



Accounts Payable Invoice Report

Invoice Due Date Range 12/12/19 - 12/12/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
68610	Progress Billing #3 for Audit ended 6/30/19	Paid by Check #302406		12/02/2019	12/12/2019	12/02/2019		12/12/2019	17,500.00
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	1	<u>\$17,500.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0010632	Intergov Mtg 10/2/19 Sharma	Paid by Check #302413		11/18/2019	12/12/2019	10/02/2019		12/12/2019	17.48
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	1	<u>\$17.48</u>
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE									
Membership 2020	2020 Membership	Paid by Check #302459		12/04/2019	12/12/2019	01/01/2020		12/12/2019	78.00
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$78.00</u>
Vendor 3707 - PIGOTT INC									
117031	Repair of chair	Paid by Check #302558		11/24/2019	12/12/2019	12/12/2019		12/12/2019	223.33
Vendor 3707 - PIGOTT INC Totals							Invoices	1	<u>\$223.33</u>
Vendor 13605 - STRATEGY IN PROGRESS LLC									
Inv 3 Sorensen	Final billing for Strategic Planning	Paid by Check #302602		12/03/2019	12/12/2019	12/03/2019		12/12/2019	2,725.00
Vendor 13605 - STRATEGY IN PROGRESS LLC Totals							Invoices	1	<u>\$2,725.00</u>
Department 11 - Administration Totals							Invoices	5	<u>\$20,543.81</u>
11 Administration									
Department 12 - County Attorney									
Vendor 11097 - KILEY R BEGEY									
163	st v Roe FECR391413	Paid by Check #302410		11/20/2019	12/12/2019	11/20/2019		12/12/2019	8.00
164	st v Mitchell FECR400579	Paid by Check #302410		11/20/2019	12/12/2019	11/20/2019		12/12/2019	11.00
165	st v Lacey AGCR392136	Paid by Check #302410		11/20/2019	12/12/2019	11/20/2019		12/12/2019	1,685.00
Vendor 11097 - KILEY R BEGEY Totals							Invoices	3	<u>\$1,704.00</u>
Vendor 544 - BEVERLY K BLEIGH									
19-0030	jvju240855	Paid by Check #302415		11/12/2019	12/12/2019	11/12/2019		12/12/2019	34.50
Vendor 544 - BEVERLY K BLEIGH Totals							Invoices	1	<u>\$34.50</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
11610	Fall Conference	Paid by Check #302494		11/22/2019	12/12/2019	11/22/2019		12/12/2019	1,050.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals							Invoices	1	<u>\$1,050.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
spce130264	Andre Hill	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce130770	Clemmie Kirk	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce130771	Tray Miller	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03



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spce130772	Tim Manning	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce130780	Korry Armstrong	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce130781	Sharice Young	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce130783	Andrea Phipps	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce130788	Mikaela Cospier	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce130842	David Baldwin	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce132041	Amber Bowling	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce132044	Demetrius Tigue	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce132045	William Hoskins	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce132051	Michael Holliday	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce132054	Tracey Morgan	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce132056	Juan Cantu	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce132058	Juan Delagarza	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce132059	Demetrius Booker	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce132071	Brandon Sykes	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce132099	Zachary McPhee	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce132117	David Felix	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce132124	Lynsey Benham	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce132128	Lonnie Long	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce132132	Shawon Kennedy	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce132133	Cortez Harris	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce132137	Ashton Armstrong	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce132142	Bailey Dooley	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
spce132172	Raphael Gray	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30.03
Vendor 3465 - NORTH SCOTT PRESS Totals						Invoices	27		\$810.81
Vendor 3561 - JAMES L OTTESEN									
Dec2019	Special Prosecution Dec 2019	Paid by Check #302554		12/01/2019	12/12/2019	12/01/2019		12/12/2019	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals						Invoices	1		\$1,000.00
Vendor 13716 - SLIPNOT METAL SAFETY FLOORING									
INV000052029	sidewalk upgrade	Paid by Check #302594		10/25/2019	12/12/2019	10/25/2019		12/12/2019	13,189.00
Vendor 13716 - SLIPNOT METAL SAFETY FLOORING Totals						Invoices	1		\$13,189.00
Vendor 4603 - TALLGRASS									
5501449	supplies	Paid by Check #302604		11/22/2019	12/12/2019	11/22/2019		12/12/2019	33.34
Vendor 4603 - TALLGRASS Totals						Invoices	1		\$33.34
Vendor 4660 - DEBRA THORNBURG									
130	Neal v St PCCE126607	Paid by Check #302610		11/25/2019	12/12/2019	11/25/2019		12/12/2019	24.50



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Vendor 4660 - DEBRA THORNBURG									
131	Gardner v Gardner DADA016944	Paid by Check #302610		11/25/2019	12/12/2019	11/25/2019		12/12/2019	25.50
		Vendor 4660 - DEBRA THORNBURG Totals					Invoices	2	\$50.00
		Department 12 - County Attorney Totals					Invoices	37	\$17,871.65
12 County Attorney									
Department 13 - Auditor									
Vendor 731 - CALVARY UNITED METHODIST CHURCH									
2019CITY/SCHOOL	RENTAL OF SPACE	Paid by Check #302421		10/17/2019	12/12/2019	10/17/2019		12/12/2019	200.00
		Vendor 731 - CALVARY UNITED METHODIST CHURCH Totals					Invoices	1	\$200.00
Vendor 868 - CHRIST UNITED METHODIST CHURCH									
2019CITY/SCHOOL	RENTAL OF SPACE	Paid by Check #302430		10/18/2019	12/12/2019	10/18/2019		12/12/2019	200.00
		Vendor 868 - CHRIST UNITED METHODIST CHURCH Totals					Invoices	1	\$200.00
Vendor 10418 - CHRIST'S FAMILY CHURCH									
2019CITY/SCHOOL	RENTAL OF SPACE	Paid by Check #302431		10/17/2019	12/12/2019	10/17/2019		12/12/2019	200.00
		Vendor 10418 - CHRIST'S FAMILY CHURCH Totals					Invoices	1	\$200.00
Vendor 11844 - CROSS POINT CHURCH									
2019CITY/SCHOOL	RENTAL OF SPACE	Paid by Check #302442		10/22/2019	12/12/2019	10/22/2019		12/12/2019	200.00
		Vendor 11844 - CROSS POINT CHURCH Totals					Invoices	1	\$200.00
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
1104629	ELECTION BALLOTS LAYOUT	Paid by Check #302460		10/21/2019	12/12/2019	10/21/2019		12/12/2019	3,969.00
1104677	ELECTION CODING	Paid by Check #302460		10/21/2019	12/12/2019	10/21/2019		12/12/2019	9,207.32
1104763	EXPRESS VOTE AUDIO	Paid by Check #302460		10/22/2019	12/12/2019	10/22/2019		12/12/2019	2,689.50
1106119	DS850 TONER CARTRIDE	Paid by Check #302460		10/31/2019	12/12/2019	10/31/2019		12/12/2019	457.14
1108049	ACTIVATION CARDS EXPRESS VOTE	Paid by Check #302460		11/18/2019	12/12/2019	11/18/2019		12/12/2019	490.11
		Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals					Invoices	5	\$16,813.07
Vendor 1514 - FAITH UNITED CHURCH OF CHRIST									
2019CITY/SCHOOL	RENTAL OF SPACE	Paid by Check #302462		10/17/2019	12/12/2019	10/17/2019		12/12/2019	200.00
		Vendor 1514 - FAITH UNITED CHURCH OF CHRIST Totals					Invoices	1	\$200.00
Vendor 1566 - FIRST CHRISTIAN CHURCH									
2019CITY/SCHOOL	RENTAL OF SPACE	Paid by Check #302464		10/26/2019	12/12/2019	10/26/2019		12/12/2019	200.00
		Vendor 1566 - FIRST CHRISTIAN CHURCH Totals					Invoices	1	\$200.00



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Vendor 1572 - FIRST PRESBYTERIAN CHURCH									
2019CITY/SCHOOL	RENTAL OF SPACE	Paid by Check #302466		10/17/2019	12/12/2019	10/17/2019		12/12/2019	200.00
Vendor 1572 - FIRST PRESBYTERIAN CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 2076 - HOLY FAMILY CHURCH									
2019CITY/SCHOOL	RENTAL OF SPACE	Paid by Check #302485		10/17/2019	12/12/2019	10/17/2019		12/12/2019	200.00
Vendor 2076 - HOLY FAMILY CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 11864 - HOPE BAPTIST CHURCH									
2019CITY/SCHOOL	RENTAL OF SPACE	Paid by Check #302486		11/02/2019	12/12/2019	11/02/2019		12/12/2019	225.00
Vendor 11864 - HOPE BAPTIST CHURCH Totals							Invoices	1	<u>\$225.00</u>
Vendor 2837 - LIVING HOPE COMMUNITY CHURCH									
2019CITY/SCHOOL	RENTAL OF SPACE	Paid by Check #302518		10/19/2019	12/12/2019	10/19/2019		12/12/2019	200.00
Vendor 2837 - LIVING HOPE COMMUNITY CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 2850 - LONG GROVE COMMUNITY CENTER									
2019CITY/SCHOOL	RENTAL OF SPACE	Paid by Check #302520		10/30/2019	12/12/2019	10/30/2019		12/12/2019	200.00
Vendor 2850 - LONG GROVE COMMUNITY CENTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY									
2019CITY/SCHOOL	RENTAL OF SPACE	Paid by Check #302540		11/04/2019	12/12/2019	11/04/2019		12/12/2019	200.00
Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY Totals							Invoices	1	<u>\$200.00</u>
Vendor 3271 - ROXANNA MORITZ									
2019AUDITOR	SECRETAR OF STATE AUDITORS MEETING	Paid by Check #302543		12/04/2019	12/12/2019	12/04/2019		12/12/2019	392.08
Vendor 3271 - ROXANNA MORITZ Totals							Invoices	1	<u>\$392.08</u>
Vendor 3465 - NORTH SCOTT PRESS									
2019CITY/SCHOOL	PUBLIC BALLOT NOTICE	Paid by Check #302547		10/31/2019	12/12/2019	10/31/2019		12/12/2019	2,457.60
SCAUD 11-30 315	BD MTG 10-31-19	Paid by Check #302547		11/06/2019	12/12/2019	11/06/2019		12/12/2019	591.31
SCAUD 11/30 314	COW MTG 10-29-19	Paid by Check #302547		11/06/2019	12/12/2019	11/06/2019		12/12/2019	12.87
SCAUD 11-30 316	COW MTG 11-12-19	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	12.87
SCAUD 11-30 317	FY 19 FINANCIAL REPORT	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	189.44
SCAUD 11-30 318	BD MTG 11-14-19	Paid by Check #302547		11/20/2019	12/12/2019	11/20/2019		12/12/2019	323.18
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	6	<u>\$3,587.27</u>
Vendor 11385 - NORTHSIDE BAPTIST CHURCH									
2019CITY/SCHOOL	RENTAL OF SPACE	Paid by Check #302549		10/19/2019	12/12/2019	10/19/2019		12/12/2019	200.00
Vendor 11385 - NORTHSIDE BAPTIST CHURCH Totals							Invoices	1	<u>\$200.00</u>



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Vendor 3564 - OUR LADY OF THE RIVER CATHOLIC CHURCH									
2019CITY/SCHOOL	RENTAL OF SPACE	Paid by Check #302555		10/18/2019	12/12/2019	10/18/2019		12/12/2019	200.00
Vendor 3564 - OUR LADY OF THE RIVER CATHOLIC CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
54633	PUBLIC BALLOT NOTICE	Paid by Check #302567		10/30/2019	12/12/2019	10/30/2019		12/12/2019	6,284.00
54634	PUBLIC BALLOT NOTICE	Paid by Check #302567		10/30/2019	12/12/2019	10/30/2019		12/12/2019	3,659.00
54864	JVJV242632,242633,242635	Paid by Check #302567		11/12/2019	12/12/2019	11/12/2019		12/12/2019	56.22
	IVYONNA WRIGHT								
54865	JVJV242653 RAHIM WRIGHT	Paid by Check #302567		11/12/2019	12/12/2019	11/12/2019		12/12/2019	50.10
55140	JVJV242583 A BENTLEY	Paid by Check #302567		11/14/2019	12/12/2019	11/14/2019		12/12/2019	50.10
52767	COW MTG 11-12-19	Paid by Check #302567		11/15/2019	12/12/2019	11/15/2019		12/12/2019	8.32
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	6	<u>\$10,107.74</u>
Vendor 4083 - ROEDERER TRANSFER & STORAGE									
13030	MACHINE DELIVERY/PICKUP	Paid by Check #302579		11/13/2019	12/12/2019	11/13/2019		12/12/2019	5,440.00
Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals							Invoices	1	<u>\$5,440.00</u>
Vendor 4155 - SALVATION ARMY COMMUNITY CENTER									
2019CITY/SCHOOL	RENTAL OF SPACE	Paid by Check #302582		10/18/2019	12/12/2019	10/18/2019		12/12/2019	200.00
Vendor 4155 - SALVATION ARMY COMMUNITY CENTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE									
2019CITY/SCHOOL	VOTE PICKUP	Paid by Check #302590		11/05/2019	12/12/2019	11/05/2019		12/12/2019	1,171.16
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE Totals							Invoices	1	<u>\$1,171.16</u>
Vendor 4498 - ST AMBROSE UNIVERSITY									
2019CITY/SCHOOL	RENTAL OF SPACE	Paid by Check #302595		10/22/2019	12/12/2019	10/22/2019		12/12/2019	200.00
Vendor 4498 - ST AMBROSE UNIVERSITY Totals							Invoices	1	<u>\$200.00</u>
Vendor 4520 - ST JOHN VIANNEY CHURCH									
2019CITY/SCHOOL	RENTAL OF SPACE	Paid by Check #302596		10/17/2019	12/12/2019	10/17/2019		12/12/2019	200.00
Vendor 4520 - ST JOHN VIANNEY CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 4524 - ST MARK'S LUTHERAN CHURCH									
2019CITY/SCHOOL	RENTAL OF SPACE	Paid by Check #302597		10/17/2019	12/12/2019	10/17/2019		12/12/2019	200.00
Vendor 4524 - ST MARK'S LUTHERAN CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 4603 - TALLGRASS									
5500866	TONER HP283AD	Paid by Check #302604		11/18/2019	12/12/2019	11/18/2019		12/12/2019	163.52
5501102	EXPANDING FILES	Paid by Check #302604		11/20/2019	12/12/2019	11/20/2019		12/12/2019	672.84
5501565	KLEENEX, CORRECTION TAPE, PENS	Paid by Check #302604		11/25/2019	12/12/2019	11/25/2019		12/12/2019	40.58



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Vendor 4603 - TALLGRASS										
5501737	ADHESIVE METAL HOOKS	Paid by Check #302604		11/26/2019	12/12/2019	11/26/2019		12/12/2019	22.70	
						Vendor 4603 - TALLGRASS Totals		Invoices	4	<u>\$899.64</u>
Vendor 4610 - TANGLEWOOD HILLS PAVILION										
2019CITY/SCHOOL	RENTAL OF SPACE	Paid by Check #302605		10/17/2019	12/12/2019	10/17/2019		12/12/2019	200.00	
						Vendor 4610 - TANGLEWOOD HILLS PAVILION Totals		Invoices	1	<u>\$200.00</u>
Vendor 4658 - THIRD MISSIONARY BAPTIST CHURCH										
2019CITY/SCHOOL	RENTAL OF SPACE	Paid by Check #302607		10/17/2019	12/12/2019	10/17/2019		12/12/2019	200.00	
						Vendor 4658 - THIRD MISSIONARY BAPTIST CHURCH Totals		Invoices	1	<u>\$200.00</u>
Vendor 4807 - UNITARIAN CHURCH										
2019CITY/SCHOOL	RENTAL OF SPACE	Paid by Check #302624		10/21/2019	12/12/2019	10/21/2019		12/12/2019	200.00	
						Vendor 4807 - UNITARIAN CHURCH Totals		Invoices	1	<u>\$200.00</u>
Vendor 5201 - W W GRAINGER INC										
9360637897	BUNGEE STRAPS FOR SECURTIY CARTS	Paid by Check #302633		11/19/2019	12/12/2019	11/19/2019		12/12/2019	32.81	
9360637905	BUNGEE STRAPS FOR SECURTIY CARTS	Paid by Check #302633		11/19/2019	12/12/2019	11/19/2019		12/12/2019	196.86	
						Vendor 5201 - W W GRAINGER INC Totals		Invoices	2	<u>\$229.67</u>
Vendor 5238 - ZION LUTHERAN CHURCH										
2019CITY/SCHOOL	RENTAL OF SPACE	Paid by Check #302646		10/22/2019	12/12/2019	10/22/2019		12/12/2019	200.00	
						Vendor 5238 - ZION LUTHERAN CHURCH Totals		Invoices	1	<u>\$200.00</u>
						Department 13 - Auditor Totals		Invoices	48	<u>\$43,065.63</u>
13 Auditor										
Department 14 - IT										
Vendor 784 - CDW GOVERNMENT INC										
VVX3987	APC POWER DISTRIBUTION UNITS	Paid by Check #302422		11/22/2019	12/12/2019	11/22/2019		12/12/2019	2,142.44	
						Vendor 784 - CDW GOVERNMENT INC Totals		Invoices	1	<u>\$2,142.44</u>
Vendor 12467 - CENTURION TECHNOLOGIES/SMARTSHIELD - VERSANT FUNDI										
8832314318	SMARTSHIELD MAINTENANCE	Paid by Check #302426		08/27/2019	12/12/2019	08/27/2019		12/12/2019	1,453.50	
						Vendor 12467 - CENTURION TECHNOLOGIES/SMARTSHIELD - VERSANT FUNDI Totals		Invoices	1	<u>\$1,453.50</u>
Vendor 817 - CENTURYLINK										
3260485775 1119	LANDLINE SERVICES	Paid by Check #302427		11/13/2019	12/12/2019	11/13/2019		12/12/2019	421.73	



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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 817 - CENTURYLINK									
3268611204 1119	LANDLINE SERVICES	Paid by Check #302427		11/13/2019	12/12/2019	11/13/2019		12/12/2019	305.05
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$726.78</u>
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 1219	INTERNET SERVICES	Paid by Check #302443		12/01/2019	12/12/2019	12/01/2019		12/12/2019	2,629.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,629.00</u>
Vendor 11692 - DATABANK IMX LLC									
6112002730	PROFESSIONAL SERVICE	Paid by Check #302446		11/26/2019	12/12/2019	11/26/2019		12/12/2019	877.50
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>\$877.50</u>
Vendor 3044 - MEDIACOM									
2460090033 1119	DATA LINE SERVICES	Paid by Check #302530		11/16/2019	12/12/2019	11/16/2019		12/12/2019	156.90
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$156.90</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN187851	COPIES COUNTS	Paid by Check #302550		11/26/2019	12/12/2019	11/26/2019		12/12/2019	2.00
IN1880099	COPIES COUNTS	Paid by Check #302550		12/03/2019	12/12/2019	12/03/2019		12/12/2019	3,120.06
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$3,122.06</u>
Vendor 3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC									
3433	PATCH CABLING	Paid by Check #302561		10/07/2019	12/12/2019	10/07/2019		12/12/2019	1,399.25
Vendor 3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC Totals							Invoices	1	<u>\$1,399.25</u>
Vendor 13353 - US IMAGING INC									
14123	SCANNING OF LAND RECORDS	Paid by Check #302627		11/15/2019	12/12/2019	11/15/2019		12/12/2019	2,914.03
Vendor 13353 - US IMAGING INC Totals							Invoices	1	<u>\$2,914.03</u>
Vendor 4947 - VERIZON WIRELESS									
9842436109	CELL PHONE SERVICES	Paid by Check #302632		11/18/2019	12/12/2019	11/18/2019		12/12/2019	4,793.29
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	1	<u>\$4,793.29</u>
Department 14 - IT Totals							Invoices	12	<u>\$20,214.75</u>
14 IT									
Department 15 - FSS									
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
3963752	PROPANE 10/1-10/31/19 503/CH	Paid by Check #302424		11/13/2019	12/12/2019	10/31/2019		12/12/2019	69.85



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Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC										
3965982	PROPANE ADMIN/CH/JAIL/JDC/TREMONT - CREDIT TOO	Paid by Check #302424		11/13/2019	12/12/2019	10/18/2019		12/12/2019	5,310.19	
								Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals	Invoices 2	<u>\$5,380.04</u>
Vendor 13710 - CLIMATE ENGINEERS LLC - CE										
14506	CH LABOR AND MATERIAL - FREON	Paid by Check #302435		11/21/2019	12/12/2019	11/21/2019		12/12/2019	856.39	
								Vendor 13710 - CLIMATE ENGINEERS LLC - CE Totals	Invoices 1	<u>\$856.39</u>
Vendor 1115 - DAN'S OVERHEAD DOORS 1										
497430	JAIL RECEIVER AND KEYPAD	Paid by Check #302445		11/13/2019	12/12/2019	11/13/2019		12/12/2019	1,100.00	
								Vendor 1115 - DAN'S OVERHEAD DOORS 1 Totals	Invoices 1	<u>\$1,100.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER										
07 0510 00 1119	PATROL WATER AND SEWER 10/17-11/17/19	Paid by Check #302457		12/01/2019	12/12/2019	11/17/2019		12/12/2019	46.17	
								Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices 1	<u>\$46.17</u>
Vendor 2374 - IOWA ONE CALL										
216889	DC/TREMONT BEFORE DIGGING	Paid by Check #302497		11/18/2019	12/12/2019	10/31/2019		12/12/2019	29.70	
								Vendor 2374 - IOWA ONE CALL Totals	Invoices 1	<u>\$29.70</u>
Vendor 2920 - MAIL SERVICES LLC										
1711360FSS	POSTAGE DECEMBER	Paid by Check #302524		11/20/2019	12/12/2019	11/20/2019		12/12/2019	3,739.96	
								Vendor 2920 - MAIL SERVICES LLC Totals	Invoices 1	<u>\$3,739.96</u>
Vendor 3126 - MIDAMERICAN ENERGY										
39361859	ELECTRICAL DC 10/18-11/18/19	Paid by Check #302535		11/18/2019	12/12/2019	11/18/2019		12/12/2019	71.57	
393761159	ELECTRICAL 503 10/18-11/18/19	Paid by Check #302535		11/18/2019	12/12/2019	11/18/2019		12/12/2019	91.39	
393762845	ELECTRICAL ADMIN 10/18- 11/18/19	Paid by Check #302535		11/18/2019	12/12/2019	11/18/2019		12/12/2019	4,893.03	
393770698	ELECTRICAL DC 10/18-11/18/19	Paid by Check #302535		11/18/2019	12/12/2019	11/18/2019		12/12/2019	112.39	
393822692	JAIL ELECTRICAL 10/18-11/18/19	Paid by Check #302535		11/19/2019	12/12/2019	11/18/2019		12/12/2019	12,417.57	
393822987	ELECTRICAL CH 10/18-11/18/19	Paid by Check #302535		11/19/2019	12/12/2019	11/18/2019		12/12/2019	5,427.45	
393823098	ELECTRICAL JDC 10/18-11/18/19	Paid by Check #302535		11/19/2019	12/12/2019	11/18/2019		12/12/2019	892.82	
								Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices 7	<u>\$23,906.22</u>
Vendor 3784 - PRECISION BUILDERS INC										
CH GATEREWORK 01	CAPITAL CH REWORK	Paid by Check #302560		07/01/2019	12/12/2019	07/01/2019		12/12/2019	1,641.75	
								Vendor 3784 - PRECISION BUILDERS INC Totals	Invoices 1	<u>\$1,641.75</u>



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Vendor 3928 - RAGAN MECHANICAL INC									
110619-01	PERIODIC MAINTENANCE	Paid by Check #302570		11/06/2019	12/12/2019	11/06/2019		12/12/2019	10,365.00
7531	INSPECTION OF BOILERS ADMIN HEAT EXCHANGER	Paid by Check #302570		11/13/2019	12/12/2019	10/23/2019		12/12/2019	1,480.97
Vendor 3928 - RAGAN MECHANICAL INC Totals							Invoices	2	<u>\$11,845.97</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
119204	JAIL DOOR	Paid by Check #302571		11/25/2019	12/12/2019	11/25/2019		12/12/2019	135.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$135.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66009274	Ice Melt - 70 totes 1,100lb each at \$218.00	Paid by Check #302576		11/22/2019	12/12/2019	11/22/2019		12/12/2019	15,260.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$15,260.00</u>
Vendor 13471 - TRACO FIRE PROTECTION LLC									
019840	TREMONT REPAIRS	Paid by Check #302611		10/31/2019	12/12/2019	10/31/2019		12/12/2019	1,536.00
Vendor 13471 - TRACO FIRE PROTECTION LLC Totals							Invoices	1	<u>\$1,536.00</u>
Vendor 4713 - TRANE US INC									
310402494	CREDIT	Paid by Check #302612		11/13/2019	12/12/2019	11/13/2019		12/12/2019	(1,692.00)
310403871	JAIL HVAC	Paid by Check #302612		11/14/2019	12/12/2019	11/13/2019		12/12/2019	3,192.34
310415705	JAIL VCWF & VAV REHEAT	Paid by Check #302612		11/19/2019	12/12/2019	11/08/2019		12/12/2019	870.82
310428228	JAIL CREDIT FOR LABOR ADJ	Paid by Check #302612		11/22/2019	12/12/2019	10/31/2019		12/12/2019	(3,107.76)
310428234	Maintenance of Buildings / Equipment	Paid by Check #302612		11/22/2019	12/12/2019	11/22/2019		12/12/2019	2,543.76
Vendor 4713 - TRANE US INC Totals							Invoices	5	<u>\$1,807.16</u>
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE									
1561000 NOV2019	PERMIT FEE EXP. 1/11/2020	Paid by Check #302628		11/20/2019	12/12/2019	11/20/2019		12/12/2019	235.00
1561001 NOV2019	PERMIT FEE EXP. 1/11/2020	Paid by Check #302628		11/20/2019	12/12/2019	11/20/2019		12/12/2019	710.00
Vendor 4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE Totals							Invoices	2	<u>\$945.00</u>
Department 15 - FSS Totals							Invoices	27	<u>\$68,229.36</u>

15 FSS

Department 17 - Community Services

Vendor 13694 - KIM ABOYURE

MHMH016361	Commitment - Legal Representation	Paid by Check #302392		11/18/2019	12/12/2019	11/07/2019		12/12/2019	74.40
MHMH017931	Commitment - Legal Representation	Paid by Check #302392		11/18/2019	12/12/2019	08/30/2019		12/12/2019	114.60
MHMH018129	Commitment - Legal Representation	Paid by Check #302392		11/18/2019	12/12/2019	10/04/2019		12/12/2019	64.80



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Vendor 13694 - KIM ABOYURE									
MHMH018186	Commitment - Legal Representation	Paid by Check #302392		11/18/2019	12/12/2019	08/06/2019		12/12/2019	55.80
MHMH018187	Community Services - Other Expense	Paid by Check #302392		11/18/2019	12/12/2019	11/18/2019		12/12/2019	55.80
MHMH018284	Commitment - Legal Representation	Paid by Check #302392		11/18/2019	12/12/2019	10/04/2019		12/12/2019	99.00
MHMH018298	Commitment - Legal Representation	Paid by Check #302392		11/18/2019	12/12/2019	10/14/2019		12/12/2019	73.80
MHMH018313	Community Services - Other Expense	Paid by Check #302392		11/18/2019	12/12/2019	10/22/2019		12/12/2019	120.00
Vendor 13694 - KIM ABOYURE Totals							Invoices	8	<u>\$658.20</u>
Vendor 672 - BUCHANAN COUNTY SHERIFF									
MHMH018099	Commitment - Sheriff Transportation	Paid by Check #302418		11/07/2019	12/12/2019	11/06/2019		12/12/2019	32.82
Vendor 672 - BUCHANAN COUNTY SHERIFF Totals							Invoices	1	<u>\$32.82</u>
Vendor 13709 - CENTRAL LOFTS LLC									
527245	230 W. 3rd Street, Apt. 401 (BH)	Paid by Check #302425		11/14/2019	12/12/2019	11/14/2019		12/12/2019	500.00
Vendor 13709 - CENTRAL LOFTS LLC Totals							Invoices	1	<u>\$500.00</u>
Vendor 837 - CHATHAM OAKS INC									
CORCF 1019	Community Services - Other Expense	Paid by Check #302429		11/04/2019	12/12/2019	10/31/2019		12/12/2019	12,210.88
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	<u>\$12,210.88</u>
Vendor 962 - COMPASSION COUNSELING INC									
80347	Psychotherapeutic Treatment - Outpatient	Paid by Check #302437		11/22/2019	12/12/2019	10/22/2019		12/12/2019	128.62
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	1	<u>\$128.62</u>
Vendor 1045 - MARTHA COX									
MHMH018367	Commitment - Legal Representation	Paid by Check #302440		11/18/2019	12/12/2019	11/18/2019		12/12/2019	96.00
Vendor 1045 - MARTHA COX Totals							Invoices	1	<u>\$96.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME									
527464	NJ	Paid by Check #302444		11/20/2019	12/12/2019	11/20/2019		12/12/2019	1,600.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 13708 - SALLY E FREEMAN									
526603	1510 1/2 Tanglefoot Lane (TL)	Paid by Check #302468		11/04/2019	12/12/2019	11/04/2019		12/12/2019	500.00
Vendor 13708 - SALLY E FREEMAN Totals							Invoices	1	<u>\$500.00</u>



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Vendor 1712 - GENESIS MEDICAL CENTER									
D201016395	pat cont DIUT5934 med rec 67312	Paid by Check #302473		11/11/2019	12/12/2019	10/24/2019		12/12/2019	855.91
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	1	\$855.91
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
302233306	Commitment - Diagnostic Evaluations	Paid by Check #302474		04/17/2019	12/12/2019	11/27/2019		12/12/2019	162.91
302233298	Commitment - Diagnostic Evaluations	Paid by Check #302474		11/04/2019	12/12/2019	07/01/2019		12/12/2019	35.69
302279916	Commitment - Diagnostic Evaluations	Paid by Check #302474		11/12/2019	12/12/2019	07/01/2019		12/12/2019	134.53
302318650	Commitment - Diagnostic Evaluations	Paid by Check #302474		11/17/2019	12/12/2019	10/04/2019		12/12/2019	137.28
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	4	\$470.41
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
527991	19-378	Paid by Check #302479		11/25/2019	12/12/2019	11/25/2019		12/12/2019	1,345.00
528490	19-369	Paid by Check #302479		12/02/2019	12/12/2019	12/02/2019		12/12/2019	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	2	\$2,945.00
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
32329 10/19	Support Services - Supported Community Living	Paid by Check #302480		11/13/2019	12/12/2019	10/31/2019		12/12/2019	6,947.72
50360 10/19	Community Services - Other Expense	Paid by Check #302480		11/13/2019	12/12/2019	10/31/2019		12/12/2019	26,690.59
PI 1019	Voc/Day - Prevocational Services	Paid by Check #302480		11/13/2019	12/12/2019	10/31/2019		12/12/2019	1,642.20
50368 10/19	Voc/Day - Individual Supported Employment	Paid by Check #302480		11/25/2019	12/12/2019	10/31/2019		12/12/2019	1,296.90
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	4	\$36,577.41
Vendor 11925 - HARTIG PHARMACY									
198440 10/31/19	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #302481		10/31/2019	12/12/2019	10/23/2019		12/12/2019	33.82
Vendor 11925 - HARTIG PHARMACY Totals							Invoices	1	\$33.82
Vendor 2050 - HILLCREST FAMILY SERVICES									
HFS 10/19	Community Services - Other Expense	Paid by Check #302483		11/12/2019	12/12/2019	10/31/2019		12/12/2019	12,744.71
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	\$12,744.71
Vendor 13695 - FRED HOLCOMB									
526968	502 W. 16th Street (RP)	Paid by Check #302484		11/08/2019	12/12/2019	11/08/2019		12/12/2019	250.00



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Vendor 13695 - FRED HOLCOMB									
526970	502 W. 16th Street (DP)	Paid by Check #302484		11/08/2019	12/12/2019	11/08/2019		12/12/2019	250.00
		Vendor 13695 - FRED HOLCOMB Totals					Invoices	2	<u>\$500.00</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
65038	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #302491		11/11/2019	12/12/2019	10/31/2019		12/12/2019	4,991.00
		Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals					Invoices	1	<u>\$4,991.00</u>
Vendor 2516 - DEREK JOHNSON									
MHMH017141	Commitment - Legal Representation	Paid by Check #302503		10/26/2019	12/12/2019	09/30/2019		12/12/2019	72.00
		Vendor 2516 - DEREK JOHNSON Totals					Invoices	1	<u>\$72.00</u>
Vendor 10873 - MAD PROPERTIES COOP									
526843	217 E. 10th Street, Apt. 12 (AB)	Paid by Check #302523		11/12/2019	12/12/2019	11/12/2019		12/12/2019	500.00
		Vendor 10873 - MAD PROPERTIES COOP Totals					Invoices	1	<u>\$500.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC									
527029	KR	Paid by Check #302529		11/15/2019	12/12/2019	11/15/2019		12/12/2019	1,382.84
		Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals					Invoices	1	<u>\$1,382.84</u>
Vendor 1426 - MFR PARTNERS XII LLC									
528100	2750 E 53rd Street, Apt. 4 (PL)	Paid by Check #302534		11/21/2019	12/12/2019	11/21/2019		12/12/2019	500.00
		Vendor 1426 - MFR PARTNERS XII LLC Totals					Invoices	1	<u>\$500.00</u>
Vendor 3526 - OMNI INC									
526658	Crisis Care Coordination - Coordination Services	Paid by Check #302551		11/12/2019	12/12/2019	11/12/2019		12/12/2019	60.00
		Vendor 3526 - OMNI INC Totals					Invoices	1	<u>\$60.00</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
G20191101	AUGUST, SEPTEMBER & OCTOBER 2019	Paid by Check #302552		11/11/2019	12/12/2019	10/31/2019		12/12/2019	23,140.40
		Vendor 3538 - OPTIMAE LIFESERVICES Totals					Invoices	1	<u>\$23,140.40</u>
Vendor 3639 - PENN CENTER INC									
PC 10/19	Community Services - Other Expense	Paid by Check #302557		11/05/2019	12/12/2019	10/31/2019		12/12/2019	8,939.60
		Vendor 3639 - PENN CENTER INC Totals					Invoices	1	<u>\$8,939.60</u>



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Vendor 11323 - REM IOWA COMMUNITY SERVICES									
RICSI 1019	Support Services - Supported Community Living	Paid by Check #302572		11/18/2019	12/12/2019	10/31/2019		12/12/2019	1,260.00
Vendor 11323 - REM IOWA COMMUNITY SERVICES Totals							Invoices	1	\$1,260.00
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH									
86071 10/16/19	Psychotherapeutic Treatment - Outpatient	Paid by Check #302578		11/12/2019	12/12/2019	10/16/2019		12/12/2019	170.00
Vendor 11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH Totals							Invoices	1	\$170.00
Vendor 4127 - RUNGE MORTUARY									
528497	LM	Paid by Check #302580		12/02/2019	12/12/2019	12/02/2019		12/12/2019	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	\$1,600.00
Vendor 4313 - CHERI SEXTON									
ISAC 11/14/19	TRAVEL EXPENSES	Paid by Check #302591		11/27/2019	12/12/2019	11/27/2019		12/12/2019	204.16
Vendor 4313 - CHERI SEXTON Totals							Invoices	1	\$204.16
Vendor 10521 - TENCO INDUSTRIES INC									
OT84633-IN	Support Services - Supported Community Living	Paid by Check #302606		09/30/2019	12/12/2019	09/30/2019		12/12/2019	5,985.00
OT85062-IN	Support Services - Supported Community Living	Paid by Check #302606		10/31/2019	12/12/2019	10/31/2019		12/12/2019	9,765.00
Vendor 10521 - TENCO INDUSTRIES INC Totals							Invoices	2	\$15,750.00
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001376264	Psychotherapeutic Treatment - Outpatient	Paid by Check #302631		11/08/2019	12/12/2019	10/17/2019		12/12/2019	14.69
A00001354717	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #302631		11/11/2019	12/12/2019	09/06/2019		12/12/2019	28.00
A00001375205	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #302631		11/11/2019	12/12/2019	10/16/2019		12/12/2019	28.00
VF OP 111319A	Psychotherapeutic Treatment - Outpatient	Paid by Check #302631		11/13/2019	12/12/2019	11/13/2019		12/12/2019	1,098.00
VF OP 111319B	Assertive Community Treatment (ACT)	Paid by Check #302631		11/13/2019	12/12/2019	11/13/2019		12/12/2019	2,788.00
A00001379722	Psychotherapeutic Treatment - Outpatient	Paid by Check #302631		11/14/2019	12/12/2019	10/24/2019		12/12/2019	11.00
VF OP 111419A	Psychotherapeutic Treatment - Outpatient	Paid by Check #302631		11/14/2019	12/12/2019	07/30/2019		12/12/2019	549.00
VF OP 111419B	Assertive Community Treatment (ACT)	Paid by Check #302631		11/14/2019	12/12/2019	11/14/2019		12/12/2019	656.00
A00001378403	Psychotherapeutic Treatment - Outpatient	Paid by Check #302631		11/18/2019	12/12/2019	10/23/2019		12/12/2019	40.00



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Vendor 4935 - VERA FRENCH COMMUNITY									
A00001383280	Psychotherapeutic Treatment - Outpatient	Paid by Check #302631		11/20/2019	12/12/2019	10/31/2019		12/12/2019	11.00
VF OP 112019A	Psychotherapeutic Treatment - Outpatient	Paid by Check #302631		11/20/2019	12/12/2019	11/20/2019		12/12/2019	838.00
VF OP 112019B	Assertive Community Treatment (ACT)	Paid by Check #302631		11/20/2019	12/12/2019	11/20/2019		12/12/2019	2,378.00
VF OP 112119A	Psychotherapeutic Treatment - Outpatient	Paid by Check #302631		11/21/2019	12/12/2019	11/21/2019		12/12/2019	167.00
VF OP 112119B	Assertive Community Treatment (ACT)	Paid by Check #302631		11/21/2019	12/12/2019	11/21/2019		12/12/2019	410.00
A00001382053	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #302631		11/25/2019	12/12/2019	10/30/2019		12/12/2019	40.00
A00001387254	Psychotherapeutic Treatment - Outpatient	Paid by Check #302631		11/25/2019	12/12/2019	11/08/2019		12/12/2019	167.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	16	<u>\$9,223.69</u>
Vendor 5036 - LEWIS WASHINGTON									
526847	501 W. 3rd Street, Apt. 1009 (TC)	Paid by Check #302635		11/14/2019	12/12/2019	11/14/2019		12/12/2019	475.00
Vendor 5036 - LEWIS WASHINGTON Totals							Invoices	1	<u>\$475.00</u>
Vendor 5059 - WEERTS FUNERAL HOME									
527224	JC	Paid by Check #302637		11/18/2019	12/12/2019	11/18/2019		12/12/2019	1,600.00
Vendor 5059 - WEERTS FUNERAL HOME Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 5076 - WELLS FARGO BANKS									
19100000747	Community Services - Other Expense	Paid by Check #302639		11/10/2019	12/12/2019	11/10/2019		12/12/2019	1,048.26
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,048.26</u>
Vendor 13715 - WILSON AND SON INC - SCOTT WILSON									
526600	505 W. 6th Street, Apt. 4 (AD)	Paid by Check #302642		11/08/2019	12/12/2019	11/08/2019		12/12/2019	485.00
Vendor 13715 - WILSON AND SON INC - SCOTT WILSON Totals							Invoices	1	<u>\$485.00</u>
Vendor 5213 - YES COMPANIES EXP LLC									
527877	5112 N. Fairmount, Lot #234 (JS)	Paid by Check #302645		11/21/2019	12/12/2019	11/21/2019		12/12/2019	425.00
Vendor 5213 - YES COMPANIES EXP LLC Totals							Invoices	1	<u>\$425.00</u>
Department 17 - Community Services Totals							Invoices	65	<u>\$141,680.73</u>

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Department 18 - Conservation



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Vendor 2193 - ALLIANT ENERGY / IPL									
0285841000 1119	ELEC 10/15 - 11/13 - SCP	Paid by Check #302397		11/13/2019	12/12/2019	11/13/2019		12/12/2019	76.50
6434111000 1119	ELEC 10/15 - 11/13 - SCP	Paid by Check #302397		11/13/2019	12/12/2019	11/13/2019		12/12/2019	26.75
0884621000 1119	GAMBRIL BOAT DOCK ELECT 10/15 - 11/13 - PV RESIDENCE	Paid by Check #302397		11/14/2019	12/12/2019	11/14/2019		12/12/2019	62.77
1930511000 1119	ELEC 10/15 - 11/13 - SCP	Paid by Check #302397		11/14/2019	12/12/2019	11/14/2019		12/12/2019	19.07
2180390000 1119	BROPHY BARN ELECT 10/15 - 11/13 - SCP	Paid by Check #302397		11/14/2019	12/12/2019	11/14/2019		12/12/2019	31.15
5512141000 1119	NATURE CENTER ELEC 10/16 - 11/14 - PV	Paid by Check #302397		11/14/2019	12/12/2019	11/14/2019		12/12/2019	233.54
6476701000 1119	ELEC 10/15 - 11/13 - PV	Paid by Check #302397		11/14/2019	12/12/2019	11/14/2019		12/12/2019	154.74
7875841000 1119	BLACKSMITH SHOP ELEC 10/16 - 11/14 - SCP	Paid by Check #302397		11/14/2019	12/12/2019	11/14/2019		12/12/2019	79.79
915833100 1119	BROPHY RESIDENCE ELEC 10/15 - 11/13 PV ST ANNS CHURCH	Paid by Check #302397		11/14/2019	12/12/2019	11/14/2019		12/12/2019	288.88
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	9	<u>\$973.19</u>
Vendor 358 - AT & T									
381-1114 1119	ACCT 0016 123 6685 001	Paid by Check #302403		11/12/2019	12/12/2019	11/12/2019		12/12/2019	40.95
Vendor 358 - AT & T Totals							Invoices	1	<u>\$40.95</u>
Vendor 364 - AUDUBON INTERNATIONAL									
15464-2019	MEMBERSHIP RENEWAL LEVEL ASCP FOR GOLF - BEN LETURE	Paid by Check #302404		11/15/2019	12/12/2019	11/15/2019		12/12/2019	300.00
Vendor 364 - AUDUBON INTERNATIONAL Totals							Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK									
381-2805 1119	HDQTRS FAX	Paid by Check #302427		11/13/2019	12/12/2019	11/13/2019		12/12/2019	59.67
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$59.67</u>
Vendor 10946 - CI SIGNS & APPAREL									
INV00997	WLP - STICKERS "REMOVE HITCH"	Paid by Check #302432		11/25/2019	12/12/2019	11/25/2019		12/12/2019	25.00
Vendor 10946 - CI SIGNS & APPAREL Totals							Invoices	1	<u>\$25.00</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
3295042	ACCT 1GLYNN - GLYNNS CREEK GC	Paid by Check #302438		10/15/2019	12/12/2019	10/15/2019		12/12/2019	32.95
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$32.95</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
77277	ACCT 178702 - WLP DIESEL	Paid by Check #302453		11/01/2019	12/12/2019	11/01/2019		12/12/2019	1,350.75
77278	ACCT 178701 - WLP GASOLINE	Paid by Check #302453		11/01/2019	12/12/2019	11/01/2019		12/12/2019	323.38
77966	ACCT 178701 - WLP GASOLINE	Paid by Check #302453		11/11/2019	12/12/2019	11/11/2019		12/12/2019	384.68



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Vendor 1365 - EASTERN IOWA PETRO INC									
77972	ACCT 178701 - SCP GASOLINE	Paid by Check #302453		11/12/2019	12/12/2019	11/12/2019		12/12/2019	989.53
77973	ACCT 178702 - SCP DIESEL	Paid by Check #302453		11/12/2019	12/12/2019	11/12/2019		12/12/2019	1,438.34
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	5	\$4,486.68
Vendor 1362 - EASTERN IOWA PROPANE LTD									
888932	ACCT 918110 BROPHY RESIDENCE	Paid by Check #302454		11/07/2019	12/12/2019	11/07/2019		12/12/2019	289.23
888949	ACCT 918103 - CODY HOMESTEAD	Paid by Check #302454		11/07/2019	12/12/2019	11/07/2019		12/12/2019	514.13
888957	ACCT 918118 - SCP NATURE CENTER	Paid by Check #302454		11/08/2019	12/12/2019	11/08/2019		12/12/2019	111.79
888958	ACCT 918119 - PV CHURCH	Paid by Check #302454		11/08/2019	12/12/2019	11/08/2019		12/12/2019	301.09
888959	ACCT 918120 - PV	Paid by Check #302454		11/08/2019	12/12/2019	11/08/2019		12/12/2019	111.01
888960	ACCT 918111 - SCP MAINT SHOP	Paid by Check #302454		11/08/2019	12/12/2019	11/08/2019		12/12/2019	551.95
888964	ACCT 918117 - GC MAINTENANCE	Paid by Check #302454		11/11/2019	12/12/2019	11/11/2019		12/12/2019	131.55
888965	ACCT 918116 - GLYNNS CREEK CLUBHOUSE	Paid by Check #302454		11/11/2019	12/12/2019	11/11/2019		12/12/2019	432.62
888966	ACCT 918112 - SCP PINE GROVE	Paid by Check #302454		11/11/2019	12/12/2019	11/11/2019		12/12/2019	262.98
888967	ACCT 918113 - SCP BEC CAMPGROUND	Paid by Check #302454		11/11/2019	12/12/2019	11/11/2019		12/12/2019	284.58
889908	ACCT 918108 - WLP TRUCK WASH	Paid by Check #302454		11/18/2019	12/12/2019	11/18/2019		12/12/2019	323.73
889909	WLP SUMMIT CABINS	Paid by Check #302454		11/18/2019	12/12/2019	11/18/2019		12/12/2019	300.79
889910	ACCT 918109 - WLP BEACH HOUSE	Paid by Check #302454		11/18/2019	12/12/2019	11/18/2019		12/12/2019	143.26
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	13	\$3,758.71
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
105735	SUPPLIES - WAPSI	Paid by Check #302458		11/15/2019	12/12/2019	11/15/2019		12/12/2019	38.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	\$38.00
Vendor 12728 - FYRA ENGINEERING LLC									
074-019	SERVICES 8-24 THRU 9-27-19 - LAKE RESTORATION - 1802406-219-100	Paid by Check #302469		12/02/2019	12/12/2019	09/27/2019		12/12/2019	18,889.50
Vendor 12728 - FYRA ENGINEERING LLC Totals							Invoices	1	\$18,889.50
Vendor 13572 - GARD SPECIALIST CO INC									
126245	ACCT 26111 - GLYNNS CREEK MAINTENANCE	Paid by Check #302471		11/21/2019	12/12/2019	11/21/2019		12/12/2019	179.93
Vendor 13572 - GARD SPECIALIST CO INC Totals							Invoices	1	\$179.93



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Vendor 1843 - GREAT WESTERN SUPPLY CO									
141329	CUST 0147500 - SCP INCAHIAS CG - 1802314-217-100	Paid by Check #302476		11/21/2019	12/12/2019	11/21/2019		12/12/2019	326.00
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	\$326.00
Vendor 1876 - HACH COMPANY									
11723435	SUPPLIES - WLP WWT - 1802400- 214-400	Paid by Check #302477		11/14/2019	12/12/2019	11/14/2019		12/12/2019	2,268.88
Vendor 1876 - HACH COMPANY Totals							Invoices	1	\$2,268.88
Vendor 2131 - HUFFCUTT CONCRETE INC									
9121	INCAHIAS SHOWER/RR - SCP 1802314-217-100	Paid by Check #302487		11/18/2019	12/12/2019	11/18/2019		12/12/2019	270,580.00
Vendor 2131 - HUFFCUTT CONCRETE INC Totals							Invoices	1	\$270,580.00
Vendor 2482 - JERRY'S ACE HARDWARE									
034556/1	CUST 1017 - PV	Paid by Check #302501		10/28/2019	12/12/2019	10/28/2019		12/12/2019	42.83
034565/1	CUST 1017 - PV	Paid by Check #302501		10/29/2019	12/12/2019	10/29/2019		12/12/2019	26.99
034691/1	CUST 1017 - GLYNNS CREEK MAINTENANCE	Paid by Check #302501		11/05/2019	12/12/2019	11/05/2019		12/12/2019	18.56
034713/1	CUST 1017 - GLYNNS CREEK MAINTENANCE	Paid by Check #302501		11/06/2019	12/12/2019	11/06/2019		12/12/2019	16.47
034719/1	CUST 1017 - PV	Paid by Check #302501		11/07/2019	12/12/2019	11/07/2019		12/12/2019	3.59
034779/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #302501		11/12/2019	12/12/2019	11/12/2019		12/12/2019	28.99
034787/1	CUST 1017 - GLYNNS CREEK MAINTENANCE	Paid by Check #302501		11/12/2019	12/12/2019	11/12/2019		12/12/2019	22.48
034801/1	CUST 1017 - PV	Paid by Check #302501		11/13/2019	12/12/2019	11/13/2019		12/12/2019	41.92
034842/1	CUST 1017 - PV	Paid by Check #302501		11/15/2019	12/12/2019	11/15/2019		12/12/2019	11.97
034889/1	CUST 1017 - PV	Paid by Check #302501		11/19/2019	12/12/2019	11/19/2019		12/12/2019	52.61
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	10	\$266.41
Vendor 2514 - JOHN DEERE FINANCIAL									
3468167	ACCT 164311 - P&K - SCP	Paid by Check #302502		10/11/2019	12/12/2019	10/11/2019		12/12/2019	275.49
1807293	ACCT 0061 THIESENS - CODY	Paid by Check #302502		10/12/2019	12/12/2019	10/12/2019		12/12/2019	33.16
3481692	ACCT 161535 - P & K - GLYNNS CREEK MAINT	Paid by Check #302502		10/23/2019	12/12/2019	10/23/2019		12/12/2019	32.94
3482630	ACCT 161381 - P & K - SCP	Paid by Check #302502		10/23/2019	12/12/2019	10/23/2019		12/12/2019	789.70
4259089	ACCT 0061 - THEISENS - SCP	Paid by Check #302502		10/24/2019	12/12/2019	10/24/2019		12/12/2019	257.56
1820249	ACCT 0061 THIESENS - CODY	Paid by Check #302502		10/30/2019	12/12/2019	10/30/2019		12/12/2019	28.97
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	6	\$1,417.82
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7288285	ACCT 37281 - CODY	Paid by Check #302504		11/05/2019	12/12/2019	11/05/2019		12/12/2019	25.00



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Vendor 2509 - JOHNSON DISTRIBUTING INC									
7288323	ACCT 37153 - BSP RESIDENCE	Paid by Check #302504		11/07/2019	12/12/2019	11/07/2019		12/12/2019	6.25
7288365-1119	ACCT 37155 - SCP MAINT	Paid by Check #302504		11/12/2019	12/12/2019	11/12/2019		12/12/2019	18.75
7288366-1119	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #302504		11/12/2019	12/12/2019	11/12/2019		12/12/2019	6.25
7288406	ACCT 37089 - WLP MANAGER	Paid by Check #302504		11/14/2019	12/12/2019	11/14/2019		12/12/2019	6.25
7288407	ACCT 37152 - WLP MAINT	Paid by Check #302504		11/14/2019	12/12/2019	11/14/2019		12/12/2019	6.25
7288408	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #302504		11/14/2019	12/12/2019	11/14/2019		12/12/2019	6.25
7288462-1119	ACCT 37281 - CODY	Paid by Check #302504		11/19/2019	12/12/2019	11/19/2019		12/12/2019	25.00
7288494	ACCT 37153 - BSP RESIDENCE	Paid by Check #302504		11/21/2019	12/12/2019	11/21/2019		12/12/2019	12.50
728850	ACCT 37155 - SCP MAINT	Paid by Check #302504		11/26/2019	12/12/2019	11/26/2019		12/12/2019	18.75
7288551	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #302504		11/26/2019	12/12/2019	11/26/2019		12/12/2019	12.50
7288583	ACCT 37089 - WLP MANAGER	Paid by Check #302504		11/27/2019	12/12/2019	11/27/2019		12/12/2019	12.50
7288584	ACCT 37152 - WLP MAINT	Paid by Check #302504		11/27/2019	12/12/2019	11/27/2019		12/12/2019	12.50
7288585	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #302504		11/27/2019	12/12/2019	11/27/2019		12/12/2019	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals						Invoices	14		\$181.25
Vendor 2526 - JOHNSTONE SUPPLY									
5181637	ACCT 9274 - WLP	Paid by Check #302505		11/08/2019	12/12/2019	11/08/2019		12/12/2019	156.61
Vendor 2526 - JOHNSTONE SUPPLY Totals						Invoices	1		\$156.61
Vendor 2646 - K & K TRUE VALUE HARDWARE									
130782	ACCT 193401 - WAPSI	Paid by Check #302508		11/13/2019	12/12/2019	11/13/2019		12/12/2019	6.00
130935	ACCT 193401 - WLP	Paid by Check #302508		11/14/2019	12/12/2019	11/14/2019		12/12/2019	809.80
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals						Invoices	2		\$815.80
Vendor 2757 - LAWSON PRODUCTS INC									
9307179641	CUST 10083259 - SCP	Paid by Check #302515		11/18/2019	12/12/2019	11/18/2019		12/12/2019	508.90
9307179642	CUST 10083259 - GC MAINTENANCE	Paid by Check #302515		11/18/2019	12/12/2019	11/18/2019		12/12/2019	219.40
Vendor 2757 - LAWSON PRODUCTS INC Totals						Invoices	2		\$728.30
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
425479	ACCT SCOCON - WWTP WLP - 1802400-214-400	Paid by Check #302517		11/25/2019	12/12/2019	11/25/2019		12/12/2019	829.29
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals						Invoices	1		\$829.29
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
085528	ACCT 10647 - SCP	Paid by Check #302519		11/14/2019	12/12/2019	11/14/2019		12/12/2019	1,295.00
085609	ACCT 10647 - SCP	Paid by Check #302519		11/14/2019	12/12/2019	11/14/2019		12/12/2019	202.60



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Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
085723	ACCT 10647 - SCP	Paid by Check #302519		11/14/2019	12/12/2019	11/14/2019		12/12/2019	13.45
							Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals		
							Invoices	3	<u>\$1,511.05</u>
Vendor 2877 - LOWE'S HOME CENTER									
929795	ACCT 9267 - WLP	Paid by Check #302522		11/22/2019	12/12/2019	11/22/2019		12/12/2019	205.36
							Vendor 2877 - LOWE'S HOME CENTER Totals		
							Invoices	1	<u>\$205.36</u>
Vendor 3057 - MENARDS									
16393	ACCT 33150252 - WAPSI	Paid by Check #302532		11/08/2019	12/12/2019	11/08/2019		12/12/2019	56.92
16442	ACCT 33150252 - WLP	Paid by Check #302532		11/08/2019	12/12/2019	11/08/2019		12/12/2019	56.95
16598	ACCT 33150252 - PV	Paid by Check #302532		11/09/2019	12/12/2019	11/09/2019		12/12/2019	52.92
17014	ACCT 33150252 - WLP - WWTP 1802400-214-400	Paid by Check #302532		11/14/2019	12/12/2019	11/14/2019		12/12/2019	65.93
17472	ACCT 33150252 - ADMIN WLP	Paid by Check #302532		11/19/2019	12/12/2019	11/19/2019		12/12/2019	58.93
17547	ACCT 33150252 - WLP	Paid by Check #302532		11/20/2019	12/12/2019	11/20/2019		12/12/2019	35.28
17729	ACCT 33150252 - WAPSI	Paid by Check #302532		11/22/2019	12/12/2019	11/22/2019		12/12/2019	29.02
18009	ACCT 33150252 - SCP	Paid by Check #302532		11/25/2019	12/12/2019	11/25/2019		12/12/2019	66.21
18210	ACCT 33150252 - WLP	Paid by Check #302532		11/27/2019	12/12/2019	11/27/2019		12/12/2019	29.98
							Vendor 3057 - MENARDS Totals		
							Invoices	9	<u>\$452.14</u>
Vendor 3126 - MIDAMERICAN ENERGY									
393721730	ACCT 93007 - GAS 10/17 - 11/15 WLP ADMIN OFFICE	Paid by Check #302535		11/15/2019	12/12/2019	11/15/2019		12/12/2019	35.24
393723359	ACCT 92004 - WLP GATE 5 RR - GAS 10/17 - 11/15	Paid by Check #302535		11/15/2019	12/12/2019	11/15/2019		12/12/2019	137.42
393728366	ACCT 65017 - WLP CAMPGROUND OFFICE GAS - 10/17 - 11/15	Paid by Check #302535		11/15/2019	12/12/2019	11/15/2019		12/12/2019	57.84
393728582	ACCT 65016 - WLP MAINT - GAS 10/17 - 11/15	Paid by Check #302535		11/15/2019	12/12/2019	11/15/2019		12/12/2019	120.38
							Vendor 3126 - MIDAMERICAN ENERGY Totals		
							Invoices	4	<u>\$350.88</u>
Vendor 3342 - NAPA DAVENPORT									
621739	ACCT 70783 - WLP	Paid by Check #302544		11/27/2019	12/12/2019	11/27/2019		12/12/2019	136.86
							Vendor 3342 - NAPA DAVENPORT Totals		
							Invoices	1	<u>\$136.86</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
120442	ACCT 4355 - GLYNNS CREEK MAINT	Paid by Check #302545		10/11/2019	12/12/2019	10/11/2019		12/12/2019	142.74
10/31/2019-CR	ACCT 8597 - SCP - CREDIT	Paid by Check #302545		10/31/2019	12/12/2019	10/31/2019		12/12/2019	(3.47)
123408	ACCT 8597 - SCP	Paid by Check #302545		11/12/2019	12/12/2019	11/12/2019		12/12/2019	100.78
124180	ACCT 8597 - SCP	Paid by Check #302545		11/19/2019	12/12/2019	11/19/2019		12/12/2019	41.65



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
124229	ACCT 8597 - SCP	Paid by Check #302545		11/20/2019	12/12/2019	11/20/2019		12/12/2019	197.03
124384	ACCT 8597 - SCP	Paid by Check #302545		11/21/2019	12/12/2019	11/21/2019		12/12/2019	65.97
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	6	<u>\$544.70</u>
Vendor 12798 - PRESTON TIMES									
11202019	15" AD @\$4/INCH - PV CHRISTMAS WALK	Paid by Check #302562		11/28/2019	12/12/2019	11/28/2019		12/12/2019	60.00
11272019	15" AD @\$4/INCH - PV CHRISTMAS WALK	Paid by Check #302562		11/28/2019	12/12/2019	11/28/2019		12/12/2019	60.00
Vendor 12798 - PRESTON TIMES Totals							Invoices	2	<u>\$120.00</u>
Vendor 12713 - QCCA EXPO CENTER									
7709	BOOTH & TABLE RENTAL FOR OUTDOOR SHOW	Paid by Check #302565		11/20/2019	12/12/2019	11/20/2019		12/12/2019	175.00
Vendor 12713 - QCCA EXPO CENTER Totals							Invoices	1	<u>\$175.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
88820	WINDOW WASHING - EXTERIOR ONLY - HDQTRS NOVEMBER	Paid by Check #302568		11/26/2019	12/12/2019	11/26/2019		12/12/2019	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 3921 - RACOM CORP									
FB150584	CUST 7540 - REPAIR R1 VEHICLE	Paid by Check #302569		11/12/2019	12/12/2019	11/12/2019		12/12/2019	126.00
RI-191399	CUST 7540 - EDACS ACCESS NOVEMBER 2019	Paid by Check #302569		11/20/2019	12/12/2019	11/20/2019		12/12/2019	1,848.44
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$1,974.44</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P25747	ACCT SCOTT046 - WLP	Paid by Check #302573		11/15/2019	12/12/2019	11/15/2019		12/12/2019	44.53
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	1	<u>\$44.53</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
6035737	ACCT 100588 - WLP SUPPLIES	Paid by Check #302581		11/14/2019	12/12/2019	11/14/2019		12/12/2019	136.31
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	1	<u>\$136.31</u>
Vendor 4161 - SAM'S CLUB DIRECT									
7216	ACCT 6875 - GLYNNS CREEK GC	Paid by Check #302583		10/24/2019	12/12/2019	10/24/2019		12/12/2019	12.12
3854616570	ACCT 6875 - HDQTRS	Paid by Check #302583		10/28/2019	12/12/2019	10/28/2019		12/12/2019	22.46
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	2	<u>\$34.58</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-958893	ACCT 9001 - RCC - WLP	Paid by Check #302585		11/18/2019	12/12/2019	11/18/2019		12/12/2019	125.03
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	1	<u>\$125.03</u>



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Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2020-0014	CUST 1071 - SAND/SALT MIX - SCP	Paid by Check #302587		11/15/2019	12/12/2019	11/15/2019		12/12/2019	100.08
	Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals						Invoices	1	<u>\$100.08</u>
Vendor 4329 - SHIVE-HATTERY INC									
3154990-27	SERVICES 8/10/19 - 9/6/19 - WWT FACILITY	Paid by Check #302592		09/12/2019	12/12/2019	09/12/2019		12/12/2019	3,149.39
	Vendor 4329 - SHIVE-HATTERY INC Totals						Invoices	1	<u>\$3,149.39</u>
Vendor 4603 - TALLGRASS									
5500416	ACCT 518244 - SCP SUPPLIES	Paid by Check #302604		11/13/2019	12/12/2019	11/13/2019		12/12/2019	51.49
	Vendor 4603 - TALLGRASS Totals						Invoices	1	<u>\$51.49</u>
Vendor 4734 - TREASURER - STATE OF IOWA									
9336000297	PERMIT# 1-82-030934 PERIOD END 11/30/19 - GLYNNS CREEK GC	Paid by Check #302613		12/02/2019	12/12/2019	12/02/2019		12/12/2019	332.00
	Vendor 4734 - TREASURER - STATE OF IOWA Totals						Invoices	1	<u>\$332.00</u>
Vendor 12678 - UNITED RENTALS INC - UNITED RENTALS EXCHANGE									
175876748-001	ACCT 1378156 -GLYNNS CREEK MAINTENANCE	Paid by Check #302625		11/08/2019	12/12/2019	11/08/2019		12/12/2019	478.02
175876748-002	ACCT 1378156 -GLYNNS CREEK MAINTENANCE	Paid by Check #302625		11/21/2019	12/12/2019	11/21/2019		12/12/2019	(31.27)
	Vendor 12678 - UNITED RENTALS INC - UNITED RENTALS EXCHANGE Totals						Invoices	2	<u>\$446.75</u>
Vendor 4920 - VAN WALL EQUIPMENT									
1335441	ACCT 38936 GLYNNS CREEK MAINTENANCE	Paid by Check #302629		11/14/2019	12/12/2019	11/14/2019		12/12/2019	629.15
1339367	ACCT 38936 GLYNNS CREEK MAINTENANCE	Paid by Check #302629		11/19/2019	12/12/2019	11/19/2019		12/12/2019	112.99
	Vendor 4920 - VAN WALL EQUIPMENT Totals						Invoices	2	<u>\$742.14</u>
	Department 18 - Conservation Totals						Invoices	117	<u>\$317,027.67</u>
18 Conservation									
Department 20 - Health									
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
91180	OCT'19 PHARMACY	Paid by Check #302393		11/14/2019	12/12/2019	10/31/2019		12/12/2019	60.61
	Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals						Invoices	1	<u>\$60.61</u>
Vendor 11976 - ANGI ALLEN									
11212019	ME-I FEES	Paid by Check #302396		11/21/2019	12/12/2019	11/06/2019		12/12/2019	150.00



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Vendor 11976 - ANGI ALLEN									
11252019	ME-I FEES	Paid by Check #302396		11/25/2019	12/12/2019	11/03/2019		12/12/2019	750.00
							Vendor 11976 - ANGI ALLEN Totals		
							Invoices	2	<u>\$900.00</u>
Vendor 282 - KATHLEEN ANDRESEN									
Nov'19 Mileage	Nov'19 Mileage	Paid by Check #302401		11/20/2019	12/12/2019	11/20/2019		12/12/2019	48.72
							Vendor 282 - KATHLEEN ANDRESEN Totals		
							Invoices	1	<u>\$48.72</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175103119	X-RAYS	Paid by Check #302414		10/31/2019	12/12/2019	10/29/2019		12/12/2019	2,025.00
							Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals		
							Invoices	1	<u>\$2,025.00</u>
Vendor 12703 - RICHARD BLUNK									
11302019	MEDICAL EXAMINER FEES	Paid by Check #302416		11/30/2019	12/12/2019	11/03/2019		12/12/2019	2,220.00
							Vendor 12703 - RICHARD BLUNK Totals		
							Invoices	1	<u>\$2,220.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
2020-00000492	FY'20 December Payment	Paid by Check #302423		12/01/2019	12/12/2019	12/01/2019		12/12/2019	54,028.25
							Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals		
							Invoices	1	<u>\$54,028.25</u>
Vendor 921 - CLIA LABORATORY PROGRAM									
'20-'22 Cert Fee	ID# 16D869868 Regular Cert Fee	Paid by Check #302434		11/26/2019	12/12/2019	11/26/2019		12/12/2019	180.00
							Vendor 921 - CLIA LABORATORY PROGRAM Totals		
							Invoices	1	<u>\$180.00</u>
Vendor 954 - COMMUNICATION BRIEFINGS - CB									
SBQ1R06	Acct# 43676977 One Year subscription renewal	Paid by Check #302436		11/19/2019	12/12/2019	11/19/2019		12/12/2019	139.00
							Vendor 954 - COMMUNICATION BRIEFINGS - CB Totals		
							Invoices	1	<u>\$139.00</u>
Vendor 12354 - CAROLE FERCH									
Nov'19 Travel	I-Smile Silver Qtrly/Lifelong Smiles	Paid by Check #302463		11/08/2019	12/12/2019	11/08/2019		12/12/2019	45.00
							Vendor 12354 - CAROLE FERCH Totals		
							Invoices	1	<u>\$45.00</u>
Vendor 1570 - FIRST MED PHARMACY									
10/31/19 CW	10/31/19 CW	Paid by Check #302465		10/31/2019	12/12/2019	10/31/2019		12/12/2019	17.00
10/31/19 KB	10/31/19 KB	Paid by Check #302465		10/31/2019	12/12/2019	10/31/2019		12/12/2019	24.26
10312019	OCTOBER '19 PHARMACY	Paid by Check #302465		10/31/2019	12/12/2019	10/31/2019		12/12/2019	11,304.27
10312019-STOCK	OCTOBER '19 STOCK ACCOUNT	Paid by Check #302465		10/31/2019	12/12/2019	10/28/2019		12/12/2019	3,050.49
							Vendor 1570 - FIRST MED PHARMACY Totals		
							Invoices	4	<u>\$14,396.02</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
1063424	1063424	Paid by Check #302472		11/12/2019	12/12/2019	10/11/2019		12/12/2019	464.73



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Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT										
1065766	1065766	Paid by Check #302472		11/12/2019	12/12/2019	11/15/2019		12/12/2019	50.00	
								Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals	Invoices 2	<u>\$514.73</u>
Vendor 13378 - WILLIAM JEROME										
11302019	MEDICAL EXAMINER FEES	Paid by Check #302500		11/30/2019	12/12/2019	11/18/2019		12/12/2019	815.00	
								Vendor 13378 - WILLIAM JEROME Totals	Invoices 1	<u>\$815.00</u>
Vendor 2570 - ANN FOTIADIS KANDIS										
NOVEMBER 30,2019	FY'20 NOVEMBER JAIL COVERAGE	Paid by Check #302509		11/30/2019	12/12/2019	11/30/2019		12/12/2019	795.90	
								Vendor 2570 - ANN FOTIADIS KANDIS Totals	Invoices 1	<u>\$795.90</u>
Vendor 2728 - THE LAMAR COMPANIES										
110909047	Cust# 146958 Cont# 3301810 Billboard	Paid by Check #302513		11/25/2019	12/12/2019	11/25/2019		12/12/2019	835.00	
								Vendor 2728 - THE LAMAR COMPANIES Totals	Invoices 1	<u>\$835.00</u>
Vendor 2827 - LARRY LINNENBRINK										
Jul-Sept'19Miles	Jul-Sept'19 Mileage	Paid by Check #302516		09/24/2019	12/12/2019	09/24/2019		12/12/2019	481.40	
								Vendor 2827 - LARRY LINNENBRINK Totals	Invoices 1	<u>\$481.40</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES										
32338	32338	Paid by Check #302531		09/03/2019	12/12/2019	08/28/2019		12/12/2019	434.68	
32531	32531	Paid by Check #302531		10/04/2019	12/12/2019	09/29/2019		12/12/2019	433.17	
32846	32846	Paid by Check #302531		11/21/2019	12/12/2019	11/19/2019		12/12/2019	434.68	
								Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals	Invoices 3	<u>\$1,302.53</u>
Vendor 3174 - JOANNE MILLER										
NOVEMBER 30,2019	FY'20 NOVEMBER JAIL COVERAGE	Paid by Check #302539		11/30/2019	12/12/2019	11/30/2019		12/12/2019	1,326.50	
								Vendor 3174 - JOANNE MILLER Totals	Invoices 1	<u>\$1,326.50</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC										
9381	9381	Paid by Check #302541		11/12/2019	12/12/2019	11/12/2019		12/12/2019	760.00	
101806	101806	Paid by Check #302541		11/14/2019	12/12/2019	11/14/2019		12/12/2019	315.00	
92752-1	92752	Paid by Check #302541		11/19/2019	12/12/2019	11/19/2019		12/12/2019	315.00	
101853	101853	Paid by Check #302541		11/21/2019	12/12/2019	11/21/2019		12/12/2019	315.00	
98208-1	98208	Paid by Check #302541		11/26/2019	12/12/2019	11/26/2019		12/12/2019	522.00	
								Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals	Invoices 5	<u>\$2,227.00</u>



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Vendor 3543 - ORA ORTHOPEDICS PC 2539062	2539062	Paid by Check #302553		10/02/2019	12/12/2019	10/02/2019		12/12/2019	91.00	
Vendor 3543 - ORA ORTHOPEDICS PC Totals								Invoices	1	<u>\$91.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO NOVEMBER 30,2019	FY'20 NOVEMBER JAIL COVERAGE	Paid by Check #302559		11/30/2019	12/12/2019	11/30/2019		12/12/2019	5,836.60	
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals								Invoices	1	<u>\$5,836.60</u>
Vendor 3921 - RACOM CORP RI-191404	NOVEMBER ACCESS FEES	Paid by Check #302569		11/20/2019	12/12/2019	11/20/2019		12/12/2019	301.40	
Vendor 3921 - RACOM CORP Totals								Invoices	1	<u>\$301.40</u>
Vendor 4127 - RUNGE MORTUARY 11042019	TRANSPORTATION	Paid by Check #302580		11/04/2019	12/12/2019	11/30/2019		12/12/2019	1,993.04	
Vendor 4127 - RUNGE MORTUARY Totals								Invoices	1	<u>\$1,993.04</u>
Vendor 12457 - DONALD SCHAEFFER 112120199	ME-I FEES	Paid by Check #302584		11/21/2019	12/12/2019	11/18/2019		12/12/2019	75.00	
11252019	ME-I FEES	Paid by Check #302584		11/25/2019	12/12/2019	09/19/2019		12/12/2019	150.00	
Vendor 12457 - DONALD SCHAEFFER Totals								Invoices	2	<u>\$225.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER FY'20 Dec Pymt	FY'20 Dec Payment	Paid by Check #302586		12/01/2019	12/12/2019	12/01/2019		12/12/2019	5,250.00	
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals								Invoices	1	<u>\$5,250.00</u>
Vendor 13717 - SHOESTRING JUNGLE LLC REFUND2020-2459	Refund for Temp Food License Fee	Paid by Check #302593		10/10/2019	12/12/2019	10/10/2019		12/12/2019	50.00	
Vendor 13717 - SHOESTRING JUNGLE LLC Totals								Invoices	1	<u>\$50.00</u>
Vendor 4498 - ST AMBROSE UNIVERSITY 12022019A	6 weeks /ad for HIV/STD Testing at SCHD	Paid by Check #302595		12/02/2019	12/12/2019	12/02/2019		12/12/2019	1,000.00	
Vendor 4498 - ST AMBROSE UNIVERSITY Totals								Invoices	1	<u>\$1,000.00</u>
Vendor 12707 - SUSAN VANDEWALLE Nov'19 Travel	STD Engage 2019 Conference	Paid by Check #302630		11/22/2019	12/12/2019	11/22/2019		12/12/2019	165.00	
Vendor 12707 - SUSAN VANDEWALLE Totals								Invoices	1	<u>\$165.00</u>
Vendor 13064 - WGVV 92.5 FM SCHD-19-2	HIV Grant radio ad	Paid by Check #302640		11/28/2019	12/12/2019	11/28/2019		12/12/2019	2,000.00	
Vendor 13064 - WGVV 92.5 FM Totals								Invoices	1	<u>\$2,000.00</u>



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			Department	20 - Health Totals		Invoices	40		\$99,252.70	
20 Health										
Department 22 - JDC										
Vendor 281 - ANDERSON ERICKSON DAIRY CO										
343689	milk	Paid by Check #302400		11/20/2019	12/12/2019	11/20/2019		12/12/2019	37.31	
						Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals	Invoices	1	\$37.31	
Vendor 13488 - COURTNEY ARNDT										
CArndt112119	Mileage for GPS program	Paid by Check #302402		12/01/2019	12/12/2019	12/01/2019		12/12/2019	63.80	
						Vendor 13488 - COURTNEY ARNDT Totals	Invoices	1	\$63.80	
Vendor 12800 - MICHELLE BANCROFT										
Banc112019	IHD Mileage	Paid by Check #302407		12/01/2019	12/12/2019	12/01/2019		12/12/2019	23.08	
Banc112519	IHD Mileage	Paid by Check #302407		12/01/2019	12/12/2019	12/01/2019		12/12/2019	24.53	
MBanc102119	YTDM training mileage	Paid by Check #302407		12/01/2019	12/12/2019	12/01/2019		12/12/2019	208.80	
						Vendor 12800 - MICHELLE BANCROFT Totals	Invoices	3	\$256.41	
Vendor 579 - DAVID L BONDE										
Bonde112019	ATA Mileage	Paid by Check #302417		12/01/2019	12/12/2019	12/01/2019		12/12/2019	134.16	
						Vendor 579 - DAVID L BONDE Totals	Invoices	1	\$134.16	
Vendor 4868 - US FOODSERVICE INC										
4776206	groceries	Paid by Check #302626		11/20/2019	12/12/2019	11/20/2019		12/12/2019	1,122.22	
4910517	groceries	Paid by Check #302626		11/27/2019	12/12/2019	11/27/2019		12/12/2019	1,602.06	
						Vendor 4868 - US FOODSERVICE INC Totals	Invoices	2	\$2,724.28	
							Department 22 - JDC Totals	Invoices	8	\$3,215.96
22 JDC										
Department 24 - HR										
Vendor 156 - ADVANTAGE ADVERTISING										
39153	Discount provided to employees for apparel items	Paid by Check #302394		10/08/2019	12/12/2019	10/08/2019		12/12/2019	10.00	
						Vendor 156 - ADVANTAGE ADVERTISING Totals	Invoices	1	\$10.00	
Vendor 184 - AHLERS & COONEY PC										
774679	Telephone Conf-termination grievance	Paid by Check #302395		11/26/2019	12/12/2019	11/13/2019		12/12/2019	337.50	
						Vendor 184 - AHLERS & COONEY PC Totals	Invoices	1	\$337.50	



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Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE									
2417577	November2019 Vision Bill	Paid by Check #302405		11/01/2019	12/12/2019	11/01/2019		12/12/2019	7,182.12
							Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals		
							Invoices	1	<u>\$7,182.12</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
1404.32	November2019-Dental Invoice	Paid by Check #302449		11/01/2019	12/12/2019	11/01/2019		12/12/2019	1,404.32
33671201931-Buy	November2019DentalBuyUp	Paid by Check #302449		11/01/2019	12/12/2019	11/01/2019		12/12/2019	1,247.12
							Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals		
							Invoices	2	<u>\$2,651.44</u>
Vendor 13418 - JOYCE LANGREHR									
WW102819	Joyce Langrehr Healthy Lifesytles WW	Paid by Check #302514		10/28/2019	12/12/2019	10/28/2019		12/12/2019	44.95
							Vendor 13418 - JOYCE LANGREHR Totals		
							Invoices	1	<u>\$44.95</u>
Vendor 3122 - MIDWEST CONSULTING GROUP LLC									
11.22.19	Twelve O'Clock High-Movie Club	Paid by Check #302536		11/22/2019	12/12/2019	11/22/2019		12/12/2019	1,250.00
							Vendor 3122 - MIDWEST CONSULTING GROUP LLC Totals		
							Invoices	1	<u>\$1,250.00</u>
Vendor 4023 - RIFFLE INC									
2967	Movie Club- Apollo 13 & 12 O'Clock High	Paid by Check #302575		11/27/2019	12/12/2019	11/27/2019		12/12/2019	2,500.00
							Vendor 4023 - RIFFLE INC Totals		
							Invoices	1	<u>\$2,500.00</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y									
122019-SC	December Y @ Work Bill	Paid by Check #302588		12/04/2019	12/12/2019	12/04/2019		12/12/2019	1,540.00
							Vendor 4264 - SCOTT COUNTY FAMILY Y Totals		
							Invoices	1	<u>\$1,540.00</u>
Vendor 10932 - STEALTH PARTNER GROUP									
Dec2019Stealth	December 2019 Stop Loss Insurance	Paid by Check #302599		12/01/2019	12/12/2019	12/01/2019		12/12/2019	32,702.86
							Vendor 10932 - STEALTH PARTNER GROUP Totals		
							Invoices	1	<u>\$32,702.86</u>
Vendor 13321 - TSS INC									
53313	Judy Gunnell 9/28/19	Paid by Check #302618		10/08/2019	12/12/2019	09/28/2019		12/12/2019	130.00
53846	Timothy Nawa	Paid by Check #302618		12/03/2019	12/12/2019	12/03/2019		12/12/2019	80.00
							Vendor 13321 - TSS INC Totals		
							Invoices	2	<u>\$210.00</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
46457276	December2019HealthInsuranceAd justment	Paid by Check #302622		12/01/2019	12/12/2019	12/01/2019		12/12/2019	19.17
716046958825	December2019 Health Insurance Non-Wellness	Paid by Check #302621		12/01/2019	12/12/2019	12/01/2019		12/12/2019	1,131.03



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Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO										
716546986435	December2019HealthInsurance Wellness	Paid by Check #302621		12/01/2019	12/12/2019	12/01/2019		12/12/2019	8,549.82	
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals								Invoices	3	<u>\$9,700.02</u>
Vendor 12364 - WAGeworks INC										
INV1772589	November 2019 FSA/Admin Expense	Paid by Check #302634		11/25/2019	12/12/2019	11/01/2019		12/12/2019	1,462.25	
Vendor 12364 - WAGeworks INC Totals								Invoices	1	<u>\$1,462.25</u>
Vendor 13327 - DARI WILKISON										
WW100719	WW Reimbursement Oct & Nov	Paid by Check #302641		11/01/2019	12/12/2019	11/01/2019		12/12/2019	39.90	
Vendor 13327 - DARI WILKISON Totals								Invoices	1	<u>\$39.90</u>
Department 24 - HR Totals								Invoices	17	<u>\$59,631.04</u>
24 HR										
Department 25 - Planning and Development										
Vendor 1051 - CRAWFORD COMPANY										
LE01443	REFUND FOR BUILDING PERMIT LE01443	Paid by Check #302441		11/21/2019	12/12/2019	11/21/2019		12/12/2019	50.00	
Vendor 1051 - CRAWFORD COMPANY Totals								Invoices	1	<u>\$50.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
SCPLA111956581	NOTICE OF EXPIRATION OF RIGHT TAX DEED 11/14/19	Paid by Check #302567		11/19/2019	12/12/2019	11/19/2019		12/12/2019	23.92	
SCPLA111956582	NOTICE OF EXPIRATION OF RIGHT TAX DEED 11/14/19	Paid by Check #302567		11/19/2019	12/12/2019	11/19/2019		12/12/2019	21.84	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	2	<u>\$45.76</u>
Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL										
SCPLA1119GRANTPO	GRANT POOL AND REVOL LOAN FUND FOR FY2020 SCOTT CO CONTRIBUTION	Paid by Check #302589		11/15/2019	12/12/2019	11/15/2019		12/12/2019	10,000.00	
Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL Totals								Invoices	1	<u>\$10,000.00</u>
Department 25 - Planning and Development Totals								Invoices	4	<u>\$10,095.76</u>

25 Planning and Development

Department **27 - Secondary Roads**



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Vendor 102 - 1ST AYD CORPORATION									
PSI322567	CUST 563-328-4170 / COVERALLS	Paid by Check #302391		11/25/2019	12/12/2019	11/25/2019		12/12/2019	460.08
Vendor 102 - 1ST AYD CORPORATION Totals							Invoices	1	<u>\$460.08</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410001219	ACCT 2338141000 / STREET LIGHT	Paid by Check #302397		11/19/2019	12/12/2019	11/19/2019		12/12/2019	12.96
47484210001219	ACCT 4748421000 / STREET LIGHT	Paid by Check #302397		11/19/2019	12/12/2019	11/19/2019		12/12/2019	35.43
39646010001219	ACCT 3964601000 / STREET LIGHT	Paid by Check #302397		11/20/2019	12/12/2019	11/20/2019		12/12/2019	13.80
41265410001219	ACCT 4126541000 / STREET LIGHT	Paid by Check #302397		11/20/2019	12/12/2019	11/20/2019		12/12/2019	26.75
71872900001219	ACCT 7187290000 / STREET LIGHT	Paid by Check #302397		11/20/2019	12/12/2019	11/20/2019		12/12/2019	26.18
72192310001219	ACCT 7219231000 / STREET LIGHT	Paid by Check #302397		11/20/2019	12/12/2019	11/20/2019		12/12/2019	26.75
79130900001219	ACCT 7913090000 / STREET LIGHT	Paid by Check #302397		11/20/2019	12/12/2019	11/20/2019		12/12/2019	14.84
85131310001219	ACCT 8513131000 / UTILITIES	Paid by Check #302397		11/21/2019	12/12/2019	11/21/2019		12/12/2019	61.40
64575510001219	ACCT 6457551000 / STREET LIGHT	Paid by Check #302397		11/22/2019	12/12/2019	11/22/2019		12/12/2019	16.12
16020110001219	ACCT 1602011000 / UTILITIES	Paid by Check #302397		11/25/2019	12/12/2019	11/25/2019		12/12/2019	27.60
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	10	<u>\$261.83</u>
Vendor 237 - ALTORFER MACHINERY CO									
WO110060402	CUST 602909 / EQUIP MAINT	Paid by Check #302398		11/21/2019	12/12/2019	11/21/2019		12/12/2019	493.59
WO110060437	CUST 602909 / EQUIP MAINT	Paid by Check #302398		11/23/2019	12/12/2019	11/23/2019		12/12/2019	344.00
PC110277307	CUST 602909 / EQUIP MAINT	Paid by Check #302398		11/27/2019	12/12/2019	11/27/2019		12/12/2019	652.91
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	3	<u>\$1,490.50</u>
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS									
5501744	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #302411		11/26/2019	12/12/2019	11/26/2019		12/12/2019	75.10
Vendor 487 - BEST OFFICE SUPPLIES & SYSTEMS INC - BOSS Totals							Invoices	1	<u>\$75.10</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2019141.00-6	SCOTT COUNTY / BRIDGE 9 CLEONA	Paid by Check #302420		11/22/2019	12/12/2019	11/22/2019		12/12/2019	1,332.10
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals							Invoices	1	<u>\$1,332.10</u>
Vendor 871 - CINTAS CORPORATION 342									
4035626218	CUST 15636933 / MATS/UNIFORMS	Paid by Check #302433		11/21/2019	12/12/2019	11/21/2019		12/12/2019	328.97



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Vendor 871 - CINTAS CORPORATION 342									
4036166389	CUST 15636933 / UNIFORMS	Paid by Check #302433		11/27/2019	12/12/2019	11/27/2019		12/12/2019	90.68
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$419.65</u>
Vendor 1363 - EASTERN IOWA TIRE INC									
100080230	CUST 1177 / TIRES	Paid by Check #302455		11/14/2019	12/12/2019	11/14/2019		12/12/2019	3,125.00
100080493	CUST 1177 / TIRES	Paid by Check #302455		11/20/2019	12/12/2019	11/20/2019		12/12/2019	3,990.00
Vendor 1363 - EASTERN IOWA TIRE INC Totals							Invoices	2	<u>\$7,115.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420001219	ACCT 01-5420-00 / UTILITIES	Paid by Check #302457		12/01/2019	12/12/2019	12/01/2019		12/12/2019	250.76
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$250.76</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
10197	SCOTT COUNTY / TILING	Paid by Check #302461		11/14/2019	12/12/2019	11/14/2019		12/12/2019	15.02
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals							Invoices	1	<u>\$15.02</u>
Vendor 1806 - BURT GRAHAM									
GLASSES19 BG	GRAHAM, BURT / GLASSES	Paid by Check #302475		11/18/2019	12/12/2019	11/18/2019		12/12/2019	334.85
Vendor 1806 - BURT GRAHAM Totals							Invoices	1	<u>\$334.85</u>
Vendor 1879 - HAHN READY MIX INC									
363066	CUST 00909 / CONCRETE SCOTT PK & GROVE RD	Paid by Check #302478		11/20/2019	12/12/2019	11/20/2019		12/12/2019	1,184.00
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$1,184.00</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
302326	CUST 701139 / EQUIP MAINT	Paid by Check #302482		11/14/2019	12/12/2019	11/14/2019		12/12/2019	3,417.60
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals							Invoices	1	<u>\$3,417.60</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
249680	CUST 1040 / BATTERY	Paid by Check #302493		11/15/2019	12/12/2019	11/15/2019		12/12/2019	127.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$127.95</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
034887/1	CUST 1026 / ENGINEERING SUPPLIES	Paid by Check #302501		11/19/2019	12/12/2019	11/19/2019		12/12/2019	2.39
034921/1	CUST 1026 / HAND TOOLS	Paid by Check #302501		11/21/2019	12/12/2019	11/21/2019		12/12/2019	39.98
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	2	<u>\$42.37</u>
Vendor 2657 - KNAPHEIDE TRUCK EQUIPMENT CENTER									
QYS41275	CUST 59591 / EQUIP MAINT	Paid by Check #302510		11/12/2019	12/12/2019	11/12/2019		12/12/2019	567.00
Vendor 2657 - KNAPHEIDE TRUCK EQUIPMENT CENTER Totals							Invoices	1	<u>\$567.00</u>



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Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM33890	CUST SCOT13 / EQUIP MAINT	Paid by Check #302512		11/22/2019	12/12/2019	11/22/2019		12/12/2019	667.58
IM34108	CUST SCOT13 / EQUIP MAINT	Paid by Check #302512		11/22/2019	12/12/2019	11/22/2019		12/12/2019	133.50
IM34368	CUST SCOT13 / EQUIP MAINT	Paid by Check #302512		11/22/2019	12/12/2019	11/22/2019		12/12/2019	33.00
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	3	<u>\$834.08</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9307198560	CUST 10143782 / EQUIP MAINT	Paid by Check #302515		11/25/2019	12/12/2019	11/25/2019		12/12/2019	283.37
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	<u>\$283.37</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
425312	CUST SCOENG / ROAD ROCK	Paid by Check #302517		11/19/2019	12/12/2019	11/19/2019		12/12/2019	151.13
425313	CUST SCOENG / ROAD ROCK	Paid by Check #302517		11/19/2019	12/12/2019	11/19/2019		12/12/2019	299.23
425314	CUST SCOENG / ROAD ROCK	Paid by Check #302517		11/19/2019	12/12/2019	11/19/2019		12/12/2019	735.83
425315	CUST SCOENG / ROAD ROCK	Paid by Check #302517		11/19/2019	12/12/2019	11/19/2019		12/12/2019	1,354.67
425339	CUST SCOENG / ROAD ROCK	Paid by Check #302517		11/20/2019	12/12/2019	11/20/2019		12/12/2019	1,788.83
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	5	<u>\$4,329.69</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
085893	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #302519		11/15/2019	12/12/2019	11/15/2019		12/12/2019	373.44
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals							Invoices	1	<u>\$373.44</u>
Vendor 2873 - LOVELL FENCING INC									
47708	CUST 507 / GUARDRAIL	Paid by Check #302521		11/18/2019	12/12/2019	11/18/2019		12/12/2019	8,927.00
Vendor 2873 - LOVELL FENCING INC Totals							Invoices	1	<u>\$8,927.00</u>
Vendor 11227 - MANATTS, INC.									
967762	CUST 37762 / CONCRETE	Paid by Check #302525		11/19/2019	12/12/2019	11/19/2019		12/12/2019	1,603.88
968698	CUST 37762 / CONCRETE	Paid by Check #302525		11/25/2019	12/12/2019	11/25/2019		12/12/2019	2,291.26
968704	CUST 37762 / CONCRETE	Paid by Check #302525		11/25/2019	12/12/2019	11/25/2019		12/12/2019	713.75
969185	CUST 37762 / CONCRETE	Paid by Check #302525		11/29/2019	12/12/2019	11/29/2019		12/12/2019	1,784.38
Vendor 11227 - MANATTS, INC. Totals							Invoices	4	<u>\$6,393.27</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
449012	ACCT 402038 / EQUIP MAINT	Paid by Check #302527		11/18/2019	12/12/2019	11/18/2019		12/12/2019	78.43
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$78.43</u>
Vendor 3126 - MIDAMERICAN ENERGY									
393741310	ACCT 53490-67013 / STREET LIGHT	Paid by Check #302535		11/15/2019	12/12/2019	11/15/2019		12/12/2019	10.94
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$10.94</u>



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Vendor 3146 - MIDWEST PEST MANAGEMENT LLC									
33805	SCOTT COUNTY / PEST CONTROL	Paid by Check #302537		11/26/2019	12/12/2019	11/26/2019		12/12/2019	25.00
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals							Invoices	1	<u>\$25.00</u>
Vendor 3857 - QC METALLURGICAL LAB INC									
44791	SCOTT COUNTY / MATERIAL TESTING	Paid by Check #302564		11/25/2019	12/12/2019	11/25/2019		12/12/2019	53.90
Vendor 3857 - QC METALLURGICAL LAB INC Totals							Invoices	1	<u>\$53.90</u>
Vendor 11432 - QUAD CITY PETERBILT									
01P173381	CUST 1077 / EQUIP MAINT	Paid by Check #302566		11/15/2019	12/12/2019	11/15/2019		12/12/2019	321.19
Vendor 11432 - QUAD CITY PETERBILT Totals							Invoices	1	<u>\$321.19</u>
Vendor 3921 - RACOM CORP									
RI-191396	CUST 7541 / RADIOS	Paid by Check #302569		11/20/2019	12/12/2019	11/20/2019		12/12/2019	1,686.72
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$1,686.72</u>
Vendor 3928 - RAGAN MECHANICAL INC									
7517	CUST 12007 / BUILDINGS	Paid by Check #302570		11/13/2019	12/12/2019	11/13/2019		12/12/2019	1,968.00
Vendor 3928 - RAGAN MECHANICAL INC Totals							Invoices	1	<u>\$1,968.00</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P25821	ACCT SCOTT017 / EQUIP MAINT	Paid by Check #302573		11/21/2019	12/12/2019	11/21/2019		12/12/2019	133.85
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	1	<u>\$133.85</u>
Vendor 4042 - RIVERSTONE GROUP INC									
926399	CUST SCOSEC / ROAD ROCK	Paid by Check #302577		11/19/2019	12/12/2019	11/19/2019		12/12/2019	4,806.43
927647	CUST SCOSEC / ROAD ROCK	Paid by Check #302577		11/26/2019	12/12/2019	11/26/2019		12/12/2019	5,091.37
927648	CUST SCOSEC / CONCRETE ROCK	Paid by Check #302577		11/26/2019	12/12/2019	11/26/2019		12/12/2019	176.93
927649	CUST SCOSEC / ROAD ROCK	Paid by Check #302577		11/26/2019	12/12/2019	11/26/2019		12/12/2019	17,495.75
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	4	<u>\$27,570.48</u>
Vendor 11512 - STAR EQUIPMENT LTD									
02495860	ACCT 25033 / EQUIP MAINT	Paid by Check #302598		11/20/2019	12/12/2019	11/20/2019		12/12/2019	639.00
Vendor 11512 - STAR EQUIPMENT LTD Totals							Invoices	1	<u>\$639.00</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
13660324-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #302600		11/14/2019	12/12/2019	11/14/2019		12/12/2019	268.31
13670680-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #302600		11/19/2019	12/12/2019	11/19/2019		12/12/2019	104.16
13670824-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #302600		11/19/2019	12/12/2019	11/19/2019		12/12/2019	90.18



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Vendor 4500 - STETSON BUILDING PRODUCTS INC										
13674518-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #302600		11/21/2019	12/12/2019	11/21/2019		12/12/2019	152.10	
13679302-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #302600		11/25/2019	12/12/2019	11/25/2019		12/12/2019	277.62	
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals								Invoices	5	\$892.37
Vendor 4537 - STORM WATER SUPPLY LLC										
16077	SCOTT COUNTY / EROSION CONTROL	Paid by Check #302601		11/22/2019	12/12/2019	11/22/2019		12/12/2019	268.10	
16080	SCOTT COUNTY / EROSION CONTROL	Paid by Check #302601		11/22/2019	12/12/2019	11/22/2019		12/12/2019	31.01	
16122	SCOTT COUNTY / EROSION CONTROL	Paid by Check #302601		11/25/2019	12/12/2019	11/25/2019		12/12/2019	195.07	
Vendor 4537 - STORM WATER SUPPLY LLC Totals								Invoices	3	\$494.18
Vendor 4670 - THOMPSON TRUCK & TRAILER INC										
X103097626:01	CUST 11269 / FILTERS	Paid by Check #302608		11/15/2019	12/12/2019	11/15/2019		12/12/2019	65.20	
R103026894:01	CUST 11269 / EQUIP MAINT	Paid by Check #302608		11/19/2019	12/12/2019	11/19/2019		12/12/2019	464.20	
X103097824:01	CUST 11269 / EQUIP MAINT	Paid by Check #302608		11/21/2019	12/12/2019	11/21/2019		12/12/2019	53.88	
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals								Invoices	3	\$583.28
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES										
0055065-IN	CUST 0032480 / EQUIP MAINT	Paid by Check #302617		11/26/2019	12/12/2019	11/26/2019		12/12/2019	728.77	
0055105-IN	CUST 0032480 / OIL	Paid by Check #302617		11/27/2019	12/12/2019	11/27/2019		12/12/2019	250.13	
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals								Invoices	2	\$978.90
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC										
534452	ACCT 400483 / EQUIP MAINT	Paid by Check #302619		11/20/2019	12/12/2019	11/20/2019		12/12/2019	19.87	
Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals								Invoices	1	\$19.87
Vendor 5201 - W W GRAINGER INC										
9356239633	ACCT 813267259 / PARTS	Paid by Check #302633		11/14/2019	12/12/2019	11/14/2019		12/12/2019	38.47	
9362688955	ACCT 813267259 / SAFETY	Paid by Check #302633		11/20/2019	12/12/2019	11/20/2019		12/12/2019	81.84	
9363265704	ACCT 813267259 / SUNDRY	Paid by Check #302633		11/20/2019	12/12/2019	11/20/2019		12/12/2019	163.71	
Vendor 5201 - W W GRAINGER INC Totals								Invoices	3	\$284.02
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS										
81999	SCOTT COUNTY / DIESEL	Paid by Check #302644		11/13/2019	12/12/2019	11/13/2019		12/12/2019	9,933.84	
82000	SCOTT COUNTY / DIESEL	Paid by Check #302644		11/13/2019	12/12/2019	11/13/2019		12/12/2019	5,339.83	
Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals								Invoices	2	\$15,273.67
Department 27 - Secondary Roads Totals								Invoices	76	\$89,248.46

27 Secondary Roads _____



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Department 28 - Sheriff									
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY									
INV0000041711	toothbruhes paste combs deod shampoo soap kits	Paid by Check #302399		11/01/2019	12/12/2019	11/01/2019		12/12/2019	760.50
Vendor 248 - AMERICAN INSTITUTIONAL SUPPLY Totals							Invoices	1	<u>\$760.50</u>
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
339495	GROCERIES	Paid by Check #302400		11/11/2019	12/12/2019	11/11/2019		12/12/2019	252.01
341180	GROCERIES	Paid by Check #302400		11/14/2019	12/12/2019	11/14/2019		12/12/2019	274.92
342645	GROCERIES	Paid by Check #302400		11/18/2019	12/12/2019	11/18/2019		12/12/2019	297.83
344322	GROCERIES	Paid by Check #302400		11/21/2019	12/12/2019	11/21/2019		12/12/2019	343.65
345785	GROCERIES	Paid by Check #302400		11/25/2019	12/12/2019	11/25/2019		12/12/2019	183.28
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	5	<u>\$1,351.69</u>
Vendor 841 - CHARM-TEX INC									
0204579-IN	BOXERS	Paid by Check #302428		11/08/2019	12/12/2019	11/08/2019		12/12/2019	238.80
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$238.80</u>
Vendor 12505 - COVERTTRACK GROUP INC									
34597	FURLONG TRACKING DEVISE	Paid by Check #302439		10/03/2019	12/12/2019	10/03/2019		12/12/2019	910.00
Vendor 12505 - COVERTTRACK GROUP INC Totals							Invoices	1	<u>\$910.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
192492	NOTARY STAMP S BUSH	Paid by Check #302448		11/20/2019	12/12/2019	11/20/2019		12/12/2019	23.95
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$23.95</u>
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
29302B	GROCERIES	Paid by Check #302451		11/18/2019	12/12/2019	11/18/2019		12/12/2019	4,117.38
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals							Invoices	1	<u>\$4,117.38</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259126360	GROCERIES	Paid by Check #302452		10/18/2019	12/12/2019	10/18/2019		12/12/2019	171.57
52259126825	GROCERIES	Paid by Check #302452		11/12/2019	12/12/2019	11/12/2019		12/12/2019	340.05
52259126879	GROCERIES	Paid by Check #302452		11/15/2019	12/12/2019	11/15/2019		12/12/2019	171.57
52259126950	GROCERIES	Paid by Check #302452		11/19/2019	12/12/2019	11/19/2019		12/12/2019	380.73
52259127006	GROCERIES	Paid by Check #302452		11/22/2019	12/12/2019	11/22/2019		12/12/2019	261.87
52259127086	GROCERIES	Paid by Check #302452		11/26/2019	12/12/2019	11/26/2019		12/12/2019	596.40
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	6	<u>\$1,922.19</u>
Vendor 1632 - FRED'S TOWING INC									
NOV VEHICLE SALE	FREDS NOV VEHICLE SALE	Paid by Check #302467		11/22/2019	12/12/2019	11/22/2019		12/12/2019	4,220.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$4,220.00</u>



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Vendor 1661 - GALLS - AN ARAMARK COMPANY 014200343	CAFFERY CLOTHING	Paid by Check #302470		11/08/2019	12/12/2019	11/08/2019		12/12/2019	198.01
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	1	<u>\$198.01</u>
Vendor 12340 - ILLINOIS CRISIS NEGOTIATORS ASSOCIATION-ICNA FAH0419	CONFERENCE	Paid by Check #302490		08/01/2019	12/12/2019	08/01/2019		12/12/2019	240.00
Vendor 12340 - ILLINOIS CRISIS NEGOTIATORS ASSOCIATION-ICNA Totals							Invoices	1	<u>\$240.00</u>
Vendor 2218 - IMPERIAL FASTENER CO INC 186763	SHOWER CURTAIN	Paid by Check #302492		11/08/2019	12/12/2019	11/08/2019		12/12/2019	850.00
Vendor 2218 - IMPERIAL FASTENER CO INC Totals							Invoices	1	<u>\$850.00</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION NOV VEHICLE SALE	FREDS NOV VEHICLE SALE	Paid by Check #302495		11/22/2019	12/12/2019	11/22/2019		12/12/2019	718.76
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	<u>\$718.76</u>
Vendor 2434 - J & J LOCKS SAFES & ALARMS INC 46315	3 KEYS	Paid by Check #302499		11/21/2019	12/12/2019	11/21/2019		12/12/2019	10.50
Vendor 2434 - J & J LOCKS SAFES & ALARMS INC Totals							Invoices	1	<u>\$10.50</u>
Vendor 10120 - PHIL JONES JONES1119	MEALS	Paid by Check #302506		11/22/2019	12/12/2019	11/22/2019		12/12/2019	225.00
Vendor 10120 - PHIL JONES Totals							Invoices	1	<u>\$225.00</u>
Vendor 2545 - JP GASWAY 954726-000	bath tissue	Paid by Check #302507		11/21/2019	12/12/2019	11/21/2019		12/12/2019	4,230.00
Vendor 2545 - JP GASWAY Totals							Invoices	1	<u>\$4,230.00</u>
Vendor 13711 - MATRIX CONSULTING GROUP 19-71 #1	STAFFING STUDY	Paid by Check #302528		11/18/2019	12/12/2019	11/18/2019		12/12/2019	12,718.00
Vendor 13711 - MATRIX CONSULTING GROUP Totals							Invoices	1	<u>\$12,718.00</u>
Vendor 10368 - MERCER CO SHERIFF HOUSING 1019	HOUSING 1019	Paid by Check #302533		11/07/2019	12/12/2019	11/07/2019		12/12/2019	15,800.00
Vendor 10368 - MERCER CO SHERIFF Totals							Invoices	1	<u>\$15,800.00</u>
Vendor 3228 - BONNIE MOELLER DIETICIAN 1119	CONSULTATION 1023 1118	Paid by Check #302542		11/18/2019	12/12/2019	11/18/2019		12/12/2019	87.50
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$87.50</u>
Vendor 3465 - NORTH SCOTT PRESS NOV VEHICLE SALE	FREDS NOV VEHICLE SALE	Paid by Check #302548		11/22/2019	12/12/2019	11/22/2019		12/12/2019	140.74
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$140.74</u>



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Vendor 3921 - RACOM CORP											
RI-191398	EDACS JAIL/VIPS	Paid by Check #302569		11/20/2019	12/12/2019	11/20/2019		12/12/2019	1,750.68		
								Vendor 3921 - RACOM CORP Totals	Invoices	1	<u>1,750.68</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G											
6241220	GROCERIES	Paid by Check #302609		11/15/2019	12/12/2019	11/15/2019		12/12/2019	3,007.47		
6242996	CLEANER DETERGENT	Paid by Check #302609		11/19/2019	12/12/2019	11/19/2019		12/12/2019	128.40		
6247189	GROCER	Paid by Check #302609		11/22/2019	12/12/2019	11/22/2019		12/12/2019	923.34		
6247192	CLEANER	Paid by Check #302609		11/22/2019	12/12/2019	11/22/2019		12/12/2019	51.48		
6247193	GROCERIES	Paid by Check #302609		11/22/2019	12/12/2019	11/22/2019		12/12/2019	24.12		
6249045	GROCERIES	Paid by Check #302609		11/26/2019	12/12/2019	11/26/2019		12/12/2019	1,993.26		
6249046	FLOOR CLEANER DETERGENT	Paid by Check #302609		11/26/2019	12/12/2019	11/26/2019		12/12/2019	196.25		
6249047	GROCERIES	Paid by Check #302609		11/26/2019	12/12/2019	11/26/2019		12/12/2019	44.71		
6242997	GROCERIES	Paid by Check #302609		12/19/2019	12/12/2019	11/19/2019		12/12/2019	2,089.43		
								Vendor 4666 - THOMS-PROESTLER CO - P F G Totals	Invoices	9	<u>\$8,458.46</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA											
313759	MMPI ZACHARY AHRENS	Paid by Check #302615		11/15/2019	12/12/2019	11/15/2019		12/12/2019	150.00		
313765	MMPI ANTHONY JOHNSON	Paid by Check #302615		11/15/2019	12/12/2019	11/15/2019		12/12/2019	150.00		
								Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals	Invoices	2	<u>\$300.00</u>
Vendor 4808 - UNIFORM DEN INC											
100666-05	NEW HIRE ALEX GRIES	Paid by Check #302623		11/11/2019	12/12/2019	11/11/2019		12/12/2019	490.35		
100837	HOPE HAMMITT	Paid by Check #302623		11/11/2019	12/12/2019	11/11/2019		12/12/2019	392.50		
101611-01	NEW HIRE JOEL DIRSCOLL	Paid by Check #302623		11/11/2019	12/12/2019	11/11/2019		12/12/2019	6.00		
100650-02	NEW HIRE ETHAN ROLING	Paid by Check #302623		11/18/2019	12/12/2019	12/18/2019		12/12/2019	891.35		
101830	SHERIFF SHOULDER	Paid by Check #302623		11/18/2019	12/12/2019	11/18/2019		12/12/2019	600.00		
101831	JAIL SHOULDER	Paid by Check #302623		11/18/2019	12/12/2019	11/18/2019		12/12/2019	600.00		
100868	RESERVES DANIELLE LUCHNER	Paid by Check #302623		11/20/2019	12/12/2019	11/20/2019		12/12/2019	392.50		
101988-2019	ANTHONY JOHNSON NEW HIRE	Paid by Check #302623		11/21/2019	12/12/2019	11/21/2019		12/12/2019	99.00		
102126	j dolan	Paid by Check #302623		11/23/2019	12/12/2019	11/23/2019		12/12/2019	140.40		
								Vendor 4808 - UNIFORM DEN INC Totals	Invoices	9	<u>\$3,612.10</u>
Vendor 5201 - W W GRAINGER INC											
9356345372	LIGHTBULBS PLUG INS CFL	Paid by Check #302633		11/14/2019	12/12/2019	11/14/2019		12/12/2019	356.04		
								Vendor 5201 - W W GRAINGER INC Totals	Invoices	1	<u>\$356.04</u>
Vendor 5045 - WATCHGUARD VIDEO											
ACCINV0022719	VISTA CENTER MOUNT	Paid by Check #302636		11/18/2019	12/12/2019	11/18/2019		12/12/2019	360.00		
								Vendor 5045 - WATCHGUARD VIDEO Totals	Invoices	1	<u>\$360.00</u>
								Department 28 - Sheriff Totals	Invoices	51	<u>\$63,600.30</u>



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28 Sheriff									
Department 30 - Treasurer									
Vendor 496 - BETTENDORF OFFICE PRODUCTS									
0457399-001	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #302412		11/12/2019	12/12/2019	11/12/2019		12/12/2019	75.80
0457399-001/2	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #302412		11/12/2019	12/12/2019	11/12/2019		12/12/2019	33.98
Vendor 496 - BETTENDORF OFFICE PRODUCTS Totals							Invoices	2	<u>\$109.78</u>
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS									
OE-1094764-1	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #302496		11/19/2019	12/12/2019	11/19/2019		12/12/2019	25.24
OE-1094973-1	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #302496		11/25/2019	12/12/2019	11/25/2019		12/12/2019	37.30
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	2	<u>\$62.54</u>
Vendor 2920 - MAIL SERVICES LLC									
1711360	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #302524		11/20/2019	12/12/2019	11/30/2019		12/12/2019	1,461.10
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$1,461.10</u>
Vendor 3863 - Q-MATIC CORPORATION									
12/2019-11/2020	Maintenance Contracts	Paid by Check #302563		11/22/2019	12/12/2019	11/22/2019		12/12/2019	5,420.87
Vendor 3863 - Q-MATIC CORPORATION Totals							Invoices	1	<u>\$5,420.87</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
TIMES RENEW11/19	Books/Periodicals/Subscriptions	Paid by Check #302567		11/22/2019	12/12/2019	11/27/2019		12/12/2019	412.99
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$412.99</u>
Department 30 - Treasurer Totals							Invoices	7	<u>\$7,467.28</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 1130 - CITY OF DAVENPORT									
1320746	VEHICLE EXPENSES SEPT 2019 - #65	Paid by Check #302447		09/30/2019	12/12/2019	09/30/2019		12/12/2019	524.43
1320747	VEHICLE EXPENSES OCTOBER 2019 - #66	Paid by Check #302447		10/31/2019	12/12/2019	10/31/2019		12/12/2019	416.95
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	2	<u>\$941.38</u>
Department 65 - City Assessor Totals							Invoices	2	<u>\$941.38</u>
65 City Assessor									



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Department 66 - County Assessor									
Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC									
20-10169805	IAAO 2020 MEMBERSHIP DUES FOR MCMANUS	Paid by Check #302488		12/04/2019	12/12/2019	01/01/2020		12/12/2019	220.00
Vendor 2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC Totals							Invoices	1	<u>\$220.00</u>
Vendor 2957 - MARSHALL & SWIFT									
105732-2020	MARSHALL VALUATION SERVICE BOOK RENEWAL	Paid by Check #302526		12/04/2019	12/12/2019	03/01/2020		12/12/2019	656.20
Vendor 2957 - MARSHALL & SWIFT Totals							Invoices	1	<u>\$656.20</u>
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC									
201909-03	APPRAISAL OF 2550 MIDDLE RD (NORTHWEST BANK) PARCEL 842123301111	Paid by Check #302546		11/21/2019	12/12/2019	11/21/2019		12/12/2019	3,900.00
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals							Invoices	1	<u>\$3,900.00</u>
Vendor 4738 - TREASURER - STATE OF IOWA									
10/29/19 IDOR	PUBLIC RECORDS REQUEST FROM DEPARTMENT OF REVENUE	Paid by Check #302614		10/29/2019	12/12/2019	12/04/2019		12/12/2019	591.25
Vendor 4738 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$591.25</u>
Department 66 - County Assessor Totals							Invoices	4	<u>\$5,367.45</u>
66 County Assessor									
<hr/>									
Department 67 - County Library									
Vendor 681 - CITY OF BUFFALO									
SBU 0120	SBU RENT 0120	Paid by Check #302419		12/01/2019	12/12/2019	12/01/2019		12/12/2019	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 1406 - CITY OF ELDRIDGE									
SEL 0120	SEL RENT 0120	Paid by Check #302456		12/01/2019	12/12/2019	12/01/2019		12/12/2019	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL 112719	SEL CLEANING	Paid by Check #302511		11/27/2019	12/12/2019	11/27/2019		12/12/2019	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0120	SBG RENT 0120	Paid by Check #302538		12/01/2019	12/12/2019	12/01/2019		12/12/2019	1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,475.00</u>



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Vendor 12749 - KERRI COLLEEN WEIPERT									
KW 1119	KWEIPERT MILEAGE 1119	Paid by Check #302638		11/21/2019	12/12/2019	11/21/2019		12/12/2019	45.24
						Vendor 12749 - KERRI COLLEEN WEIPERT Totals	Invoices	1	\$45.24
						Department 67 - County Library Totals	Invoices	5	\$2,940.24
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
3885092 July-Oct	July-Oct Monthly Service	Paid by Check #302427		10/16/2019	12/12/2019	07/16/2019		12/12/2019	491.41
						Vendor 817 - CENTURYLINK Totals	Invoices	1	\$491.41
Vendor 1130 - CITY OF DAVENPORT									
1319993.2	Reconciliation of Aug bill	Paid by Check #302447		09/17/2019	12/12/2019	09/17/2019		12/12/2019	89.41
1320748	Sept Fuel	Paid by Check #302447		11/18/2019	12/12/2019	09/30/2019		12/12/2019	141.41
132749	Oct 2019 Fuel	Paid by Check #302447		11/18/2019	12/12/2019	11/18/2019		12/12/2019	83.02
						Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	3	\$313.84
Vendor 2192 - IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI									
2019 Renew&Memb	Payne & Hawkes Renewal & Membership Fees	Paid by Check #302489		11/26/2019	12/12/2019	11/26/2019		12/12/2019	250.00
						Vendor 2192 - IEMA - IOWA EMERGENCY MANAGEMENT ASSOCIATI Totals	Invoices	1	\$250.00
Vendor 12722 - BRIAN PAYNE									
IA Homeland Sec	Meals & Mileage Reimb	Paid by Check #302556		11/01/2019	12/12/2019	11/01/2019		12/12/2019	282.56
						Vendor 12722 - BRIAN PAYNE Totals	Invoices	1	\$282.56
						Department 6801 - EMA Totals	Invoices	6	\$1,337.81
6801 EMA									
Department 6802 - SECC									
Vendor 450 - MIKE BECKER									
EFD-Q Mileage	Mileage Reimbursement for EFD-Q Class	Paid by Check #302409		11/13/2019	12/12/2019	11/13/2019		12/12/2019	90.48
						Vendor 450 - MIKE BECKER Totals	Invoices	1	\$90.48
Vendor 817 - CENTURYLINK									
9906 Nov-Dec	Nov 13 - Dec 12	Paid by Check #302427		11/13/2019	12/12/2019	11/13/2019		12/12/2019	2,072.04
9926 Nov - Dec	Nov 13 - Dec 12, 2019	Paid by Check #302427		11/13/2019	12/12/2019	11/13/2019		12/12/2019	254.47
3661 Nov-Dec	Nov 16 - Dec 15	Paid by Check #302427		11/16/2019	12/12/2019	11/16/2019		12/12/2019	1,284.32



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Vendor 817 - CENTURYLINK									
3682 Nov-Dec	Nov 16-Dec 15	Paid by Check #302427		11/16/2019	12/12/2019	11/16/2019		12/12/2019	501.12
Vendor 817 - CENTURYLINK Totals							Invoices	4	<u>\$4,111.95</u>
Vendor 10052 - DIRECT TV									
36885710191 Nov	Nov monthly service	Paid by Check #302450		11/11/2019	12/12/2019	11/10/2019		12/12/2019	269.23
Vendor 10052 - DIRECT TV Totals							Invoices	1	<u>\$269.23</u>
Vendor 3921 - RACOM CORP									
19INV1457	Batteries	Paid by Check #302569		11/21/2019	12/12/2019	11/21/2019		12/12/2019	9,513.89
Vendor 3921 - RACOM CORP Totals							Invoices	1	<u>\$9,513.89</u>
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-05	Phase III - Admin Contract	Paid by Check #302616		11/15/2019	12/12/2019	11/15/2019		12/12/2019	17,208.34
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals							Invoices	1	<u>\$17,208.34</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
130-10055	Virtual Message Switch	Paid by Check #302620		11/06/2019	12/12/2019	10/28/2019		12/12/2019	1,231.62
130-10198	NWS-Replace Existing Message Switch	Paid by Check #302620		11/13/2019	12/12/2019	11/13/2019		12/12/2019	4,350.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	2	<u>\$5,581.62</u>
Vendor 5143 - WINDSTREAM									
091136447-1911	Oct 22 - Nov 21, 2019	Paid by Check #302643		11/25/2019	12/12/2019	10/22/2019		12/12/2019	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	11	<u>\$36,895.79</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230091088	TIRES	Paid by Check #302408		11/14/2019	12/12/2019	11/14/2019		12/12/2019	879.48
230091143	TIRES	Paid by Check #302408		11/18/2019	12/12/2019	11/18/2019		12/12/2019	406.08
230091304	TIRES	Paid by Check #302408		11/25/2019	12/12/2019	11/25/2019		12/12/2019	505.20
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	3	<u>\$1,790.76</u>
Vendor 1130 - CITY OF DAVENPORT									
1319994	AUGUST FUEL EXPENSE 2019	Paid by Check #302447		09/17/2019	12/12/2019	09/17/2019		12/12/2019	3,818.43
1320750	SEPTEMBER FUEL 2019	Paid by Check #302447		11/18/2019	12/12/2019	11/18/2019		12/12/2019	3,214.82
1320751	OCTOBER FUEL 2019	Paid by Check #302447		11/18/2019	12/12/2019	11/18/2019		12/12/2019	4,166.92
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	3	<u>\$11,200.17</u>



Accounts Payable Invoice Report

Invoice Due Date Range 12/12/19 - 12/12/19
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
249781	BATTERY	Paid by Check #302493		11/21/2019	12/12/2019	11/21/2019		12/12/2019	139.95
24150008	BATTERY	Paid by Check #302493		11/25/2019	12/12/2019	11/25/2019		12/12/2019	127.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	2	<u>\$267.90</u>
Vendor 10523 - IWI MOTOR PARTS									
12185367	PARTS	Paid by Check #302498		11/14/2019	12/12/2019	11/14/2019		12/12/2019	173.27
12186986	PARTS	Paid by Check #302498		11/26/2019	12/12/2019	11/26/2019		12/12/2019	35.95
12187600	SENSOR	Paid by Check #302498		12/02/2019	12/12/2019	12/02/2019		12/12/2019	(39.25)
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	3	<u>\$169.97</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM33453	SET BRUSH	Paid by Check #302512		11/22/2019	12/12/2019	11/22/2019		12/12/2019	488.70
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$488.70</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
123758	OIL FILTERS	Paid by Check #302545		11/14/2019	12/12/2019	11/14/2019		12/12/2019	13.66
123818	PARTS	Paid by Check #302545		11/15/2019	12/12/2019	11/15/2019		12/12/2019	64.29
123968	PARTS	Paid by Check #302545		11/18/2019	12/12/2019	11/18/2019		12/12/2019	277.88
124031	FILTER	Paid by Check #302545		11/18/2019	12/12/2019	11/18/2019		12/12/2019	4.19
124344	FILTERS	Paid by Check #302545		11/21/2019	12/12/2019	11/21/2019		12/12/2019	23.07
124475	AIR FILTERS	Paid by Check #302545		11/22/2019	12/12/2019	11/22/2019		12/12/2019	42.18
124498	AIR FILTER	Paid by Check #302545		11/22/2019	12/12/2019	11/22/2019		12/12/2019	12.49
124641	OIL FILTER	Paid by Check #302545		11/25/2019	12/12/2019	11/25/2019		12/12/2019	3.99
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	8	<u>\$441.75</u>
Vendor 4002 - REYNOLDS MOTOR CO									
G07366	(1) 2019 FORD F350 4X4 1FTRF3B69KEG07366	Paid by Check #302574		11/20/2019	12/12/2019	11/20/2019		12/12/2019	30,138.80
Vendor 4002 - REYNOLDS MOTOR CO Totals							Invoices	1	<u>\$30,138.80</u>
Vendor 4544 - STRIETER MOTOR CO									
78718	SWITCH	Paid by Check #302603		11/15/2019	12/12/2019	11/15/2019		12/12/2019	16.18
78725	PARTS	Paid by Check #302603		11/18/2019	12/12/2019	11/18/2019		12/12/2019	386.33
78813	PARTS	Paid by Check #302603		11/22/2019	12/12/2019	11/22/2019		12/12/2019	33.51
Vendor 4544 - STRIETER MOTOR CO Totals							Invoices	3	<u>\$436.02</u>
Department 85 - Fleet Services Totals							Invoices	24	<u>\$44,934.07</u>
85 Fleet Services									
Grand Totals							Invoices	566	<u>\$1,053,561.84</u>