE									
SHOES20 BT	THIEDE, BEN / SAFETY	Paid by Check #307190		08/21/2020	09/03/2020	08/21/2020		09/03/2020	150.00
Vendor 12860 - BEN THIEDE Totals							Invoices	1	<u>\$150.00</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0062217-IN	CUST 0032480 / ANTIFREEZE	Paid by Check #307196		07/14/2020	09/03/2020	07/14/2020		09/03/2020	392.25
0062261-IN	CUST 0032480 / OIL	Paid by Check #307196		07/15/2020	09/03/2020	07/15/2020		09/03/2020	1,037.03
0063564-IN	CUST 0032480 / GREASE	Paid by Check #307196		08/21/2020	09/03/2020	08/21/2020		09/03/2020	58.53
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	3	<u>\$1,487.81</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
OSV000002192282	CUST COUN069 / RADIOS	Paid by Check #307203		08/01/2020	09/03/2020	08/01/2020		09/03/2020	696.17
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	<u>\$696.17</u>
Vendor 5201 - W W GRAINGER INC									
9620720616	ACCT 813267259 / HAND TOOLS	Paid by Check #307206		08/13/2020	09/03/2020	08/13/2020		09/03/2020	155.52
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$155.52</u>
Department 27 - Secondary Roads Totals							Invoices	64	<u>\$145,404.01</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA									
16027	agency membership thru 9/30/2021	Paid by Check #307011		08/22/2020	09/03/2020	08/22/2020		09/03/2020	300.00
Vendor 251 - AMERICAN JAIL ASSOCIATION - AJA Totals							Invoices	1	<u>\$300.00</u>
Vendor 476 - PAMELA BROWN									
08172020	reimburse for sympathy cards	Paid by Check #307025		08/17/2020	09/03/2020	08/17/2020		09/03/2020	12.18
Vendor 476 - PAMELA BROWN Totals							Invoices	1	<u>\$12.18</u>
Vendor 695 - BURKE CLEANERS									
655486	dry cleaning - washed three times	Paid by Check #307027		08/14/2020	09/03/2020	08/14/2020		09/03/2020	774.00
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$774.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500820	donahue substation	Paid by Check #307032		08/01/2020	09/03/2020	08/01/2020		09/03/2020	32.02
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$32.02</u>



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Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259131450	groceries	Paid by Check #307052		08/11/2020	09/03/2020	08/11/2020		09/03/2020	304.30
52259131498	groceries	Paid by Check #307052		08/14/2020	09/03/2020	08/14/2020		09/03/2020	172.62
52259131570	groceries	Paid by Check #307052		08/18/2020	09/03/2020	08/18/2020		09/03/2020	396.75
52259131571	cr groceries	Paid by Check #307052		08/18/2020	09/03/2020	08/18/2020		09/03/2020	(19.05)
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	<u>\$854.62</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0502932	groceries	Paid by Check #307076		08/24/2020	09/03/2020	08/24/2020		09/03/2020	7,571.20
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	<u>\$7,571.20</u>
Vendor 1792 - GOODWIN TUCKER GROUP									
1247629	slicer maint	Paid by Check #307078		08/07/2020	09/03/2020	08/07/2020		09/03/2020	491.91
1247631	combi oven maint	Paid by Check #307078		08/07/2020	09/03/2020	08/07/2020		09/03/2020	398.00
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	2	<u>\$889.91</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
477191-000	liquid bacteria, bowl clnr, rr cleaner, red pads	Paid by Check #307080		08/21/2020	09/03/2020	08/21/2020		09/03/2020	311.80
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$311.80</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
THOMPSON2020	S.Thompson notary application	Paid by Check #307095		08/19/2020	09/03/2020	08/19/2020		09/03/2020	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 2545 - JP GASWAY									
964932-000	foam sanitizer	Paid by Check #307104		08/17/2020	09/03/2020	08/17/2020		09/03/2020	607.20
969492-000	wood handles	Paid by Check #307104		08/17/2020	09/03/2020	08/17/2020		09/03/2020	308.00
Vendor 2545 - JP GASWAY Totals							Invoices	2	<u>\$915.20</u>
Vendor 13328 - KIESLER POLICE SUPPLY									
IN142173	12 ga ammo	Paid by Check #307107		08/04/2020	09/03/2020	08/04/2020		09/03/2020	452.00
Vendor 13328 - KIESLER POLICE SUPPLY Totals							Invoices	1	<u>\$452.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN0820	dietician august 2020	Paid by Check #307128		08/18/2020	09/03/2020	08/18/2020		09/03/2020	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$50.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7089520	groceries	Paid by Check #307149		08/11/2020	09/03/2020	08/11/2020		09/03/2020	246.33
7089565	groceries	Paid by Check #307149		08/14/2020	09/03/2020	08/14/2020		09/03/2020	273.70
7089585	groceries	Paid by Check #307149		08/18/2020	09/03/2020	08/18/2020		09/03/2020	191.59
7089624	groceries	Paid by Check #307149		08/21/2020	09/03/2020	08/21/2020		09/03/2020	328.44
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	<u>\$1,040.06</u>



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Vendor 3921 - RACOM CORPORATION									
RI-200921	edacs	Paid by Check #307156		08/21/2020	09/03/2020	08/21/2020		09/03/2020	1,785.78
							Vendor 3921 - RACOM CORPORATION Totals		
							Invoices	1	<u>\$1,785.78</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
308810	maint in kitchen laundry area	Paid by Check #307163		08/19/2020	09/03/2020	08/19/2020		09/03/2020	189.00
							Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals		
							Invoices	1	<u>\$189.00</u>
Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY									
12-104635	waste - monitors & tvs	Paid by Check #307170		07/22/2020	09/03/2020	07/22/2020		09/03/2020	46.20
							Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals		
							Invoices	1	<u>\$46.20</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
08-54794	waste - fluorescent tubes	Paid by Check #307171		07/22/2020	09/03/2020	07/22/2020		09/03/2020	116.55
							Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals		
							Invoices	1	<u>\$116.55</u>
Vendor 4254 - SCOTT COUNTY SHERIFF									
CIDFUND0820	CID Fund FY2021	Paid by Check #307177		08/10/2020	09/03/2020	08/10/2020		09/03/2020	2,000.00
							Vendor 4254 - SCOTT COUNTY SHERIFF Totals		
							Invoices	1	<u>\$2,000.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6445087	chemicals & cleaning	Paid by Check #307191		08/11/2020	09/03/2020	08/11/2020		09/03/2020	179.59
6445088	disposables	Paid by Check #307191		08/11/2020	09/03/2020	08/11/2020		09/03/2020	210.29
6445089	groceries	Paid by Check #307191		08/11/2020	09/03/2020	08/11/2020		09/03/2020	2,220.95
6445090	groceries	Paid by Check #307191		08/11/2020	09/03/2020	08/11/2020		09/03/2020	57.27
6449203	snack program	Paid by Check #307191		08/14/2020	09/03/2020	08/14/2020		09/03/2020	52.72
6449204	groceries	Paid by Check #307191		08/14/2020	09/03/2020	08/14/2020		09/03/2020	1,819.45
6451106	chemicals & cleaning	Paid by Check #307191		08/18/2020	09/03/2020	08/18/2020		09/03/2020	131.99
6451107	groceries	Paid by Check #307191		08/18/2020	09/03/2020	08/18/2020		09/03/2020	1,845.46
6451108	disposables	Paid by Check #307191		08/18/2020	09/03/2020	08/18/2020		09/03/2020	101.08
6451109	snack program	Paid by Check #307191		08/18/2020	09/03/2020	08/18/2020		09/03/2020	20.72
6455252	groceries	Paid by Check #307191		08/21/2020	09/03/2020	08/21/2020		09/03/2020	1,941.38
6455253	snack program	Paid by Check #307191		08/21/2020	09/03/2020	08/21/2020		09/03/2020	172.54
							Vendor 4666 - THOMS-PROESTLER CO - P F G Totals		
							Invoices	12	<u>\$8,753.44</u>
Vendor 4808 - UNIFORM DEN INC									
103621-02BUNKER	m.bunker new hire	Paid by Check #307199		08/17/2020	09/03/2020	08/17/2020		09/03/2020	793.30
							Vendor 4808 - UNIFORM DEN INC Totals		
							Invoices	1	<u>\$793.30</u>
Vendor 5045 - WATCHGUARD VIDEO									
ACCINV0026542	wifi charging radio base kit	Paid by Check #307208		08/06/2020	09/03/2020	08/06/2020		09/03/2020	265.00
ADVREP195738	c.wilson's body cam	Paid by Check #307208		08/12/2020	09/03/2020	08/12/2020		09/03/2020	570.00



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Vendor 5045 - WATCHGUARD VIDEO									
ACCINV0026650	poe switch & base for Sgt Thompson's squad	Paid by Check #307208		08/13/2020	09/03/2020	08/13/2020		09/03/2020	515.00
Vendor 5045 - WATCHGUARD VIDEO Totals							Invoices	3	<u>\$1,350.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1540017	can liners	Paid by Check #307211		08/11/2020	09/03/2020	08/11/2020		09/03/2020	555.61
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	<u>\$555.61</u>
Department 28 - Sheriff Totals							Invoices	43	<u>\$28,822.87</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
62877	Treasurer - Other Expense	Paid by Check #307092		07/28/2020	09/03/2020	08/01/2020		09/03/2020	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$1,985.63</u>
Vendor 13508 - MASTERS TOUCH, LLC									
70015	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #307114		07/31/2020	09/03/2020	08/21/2020		09/03/2020	748.38
Vendor 13508 - MASTERS TOUCH, LLC Totals							Invoices	1	<u>\$748.38</u>
Vendor 3465 - NORTH SCOTT PRESS									
237 9/2021	Books/Periodicals/Subscriptions	Paid by Check #307138		07/30/2020	09/03/2020	08/21/2020		09/03/2020	44.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$44.00</u>
Vendor 5072 - WELLS FARGO BANK									
12916435	Treasurer - Other Expense	Paid by Check #307209		07/07/2020	09/03/2020	06/30/2020		09/03/2020	2,500.00
Vendor 5072 - WELLS FARGO BANK Totals							Invoices	1	<u>\$2,500.00</u>
Department 30 - Treasurer Totals							Invoices	4	<u>\$5,278.01</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH									
2752	APPRAISAL CVCV299547 - #19	Paid by Check #307038		08/12/2020	09/03/2020	08/12/2020		09/03/2020	3,000.00
2753	APPRAISAL EQCE131762 - #20	Paid by Check #307038		08/14/2020	09/03/2020	08/14/2020		09/03/2020	3,000.00
2754	APPRAISAL CVCV299546 - #21	Paid by Check #307038		08/17/2020	09/03/2020	08/17/2020		09/03/2020	3,000.00
2756	APPRAISAL CVCV299545 - #22	Paid by Check #307038		08/19/2020	09/03/2020	08/19/2020		09/03/2020	3,000.00
Vendor 11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH Totals							Invoices	4	<u>\$12,000.00</u>



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Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT									
1323112	VEHICLE EXPENSES APRIL 2020 - #166	Paid by Check #307043		04/30/2020	09/03/2020	04/30/2020		09/03/2020	100.44
1323660-FY20	PAY 6-28 TO 6-20-2020 - #167	Paid by Check #307043		06/30/2020	09/03/2020	06/30/2020		09/03/2020	8,627.84
1323821	YRLY TRAVEL EXPENSES - #168	Paid by Check #307043		06/30/2020	09/03/2020	06/30/2020		09/03/2020	3,274.68
1323660 FY21	PAY & HEALTH 7-1 TO 7-10-20 - #23	Paid by Check #307043		07/10/2020	09/03/2020	07/10/2020		09/03/2020	43,619.41
1323814	PAY 7-13 TO 7-24-2020 - #24	Paid by Check #307043		08/26/2020	09/03/2020	08/26/2020		09/03/2020	35,982.39
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals							Invoices	5	<u>\$91,604.76</u>
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1125882	LEGAL 2019 DC CVCV299561 - #25	Paid by Check #307049		08/18/2020	09/03/2020	08/18/2020		09/03/2020	6,000.00
1125883	LEGAL PAAB 2019-103-10060C - #26	Paid by Check #307049		08/18/2020	09/03/2020	08/18/2020		09/03/2020	5,000.00
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals							Invoices	2	<u>\$11,000.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-00000005	PAPER JULY 2020 - #27	Paid by Check #307064		07/31/2020	09/03/2020	07/31/2020		09/03/2020	68.90
2021-00000006	POSTAGE JULY 2020 - #28	Paid by Check #307064		07/31/2020	09/03/2020	07/31/2020		09/03/2020	56.34
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	2	<u>\$125.24</u>
Vendor 2874 - KATRINA LOVING									
081020 TAPES	2 LASER TAPE MEASURERS - #29	Paid by Check #307112		08/10/2020	09/03/2020	08/10/2020		09/03/2020	83.40
082120 WEBCAMS	4 WEBCAMS FROM AMAZON - #30	Paid by Check #307112		08/21/2020	09/03/2020	08/21/2020		09/03/2020	209.68
Vendor 2874 - KATRINA LOVING Totals							Invoices	2	<u>\$293.08</u>
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC									
202005-14	APPRAISAL 2019-103-10060C - #31	Paid by Check #307135		08/05/2020	09/03/2020	08/05/2020		09/03/2020	3,000.00
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals							Invoices	1	<u>\$3,000.00</u>
Department 65 - City Assessor Totals							Invoices	16	<u>\$118,023.08</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-8	POSTAGE JULY 2020	Paid by Check #307064		07/31/2020	09/03/2020	07/31/2020		09/03/2020	69.36
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals							Invoices	1	<u>\$69.36</u>
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC									
202006-15	WALGREENS APPRAISAL AT 3425 MIDDLE RD BETT	Paid by Check #307135		08/17/2020	09/03/2020	08/17/2020		09/03/2020	3,000.00



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Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC										
202006-16	WALGREENS APPRAISAL AT 830 MIDDLE RD BETT	Paid by Check #307135		08/17/2020	09/03/2020	08/17/2020		09/03/2020	3,000.00	
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals								Invoices	2	<u>\$6,000.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN205507	KYOCERA/5053CI CHARGE FOR 7/3/2020-8/2/2020	Paid by Check #307141		08/03/2020	09/03/2020	08/03/2020		09/03/2020	65.63	
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals								Invoices	1	<u>\$65.63</u>
Department 66 - County Assessor Totals								Invoices	4	<u>\$6,134.99</u>
66 County Assessor										
Department 67 - County Library										
Vendor 398 - BAKER & TAYLOR BOOKS										
NS20080357	ESP RANKING	Paid by Check #307018		08/06/2020	09/03/2020	08/06/2020		09/03/2020	395.00	
Vendor 398 - BAKER & TAYLOR BOOKS Totals								Invoices	1	<u>\$395.00</u>
Vendor 681 - CITY OF BUFFALO										
SBU 1020	SBU RENT 1020	Paid by Check #307026		09/01/2020	09/03/2020	09/01/2020		09/03/2020	300.00	
Vendor 681 - CITY OF BUFFALO Totals								Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK										
SWA 2846612 0920	SWA PHONE 0807-0906	Paid by Check #307033		08/07/2020	09/03/2020	08/07/2020		09/03/2020	81.70	
Vendor 817 - CENTURYLINK Totals								Invoices	1	<u>\$81.70</u>
Vendor 1406 - CITY OF ELDRIDGE										
SEL 1020	SEL RENT 1020	Paid by Check #307058		09/01/2020	09/03/2020	09/01/2020		09/03/2020	400.00	
Vendor 1406 - CITY OF ELDRIDGE Totals								Invoices	1	<u>\$400.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN										
SEL082020	SEL CLEANING	Paid by Check #307108		08/20/2020	09/03/2020	08/20/2020		09/03/2020	720.00	
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals								Invoices	1	<u>\$720.00</u>
Vendor 14028 - MEDIC STRIPING										
1082	PARKING LOT STENCILING	Paid by Check #307118		08/11/2020	09/03/2020	08/11/2020		09/03/2020	275.50	
Vendor 14028 - MEDIC STRIPING Totals								Invoices	1	<u>\$275.50</u>
Vendor 3126 - MIDAMERICAN ENERGY										
502564471	SPR GAS & ELECTRIC 0709-0807	Paid by Check #307122		08/07/2020	09/03/2020	08/07/2020		09/03/2020	308.67	
502646208	SEL GAS 0713-0811	Paid by Check #307122		08/12/2020	09/03/2020	08/12/2020		09/03/2020	12.13	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	2	<u>\$320.80</u>



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Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 1020	SBG RENT 1020	Paid by Check #307124		09/01/2020	09/03/2020	09/01/2020		09/03/2020	1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,475.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21145	3RD Q EQUIPMENT CHARGES	Paid by Check #307175		04/10/2020	09/03/2020	06/30/2020		09/03/2020	995.67
2020-00000011	TECH SUPPORT	Paid by Check #307175		06/10/2020	09/03/2020	06/30/2020		09/03/2020	303.76
2020-00000012	TECH SUPPORT	Paid by Check #307175		06/10/2020	09/03/2020	06/30/2020		09/03/2020	384.69
21176	4TH Q EQUIPMENT CHARGES	Paid by Check #307175		07/01/2020	09/03/2020	06/30/2020		09/03/2020	995.67
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	4	<u>\$2,679.79</u>
Vendor 4243 - SCOTT COUNTY LIBRARY SYSTEM									
SCLS081020	RIVERSHARE MEMBERSHIP FEES	Paid by Check #307176		08/10/2020	09/03/2020	08/10/2020		09/03/2020	13,167.00
Vendor 4243 - SCOTT COUNTY LIBRARY SYSTEM Totals							Invoices	1	<u>\$13,167.00</u>
Department 67 - County Library Totals							Invoices	14	<u>\$19,814.79</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
5633885092 2008	EMA 5092 Aug 16-Sept 15	Paid by Check #307033		08/16/2020	09/03/2020	08/16/2020		09/03/2020	119.76
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$119.76</u>
Vendor 12404 - MEDLINE INDUSTRIES INC									
1917258300	MOE8200/MBO-Respirator, N95 masks	Paid by Check #307119		07/16/2020	09/03/2020	07/09/2020		09/03/2020	1,240.99
Vendor 12404 - MEDLINE INDUSTRIES INC Totals							Invoices	1	<u>\$1,240.99</u>
Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS									
27501	Light Blue, Flor Pink and Green Vertical SI	Paid by Check #307123		07/22/2020	09/03/2020	07/22/2020		09/03/2020	659.77
Vendor 11861 - MIDWEST CARD AND ID SOLUTIONS Totals							Invoices	1	<u>\$659.77</u>
Department 6801 - EMA Totals							Invoices	3	<u>\$2,020.52</u>
6801 EMA									
Department 6802 - SECC									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
15182 202008	August 2020	Paid by Check #307032		08/01/2020	09/03/2020	08/01/2020		09/03/2020	179.52
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$179.52</u>



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Vendor 817 - CENTURYLINK									
5633269906 2008	Aug 13-Sept 12	Paid by Check #307033		08/13/2020	09/03/2020	08/13/2020		09/03/2020	2,072.10
5633269926 2008	Aug 13-Sept 12	Paid by Check #307033		08/13/2020	09/03/2020	08/13/2020		09/03/2020	254.80
5633883661 2008	Aug 16-Sept 15	Paid by Check #307033		08/16/2020	09/03/2020	08/16/2020		09/03/2020	1,521.10
5633883682 2008	Aug 16-Sept 15	Paid by Check #307033		08/16/2020	09/03/2020	08/16/2020		09/03/2020	531.50
Vendor 817 - CENTURYLINK Totals							Invoices	4	\$4,379.50
Vendor 10052 - DIRECT TV									
37677861611	August Monthly Service	Paid by Check #307050		08/11/2020	09/03/2020	08/10/2020		09/03/2020	276.24
Vendor 10052 - DIRECT TV Totals							Invoices	1	\$276.24
Vendor 2735 - LANGUAGE LINE LLC									
10058869	Translation services for July	Paid by Check #307109		07/31/2020	09/03/2020	07/01/2020		09/03/2020	447.77
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	\$447.77
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
75323	Publication of Public Hearing for Tower Bids	Paid by Check #307154		08/10/2020	09/03/2020	08/05/2020		09/03/2020	31.83
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	\$31.83
Vendor 3921 - RACOM CORPORATION									
20INV1100	Repair paging site damage	Paid by Check #307156		08/18/2020	09/03/2020	08/18/2020		09/03/2020	6,318.25
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	\$6,318.25
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-14	Radio project service thru July	Paid by Check #307195		08/13/2020	09/03/2020	07/01/2020		09/03/2020	3,441.66
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	\$3,441.66
Department 6802 - SECC Totals							Invoices	10	\$15,074.77
6802 SECC									
Department 85 - Fleet Services									
Vendor 1632 - FRED'S TOWING INC									
129317	TIRE SERVICE	Paid by Check #307069		08/18/2020	09/03/2020	08/18/2020		09/03/2020	75.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	\$75.00
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
253901	BATTERY	Paid by Check #307090		08/10/2020	09/03/2020	08/10/2020		09/03/2020	109.95
253950	BATTERY	Paid by Check #307090		08/13/2020	09/03/2020	08/13/2020		09/03/2020	127.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	2	\$237.90



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
148027	PARTS	Paid by Check #307134		08/17/2020	09/03/2020	08/17/2020		09/03/2020	123.34
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	1	<u>\$123.34</u>
Vendor 4544 - STRIETER MOTOR CO									
81110	CAMERA AS	Paid by Check #307186		08/17/2020	09/03/2020	08/17/2020		09/03/2020	305.87
81114	COVER	Paid by Check #307186		08/17/2020	09/03/2020	08/17/2020		09/03/2020	62.13
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	2	<u>\$368.00</u>
Department 85 - Fleet Services Totals							Invoices	6	<u>\$804.24</u>
85 Fleet Services									
Grand Totals						Invoices	504	<u><u>\$1,098,198.15</u></u>	