



Accounts Payable Invoice Report

Invoice Due Date Range 10/01/20 - 10/01/20
 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 365 - AUDITOR OF STATE									
MHDD FILING FEE	MHDD FILING FEES 2020	Paid by Check #307436		10/01/2020	10/01/2020	10/01/2020		10/01/2020	625.00
Vendor 365 - AUDITOR OF STATE Totals							Invoices	1	<u>\$625.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
Qtrly PYMT 10/20	Quarterly Contract Payments 10/20	Paid by Check #307444		10/01/2020	10/01/2020	10/01/2020		10/01/2020	19,338.75
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$19,338.75</u>
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP									
Qtrly PYMT 10/20	Quarterly Contract Payments 10/20	Paid by Check #307505		10/01/2020	10/01/2020	10/01/2020		10/01/2020	7,500.00
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP Totals							Invoices	1	<u>\$7,500.00</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC100120-001	UCC Consulting Services October 2020	Paid by Check #307541		09/10/2020	10/01/2020	10/01/2020		10/01/2020	2,083.33
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.33</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
Qtrly PYMT 10/20	Quarterly Contract Payments 10/20	Paid by Check #307554		10/01/2020	10/01/2020	10/01/2020		10/01/2020	3,125.00
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals							Invoices	1	<u>\$3,125.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU									
Qtrly PYMT 10/20	Quarterly Contract Payments 10/20	Paid by Check #307581		10/01/2020	10/01/2020	10/01/2020		10/01/2020	17,500.00
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals							Invoices	1	<u>\$17,500.00</u>
Department 11 - Administration Totals							Invoices	6	<u>\$50,172.08</u>
11 Administration									
Department 12 - County Attorney									
Vendor 910 - CLERK OF COURT									
19-0573	St v Wiggins FECR392622	Paid by Check #307459		09/11/2020	10/01/2020	09/11/2020		10/01/2020	4.08
Vendor 910 - CLERK OF COURT Totals							Invoices	1	<u>\$4.08</u>
Vendor 1114 - JILL R DANKERT									
135	St v Colbert OWCR402579	Paid by Check #307466		09/06/2020	10/01/2020	09/06/2020		10/01/2020	10.00
136	St v Dixon FECR400785	Paid by Check #307466		09/06/2020	10/01/2020	09/06/2020		10/01/2020	5.50
137	St v Mapel FECR399236	Paid by Check #307466		09/06/2020	10/01/2020	09/06/2020		10/01/2020	15.00
138	St v Lacey AGCR392136	Paid by Check #307466		09/06/2020	10/01/2020	09/06/2020		10/01/2020	24.50
139	St v Robinson FECR406092	Paid by Check #307466		09/06/2020	10/01/2020	09/06/2020		10/01/2020	20.25



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Vendor 1114 - JILL R DANKERT									
140	St v Herrera FECR398422/FECR399243	Paid by Check #307466		09/06/2020	10/01/2020	09/06/2020		10/01/2020	8.00
141	St v Hahn FECR395505	Paid by Check #307466		09/06/2020	10/01/2020	09/06/2020		10/01/2020	24.00
142	St v Grimm FECR395494	Paid by Check #307466		09/06/2020	10/01/2020	09/06/2020		10/01/2020	24.00
143	St v Robinson FECR406092	Paid by Check #307466		09/06/2020	10/01/2020	09/06/2020		10/01/2020	165.50
144	St v Heddlestone FECR396749	Paid by Check #307466		09/06/2020	10/01/2020	09/06/2020		10/01/2020	7.50
Vendor 1114 - JILL R DANKERT Totals							Invoices	10	\$304.25
Vendor 3465 - NORTH SCOTT PRESS									
468	2 yr subscription	Paid by Check #307565		09/16/2020	10/01/2020	09/16/2020		10/01/2020	82.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	\$82.00
Vendor 4603 - TALLGRASS									
5522302	supplies	Paid by Check #307616		09/04/2020	10/01/2020	09/04/2020		10/01/2020	22.15
5522333	supplies	Paid by Check #307616		09/04/2020	10/01/2020	09/04/2020		10/01/2020	12.88
5522936	supplies	Paid by Check #307616		09/16/2020	10/01/2020	09/16/2020		10/01/2020	22.39
Vendor 4603 - TALLGRASS Totals							Invoices	3	\$57.42
Vendor 4660 - DEBRA THORNBURG									
202	St v True FECR409238	Paid by Check #307620		09/14/2020	10/01/2020	09/14/2020		10/01/2020	52.00
Vendor 4660 - DEBRA THORNBURG Totals							Invoices	1	\$52.00
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER									
08272020	Liability Renewal	Paid by Check #307626		08/27/2020	10/01/2020	08/27/2020		10/01/2020	8,302.00
Vendor 11423 - TRAVELERS CL REMITTANCE CENTER Totals							Invoices	1	\$8,302.00
Vendor 13905 - VERA CAUSA GROUP									
SEPT2020	Executive Coaching	Paid by Check #307635		09/21/2020	10/01/2020	09/21/2020		10/01/2020	1,500.00
Vendor 13905 - VERA CAUSA GROUP Totals							Invoices	1	\$1,500.00
Department 12 - County Attorney Totals							Invoices	18	\$10,301.75
12 County Attorney									
Department 13 - Auditor									
Vendor 13173 - EVIL TWIN SOFTWARE LLC									
1055	WHERE YOU VOTE APP	Paid by Check #307488		09/09/2020	10/01/2020	09/09/2020		10/01/2020	1,873.00
Vendor 13173 - EVIL TWIN SOFTWARE LLC Totals							Invoices	1	\$1,873.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
73480	BD MTG 6-25-20	Paid by Check #307582		08/25/2020	10/01/2020	08/25/2020		10/01/2020	392.42
76344	JVJV243549553- NOEL	Paid by Check #307582		09/04/2020	10/01/2020	09/04/2020		10/01/2020	57.78
76637	JVJV243556,JVJV243557,zJVJV24 3558-THOMAS, THOMAS, BLISSIT	Paid by Check #307582		09/05/2020	10/01/2020	09/05/2020		10/01/2020	56.46



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
76642	JJV243528-PERKINS	Paid by Check #307582		09/05/2020	10/01/2020	09/17/2020	09/05/2020	10/01/2020	49.90
77881	BD MTG 9/3/2020	Paid by Check #307582		09/10/2020	10/01/2020	09/10/2020		10/01/2020	835.40
78004-1	BD MTG PURCHASE REPORTS 9-3-2020	Paid by Check #307582		09/10/2020	10/01/2020	09/10/2020		10/01/2020	120.78
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	6	\$1,512.74
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT									
PINV830620	ELECTION PINS - POLL WORKERS	Paid by Check #307611		08/26/2020	10/01/2020	08/26/2020		10/01/2020	795.07
Vendor 2970 - STOREY KENWORTHY - MATT PARROTT Totals							Invoices	1	\$795.07
Vendor 4603 - TALLGRASS									
5522507	INK CARTRIDGE	Paid by Check #307616		09/09/2020	10/01/2020	09/09/2020		10/01/2020	46.69
5523064	ELECTRIC STAPLERS	Paid by Check #307616		09/17/2020	10/01/2020	09/17/2020		10/01/2020	45.10
Vendor 4603 - TALLGRASS Totals							Invoices	2	\$91.79
Vendor 4740 - TREASURER - STATE OF IOWA									
JUV COUNTY FY21	JUVENILE COUNTY BASE FY21 INDIGENT DEFENSE FUND	Paid by Check #307627		08/24/2020	10/01/2020	08/24/2020		10/01/2020	51,834.00
Vendor 4740 - TREASURER - STATE OF IOWA Totals							Invoices	1	\$51,834.00
Department 13 - Auditor Totals							Invoices	11	\$56,106.60
13 Auditor									
Department 14 - IT									
Vendor 361 - AT & T MOBILITY - FIRSTNET									
x8272020	CELL PHONE SERVICES	Paid by Check #307435		08/19/2020	10/01/2020	08/19/2020		10/01/2020	123.81
Vendor 361 - AT & T MOBILITY - FIRSTNET Totals							Invoices	1	\$123.81
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0920	PHONE & DATA SERVICES	Paid by Check #307453		09/01/2020	10/01/2020	09/01/2020		10/01/2020	136.08
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$136.08
Vendor 817 - CENTURYLINK									
D221682002 0920	DATA LINE SERVICES	Paid by Check #307454		09/01/2020	10/01/2020	09/01/2020		10/01/2020	57.06
3260485775 0920	PHONE CHARGES	Paid by Check #307454		09/13/2020	10/01/2020	09/13/2020		10/01/2020	443.11
3268611204 0920	PHONE CHARGES	Paid by Check #307454		09/13/2020	10/01/2020	09/13/2020		10/01/2020	317.10
Vendor 817 - CENTURYLINK Totals							Invoices	3	\$817.27
Vendor 1398 - EGOV STRATEGIES LLC									
8-3269	QUARTERLY LICENSES	Paid by Check #307483		09/01/2020	10/01/2020	09/01/2020		10/01/2020	381.25
Vendor 1398 - EGOV STRATEGIES LLC Totals							Invoices	1	\$381.25



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Vendor 1477 - ESRI INC ENVIORNENTAL SYSTEM RESEARCH INSTITUTE									
93894973	ArcGIS Online Creator Licenses (3)	Paid by Check #307487		08/31/2020	10/01/2020	08/31/2020		10/01/2020	1,454.79
93894993	ArcGIS Licenses	Paid by Check #307487		08/31/2020	10/01/2020	08/31/2020		10/01/2020	2,844.94
Vendor 1477 - ESRI INC ENVIORNENTAL SYSTEM RESEARCH INSTITUTE Totals							Invoices	2	<u>\$4,299.73</u>
Vendor 2553 - JUDICIAL DIALOG SYSTEMS									
IA20-827-1	JUDIAL DIALOG MAINTENANCE & SUPPORT	Paid by Check #307530		08/27/2020	10/01/2020	08/27/2020		10/01/2020	26,721.57
Vendor 2553 - JUDICIAL DIALOG SYSTEMS Totals							Invoices	1	<u>\$26,721.57</u>
Vendor 4947 - VERIZON WIRELESS									
9862588160	CELL PHONE SERVICES	Paid by Check #307638		09/10/2020	10/01/2020	09/10/2020		10/01/2020	8,830.59
9863111584	CELL PHONE SERVICES	Paid by Check #307638		09/18/2020	10/01/2020	09/18/2020		10/01/2020	2,635.37
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	2	<u>\$11,465.96</u>
Vendor 5143 - WINDSTREAM									
73018329	LANDLINE SERVICES	Paid by Check #307652		08/08/2020	10/01/2020	08/08/2020		10/01/2020	4,404.53
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$4,404.53</u>
Department 14 - IT Totals							Invoices	12	<u>\$48,350.20</u>
14 IT									
Department 15 - FSS									
Vendor 11468 - ECONOMY ROOFING & INSULATING CO INC									
10589	ADMIN ROOF REPAIR AFTER DERECHO STORM	Paid by Check #307482		09/18/2020	10/01/2020	08/25/2020		10/01/2020	191.00
Vendor 11468 - ECONOMY ROOFING & INSULATING CO INC Totals							Invoices	1	<u>\$191.00</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500033044	JDC/CH/ADMIN/SECC/TRE/JAIL PRIVATE FIRE 9/2-10/1/2020	Paid by Check #307519		09/02/2020	10/01/2020	09/02/2020		10/01/2020	468.20
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$468.20</u>
Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY									
174634	ADMIN/TREM/JDC/CH/JAIL/PAT BOILER	Paid by Check #307522		09/15/2020	10/01/2020	09/10/2020		10/01/2020	760.00
Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY Totals							Invoices	1	<u>\$760.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
503497194	RICOMM ELECTRIC 8/5-9/3/2020	Paid by Check #307550		09/03/2020	10/01/2020	09/03/2020		10/01/2020	41.71
503705163	PATROL ELECTRICAL and GAS 08/11-9/10/20	Paid by Check #307550		09/10/2020	10/01/2020	09/10/2020		10/01/2020	2,238.59
503830234	SECC ELECTRICAL 08/13-9/14/20	Paid by Check #307550		09/14/2020	10/01/2020	09/14/2020		10/01/2020	10,467.48



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Vendor 3126 - MIDAMERICAN ENERGY									
503861302	TREMONT ELECTRICAL 8/13-9/14/20	Paid by Check #307550		09/14/2020	10/01/2020	09/14/2020		10/01/2020	2,062.89
		Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	4	<u>\$14,810.67</u>
Vendor 4047 - RIVERSIDE STAFFING SERVICES									
40666	ADMIN & CGS - FARIS, L & CONSTANTINO, D	Paid by Check #307590		09/11/2020	10/01/2020	09/06/2020		10/01/2020	1,322.40
40704	Professional, Scientific & Technical Services	Paid by Check #307590		09/18/2020	10/01/2020	09/13/2020		10/01/2020	1,183.20
		Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals					Invoices	2	<u>\$2,505.60</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL									
08-55006	RECYCLED FLOURESCENT BULBS	Paid by Check #307599		09/15/2020	10/01/2020	09/15/2020		10/01/2020	382.30
		Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals					Invoices	1	<u>\$382.30</u>
Vendor 4586 - SWANSON CONSTRUCTION CO									
8 CLAD	AC- EXTERIOR RECLAD AND WINDOW PROJECT	Paid by Check #307614		09/10/2020	10/01/2020	09/10/2020		10/01/2020	283,528.26
		Vendor 4586 - SWANSON CONSTRUCTION CO Totals					Invoices	1	<u>\$283,528.26</u>
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP									
8373334	CH/JAIL/ADMIN/ JDC/TRE GAS 7/22-8/20/2020	Paid by Check #307615		09/15/2020	10/01/2020	08/20/2020		10/01/2020	5,430.33
		Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals					Invoices	1	<u>\$5,430.33</u>
Vendor 4713 - TRANE US INC									
311119497	PATROL AHU 2 REPAIR	Paid by Check #307623		09/10/2020	10/01/2020	09/10/2020		10/01/2020	528.50
		Vendor 4713 - TRANE US INC Totals					Invoices	1	<u>\$528.50</u>
Vendor 11021 - UNITED STATES DISTRICT COURT - USDC									
09102020 EARNEST	REAL ESTATE EARNEST MONEY	Paid by Check #307633		09/18/2020	10/01/2020	09/18/2020		10/01/2020	20,000.00
		Vendor 11021 - UNITED STATES DISTRICT COURT - USDC Totals					Invoices	1	<u>\$20,000.00</u>
		Department 15 - FSS Totals					Invoices	14	<u>\$328,604.86</u>
15 FSS									
Department 17 - Community Services									
Vendor 10235 - AMG DAVENPORT LLC									
554854	1905 W 40TH ST 406 (KO)	Paid by Check #307431		09/14/2020	10/01/2020	09/14/2020		10/01/2020	500.00
		Vendor 10235 - AMG DAVENPORT LLC Totals					Invoices	1	<u>\$500.00</u>



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Vendor 11557 - AMY & OM INC										
554227	Crisis Care Coordination - Coordination Services	Paid by Check #307432		09/08/2020	10/01/2020	09/08/2020		10/01/2020	60.00	
							Vendor 11557 - AMY & OM INC Totals	Invoices	1	<u>\$60.00</u>
Vendor 448 - ARLEN BECK										
COMM MTG 09/2020	SEPT 2020 COMM MTG	Paid by Check #307441		09/18/2020	10/01/2020	09/18/2020		10/01/2020	27.03	
							Vendor 448 - ARLEN BECK Totals	Invoices	1	<u>\$27.03</u>
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI										
CASI 1020	Community Services - Other Expense	Paid by Check #307450		09/21/2020	10/01/2020	10/01/2020		10/01/2020	17,812.50	
							Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals	Invoices	1	<u>\$17,812.50</u>
Vendor 837 - CHATHAM OAKS INC										
CORCF 0820	Community Services - Other Expense	Paid by Check #307456		09/04/2020	10/01/2020	08/31/2020		10/01/2020	9,292.46	
							Vendor 837 - CHATHAM OAKS INC Totals	Invoices	1	<u>\$9,292.46</u>
Vendor 965 - COMMUNITY HEALTH CARE INC										
CHC 1020	Oct pmt less Aug overpayment of \$2000.00	Paid by Check #307460		09/21/2020	10/01/2020	10/01/2020		10/01/2020	23,172.25	
							Vendor 965 - COMMUNITY HEALTH CARE INC Totals	Invoices	1	<u>\$23,172.25</u>
Vendor 14047 - CONNIE CUNNINGHAM KINDIG										
553943	1811 W 3RD ST AAPT 2 (SD)	Paid by Check #307464		09/01/2020	10/01/2020	09/01/2020		10/01/2020	160.00	
							Vendor 14047 - CONNIE CUNNINGHAM KINDIG Totals	Invoices	1	<u>\$160.00</u>
Vendor 12823 - EL NINO LLC										
554638	3570 KIMBERLY DOWNS RD APT 1 (MD)	Paid by Check #307484		09/01/2020	10/01/2020	09/01/2020		10/01/2020	500.00	
							Vendor 12823 - EL NINO LLC Totals	Invoices	1	<u>\$500.00</u>
Vendor 1570 - FIRST MED PHARMACY										
JAIL MEDS 0720	Community Services - Other Expense	Paid by Check #307492		09/03/2020	10/01/2020	07/31/2020		10/01/2020	3,652.66	
							Vendor 1570 - FIRST MED PHARMACY Totals	Invoices	1	<u>\$3,652.66</u>
Vendor 13312 - GENOA HEALTHCARE LLC										
20171-1220 8/31/	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #307497		08/31/2020	10/01/2020	08/31/2020		10/01/2020	18.95	
20171-1237 8/31/	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #307497		08/31/2020	10/01/2020	08/31/2020		10/01/2020	44.92	
							Vendor 13312 - GENOA HEALTHCARE LLC Totals	Invoices	2	<u>\$63.87</u>



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Vendor 1790 - GOODWILL OF THE HEARTLAND									
0067043-IN	Voc/Day - Job Development	Paid by Check #307500		08/31/2020	10/01/2020	08/31/2020		10/01/2020	661.30
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$661.30</u>
Vendor 13295 - GPA LEGAL LLC									
MHMH015358	Commitment - Legal Representation	Paid by Check #307502		09/08/2020	10/01/2020	08/18/2020		10/01/2020	102.00
MHMH018701	Commitment - Legal Representation	Paid by Check #307502		09/08/2020	10/01/2020	07/01/2020		10/01/2020	102.00
MHMH018702	Commitment - Legal Representation	Paid by Check #307502		09/08/2020	10/01/2020	07/01/2020		10/01/2020	102.00
MHMH018703	Commitment - Legal Representation	Paid by Check #307502		09/08/2020	10/01/2020	07/01/2020		10/01/2020	102.00
MHMH018711	Community Services - Other Expense	Paid by Check #307502		09/08/2020	10/01/2020	07/09/2020		10/01/2020	102.00
MHMH018716	Commitment - Legal Representation	Paid by Check #307502		09/08/2020	10/01/2020	07/09/2020		10/01/2020	126.00
MHMH018717	Commitment - Legal Representation	Paid by Check #307502		09/08/2020	10/01/2020	07/09/2020		10/01/2020	102.00
MHMH018718/19	Commitment - Legal Representation	Paid by Check #307502		09/08/2020	10/01/2020	07/09/2020		10/01/2020	126.00
MHMH018726	Commitment - Legal Representation	Paid by Check #307502		09/08/2020	10/01/2020	07/15/2020		10/01/2020	120.00
MHMH018727	Community Services - Other Expense	Paid by Check #307502		09/08/2020	10/01/2020	07/15/2020		10/01/2020	120.00
MHMH018730	Commitment - Legal Representation	Paid by Check #307502		09/08/2020	10/01/2020	07/16/2020		10/01/2020	102.00
MHMH018759	Commitment - Legal Representation	Paid by Check #307502		09/08/2020	10/01/2020	07/31/2020		10/01/2020	120.00
MHMH018768	Commitment - Legal Representation	Paid by Check #307502		09/08/2020	10/01/2020	08/06/2020		10/01/2020	102.00
MHMH018777	Commitment - Legal Representation	Paid by Check #307502		09/08/2020	10/01/2020	08/17/2020		10/01/2020	214.20
MHMH018785	Commitment - Legal Representation	Paid by Check #307502		09/08/2020	10/01/2020	08/24/2020		10/01/2020	102.00
MHMH018788	Commitment - Legal Representation	Paid by Check #307502		09/08/2020	10/01/2020	08/17/2020		10/01/2020	84.00
MHMH018794	Commitment - Legal Representation	Paid by Check #307502		09/08/2020	10/01/2020	08/24/2020		10/01/2020	102.00
MHMH018795	Commitment - Legal Representation	Paid by Check #307502		09/08/2020	10/01/2020	08/21/2020		10/01/2020	48.00
MHMH018801	Community Services - Other Expense	Paid by Check #307502		09/08/2020	10/01/2020	08/28/2020		10/01/2020	102.00
Vendor 13295 - GPA LEGAL LLC Totals							Invoices	19	<u>\$2,080.20</u>



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Vendor 10345 - CINDI GRAMENZ									
COMM MTG 09/2020	SEPT 2020 COMM MTG	Paid by Check #307503		09/18/2020	10/01/2020	09/18/2020		10/01/2020	26.74
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$26.74</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
555119	20-337 (DR)	Paid by Check #307507		08/26/2020	10/01/2020	08/26/2020		10/01/2020	1,165.87
555021	(DM)	Paid by Check #307507		08/31/2020	10/01/2020	08/31/2020		10/01/2020	1,587.21
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	2	<u>\$2,753.08</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
50368 0820	Voc/Day - Individual Supported Employment	Paid by Check #307508		09/14/2020	10/01/2020	08/31/2020		10/01/2020	129.69
PI 0320 B	Voc/Day - Prevocational Services	Paid by Check #307508		09/14/2020	10/01/2020	07/01/2020		10/01/2020	347.99
PI 0820	Voc/Day - Prevocational Services	Paid by Check #307508		09/14/2020	10/01/2020	08/31/2020		10/01/2020	2,170.05
32329 0720 B	Support Services - Supported Community Living	Paid by Check #307508		09/16/2020	10/01/2020	07/31/2020		10/01/2020	5,967.19
32329 0820	Support Services - Supported Community Living	Paid by Check #307508		09/16/2020	10/01/2020	08/31/2020		10/01/2020	11,934.38
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	5	<u>\$20,549.30</u>
Vendor 2050 - HILLCREST FAMILY SERVICES									
HFS 0820	Community Services - Other Expense	Paid by Check #307513		09/11/2020	10/01/2020	08/31/2020		10/01/2020	9,433.96
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$9,433.96</u>
Vendor 2666 - MARIA KOBELENSKE									
COMM MTG 09/2020	SEPT 2020 COMM MTG	Paid by Check #307535		09/18/2020	10/01/2020	09/18/2020		10/01/2020	28.86
Vendor 2666 - MARIA KOBELENSKE Totals							Invoices	1	<u>\$28.86</u>
Vendor 12477 - WAYNE KRAFT									
COMM MTG 09/2020	SEPT 2020 COMM MTG	Paid by Check #307536		09/18/2020	10/01/2020	09/18/2020		10/01/2020	26.44
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.44</u>
Vendor 3277 - GEORGIA MOSSAGE									
553931	2343 JEBENS AVE APT 3 (KM)	Paid by Check #307558		09/01/2020	10/01/2020	09/01/2020		10/01/2020	500.00
Vendor 3277 - GEORGIA MOSSAGE Totals							Invoices	1	<u>\$500.00</u>
Vendor 12958 - OELWEIN COOP - TIMBERLAND RIDGE APTS									
554083	7110 HILLANDALE RD APT 9 (SH)	Paid by Check #307566		09/02/2020	10/01/2020	09/02/2020		10/01/2020	500.00
Vendor 12958 - OELWEIN COOP - TIMBERLAND RIDGE APTS Totals							Invoices	1	<u>\$500.00</u>



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Vendor 3526 - OMNI INC										
554824	Crisis Care Coordination - Coordination Services	Paid by Check #307568		09/14/2020	10/01/2020	09/10/2020		10/01/2020	55.00	
							Vendor 3526 - OMNI INC Totals	Invoices	1	<u>\$55.00</u>
Vendor 3538 - OPTIMAE LIFESERVICES										
G2020831	Community Services - Other Expense	Paid by Check #307569		09/08/2020	10/01/2020	08/31/2020		10/01/2020	7,800.45	
							Vendor 3538 - OPTIMAE LIFESERVICES Totals	Invoices	1	<u>\$7,800.45</u>
Vendor 3550 - TYRONE ORR										
COMM MTG 09/2020	SEPT 2020 COMM MTG	Paid by Check #307570		09/18/2020	10/01/2020	09/18/2020		10/01/2020	26.15	
							Vendor 3550 - TYRONE ORR Totals	Invoices	1	<u>\$26.15</u>
Vendor 3639 - PENN CENTER INC										
PC 0820	Community Services - Other Expense	Paid by Check #307573		09/04/2020	10/01/2020	08/31/2020		10/01/2020	3,980.58	
							Vendor 3639 - PENN CENTER INC Totals	Invoices	1	<u>\$3,980.58</u>
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH										
201579	Psychotherapeutic Treatment - Outpatient	Paid by Check #307592		08/27/2020	10/01/2020	08/14/2020		10/01/2020	326.00	
201580	Psychotherapeutic Treatment - Outpatient	Paid by Check #307592		08/27/2020	10/01/2020	08/06/2020		10/01/2020	313.00	
							Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH Totals	Invoices	2	<u>\$639.00</u>
Vendor 4127 - RUNGE MORTUARY										
554778	(DW)	Paid by Check #307595		09/14/2020	10/01/2020	09/14/2020		10/01/2020	1,600.00	
							Vendor 4127 - RUNGE MORTUARY Totals	Invoices	1	<u>\$1,600.00</u>
Vendor 14049 - SBH DAVENPORT LLC - EAGLE VIEW BEHAVIORAL HEALTH										
000078-1 08/26/2	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #307597		09/01/2020	10/01/2020	08/25/2020		10/01/2020	1,500.00	
							Vendor 14049 - SBH DAVENPORT LLC - EAGLE VIEW BEHAVIORAL HEALTH Totals	Invoices	1	<u>\$1,500.00</u>
Vendor 4262 - SCOTT COUNTY CLERK OF COURT										
GCPR079908	ATTN PROBATE	Paid by Check #307602		09/10/2020	10/01/2020	09/10/2020		10/01/2020	20.00	
							Vendor 4262 - SCOTT COUNTY CLERK OF COURT Totals	Invoices	1	<u>\$20.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY										
VF OP 090420A	Community Services - Other Expense	Paid by Check #307636		09/03/2020	10/01/2020	08/31/2020		10/01/2020	7,749.70	
VF OP 090420B	Assertive Community Treatment (ACT)	Paid by Check #307636		09/04/2020	10/01/2020	09/04/2020		10/01/2020	246.00	



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Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 090420C	Community Services - Other Expense	Paid by Check #307636		09/04/2020	10/01/2020	08/31/2020		10/01/2020	7,765.30
VF OP 090420D	Psychotherapeutic Treatment - Outpatient	Paid by Check #307636		09/04/2020	10/01/2020	08/24/2020		10/01/2020	122.00
HH 0820	Community Services - Other Expense	Paid by Check #307636		09/08/2020	10/01/2020	08/31/2020		10/01/2020	28,153.35
A00001512797	Psychotherapeutic Treatment - Outpatient	Paid by Check #307636		09/14/2020	10/01/2020	08/12/2020		10/01/2020	20.00
A00001513044	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #307636		09/14/2020	10/01/2020	08/13/2020		10/01/2020	20.00
VF APPS 0820	Psychotherapeutic Treatment - Outpatient	Paid by Check #307636		09/17/2020	10/01/2020	08/31/2020		10/01/2020	310.00
VF OP 091820B	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #307636		09/18/2020	10/01/2020	09/18/2020		10/01/2020	2,315.90
VF OP 091920A	Assertive Community Treatment (ACT)	Paid by Check #307636		09/18/2020	10/01/2020	09/18/2020		10/01/2020	3,280.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	10	\$49,982.25
Vendor 5059 - WEERTS FUNERAL HOME									
554280	(NL)	Paid by Check #307645		09/08/2020	10/01/2020	09/08/2020		10/01/2020	1,600.00
554282	(PRL)	Paid by Check #307645		09/08/2020	10/01/2020	09/08/2020		10/01/2020	1,345.00
554284	(DK)	Paid by Check #307645		09/08/2020	10/01/2020	09/08/2020		10/01/2020	1,600.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	3	\$4,545.00
Vendor 5076 - WELLS FARGO BANKS									
20080000715	Community Services - Other Expense	Paid by Check #307646		09/10/2020	10/01/2020	09/10/2020		10/01/2020	1,030.21
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	\$1,030.21
Vendor 13775 - WELLS HOMETOWN DRUG									
37 08/31/2020	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #307647		08/31/2020	10/01/2020	08/31/2020		10/01/2020	63.25
Vendor 13775 - WELLS HOMETOWN DRUG Totals							Invoices	1	\$63.25
Department 17 - Community Services Totals							Invoices	68	\$163,042.54
17 Community Services									
Department 18 - Conservation									
Vendor 2193 - ALLIANT ENERGY / IPL									
42291510000820	ELEC 8/10 - 9/9 - HWY 61 SIGN - SCP/GCGC	Paid by Check #307430		09/09/2020	10/01/2020	09/09/2020		10/01/2020	25.97
0285841000 0920	ELEC - 8/14 - 9/15 - SCP	Paid by Check #307430		09/15/2020	10/01/2020	09/15/2020		10/01/2020	72.54
6434111000 0920	ELEC 8/14 - 9/15 SCP GAMBRIIL BOAT DOCK	Paid by Check #307430		09/15/2020	10/01/2020	09/15/2020		10/01/2020	25.48



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Vendor 2193 - ALLIANT ENERGY / IPL									
0884621000 0920	ELEC 8/16 -/16 - PV RESIDENCE	Paid by Check #307430		09/16/2020	10/01/2020	09/16/2020		10/01/2020	42.62
1930511000 0920	ELEC 8/16 - 9/16 SCP BROPHY BARN	Paid by Check #307430		09/16/2020	10/01/2020	09/16/2020		10/01/2020	17.76
2180390000 0920	ELEC 8/17 - 9/16 - SCP NATURE CENTER	Paid by Check #307430		09/16/2020	10/01/2020	09/16/2020		10/01/2020	71.16
5512141000 0920	ELEC 8/17 - 9/16 - PV	Paid by Check #307430		09/16/2020	10/01/2020	09/16/2020		10/01/2020	182.05
6476701000 0920	ELEC 8/16 - 9/16 - PV BLACKSMITH SHOP	Paid by Check #307430		09/16/2020	10/01/2020	09/16/2020		10/01/2020	182.49
7875841000 0920	ELEC 8/17 - 9/16 - SCP BROPHY RESIDENCE	Paid by Check #307430		09/16/2020	10/01/2020	09/16/2020		10/01/2020	136.19
9158331000 0920	ELEC 8/17 - 9/16 - PV ST ANNS CHURCH	Paid by Check #307430		09/16/2020	10/01/2020	09/16/2020		10/01/2020	220.64
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	\$976.90
Vendor 316 - ARCTIC GLACIER INC									
M353101331	ACCT 2291665 - GLYNNS CREEK GC	Paid by Check #307434		08/27/2020	10/01/2020	08/27/2020		10/01/2020	218.40
M353101343	ACCT 2201895 - BUFFALO SHORES CG	Paid by Check #307434		08/28/2020	10/01/2020	08/28/2020		10/01/2020	140.28
M349006090	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #307434		09/03/2020	10/01/2020	09/03/2020		10/01/2020	242.85
4295025308	ACCT 2292990 - WLP	Paid by Check #307434		09/09/2020	10/01/2020	09/09/2020		10/01/2020	278.00
4295025313	ACCT 22001895 - BSP	Paid by Check #307434		09/09/2020	10/01/2020	09/09/2020		10/01/2020	140.28
4295025507	ACCT 2291663 - SCP ENTRY STATION	Paid by Check #307434		09/11/2020	10/01/2020	09/11/2020		10/01/2020	410.05
Vendor 316 - ARCTIC GLACIER INC Totals							Invoices	6	\$1,429.86
Vendor 379 - AVENUE RENTAL INC									
121386	CUST 16194 - WAPSI RENTAL	Paid by Check #307437		09/03/2020	10/01/2020	09/03/2020		10/01/2020	165.00
Vendor 379 - AVENUE RENTAL INC Totals							Invoices	1	\$165.00
Vendor 753 - GINA CARTER									
CARTER 9-1-20	CLEANING HDQTRS - SEPT 2020	Paid by Check #307448		09/01/2020	10/01/2020	09/01/2020		10/01/2020	200.00
Vendor 753 - GINA CARTER Totals							Invoices	1	\$200.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0411 0920	ACCT 0411 - CODY DSL & PHONE	Paid by Check #307453		09/01/2020	10/01/2020	09/01/2020		10/01/2020	96.02
11766 0920	ACCT 11766 - SCP - PINE GROVE & BEC INTERNET	Paid by Check #307453		09/01/2020	10/01/2020	09/01/2020		10/01/2020	125.00
4269 0920	ACCT 4269 - SCP FAX	Paid by Check #307453		09/01/2020	10/01/2020	09/01/2020		10/01/2020	35.43
4525 0920	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #307453		09/01/2020	10/01/2020	09/01/2020		10/01/2020	35.43
4646 0920	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #307453		09/01/2020	10/01/2020	09/01/2020		10/01/2020	72.50
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	5	\$364.38



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Vendor 817 - CENTURYLINK									
381-2805 0920	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #307454		09/13/2020	10/01/2020	09/13/2020		10/01/2020	62.70
Vendor 817 - CENTURYLINK Totals							Invoices	1	\$62.70
Vendor 873 - CINTAS FIRST AID & SAFETY									
5029797099	ACCT 10712412 - WLP/ADMIN	Paid by Check #307458		09/08/2020	10/01/2020	09/08/2020		10/01/2020	80.71
5030251933	ACCT 10712414 - SCP	Paid by Check #307458		09/10/2020	10/01/2020	09/10/2020		10/01/2020	58.75
5030251945	ACCT 10706424 - GLYNNS CREEK GC & MAINTENANCE	Paid by Check #307458		09/10/2020	10/01/2020	09/10/2020		10/01/2020	67.90
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	3	\$207.36
Vendor 1030 - COUNTRY CLUB COFFEE									
3301353	CUST 1GLYNN - GLYNNS CREEK GC	Paid by Check #307461		09/14/2020	10/01/2020	09/14/2020		10/01/2020	32.95
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	\$32.95
Vendor 1271 - D & K PRODUCTS									
0515719-IN	ACCT GCGC -GLYNNS CREEK MAINTENANCE	Paid by Check #307465		08/28/2020	10/01/2020	08/28/2020		10/01/2020	325.00
0516159-IN	ACCT GCGC -GLYNNS CREEK MAINTENANCE	Paid by Check #307465		09/09/2020	10/01/2020	09/09/2020		10/01/2020	1,431.50
0516160-IN	ACCT GCGC -GLYNNS CREEK MAINTENANCE	Paid by Check #307465		09/09/2020	10/01/2020	09/09/2020		10/01/2020	700.00
Vendor 1271 - D & K PRODUCTS Totals							Invoices	3	\$2,456.50
Vendor 1140 - DAVIS EQUIPMENT CORPORATION									
J151806	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #307468		09/01/2020	10/01/2020	09/01/2020		10/01/2020	154.34
J152054	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #307468		09/08/2020	10/01/2020	09/08/2020		10/01/2020	375.61
J152054A	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #307468		09/10/2020	10/01/2020	09/10/2020		10/01/2020	296.39
Vendor 1140 - DAVIS EQUIPMENT CORPORATION Totals							Invoices	3	\$826.34
Vendor 1223 - DEX YP - DEX MEDIA									
601852213 0920	GC - SEPT ADVERTISING	Paid by Check #307470		09/02/2020	10/01/2020	09/02/2020		10/01/2020	55.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	\$55.00
Vendor 1234 - DIAMOND VOGEL PAINT CTR									
221139440	ACCT 22100352 - PV	Paid by Check #307472		08/28/2020	10/01/2020	08/28/2020		10/01/2020	95.07
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals							Invoices	1	\$95.07



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Vendor 1238 - DICK-N-SONS LUMBER INC										
2009-143736	ACCT 4480 - WLP	Paid by Check #307473		09/16/2020	10/01/2020	09/16/2020		10/01/2020	31.49	
							Vendor 1238 - DICK-N-SONS LUMBER INC Totals	Invoices	1	<u>\$31.49</u>
Vendor 1292 - DOORS INC										
295035	ACCT SCO350 - SCP	Paid by Check #307475		08/31/2020	10/01/2020	08/31/2020		10/01/2020	140.00	
							Vendor 1292 - DOORS INC Totals	Invoices	1	<u>\$140.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP										
11303401 0820	ACCT 11303401 - ELEC - 7/30 - 8/30 - PV	Paid by Check #307477		08/30/2020	10/01/2020	08/30/2020		10/01/2020	298.77	
16000508 0820	ACCT 16000508 - ELEC - 7/30 - 8/31 - HDQTRS	Paid by Check #307477		08/31/2020	10/01/2020	08/31/2020		10/01/2020	148.73	
7473 0820	ACCT 11323501 - ELEC 7/31 - 8/31 - GLYNNS CREEK GC	Paid by Check #307477		08/31/2020	10/01/2020	08/31/2020		10/01/2020	1,311.41	
7478 0820	ACCT 11329601 - ELEC 7/31 - 8/31 - CODY HOMESTEAD	Paid by Check #307477		08/31/2020	10/01/2020	08/31/2020		10/01/2020	476.16	
7480 0820	ACCT 21219101 - ELEC 7/31 - 8/31 - GLYNNS CREEK MAINTENANCE	Paid by Check #307477		08/31/2020	10/01/2020	08/31/2020		10/01/2020	1,917.19	
7481 0820	ACCT 12006903 - ELEC 7/31 - 8/31 - WAPSI	Paid by Check #307477		08/31/2020	10/01/2020	08/31/2020		10/01/2020	898.29	
7482 0820	ACCT 21076001 - ELEC 7/31 - 8/31 - WLP	Paid by Check #307477		08/31/2020	10/01/2020	08/31/2020		10/01/2020	8,200.47	
7483 0820	ACCT 21056601 - ELEC - 7/31 - 8/31 - SCP	Paid by Check #307477		08/31/2020	10/01/2020	08/31/2020		10/01/2020	9,709.03	
							Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals	Invoices	8	<u>\$22,960.05</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
81444	ACCT 178702 - SCP DIESEL	Paid by Check #307478		08/27/2020	10/01/2020	08/27/2020		10/01/2020	552.72	
81471	ACCT 178702 - SCP DIESEL	Paid by Check #307478		09/01/2020	10/01/2020	09/01/2020		10/01/2020	300.58	
81472	ACCT 178701 - SCP GASOLINE	Paid by Check #307478		09/02/2020	10/01/2020	09/02/2020		10/01/2020	401.57	
81473	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #307478		09/02/2020	10/01/2020	09/02/2020		10/01/2020	296.76	
81479	ACCT 178701 - WLP GASOLINE	Paid by Check #307478		09/02/2020	10/01/2020	09/02/2020		10/01/2020	352.31	
81480	ACCT 178702 - WLP DIESEL	Paid by Check #307478		09/02/2020	10/01/2020	09/02/2020		10/01/2020	335.30	
82102	ACCT 178701 - WLP GASOLINE	Paid by Check #307478		09/09/2020	10/01/2020	09/09/2020		10/01/2020	298.18	
82104	ACCT 178701 - SCP GASOLINE	Paid by Check #307478		09/09/2020	10/01/2020	09/09/2020		10/01/2020	412.06	
82105	ACCT 178702 - SCP DIESEL	Paid by Check #307478		09/09/2020	10/01/2020	09/09/2020		10/01/2020	324.94	
82106	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #307478		09/09/2020	10/01/2020	09/09/2020		10/01/2020	108.46	
82128	ACCT 178701 - SCP GASOLINE	Paid by Check #307478		09/15/2020	10/01/2020	09/15/2020		10/01/2020	236.56	
82129	ACCT 178702 - SCP DIESEL	Paid by Check #307478		09/15/2020	10/01/2020	09/15/2020		10/01/2020	173.04	



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Vendor 1365 - EASTERN IOWA PETRO INC									
82130	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #307478		09/15/2020	10/01/2020	09/15/2020		10/01/2020	114.81
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	13	<u>\$3,907.29</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
908108	ACCT 918122 - PV OFFICE/RESIDENCE	Paid by Check #307479		09/10/2020	10/01/2020	09/10/2020		10/01/2020	125.10
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	1	<u>\$125.10</u>
Vendor 1373 - EASY PICKER GOLF PRODUCTS									
0148778-IN	ACCT GC509 - GLYNNS CREEK GC	Paid by Check #307481		08/24/2020	10/01/2020	08/24/2020		10/01/2020	1,441.17
Vendor 1373 - EASY PICKER GOLF PRODUCTS Totals							Invoices	1	<u>\$1,441.17</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1134220-000	CUST 1387255 - WLP	Paid by Check #307498		09/15/2020	10/01/2020	09/15/2020		10/01/2020	91.59
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	1	<u>\$91.59</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
151561A	CUST 0147500 - SCP	Paid by Check #307504		09/02/2020	10/01/2020	09/02/2020		10/01/2020	180.59
154188	CUST 0147500 - SCP	Paid by Check #307504		09/02/2020	10/01/2020	09/02/2020		10/01/2020	97.24
149730C	CUST 0147500 - SCP	Paid by Check #307504		09/10/2020	10/01/2020	09/10/2020		10/01/2020	274.97
154621	CUST 0147500 - SCP	Paid by Check #307504		09/10/2020	10/01/2020	09/10/2020		10/01/2020	118.60
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	4	<u>\$671.40</u>
Vendor 14048 - HAWK-I HOME IMPROVEMENT									
1880	ROOF REPAIR AT PV FROM DERECHO - PV	Paid by Check #307511		08/14/2020	10/01/2020	08/14/2020		10/01/2020	9,891.00
Vendor 14048 - HAWK-I HOME IMPROVEMENT Totals							Invoices	1	<u>\$9,891.00</u>
Vendor 2041 - HIBU INC - WEST									
101607 0920	ACCT 101607 - QC YELLOW BOOK YEARLY SUBSCRIPTION - GCGC	Paid by Check #307512		09/03/2020	10/01/2020	09/03/2020		10/01/2020	508.00
Vendor 2041 - HIBU INC - WEST Totals							Invoices	1	<u>\$508.00</u>
Vendor 2106 - HOTSY EQUIPMENT COMPANY									
12566	WLP - SUPPLIES	Paid by Check #307514		09/08/2020	10/01/2020	09/08/2020		10/01/2020	314.70
Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals							Invoices	1	<u>\$314.70</u>
Vendor 2514 - JOHN DEERE FINANCIAL									
3825042	ACCT 161536 - P & K - WLP	Paid by Check #307527		08/11/2020	10/01/2020	08/11/2020		10/01/2020	142.00
2047039	ACCT 0061 - THEISEN'S - CODY	Paid by Check #307527		08/18/2020	10/01/2020	08/18/2020		10/01/2020	103.91
3838401	ACCT 161536 - P & K - WLP	Paid by Check #307527		08/19/2020	10/01/2020	08/19/2020		10/01/2020	624.78



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Vendor 2514 - JOHN DEERE FINANCIAL										
3845667	ACCT 161536 - P & K - WLP FOR WAPSI	Paid by Check #307527		08/24/2020	10/01/2020	08/24/2020		10/01/2020	291.89	
6845690	ACCT 161536 - P & K - WLP	Paid by Check #307527		08/24/2020	10/01/2020	08/24/2020		10/01/2020	209.00	
2057576	ACCT 0061 - THEISEN'S - CODY	Paid by Check #307527		09/02/2020	10/01/2020	09/02/2020		10/01/2020	37.81	
Vendor 2514 - JOHN DEERE FINANCIAL Totals								Invoices	6	<u>\$1,409.39</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC										
7281843	ACCT 37281 - CODY HOMESTEAD	Paid by Check #307528		09/08/2020	10/01/2020	09/08/2020		10/01/2020	18.75	
7281924	ACCT 37155 - SCP MAINT	Paid by Check #307528		09/15/2020	10/01/2020	09/15/2020		10/01/2020	18.75	
7281925	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #307528		09/15/2020	10/01/2020	09/15/2020		10/01/2020	6.25	
7281952	ACCT 37089 - WLP MANAGER	Paid by Check #307528		09/17/2020	10/01/2020	09/17/2020		10/01/2020	6.25	
7281953	ACCT 37151 - WLP CAMPGROUND	Paid by Check #307528		09/17/2020	10/01/2020	09/17/2020		10/01/2020	6.25	
7281954	ACCT 37152 - WLP MAINT	Paid by Check #307528		09/17/2020	10/01/2020	09/17/2020		10/01/2020	12.50	
7281955	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #307528		09/17/2020	10/01/2020	09/17/2020		10/01/2020	12.50	
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals								Invoices	7	<u>\$81.25</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE										
155660	ACCT 193401 - WAPSI	Paid by Check #307531		09/09/2020	10/01/2020	09/09/2020		10/01/2020	15.38	
155700	ACCT 193401 - WLP	Paid by Check #307531		09/09/2020	10/01/2020	09/09/2020		10/01/2020	129.75	
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals								Invoices	2	<u>\$145.13</u>
Vendor 2757 - LAWSON PRODUCTS INC										
9307856871	CUST 10083259 - WLP	Paid by Check #307539		09/09/2020	10/01/2020	09/09/2020		10/01/2020	830.41	
Vendor 2757 - LAWSON PRODUCTS INC Totals								Invoices	1	<u>\$830.41</u>
Vendor 3057 - MENARDS										
40238	ACCT 33150252 - WLP	Paid by Check #307549		09/01/2020	10/01/2020	09/01/2020		10/01/2020	9.49	
40742	ACCT 33150252 - WLP	Paid by Check #307549		09/08/2020	10/01/2020	09/08/2020		10/01/2020	199.95	
40765	ACCT 33150252 - SCP	Paid by Check #307549		09/08/2020	10/01/2020	09/08/2020		10/01/2020	132.05	
40810	ACCT 33150252 - PV	Paid by Check #307549		09/09/2020	10/01/2020	09/09/2020		10/01/2020	93.51	
40837	ACCT 33150252 - WLP	Paid by Check #307549		09/09/2020	10/01/2020	09/09/2020		10/01/2020	36.23	
40874	ACCT 33150252 - WLP	Paid by Check #307549		09/10/2020	10/01/2020	09/10/2020		10/01/2020	28.47	
40876	ACCT 33150252 - SCP	Paid by Check #307549		09/10/2020	10/01/2020	09/10/2020		10/01/2020	22.20	
40907	ACCT 33150252 - WLP	Paid by Check #307549		09/10/2020	10/01/2020	09/10/2020		10/01/2020	21.99	
40970	ACCT 33150252 - WLP	Paid by Check #307549		09/11/2020	10/01/2020	09/11/2020		10/01/2020	159.99	
Vendor 3057 - MENARDS Totals								Invoices	9	<u>\$703.88</u>
Vendor 3126 - MIDAMERICAN ENERGY										
503377758	ACCT 74013 - ELEC 8/3 - 9/1 BSP CAMPGROUND	Paid by Check #307550		09/01/2020	10/01/2020	09/01/2020		10/01/2020	1,668.64	



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Vendor 3126 - MIDAMERICAN ENERGY										
503377909	ACCT 74014 - ELEC /GAS - 8/3 - 9/1 - BSP RESIDENCE	Paid by Check #307550		09/01/2020	10/01/2020	09/01/2020		10/01/2020	177.22	
503521854	ACCT 64016 - ELEC 8/5 - 9/3 - WWT FACILITY WLP	Paid by Check #307550		09/03/2020	10/01/2020	09/03/2020		10/01/2020	421.09	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	3	<u>\$2,266.95</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
0011901-IN	CUST 40396 - SCP - RETURNED DRUMS - CREDIT	Paid by Check #307556		09/10/2020	10/01/2020	09/10/2020		10/01/2020	(80.00)	
0012171-IN	CUST 32478 - WLP	Paid by Check #307556		09/17/2020	10/01/2020	09/17/2020		10/01/2020	520.10	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals								Invoices	2	<u>\$440.10</u>
Vendor 3291 - MTI DISTRIBUTING INC										
1276711-00	CUST 4110470 - GC MAINTENANCE	Paid by Check #307559		09/03/2020	10/01/2020	09/03/2020		10/01/2020	1,563.42	
1276711-01	CUST 4110470 - GC MAINTENANCE	Paid by Check #307559		09/15/2020	10/01/2020	09/15/2020		10/01/2020	133.90	
Vendor 3291 - MTI DISTRIBUTING INC Totals								Invoices	2	<u>\$1,697.32</u>
Vendor 3324 - MYERS-COX CO										
471016	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #307560		08/05/2020	10/01/2020	08/05/2020		10/01/2020	64.05	
471018	ACCT 283284 - GLYNNS CREEK GC CREDIT	Paid by Check #307560		08/06/2020	10/01/2020	08/06/2020		10/01/2020	(64.05)	
472843	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #307560		08/24/2020	10/01/2020	08/24/2020		10/01/2020	63.30	
473180	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #307560		08/28/2020	10/01/2020	08/28/2020		10/01/2020	374.14	
473967	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #307560		09/04/2020	10/01/2020	09/04/2020		10/01/2020	731.38	
474755	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #307560		09/11/2020	10/01/2020	09/11/2020		10/01/2020	475.52	
Vendor 3324 - MYERS-COX CO Totals								Invoices	6	<u>\$1,644.34</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
150019	ACCT 4355 - GCM	Paid by Check #307561		09/08/2020	10/01/2020	09/08/2020		10/01/2020	176.10	
150502	ACCT 8597 - SCP	Paid by Check #307561		09/11/2020	10/01/2020	09/11/2020		10/01/2020	417.91	
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals								Invoices	2	<u>\$594.01</u>
Vendor 3365 - NATIONAL GOLF FOUNDATION NGF										
1044081-2020	FACILITY MEMBERSHIP - 11/1/20 - 10/31/21 - GLYNNS CREEKGC	Paid by Check #307562		08/31/2020	10/01/2020	08/31/2020		10/01/2020	250.00	
Vendor 3365 - NATIONAL GOLF FOUNDATION NGF Totals								Invoices	1	<u>\$250.00</u>



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Vendor 3467 - NORTH SCOTT FOODS									
3905	ACCT 5034 - PV	Paid by Check #307564		08/05/2020	10/01/2020	08/05/2020		10/01/2020	10.50
5758	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #307564		08/08/2020	10/01/2020	08/08/2020		10/01/2020	7.95
6006	ACCT 5034 - PV	Paid by Check #307564		08/12/2020	10/01/2020	08/12/2020		10/01/2020	19.10
7970	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #307564		08/15/2020	10/01/2020	08/15/2020		10/01/2020	5.67
9103	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #307564		08/18/2020	10/01/2020	08/18/2020		10/01/2020	9.61
0565	ACCT 5034 - PV	Paid by Check #307564		08/23/2020	10/01/2020	08/23/2020		10/01/2020	7.98
1807	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #307564		08/27/2020	10/01/2020	08/27/2020		10/01/2020	3.78
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	7	\$64.59
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1718132	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #307574		08/28/2020	10/01/2020	08/28/2020		10/01/2020	624.24
1719726	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #307574		09/04/2020	10/01/2020	09/04/2020		10/01/2020	944.95
1720884	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #307574		09/11/2020	10/01/2020	09/11/2020		10/01/2020	216.71
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	3	\$1,785.90
Vendor 3734 - PLUMB SUPPLY COMPANY									
6878901	ACCT 209150 - SCP - CG CAPITAL 1802314-217-100	Paid by Check #307576		09/18/2020	10/01/2020	09/18/2020		10/01/2020	105.65
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	\$105.65
Vendor 3833 - PS3 ENTERPRISES INC									
113143	ACCT 1456 - JOB SITE 5802 BSP TOILET RENTAL 7/1 - 6/7- CREDIT	Paid by Check #307578		07/15/2020	10/01/2020	07/15/2020		10/01/2020	(192.00)
114824	ACCT 1456 - WLP JOB SITE 4303 TOILET RENTAL 12/12 - 9/8	Paid by Check #307578		09/09/2020	10/01/2020	09/09/2020		10/01/2020	56.00
114825	ACCT 1456 - JOB SITE 5802 BSP TOILET RENTAL 8/12 - 9/8	Paid by Check #307578		09/09/2020	10/01/2020	09/09/2020		10/01/2020	336.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	3	\$200.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2009097	WWT LAGOON SAMPLE - WLP	Paid by Check #307579		09/04/2020	10/01/2020	09/04/2020		10/01/2020	135.75
2009098	WAPSI - SEPTIC SAMPLE	Paid by Check #307579		09/04/2020	10/01/2020	09/04/2020		10/01/2020	100.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	2	\$235.75
Vendor 3959 - REDLINE CONSTRUCTION INC									
10429	TIECKET #23969 - GLYNNS CREEK MAINTENANCE	Paid by Check #307584		09/10/2020	10/01/2020	09/10/2020		10/01/2020	1,146.24
Vendor 3959 - REDLINE CONSTRUCTION INC Totals							Invoices	1	\$1,146.24
Vendor 3998 - REXCO EQUIPMENT INC									
P29239	ACCT SCOTT046 - SCP	Paid by Check #307587		09/01/2020	10/01/2020	09/01/2020		10/01/2020	285.86



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Vendor 3998 - REXCO EQUIPMENT INC										
R04180	ACCT SCOTT046 - SCP CG CAPITAL 1802314-217-100	Paid by Check #307587		09/01/2020	10/01/2020	09/01/2020		10/01/2020	600.00	
Vendor 3998 - REXCO EQUIPMENT INC Totals								Invoices	2	\$885.86
Vendor 4002 - REYNOLDS MOTOR CO										
FOCS589646	CUST 6349 - WLP	Paid by Check #307588		08/07/2020	10/01/2020	08/07/2020		10/01/2020	684.46	
Vendor 4002 - REYNOLDS MOTOR CO Totals								Invoices	1	\$684.46
Vendor 4049 - RIVER VALLEY TURF										
01-40746	CUST SCOTT CTY - SCP	Paid by Check #307589		09/08/2020	10/01/2020	09/08/2020		10/01/2020	118.78	
01-40877	CUST SCOTT CTY - WLP	Paid by Check #307589		09/10/2020	10/01/2020	09/10/2020		10/01/2020	20.16	
01-40916	CUST SCOTT CTY - SCP	Paid by Check #307589		09/11/2020	10/01/2020	09/11/2020		10/01/2020	314.02	
Vendor 4049 - RIVER VALLEY TURF Totals								Invoices	3	\$452.96
Vendor 4370 - S J SMITH WELDING SUPPLIES										
563046	ACCT 100588 - ARGON MIX - SCP	Paid by Check #307596		08/31/2020	10/01/2020	08/31/2020		10/01/2020	39.06	
563047	ACCT 100588 - ACETYLENE/NITROGEN - WLP	Paid by Check #307596		08/31/2020	10/01/2020	08/31/2020		10/01/2020	22.32	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals								Invoices	2	\$61.38
Vendor 4240 - SCOTT AREA LANDFILL										
01-1012714	ACCT 9001 - WLP -RCC	Paid by Check #307600		09/04/2020	10/01/2020	09/04/2020		10/01/2020	60.00	
01-1013347	ACCT 9001 - SCP - RCC	Paid by Check #307600		09/09/2020	10/01/2020	09/09/2020		10/01/2020	102.30	
01-1014143	ACCT 9001 - SCP - RCC	Paid by Check #307600		09/14/2020	10/01/2020	09/14/2020		10/01/2020	43.20	
01-1015430	ACCT 9001 - WLP -RCC	Paid by Check #307600		09/18/2020	10/01/2020	09/18/2020		10/01/2020	151.20	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	4	\$356.70
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU										
785	FALL 2020 COMMERCIAL PESTICIDE APPL TRAINING - WAPSI/WLP/SCP	Paid by Check #307603		09/16/2020	10/01/2020	09/16/2020		10/01/2020	175.00	
786	FALL 2020 - SCP COMMERCIAL PESTICIDE TRAINING	Paid by Check #307603		09/16/2020	10/01/2020	09/16/2020		10/01/2020	60.00	
Vendor 4249 - SCOTT COUNTY EXTENSION OFFICE - ISU Totals								Invoices	2	\$235.00
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE										
AX9995-20	REGISTRATION RENEWAL - WLP	Paid by Check #307606		09/09/2020	10/01/2020	09/09/2020		10/01/2020	18.75	
AX9996-20	REGISTRATION RENEWAL - WLP	Paid by Check #307606		09/09/2020	10/01/2020	09/09/2020		10/01/2020	18.75	
AX9998-20	REGISTRATION RENEWAL - WLP	Paid by Check #307606		09/09/2020	10/01/2020	09/09/2020		10/01/2020	18.75	
AX9999-20	REGISTRATION RENEWAL - WAPSI	Paid by Check #307606		09/09/2020	10/01/2020	09/09/2020		10/01/2020	18.75	
AY0002-20	REGISTRATION RENEWAL - WLP	Paid by Check #307606		09/09/2020	10/01/2020	09/09/2020		10/01/2020	18.75	



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Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE									
AY0006-20	REGISTRATION RENEWAL - WLP	Paid by Check #307606		09/09/2020	10/01/2020	09/09/2020		10/01/2020	18.75
AY0148-20	REGISTRATION RENEWAL - GCM	Paid by Check #307606		09/09/2020	10/01/2020	09/09/2020		10/01/2020	18.75
AY0152-20	REGISTRATION RENEWAL - SCP	Paid by Check #307606		09/09/2020	10/01/2020	09/09/2020		10/01/2020	18.75
AY0167-20	REGISTRATION RENEWAL - SCP	Paid by Check #307606		09/09/2020	10/01/2020	09/09/2020		10/01/2020	18.75
AY0168-20	REGISTRATION RENEWAL - SCP	Paid by Check #307606		09/09/2020	10/01/2020	09/09/2020		10/01/2020	18.75
AY0170-20	REGISTRATION RENEWAL - SCP	Paid by Check #307606		09/09/2020	10/01/2020	09/09/2020		10/01/2020	18.75
BA0328-20	REGISTRATION RENEWAL - GCM	Paid by Check #307606		09/09/2020	10/01/2020	09/09/2020		10/01/2020	18.75
BA0330-20	REGISTRATION RENEWAL - WLP	Paid by Check #307606		09/09/2020	10/01/2020	09/09/2020		10/01/2020	18.75
BA0333-20	REGISTRATION RENEWAL - SCP	Paid by Check #307606		09/09/2020	10/01/2020	09/09/2020		10/01/2020	18.75
BC5110-20	REGISTRATION RENEWAL - WAPSI	Paid by Check #307606		09/09/2020	10/01/2020	09/09/2020		10/01/2020	18.75
BC5112-20	REGISTRATION RENEWAL - BSP	Paid by Check #307606		09/09/2020	10/01/2020	09/09/2020		10/01/2020	18.75
Vendor 4244 - SCOTT COUNTY RECORDER'S OFFICE Totals						Invoices	16		<u>\$300.00</u>
Vendor 4329 - SHIVE-HATTERY INC									
3194320-4	SERVICES PROVIDED THRU 8/8 TO 9/4/20 - BSP WW 6801001-319	Paid by Check #307608		09/11/2020	10/01/2020	09/11/2020		10/01/2020	14,963.70
Vendor 4329 - SHIVE-HATTERY INC Totals						Invoices	1		<u>\$14,963.70</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
18108	WLP - LAKE RESTORATION - 1802406-220-100	Paid by Check #307612		08/27/2020	10/01/2020	08/27/2020		10/01/2020	864.52
Vendor 4537 - STORM WATER SUPPLY LLC Totals						Invoices	1		<u>\$864.52</u>
Vendor 4572 - SUNBELT RENTALS INC									
104386230-0001	ACCT 306312 - SCP RENTAL - DERECHO	Paid by Check #307613		08/26/2020	10/01/2020	08/26/2020		10/01/2020	2,816.48
Vendor 4572 - SUNBELT RENTALS INC Totals						Invoices	1		<u>\$2,816.48</u>
Vendor 4603 - TALLGRASS									
5522598	ACCT 518244 - HDQTRS	Paid by Check #307616		09/10/2020	10/01/2020	09/10/2020		10/01/2020	64.33
Vendor 4603 - TALLGRASS Totals						Invoices	1		<u>\$64.33</u>
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1479185	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #307617		07/20/2020	10/01/2020	07/20/2020		10/01/2020	11.78
2-1480144	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #307617		07/30/2020	10/01/2020	07/30/2020		10/01/2020	48.27
2-1480891	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #307617		08/05/2020	10/01/2020	08/05/2020		10/01/2020	4.99
2-1482356	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #307617		08/24/2020	10/01/2020	08/24/2020		10/01/2020	3.98
Vendor 10095 - TESKE PET & GARDEN CENTER Totals						Invoices	4		<u>\$69.02</u>



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Vendor 4744 - TRI CITY EQUIPMENT CO 359608	CUST SCOTTC - PV	Paid by Check #307629		08/26/2020	10/01/2020	08/26/2020		10/01/2020	64.80
Vendor 4744 - TRI CITY EQUIPMENT CO Totals							Invoices	1	<u>\$64.80</u>
Vendor 4808 - UNIFORM DEN INC 104483	CUST SCOTTCOCON - SCP	Paid by Check #307632		09/16/2020	10/01/2020	09/16/2020		10/01/2020	673.49
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	<u>\$673.49</u>
Vendor 4970 - VOLRATH HARDWOODS LLC 7421	FIREWOOD BUNDLES - WLP/BSP	Paid by Check #307641		09/05/2020	10/01/2020	09/05/2020		10/01/2020	1,280.00
7422	FIREWOOD BUNDLES - SCP	Paid by Check #307641		09/05/2020	10/01/2020	09/05/2020		10/01/2020	960.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	2	<u>\$2,240.00</u>
Vendor 5103 - WHBF, IHBF, KGCW-CW, NGCW-THIS TV, OURQUADCITIES 2625323-1	LIFESTYLE SEGMENT - OUR	Paid by Check #307649		08/31/2020	10/01/2020	08/31/2020		10/01/2020	100.00
2625339-1	QUAD CITIES - GCGC AD FOR GCGC ON LIVING LOCAL - 8/10-8/16/20	Paid by Check #307649		08/31/2020	10/01/2020	08/31/2020		10/01/2020	100.00
Vendor 5103 - WHBF, IHBF, KGCW-CW, NGCW-THIS TV, OURQUADCITIES Totals							Invoices	2	<u>\$200.00</u>
Department 18 - Conservation Totals							Invoices	171	<u>\$85,487.46</u>
18 Conservation									
Department 20 - Health									
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC 175083120	X-RAYS	Paid by Check #307445		08/31/2020	10/01/2020	08/31/2020		10/01/2020	1,525.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	<u>\$1,525.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS 2021-00000217	FY'21 October Payment	Paid by Check #307451		10/01/2020	10/01/2020	10/01/2020		10/01/2020	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	<u>\$54,028.25</u>
Vendor 14046 - JESSE FERKEL Aug'20 Wellrehab	Reimburse Well Rehab	Paid by Check #307491		08/21/2020	10/01/2020	08/21/2020		10/01/2020	1,000.00
Vendor 14046 - JESSE FERKEL Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 1570 - FIRST MED PHARMACY 07312020	JULY '20 PHARMACY	Paid by Check #307492		07/31/2020	10/01/2020	07/31/2020		10/01/2020	5,241.67
07312020-STOCK	JULY '20 STOCK ACCOUNT	Paid by Check #307492		07/31/2020	10/01/2020	07/31/2020		10/01/2020	1,428.08
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	2	<u>\$6,669.75</u>



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Vendor 1714 - GENESIS HEALTH SYSTEM - TFQC									
'20 Contribution	'20 TFQC Coalition dues	Paid by Check #307495		08/31/2020	10/01/2020	09/21/2020		10/01/2020	250.00
Vendor 1714 - GENESIS HEALTH SYSTEM - TFQC Totals							Invoices	1	<u>\$250.00</u>
Vendor 13534 - HANDS UP COMMUNICATIONS									
389671	Interpretation Services	Paid by Check #307509		07/29/2020	10/01/2020	07/29/2020		10/01/2020	111.00
392120	Interpretation Services	Paid by Check #307509		08/05/2020	10/01/2020	08/05/2020		10/01/2020	111.00
393549	Interpretation Services	Paid by Check #307509		08/12/2020	10/01/2020	08/12/2020		10/01/2020	111.00
395827	Interpretation Services	Paid by Check #307509		08/26/2020	10/01/2020	08/26/2020		10/01/2020	55.50
397075	Interpretation Services	Paid by Check #307509		09/02/2020	10/01/2020	09/02/2020		10/01/2020	111.00
400237	Interpretation Services	Paid by Check #307509		09/09/2020	10/01/2020	09/09/2020		10/01/2020	111.00
401998	Interpretation Services	Paid by Check #307509		09/16/2020	10/01/2020	09/16/2020		10/01/2020	111.00
Vendor 13534 - HANDS UP COMMUNICATIONS Totals							Invoices	7	<u>\$721.50</u>
Vendor 13383 - HARBORVIEW LEASING CO LLC									
REISSUE: Mar'19	REISSUE: Mar'19 Reimbursement	Paid by Check #307510		08/18/2020	10/01/2020	06/01/2020		10/01/2020	500.00
Vendor 13383 - HARBORVIEW LEASING CO LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
FY'21 2ndQtrPymt	FY'21 2nd Qtr Payment	Paid by Check #307515		10/01/2020	10/01/2020	10/01/2020		10/01/2020	11,855.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	1	<u>\$11,855.00</u>
Vendor 2578 - LOUIS KATZ MD									
2021-00000218	FY'21 2nd Qtr Payment	Paid by Check #307534		10/01/2020	10/01/2020	10/01/2020		10/01/2020	12,487.50
Vendor 2578 - LOUIS KATZ MD Totals							Invoices	1	<u>\$12,487.50</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
103490	103490	Paid by Check #307555		08/25/2020	10/01/2020	08/25/2020		10/01/2020	712.00
89761-2	89761	Paid by Check #307555		09/03/2020	10/01/2020	09/03/2020		10/01/2020	522.00
103575	103575	Paid by Check #307555		09/08/2020	10/01/2020	09/08/2020		10/01/2020	647.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	3	<u>\$1,881.00</u>
Vendor 14038 - PEARL CITY MEDIA LLC									
1840	Extension of original HIV/STD Ad for TMPH	Paid by Check #307572		09/15/2020	10/01/2020	09/15/2020		10/01/2020	2,300.00
Vendor 14038 - PEARL CITY MEDIA LLC Totals							Invoices	1	<u>\$2,300.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'21 Oct Pymt	FY'21 Oct Payment	Paid by Check #307601		10/01/2020	10/01/2020	10/01/2020		10/01/2020	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>



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Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA 194658	Client# 367 Water Samples	Paid by Check #307609		08/31/2020	10/01/2020	08/31/2020		10/01/2020	125.00
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$125.00</u>
Vendor 4934 - RICHARD VERMEER DO 2021-00000219	FY'21 2nd Qtr Payment	Paid by Check #307639		10/01/2020	10/01/2020	10/01/2020		10/01/2020	7,168.75
Vendor 4934 - RICHARD VERMEER DO Totals							Invoices	1	<u>\$7,168.75</u>
Vendor 13064 - WGVV 92.5 FM SCHD-20-02	Clinic ad 92.5 WGVV pre-pay Oct-Dec	Paid by Check #307648		09/22/2020	10/01/2020	09/22/2020		10/01/2020	3,600.00
Vendor 13064 - WGVV 92.5 FM Totals							Invoices	1	<u>\$3,600.00</u>
Department 20 - Health Totals							Invoices	24	<u>\$109,361.75</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO 62360	Health - Other Expense	Paid by Check #307433		09/09/2020	10/01/2020	09/09/2020		10/01/2020	24.84
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	1	<u>\$24.84</u>
Vendor 11214 - BI INC - GEO GROUP COMPANY 1217457	Community Services - Other Expense	Paid by Check #307443		08/31/2020	10/01/2020	08/31/2020		10/01/2020	968.30
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$968.30</u>
Vendor 12492 - CENTRAL IOWA DETENTION 33274	Community Services - Other Expense	Paid by Check #307452		08/07/2020	10/01/2020	08/07/2020		10/01/2020	525.00
Vendor 12492 - CENTRAL IOWA DETENTION Totals							Invoices	1	<u>\$525.00</u>
Vendor 2562 - JEREMY KAISER 9/10/20 DSM	Travel / Meals / Mileage	Paid by Check #307532		09/10/2020	10/01/2020	09/10/2020		10/01/2020	207.00
Vendor 2562 - JEREMY KAISER Totals							Invoices	1	<u>\$207.00</u>
Vendor 13146 - SHANNON NEAL 8/7-8/30 Mileage	Travel / Meals / Mileage	Paid by Check #307563		08/30/2020	10/01/2020	08/30/2020		10/01/2020	180.55
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$180.55</u>
Vendor 4868 - US FOODSERVICE INC 3496227	Health - Other Expense	Paid by Check #307634		09/03/2020	10/01/2020	09/03/2020		10/01/2020	860.60
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	1	<u>\$860.60</u>



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			Department	22 - JDC Totals		Invoices	6		\$2,766.29
22 JDC									
Department 24 - HR									
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2536961	September 2020 Avesis	Paid by Check #307438		09/01/2020	10/01/2020	09/01/2020		10/01/2020	7,057.12
			Vendor	31 - AVESIS INC - FIDELITY SECURITY LIFE Totals		Invoices	1		\$7,057.12
Vendor 13980 - BAKER TILLY VANTAGEN									
38652	Section 125 Cafeteria Plan	Paid by Check #307439		08/31/2020	10/01/2020	08/31/2020		10/01/2020	2,000.00
			Vendor	13980 - BAKER TILLY VANTAGEN Totals		Invoices	1		\$2,000.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
145745	Burrage, George, Ozmon, West Recruitment	Paid by Check #307496		09/01/2020	10/01/2020	09/01/2020		10/01/2020	771.00
146322	Ryan Pre-employment	Paid by Check #307496		09/01/2020	10/01/2020	09/01/2020		10/01/2020	192.00
			Vendor	1716 - GENESIS OCCUPATIONAL HEALTH Totals		Invoices	2		\$963.00
Vendor 11631 - KANTOLA TRAINING SOLUTIONS LLC									
244056	35 Harassment Prevention Licenses for Training	Paid by Check #307533		09/10/2020	10/01/2020	09/10/2020		10/01/2020	283.50
			Vendor	11631 - KANTOLA TRAINING SOLUTIONS LLC Totals		Invoices	1		\$283.50
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY									
34446-Sept 20	Sept-2020 Life Insurance	Paid by Check #307553		09/01/2020	10/01/2020	09/01/2020		10/01/2020	12,408.98
			Vendor	11366 - MINNESOTA LIFE INSURANCE COMPANY Totals		Invoices	1		\$12,408.98
Vendor 4264 - SCOTT COUNTY FAMILY Y									
92020-SC	September 2020 Y @ Work	Paid by Check #307604		09/14/2020	10/01/2020	09/14/2020		10/01/2020	1,660.00
			Vendor	4264 - SCOTT COUNTY FAMILY Y Totals		Invoices	1		\$1,660.00
			Department	24 - HR Totals		Invoices	7		\$24,372.60
24 HR									
Department 25 - Planning and Development									
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1102089-1	OFFICE SUPPLIES ENVELOPES, PENS, FOLDERS, STAPLE REMOVERS	Paid by Check #307523		09/09/2020	10/01/2020	09/09/2020		10/01/2020	140.36
OE-1102187-1	BUSINESS ENVELOPES	Paid by Check #307523		09/14/2020	10/01/2020	09/14/2020		10/01/2020	41.27
			Vendor	2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals		Invoices	2		\$181.63



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Vendor 3597 - PARTNERS OF SCOTT WATERSHEDS 2021-04	PARTNERS OF SCOTT CO WATERSHED PROGRAM FUNDING	Paid by Check #307571		09/18/2020	10/01/2020	09/18/2020		10/01/2020	500.00
Vendor 3597 - PARTNERS OF SCOTT WATERSHEDS Totals						Invoices	1		<u>\$500.00</u>
Department 25 - Planning and Development Totals						Invoices	3		<u>\$681.63</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 1204 - DES MOINES STAMP MFG CO 1168448	Signature Stamps	Paid by Check #307469		09/08/2020	10/01/2020	09/08/2020		10/01/2020	135.85
Vendor 1204 - DES MOINES STAMP MFG CO Totals						Invoices	1		<u>\$135.85</u>
Vendor 2920 - MAIL SERVICES LLC 1751992	ATV Renewel Mailing	Paid by Check #307544		09/07/2020	10/01/2020	09/07/2020		10/01/2020	273.76
Vendor 2920 - MAIL SERVICES LLC Totals						Invoices	1		<u>\$273.76</u>
Vendor 3465 - NORTH SCOTT PRESS RECORDER469	Newspaper Subscription	Paid by Check #307565		09/16/2020	10/01/2020	09/16/2020		10/01/2020	44.00
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1		<u>\$44.00</u>
Department 26 - Recorder Totals						Invoices	3		<u>\$453.61</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL 80559410000920	ACCT 8055941000 / STREET LIGHT	Paid by Check #307430		09/08/2020	10/01/2020	09/08/2020		10/01/2020	8.46
42279900000920	ACCT 4227990000 / STREET LIGHT	Paid by Check #307430		09/09/2020	10/01/2020	09/09/2020		10/01/2020	48.74
49730510000920	ACCT 4973051000 / STREET LIGHT	Paid by Check #307430		09/09/2020	10/01/2020	09/09/2020		10/01/2020	38.92
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	3		<u>\$96.12</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO 28556380920	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #307453		09/01/2020	10/01/2020	09/01/2020		10/01/2020	73.86
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$73.86</u>
Vendor 871 - CINTAS CORPORATION 342 4061122289	CUST 15636933 / UNIFORMS/MATS	Paid by Check #307457		09/10/2020	10/01/2020	09/10/2020		10/01/2020	789.37



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Vendor 871 - CINTAS CORPORATION 342									
4061869583	CUST 15636933 / UNIFORMS	Paid by Check #307457		09/17/2020	10/01/2020	09/17/2020		10/01/2020	61.91
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$851.28</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5031286537	CUST 10110913 / SAFETY	Paid by Check #307458		09/16/2020	10/01/2020	09/16/2020		10/01/2020	147.15
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$147.15</u>
Vendor 14052 - BRUCE DEXTER									
EASEMENT2020	DEXTER, BRUCE / TEMPORARY EASEMENT AGREEMENT	Paid by Check #307471		09/21/2020	10/01/2020	09/21/2020		10/01/2020	200.00
Vendor 14052 - BRUCE DEXTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 1264 - CITY OF DIXON									
DIXON 093020	DIXON / FM FUNDS 1ST QUARTER	Paid by Check #307474		09/30/2020	10/01/2020	09/30/2020		10/01/2020	3,168.69
Vendor 1264 - CITY OF DIXON Totals							Invoices	1	<u>\$3,168.69</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
770002010920	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #307477		08/31/2020	10/01/2020	08/31/2020		10/01/2020	170.66
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$170.66</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100094191	CUST 1177 / TIRES	Paid by Check #307480		09/08/2020	10/01/2020	09/08/2020		10/01/2020	20.00
100094239	CUST 1177 / TIRES	Paid by Check #307480		09/09/2020	10/01/2020	09/09/2020		10/01/2020	1,063.80
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	2	<u>\$1,083.80</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
10688	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #307486		09/10/2020	10/01/2020	09/10/2020		10/01/2020	426.48
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals							Invoices	1	<u>\$426.48</u>
Vendor 1879 - HAHN READY MIX INC									
379900	CUST 00909 / CONCRETE PARK AVE AND PARK AVE SOUTH	Paid by Check #307506		09/15/2020	10/01/2020	09/15/2020		10/01/2020	762.50
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$762.50</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
34413	SCOTT COUNTY / CULVERT 270TH AVE	Paid by Check #307516		09/15/2020	10/01/2020	09/15/2020		10/01/2020	5,190.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$5,190.00</u>



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Vendor 2298 - IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO									
ICEOO20 MULLEN	LIVE STREAM CONFERENCE	Paid by Check #307520		09/09/2020	10/01/2020	09/09/2020		10/01/2020	50.00
ICEOO20 YOUNGERS	LIVE STREAM CONFERENCE	Paid by Check #307520		09/09/2020	10/01/2020	09/09/2020		10/01/2020	50.00
Vendor 2298 - IOWA COUNTY ENGINEERS OFFICE ORGANIZATION - ICEOO Totals							Invoices	2	<u>\$100.00</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
038602/1	CUST 1026 / SHOP SUPPLIES	Paid by Check #307525		09/08/2020	10/01/2020	09/08/2020		10/01/2020	101.91
038711/1	CUST 1026 / PAINT	Paid by Check #307525		09/15/2020	10/01/2020	09/15/2020		10/01/2020	4.59
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	<u>\$106.50</u>
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC									
L-320-73-82-3	SCOTT COUNTY / BRIDGE REPLACEMENT L-320	Paid by Check #307526		09/18/2020	10/01/2020	09/18/2020		10/01/2020	134,535.63
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals							Invoices	1	<u>\$134,535.63</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9307852216	CUST 10143782 / PARTS	Paid by Check #307539		09/07/2020	10/01/2020	09/07/2020		10/01/2020	1,277.45
9307871444	CUST 10143782 / PARTS	Paid by Check #307539		09/15/2020	10/01/2020	09/15/2020		10/01/2020	196.15
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	2	<u>\$1,473.60</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
435401	CUST SCOENG / ROAD ROCK	Paid by Check #307542		09/16/2020	10/01/2020	09/16/2020		10/01/2020	304.80
435402	CUST SCOENG / ROAD ROCK	Paid by Check #307542		09/16/2020	10/01/2020	09/16/2020		10/01/2020	147.90
435403	CUST SCOENG / ROAD ROCK	Paid by Check #307542		09/16/2020	10/01/2020	09/16/2020		10/01/2020	764.10
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	3	<u>\$1,216.80</u>
Vendor 11227 - MANATTS, INC.									
998753	CUST 37762 / CONCRETE 24460 240TH AVE	Paid by Check #307545		09/10/2020	10/01/2020	09/10/2020		10/01/2020	1,530.00
Vendor 11227 - MANATTS, INC. Totals							Invoices	1	<u>\$1,530.00</u>
Vendor 2974 - CITY OF MAYSVILLE									
MAYSVILLE093020	MAYSVILLE / FM FUNDS 1ST QUARTER	Paid by Check #307546		09/30/2020	10/01/2020	09/30/2020		10/01/2020	1,689.45
Vendor 2974 - CITY OF MAYSVILLE Totals							Invoices	1	<u>\$1,689.45</u>
Vendor 2986 - CITY OF MCCAUSLAND									
MCCAUSLAND093020	MCCAUSLAND / FM FUNDS 1ST QUARTER	Paid by Check #307547		09/30/2020	10/01/2020	09/30/2020		10/01/2020	5,526.70
Vendor 2986 - CITY OF MCCAUSLAND Totals							Invoices	1	<u>\$5,526.70</u>
Vendor 3126 - MIDAMERICAN ENERGY									
503628626	ACCT 53280-67012 / UTILITIES	Paid by Check #307550		09/08/2020	10/01/2020	09/08/2020		10/01/2020	55.01
503741413	ACCT 65010-75013 / UTILITIES	Paid by Check #307550		09/10/2020	10/01/2020	09/10/2020		10/01/2020	1,903.54



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Vendor 3126 - MIDAMERICAN ENERGY										
503854398	ACCT 51610-77016 / STREET LIGHT	Paid by Check #307550		09/14/2020	10/01/2020	09/14/2020		10/01/2020	11.14	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	3	\$1,969.69
Vendor 3160 - MIDWEST WHEEL COMPANIES										
2110753-00	CUST 74724 / PARTS	Paid by Check #307552		09/03/2020	10/01/2020	09/03/2020		10/01/2020	317.85	
2116577-00	CUST 74724 / PARTS	Paid by Check #307552		09/09/2020	10/01/2020	09/09/2020		10/01/2020	(134.00)	
2117806-00	CUST 74724 / PARTS	Paid by Check #307552		09/10/2020	10/01/2020	09/10/2020		10/01/2020	125.95	
2117819-00	CUST 74724 / PARTS	Paid by Check #307552		09/10/2020	10/01/2020	09/10/2020		10/01/2020	26.02	
2123548-00	CUST 74724 / PARTS	Paid by Check #307552		09/15/2020	10/01/2020	09/15/2020		10/01/2020	(36.00)	
2124515-00	CUST 74724 / PARTS	Paid by Check #307552		09/16/2020	10/01/2020	09/16/2020		10/01/2020	(67.00)	
2125507-00	CUST 74724 / PARTS	Paid by Check #307552		09/16/2020	10/01/2020	09/16/2020		10/01/2020	26.63	
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals								Invoices	7	\$259.45
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
0011757-IN	CUST 0032480 / PARTS	Paid by Check #307556		09/08/2020	10/01/2020	09/08/2020		10/01/2020	136.84	
0012244-IN	CUST 0032480 / OIL	Paid by Check #307556		09/18/2020	10/01/2020	09/18/2020		10/01/2020	1,244.34	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals								Invoices	2	\$1,381.18
Vendor 3921 - RACOM CORPORATION										
A15102738	CUST 7541 / CONTRACT COVERAGE	Paid by Check #307583		09/01/2020	10/01/2020	09/01/2020		10/01/2020	10,307.16	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	1	\$10,307.16
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES										
5963718-01	CUST 10338 / SIGNS	Paid by Check #307586		09/14/2020	10/01/2020	09/14/2020		10/01/2020	177.96	
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals								Invoices	1	\$177.96
Vendor 3998 - REXCO EQUIPMENT INC										
P29259	ACCT SCOTT017 / PARTS	Paid by Check #307587		09/02/2020	10/01/2020	09/02/2020		10/01/2020	124.49	
Vendor 3998 - REXCO EQUIPMENT INC Totals								Invoices	1	\$124.49
Vendor 4042 - RIVERSTONE GROUP INC										
989733	CUST SCOSEC / CULVERT ROCK	Paid by Check #307591		09/09/2020	10/01/2020	09/09/2020		10/01/2020	162.75	
989734	CUST SCOSEC / ROAD ROCK	Paid by Check #307591		09/09/2020	10/01/2020	09/09/2020		10/01/2020	14,241.66	
991191	CUST SCOSEC / SHOULDERS	Paid by Check #307591		09/15/2020	10/01/2020	09/15/2020		10/01/2020	10,820.29	
991192	CUST SCOSEC / ROAD ROCK	Paid by Check #307591		09/15/2020	10/01/2020	09/15/2020		10/01/2020	19,195.77	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	4	\$44,420.47



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Vendor 14051 - RUD-CHAIN INC										
0173507-IN	CUST 16123 / CHAINS	Paid by Check #307594		09/21/2020	10/01/2020	09/21/2020		10/01/2020	3,757.68	
							Vendor 14051 - RUD-CHAIN INC Totals	Invoices	1	<u>\$3,757.68</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC										
14178189-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #307610		08/25/2020	10/01/2020	08/25/2020		10/01/2020	711.94	
14184593-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #307610		08/27/2020	10/01/2020	08/27/2020		10/01/2020	61.25	
14195100-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #307610		09/01/2020	10/01/2020	09/01/2020		10/01/2020	202.35	
14199043-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #307610		09/08/2020	10/01/2020	09/08/2020		10/01/2020	446.55	
							Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals	Invoices	4	<u>\$1,422.09</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
X103105924:01	CUST 11269 / PARTS	Paid by Check #307618		09/15/2020	10/01/2020	09/15/2020		10/01/2020	438.88	
X103105988:01	CUST 11269 / PARTS	Paid by Check #307618		09/17/2020	10/01/2020	09/17/2020		10/01/2020	277.20	
							Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals	Invoices	2	<u>\$716.08</u>
Vendor 4682 - TIRES N MORE										
Q31005	ACCT 800555 / PARTS	Paid by Check #307621		08/19/2020	10/01/2020	08/19/2020		10/01/2020	597.04	
Q31129	ACCT 800555 / PARTS	Paid by Check #307621		08/19/2020	10/01/2020	08/19/2020		10/01/2020	72.00	
Q31142	ACCT 800555 / OUTSIDE REPAIR	Paid by Check #307621		08/31/2020	10/01/2020	08/31/2020		10/01/2020	569.40	
Q31949	ACCT 800555 / PARTS	Paid by Check #307621		09/03/2020	10/01/2020	09/03/2020		10/01/2020	(252.04)	
							Vendor 4682 - TIRES N MORE Totals	Invoices	4	<u>\$986.40</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC										
14510368 GP	CUST 959932 / FILTER	Paid by Check #307622		09/09/2020	10/01/2020	09/09/2020		10/01/2020	34.00	
							Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals	Invoices	1	<u>\$34.00</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR										
35928	CUST SC0600 / ASPHALT PATCHING	Paid by Check #307628		09/04/2020	10/01/2020	09/04/2020		10/01/2020	472.14	
							Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals	Invoices	1	<u>\$472.14</u>
Vendor 4775 - RANDY TRUDELL										
SAFETY20 RT	TRUDELL, RANDY / SAFETY	Paid by Check #307630		09/11/2020	10/01/2020	09/11/2020		10/01/2020	150.00	
							Vendor 4775 - RANDY TRUDELL Totals	Invoices	1	<u>\$150.00</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC										
OSV000002220077	CUST COUN069 / RADIOS	Paid by Check #307637		09/01/2020	10/01/2020	09/01/2020		10/01/2020	696.17	
							Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals	Invoices	1	<u>\$696.17</u>



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Vendor 5201 - W W GRAINGER INC									
9641660148	ACCT 813267259 / PARTS	Paid by Check #307642		09/03/2020	10/01/2020	09/03/2020		10/01/2020	1,198.43
9642324298	ACCT 813267259 / ENGINEERING SUPPLIES	Paid by Check #307642		09/03/2020	10/01/2020	09/03/2020		10/01/2020	101.70
9644430812	ACCT 813267259 / HAND TOOLS	Paid by Check #307642		09/08/2020	10/01/2020	09/08/2020		10/01/2020	259.00
9644430820	ACCT 813267259 / ENGINEERING SUPPLIES	Paid by Check #307642		09/08/2020	10/01/2020	09/08/2020		10/01/2020	20.04
9645067860	ACCT 813267259 / HAND TOOLS	Paid by Check #307642		09/08/2020	10/01/2020	09/08/2020		10/01/2020	85.00
9645768236	ACCT 813267259 / SAFETY	Paid by Check #307642		09/09/2020	10/01/2020	09/09/2020		10/01/2020	61.10
9647057828	ACCT 813267259 / SUNDRY	Paid by Check #307642		09/10/2020	10/01/2020	09/10/2020		10/01/2020	29.12
9653247867	ACCT 813267259 / LABEL TAPE	Paid by Check #307642		09/15/2020	10/01/2020	09/15/2020		10/01/2020	58.84
9656401164	ACCT 813267259 / TRUCK BOX/HAND TOOLS	Paid by Check #307642		09/17/2020	10/01/2020	09/17/2020		10/01/2020	809.15
Vendor 5201 - W W GRAINGER INC Totals							Invoices	9	\$2,622.38
Vendor 10833 - TREVOR WILLIAMS									
SAFETYBOOTS20 TW	WILLIAMS, TREVOR / SAFETY	Paid by Check #307651		09/04/2020	10/01/2020	09/04/2020		10/01/2020	150.00
Vendor 10833 - TREVOR WILLIAMS Totals							Invoices	1	\$150.00
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS									
90757	SCOTT COUNTY / SHED FUEL	Paid by Check #307653		09/03/2020	10/01/2020	09/03/2020		10/01/2020	895.98
90759	SCOTT COUNTY / SHED FUEL	Paid by Check #307653		09/03/2020	10/01/2020	09/03/2020		10/01/2020	819.30
90760	SCOTT COUNTY / SHED FUEL	Paid by Check #307653		09/03/2020	10/01/2020	09/03/2020		10/01/2020	780.96
90761	SCOTT COUNTY / SHED FUEL	Paid by Check #307653		09/03/2020	10/01/2020	09/03/2020		10/01/2020	482.78
90762	SCOTT COUNTY / SHED FUEL	Paid by Check #307653		09/03/2020	10/01/2020	09/03/2020		10/01/2020	709.97
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals							Invoices	5	\$3,688.99
Department 27 - Secondary Roads Totals							Invoices	77	\$231,685.55
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 497 - BETTENDORF POLICE DEPT									
ODCPBJAG0720	ODCP Byrne/JAG Reimbursement July 2020	Paid by Check #307442		09/15/2020	10/01/2020	09/15/2020		10/01/2020	1,873.02
ODCPBJAG0820	ODCP Byrne/JAG Reimbursement August 2020	Paid by Check #307442		09/15/2020	10/01/2020	09/15/2020		10/01/2020	3,746.04
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	2	\$5,619.06
Vendor 695 - BURKE CLEANERS									
666977	dry cleaning	Paid by Check #307447		09/11/2020	10/01/2020	09/11/2020		10/01/2020	488.05
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	\$488.05



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Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500920	donahue substation	Paid by Check #307453		09/01/2020	10/01/2020	09/01/2020		10/01/2020	32.02
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$32.02</u>
Vendor 841 - CHARM-TEX INC									
0229236-IN	inmate work shirts	Paid by Check #307455		09/15/2020	10/01/2020	09/15/2020		10/01/2020	85.80
0229343-IN	inmate shirts, pants, boxers, panties, towels, sheets	Paid by Check #307455		09/16/2020	10/01/2020	09/16/2020		10/01/2020	1,853.52
Vendor 841 - CHARM-TEX INC Totals							Invoices	2	<u>\$1,939.32</u>
Vendor 1082 - CTK GROUP LLC									
1447	a.johnson fundamentals 10/12-14/2020	Paid by Check #307463		09/09/2020	10/01/2020	09/09/2020		10/01/2020	425.00
1452	c.weipert advanced 11/16-17/2020	Paid by Check #307463		09/15/2020	10/01/2020	09/15/2020		10/01/2020	375.00
Vendor 1082 - CTK GROUP LLC Totals							Invoices	2	<u>\$800.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
201910	business cards, a.lightle, a.johnson	Paid by Check #307467		09/12/2020	10/01/2020	09/12/2020		10/01/2020	90.00
201921	buisness cards t.sbertoli	Paid by Check #307467		09/12/2020	10/01/2020	09/12/2020		10/01/2020	45.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	2	<u>\$135.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259131808	groceries	Paid by Check #307476		09/01/2020	10/01/2020	09/01/2020		10/01/2020	203.33
52259131855	groceries	Paid by Check #307476		09/04/2020	10/01/2020	09/04/2020		10/01/2020	171.25
52259131901	groceries	Paid by Check #307476		09/08/2020	10/01/2020	09/08/2020		10/01/2020	309.78
52259132015	groceries	Paid by Check #307476		09/15/2020	10/01/2020	09/15/2020		10/01/2020	398.98
52259132064	groceries	Paid by Check #307476		09/18/2020	10/01/2020	09/18/2020		10/01/2020	172.62
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	5	<u>\$1,255.96</u>
Vendor 11509 - PHILLIP FLANNERY									
ISSDA0920	reimb meals ISSDA jail school 9/14-16/20	Paid by Check #307493		09/16/2020	10/01/2020	09/16/2020		10/01/2020	105.00
Vendor 11509 - PHILLIP FLANNERY Totals							Invoices	1	<u>\$105.00</u>
Vendor 1632 - FRED'S TOWING INC									
VEHLS0920	veh sale 09/17/2020	Paid by Check #307494		09/17/2020	10/01/2020	09/17/2020		10/01/2020	2,850.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$2,850.00</u>
Vendor 1792 - GOODWIN TUCKER GROUP									
1249597	combi oven meat probe sensor	Paid by Check #307501		09/16/2020	10/01/2020	09/16/2020		10/01/2020	197.35
Vendor 1792 - GOODWIN TUCKER GROUP Totals							Invoices	1	<u>\$197.35</u>



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Vendor 2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET									
01222636	IACP Net Subscriber Dues 11/1/20 - 10/31/21	Paid by Check #307517		09/15/2020	10/01/2020	09/15/2020		10/01/2020	875.00
	Vendor 2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET Totals						Invoices	1	<u>\$875.00</u>
Vendor 2545 - JP GASWAY									
971370-000	washroom fixture clnr, disinfectant	Paid by Check #307529		09/16/2020	10/01/2020	09/16/2020		10/01/2020	2,856.24
	Vendor 2545 - JP GASWAY Totals						Invoices	1	<u>\$2,856.24</u>
Vendor 13611 - LSQ FUNDING GROUP LC - SGI									
3395	inmate transport Terrence Murphy, SCJ to Arizona State Prison	Paid by Check #307543		09/08/2020	10/01/2020	09/08/2020		10/01/2020	3,162.58
	Vendor 13611 - LSQ FUNDING GROUP LC - SGI Totals						Invoices	1	<u>\$3,162.58</u>
Vendor 3006 - SHAUN MCDONOUGH									
ISSDA0920	reimb meals ISSDA jail school 9/14-16/20	Paid by Check #307548		09/16/2020	10/01/2020	09/16/2020		10/01/2020	308.55
	Vendor 3006 - SHAUN MCDONOUGH Totals						Invoices	1	<u>\$308.55</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
083120-18&24	car washes	Paid by Check #307556		08/31/2020	10/01/2020	08/31/2020		10/01/2020	7.00
	Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals						Invoices	1	<u>\$7.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
VEHSLS0920	veh sale 09/17/2020 notice 09/16/2020	Paid by Check #307565		09/17/2020	10/01/2020	09/16/2020		10/01/2020	110.00
	Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	1	<u>\$110.00</u>
Vendor 12493 - PLASTOCON INC									
102514	swivel casters, rigid casters	Paid by Check #307575		09/08/2020	10/01/2020	09/08/2020		10/01/2020	683.23
	Vendor 12493 - PLASTOCON INC Totals						Invoices	1	<u>\$683.23</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7089698	groceries	Paid by Check #307577		09/01/2020	10/01/2020	09/01/2020		10/01/2020	215.04
7089731	groceries	Paid by Check #307577		09/04/2020	10/01/2020	09/04/2020		10/01/2020	295.68
7089754	groceries	Paid by Check #307577		09/08/2020	10/01/2020	09/08/2020		10/01/2020	349.44
7089790	groceries	Paid by Check #307577		09/11/2020	10/01/2020	09/11/2020		10/01/2020	268.80
7089817	groceries	Paid by Check #307577		09/15/2020	10/01/2020	09/15/2020		10/01/2020	241.92
7089860	groceries	Paid by Check #307577		09/18/2020	10/01/2020	09/18/2020		10/01/2020	349.44
	Vendor 3779 - PRAIRIE FARMS DAIRY Totals						Invoices	6	<u>\$1,720.32</u>



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Vendor 12577 - DEVIN REEVES										
ISSDA0920	reimb meals ISSDA jail school 9/14-16/20	Paid by Check #307585		09/16/2020	10/01/2020	09/16/2020		10/01/2020	105.00	
							Vendor 12577 - DEVIN REEVES Totals	Invoices	1	<u>\$105.00</u>
Vendor 13148 - ETHAN ROLING										
09/14-18/2020	reimb for meals Hostage Negotiations 9/14-18 Des Moines	Paid by Check #307593		09/18/2020	10/01/2020	09/18/2020		10/01/2020	275.00	
							Vendor 13148 - ETHAN ROLING Totals	Invoices	1	<u>\$275.00</u>
Vendor 4190 - BRYCE SCHMIDT										
ISSDA0920	reimb meals ISSDA jail school 9/14-16/20	Paid by Check #307598		09/16/2020	10/01/2020	09/16/2020		10/01/2020	105.00	
							Vendor 4190 - BRYCE SCHMIDT Totals	Invoices	1	<u>\$105.00</u>
Vendor 4307 - JOEL SERRANO										
ISSDA0920	reimb meals ISSDA jail school 9/14-16/20	Paid by Check #307607		09/16/2020	10/01/2020	09/16/2020		10/01/2020	105.00	
							Vendor 4307 - JOEL SERRANO Totals	Invoices	1	<u>\$105.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G										
15420	cr groc manufacturer rebate - sourcetechn 2019	Paid by Check #307619		08/18/2020	10/01/2020	08/18/2020		10/01/2020	(2,295.92)	
6468955	chemicals & cleaning	Paid by Check #307619		09/08/2020	10/01/2020	09/08/2020		10/01/2020	91.54	
6468956	disposables	Paid by Check #307619		09/08/2020	10/01/2020	09/08/2020		10/01/2020	101.08	
6468957	groceries	Paid by Check #307619		09/08/2020	10/01/2020	09/08/2020		10/01/2020	1,605.36	
6468958	chemicals & cleaning	Paid by Check #307619		09/08/2020	10/01/2020	09/08/2020		10/01/2020	193.06	
6473029	groceries	Paid by Check #307619		09/11/2020	10/01/2020	09/11/2020		10/01/2020	2,749.27	
6473030	snack program	Paid by Check #307619		09/11/2020	10/01/2020	09/11/2020		10/01/2020	129.89	
6473031	disposables	Paid by Check #307619		09/11/2020	10/01/2020	09/11/2020		10/01/2020	28.30	
6473991	cr groc inv 6473029	Paid by Check #307619		09/11/2020	10/01/2020	09/11/2020		10/01/2020	(91.29)	
6475771	groceries	Paid by Check #307619		09/15/2020	10/01/2020	09/15/2020		10/01/2020	1,826.80	
6475772	chemicals & cleaning	Paid by Check #307619		09/15/2020	10/01/2020	09/15/2020		10/01/2020	53.35	
6475773	disposables	Paid by Check #307619		09/15/2020	10/01/2020	09/15/2020		10/01/2020	26.26	
6479881	groceries	Paid by Check #307619		09/18/2020	10/01/2020	09/18/2020		10/01/2020	2,430.40	
6479882	disposables	Paid by Check #307619		09/18/2020	10/01/2020	09/18/2020		10/01/2020	126.35	
6479883	snack program	Paid by Check #307619		09/18/2020	10/01/2020	09/18/2020		10/01/2020	38.78	
							Vendor 4666 - THOMS-PROESTLER CO - P F G Totals	Invoices	15	<u>\$7,013.23</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 4711 - TRAVEL ADVANCE ACCOUNT										
93154PRIDEMORE	p.pridemore meals DT inst trng 8/24-28	Paid by Check #307625		08/28/2020	10/01/2020	08/28/2020		10/01/2020	275.00	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals								Invoices	1	<u>\$275.00</u>
Vendor 4808 - UNIFORM DEN INC										
104296GEORGE	m.george new hire	Paid by Check #307632		09/08/2020	10/01/2020	09/08/2020		10/01/2020	584.70	
104297OZMON	m.ozmon new hire	Paid by Check #307632		09/08/2020	10/01/2020	09/08/2020		10/01/2020	498.20	
104342RYAN	a.ryan new hire	Paid by Check #307632		09/08/2020	10/01/2020	09/08/2020		10/01/2020	567.65	
104257-01BURRAGE	t.burrage new hire	Paid by Check #307632		09/10/2020	10/01/2020	09/10/2020		10/01/2020	133.80	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	4	<u>\$1,784.35</u>
Vendor 13691 - VIGILANT SOLUTIONS LLC										
35709RI	dcm hd kit cameras, bracket	Paid by Check #307640		09/14/2020	10/01/2020	09/14/2020		10/01/2020	12,995.00	
Vendor 13691 - VIGILANT SOLUTIONS LLC Totals								Invoices	1	<u>\$12,995.00</u>
Vendor 5202 - W W GRAINGER INC										
9646124116	linear fluor bulbs	Paid by Check #307643		09/09/2020	10/01/2020	09/09/2020		10/01/2020	288.00	
9653323437	pick-proof adh sealant	Paid by Check #307643		09/15/2020	10/01/2020	09/15/2020		10/01/2020	52.80	
9653323445	pick-proof adh sealant	Paid by Check #307643		09/15/2020	10/01/2020	09/15/2020		10/01/2020	897.60	
Vendor 5202 - W W GRAINGER INC Totals								Invoices	3	<u>\$1,238.40</u>
Vendor 5045 - WATCHGUARD VIDEO										
ACCINV0025467	4re vista hd wifi	Paid by Check #307644		07/01/2020	10/01/2020	07/01/2020		10/01/2020	340.00	
ADVREP197055	wearable camera smithers	Paid by Check #307644		08/27/2020	10/01/2020	08/27/2020		10/01/2020	480.00	
Vendor 5045 - WATCHGUARD VIDEO Totals								Invoices	2	<u>\$820.00</u>
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS										
1551027	can liners	Paid by Check #307650		09/14/2020	10/01/2020	09/14/2020		10/01/2020	555.61	
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals								Invoices	1	<u>\$555.61</u>
Department 28 - Sheriff Totals								Invoices	62	<u>\$48,416.27</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 1539 - FEDEX										
709828212	Postage / Shipping / Freight	Paid by Check #307490		08/19/2020	10/01/2020	08/19/2020		10/01/2020	84.44	
Vendor 1539 - FEDEX Totals								Invoices	1	<u>\$84.44</u>



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Vendor 1761 - GLOBAL SECURITY SERVICES LTD										
16732	Commercial Services	Paid by Check #307499		09/04/2020	10/01/2020	08/31/2020		10/01/2020	400.00	
							Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals	Invoices	1	<u>\$400.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
63644	Treasurer - Other Expense	Paid by Check #307521		09/08/2020	10/01/2020	10/01/2020		10/01/2020	1,985.63	
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals	Invoices	1	<u>\$1,985.63</u>
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC										
IN158993	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #307557		08/28/2020	10/01/2020	09/15/2020		10/01/2020	55.90	
							Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC Totals	Invoices	1	<u>\$55.90</u>
							Department 30 - Treasurer Totals	Invoices	4	<u>\$2,525.97</u>
30 Treasurer										
Department 66 - County Assessor										
Vendor 13974 - CBRE, INC - VALUATION AND ADVISORY SERVICES										
41164-MW200727A	I-80 TRUCKSTOP OFFICE HEADQUARTERES	Paid by Check #307449		05/22/2020	10/01/2020	05/22/2020		10/01/2020	5,800.00	
							Vendor 13974 - CBRE, INC - VALUATION AND ADVISORY SERVICES Totals	Invoices	1	<u>\$5,800.00</u>
							Department 66 - County Assessor Totals	Invoices	1	<u>\$5,800.00</u>
66 County Assessor										
Department 67 - County Library										
Vendor 681 - CITY OF BUFFALO										
SBU 1120	SBU RENT 1120	Paid by Check #307446		10/01/2020	10/01/2020	10/01/2020		10/01/2020	300.00	
							Vendor 681 - CITY OF BUFFALO Totals	Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK										
SWA 2846612 1020	SWA PHON 0907-1006	Paid by Check #307454		09/07/2020	10/01/2020	09/07/2020		10/01/2020	86.70	
							Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$86.70</u>
Vendor 1406 - CITY OF ELDRIDGE										
SEL 1120	SEL RENT 1120	Paid by Check #307485		10/01/2020	10/01/2020	10/01/2020		10/01/2020	400.00	
							Vendor 1406 - CITY OF ELDRIDGE Totals	Invoices	1	<u>\$400.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2021-00000023	ACCESS CARD	Paid by Check #307489		09/14/2020	10/01/2020	09/14/2020		10/01/2020	30.00	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$30.00</u>



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Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL091720	SEL CLEANING	Paid by Check #307537		09/17/2020	10/01/2020	09/17/2020		10/01/2020	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
503380989	SBG ELECTRIC 0803-0901	Paid by Check #307550		09/01/2020	10/01/2020	09/01/2020		10/01/2020	81.61
503394336	SBG GAS 0803-0901	Paid by Check #307550		09/01/2020	10/01/2020	09/01/2020		10/01/2020	12.13
503408102	SWA GAS 0803-0901	Paid by Check #307550		09/01/2020	10/01/2020	09/01/2020		10/01/2020	12.13
503651269	SPR GAS & ELECTRIC 0807-0908	Paid by Check #307550		09/08/2020	10/01/2020	09/08/2020		10/01/2020	384.32
503716172	SEL GAS 0811-0910	Paid by Check #307550		09/10/2020	10/01/2020	09/10/2020		10/01/2020	12.13
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	5		<u>\$502.32</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 1120	SBG RENT 1120	Paid by Check #307551		10/01/2020	10/01/2020	10/01/2020		10/01/2020	1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals						Invoices	1		<u>\$1,475.00</u>
Department 67 - County Library Totals						Invoices	11		<u>\$3,514.02</u>
67 County Library									
Department 6801 - EMA									
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN208140	B4011 EMA Aug 11-Sept 10	Paid by Check #307567		09/09/2020	10/01/2020	08/11/2020		10/01/2020	12.95
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		<u>\$12.95</u>
Vendor 12000 - SCOTT COUNTY FLEET SERVICES									
2021-00000001	Fuel Use August 2020	Paid by Check #307605		09/09/2020	10/01/2020	08/01/2020		10/01/2020	13.38
Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals						Invoices	1		<u>\$13.38</u>
Department 6801 - EMA Totals						Invoices	2		<u>\$26.33</u>
6801 EMA									
Department 6802 - SECC									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
15182 202009	September 2020	Paid by Check #307453		09/01/2020	10/01/2020	09/01/2020		10/01/2020	179.59
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		<u>\$179.59</u>
Vendor 817 - CENTURYLINK									
319D220253 2009	Sept 1 - 30	Paid by Check #307454		09/01/2020	10/01/2020	09/01/2020		10/01/2020	76.00
5633269906 2009	Sept 13-Oct 12	Paid by Check #307454		09/13/2020	10/01/2020	09/13/2020		10/01/2020	2,080.80
5633269926 2009	Sept 13-Oct 12	Paid by Check #307454		09/13/2020	10/01/2020	09/13/2020		10/01/2020	254.80
Vendor 817 - CENTURYLINK Totals						Invoices	3		<u>\$2,411.60</u>



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Vendor 2735 - LANGUAGE LINE LLC									
10076135	Translation Services for August	Paid by Check #307538		08/31/2020	10/01/2020	08/01/2020		10/01/2020	237.07
Vendor 2735 - LANGUAGE LINE LLC Totals							Invoices	1	<u>\$237.07</u>
Vendor 1009 - LEXIS NEXIS - COPLOGIC INC									
C100265-20200731	City of Dav DORS Annual License/Support Fee 200701-210630	Paid by Check #307540		07/31/2020	10/01/2020	09/01/2020		10/01/2020	10,342.98
Vendor 1009 - LEXIS NEXIS - COPLOGIC INC Totals							Invoices	1	<u>\$10,342.98</u>
Vendor 13958 - QCGIS CONSULTING LLC									
20200902	Review of and corrections to Quality Control	Paid by Check #307580		09/02/2020	10/01/2020	08/01/2020		10/01/2020	1,090.00
Vendor 13958 - QCGIS CONSULTING LLC Totals							Invoices	1	<u>\$1,090.00</u>
Vendor 3921 - RACOM CORPORATION									
RI-200954	EDACS Access Fees - September	Paid by Check #307583		08/21/2020	10/01/2020	08/21/2020		10/01/2020	47,261.70
A15102721	Contract 100017 Maintenance Fees - September	Paid by Check #307583		09/01/2020	10/01/2020	09/01/2020		10/01/2020	2,479.58
A15102739	Contract 219 Maintenance Fees - September	Paid by Check #307583		09/01/2020	10/01/2020	09/01/2020		10/01/2020	12,591.97
A15102740	Contract 226 Maintenance Fees - September	Paid by Check #307583		09/01/2020	10/01/2020	09/01/2020		10/01/2020	1,668.62
Vendor 3921 - RACOM CORPORATION Totals							Invoices	4	<u>\$64,001.87</u>
Vendor 4725 - TRANSLATIONS UNLIMITED INC									
139256	Translation services August	Paid by Check #307624		09/02/2020	10/01/2020	08/24/2020		10/01/2020	20.00
Vendor 4725 - TRANSLATIONS UNLIMITED INC Totals							Invoices	1	<u>\$20.00</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-15	19-0602 Radio Project Service thru August	Paid by Check #307631		09/16/2020	10/01/2020	08/01/2020		10/01/2020	11,491.67
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	<u>\$11,491.67</u>
Department 6802 - SECC Totals							Invoices	13	<u>\$89,774.78</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230097628	TIRES	Paid by Check #307440		09/15/2020	10/01/2020	09/15/2020		10/01/2020	505.20
230097711	TIRES	Paid by Check #307440		09/17/2020	10/01/2020	09/17/2020		10/01/2020	375.00
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	2	<u>\$880.20</u>



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Vendor 1033 - COURTESY FORD									
1051325	(1) 2020 FORD F350 4X4 FLATEBED TRUCK	Paid by Check #307462		09/08/2020	10/01/2020	09/08/2020		10/01/2020	36,641.56
Vendor 1033 - COURTESY FORD Totals							Invoices	1	<u>\$36,641.56</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
254314	BATTERY	Paid by Check #307518		09/08/2020	10/01/2020	09/08/2020		10/01/2020	118.95
24155396	BATTERY	Paid by Check #307518		09/14/2020	10/01/2020	09/14/2020		10/01/2020	125.71
254448	BATTERY	Paid by Check #307518		09/15/2020	10/01/2020	09/15/2020		10/01/2020	125.71
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	3	<u>\$370.37</u>
Vendor 10523 - IWI MOTOR PARTS									
1746698	STABILIZER BAR LINK KIT	Paid by Check #307524		09/14/2020	10/01/2020	09/14/2020		10/01/2020	65.66
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$65.66</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
149613	PARTS	Paid by Check #307561		09/02/2020	10/01/2020	09/02/2020		10/01/2020	30.06
149675	PARTS	Paid by Check #307561		09/03/2020	10/01/2020	09/03/2020		10/01/2020	245.82
150261	PARTS	Paid by Check #307561		09/10/2020	10/01/2020	09/10/2020		10/01/2020	38.94
150627	OIL FILTER	Paid by Check #307561		09/14/2020	10/01/2020	09/14/2020		10/01/2020	3.49
150716	FILTERS	Paid by Check #307561		09/15/2020	10/01/2020	09/15/2020		10/01/2020	51.15
150801	FILTER	Paid by Check #307561		09/15/2020	10/01/2020	09/15/2020		10/01/2020	12.49
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	6	<u>\$381.95</u>
Department 85 - Fleet Services Totals							Invoices	13	<u>\$38,339.74</u>
85 Fleet Services									
Grand Totals						Invoices	526	<u>\$1,299,784.03</u>	