



Accounts Payable Invoice Report

Invoice Due Date Range 12/26/19 - 12/26/19
 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 365 - AUDITOR OF STATE									
Filing 2019 cafr	CAFR Filing Fees FY ended 6.30.19	Paid by Check #302670		12/26/2019	12/26/2019	12/26/2019		12/26/2019	850.00
Vendor 365 - AUDITOR OF STATE Totals							Invoices	1	<u>\$850.00</u>
Vendor 1130 - CITY OF DAVENPORT									
1320914	Misc. Revenue Gen Fund DEC 1 2019 SECCDebt Pymt	Paid by Check #302732		11/27/2019	12/26/2019	12/01/2019		12/26/2019	84,500.00
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$84,500.00</u>
Vendor 1295 - DORSEY & WHITNEY LLP									
3528716	911 Emergency System Project 429256-00032	Paid by Check #302740		12/10/2019	12/26/2019	12/10/2019		12/26/2019	21,565.89
3528767	2019 GO Communication Bonds	Paid by Check #302740		12/10/2019	12/26/2019	12/10/2019		12/26/2019	6,000.00
Vendor 1295 - DORSEY & WHITNEY LLP Totals							Invoices	2	<u>\$27,565.89</u>
Vendor 2819 - LINN COUNTY TREASURER									
UCC010120-001	UCC Consulting Services January 2020	Paid by Check #302794		12/12/2019	12/26/2019	01/01/2020		12/26/2019	2,083.33
Vendor 2819 - LINN COUNTY TREASURER Totals							Invoices	1	<u>\$2,083.33</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
56817	Ann Financial Report Scott Co FY19 (Treasurer Legal)	Paid by Check #302839		11/20/2019	12/26/2019	11/20/2019		12/26/2019	102.93
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$102.93</u>
Vendor 13523 - UMB BANK NA									
705219	Admin Fees acct #185407822	Paid by Check #302876		12/08/2019	12/26/2019	12/08/2019		12/26/2019	250.00
Vendor 13523 - UMB BANK NA Totals							Invoices	1	<u>\$250.00</u>
Vendor 5073 - WELLS FARGO BANK									
1772526	Jail Admin Trustee Fee acct 39074100 12/27/19 to 12/16/20	Paid by Check #302885		12/06/2019	12/26/2019	12/27/2019		12/26/2019	2,200.00
Vendor 5073 - WELLS FARGO BANK Totals							Invoices	1	<u>\$2,200.00</u>
Department 11 - Administration Totals							Invoices	8	<u>\$117,552.15</u>
11 Administration									
Department 12 - County Attorney									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
12112019	OSHA 10 hr safety class	Paid by Check #302667		12/11/2019	12/26/2019	12/11/2019		12/26/2019	80.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	1	<u>\$80.00</u>



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Vendor 544 - BEVERLY K BLEIGH 19-0031	JVJV242365, 66	Paid by Check #302677		12/05/2019	12/26/2019	12/05/2019		12/26/2019	39.00	
Vendor 544 - BEVERLY K BLEIGH Totals								Invoices	1	<u>\$39.00</u>
Vendor 910 - CLERK OF COURT FECR382545	ST v Cassias	Paid by Check #302721		12/02/2019	12/26/2019	12/02/2019		12/26/2019	11.99	
Vendor 910 - CLERK OF COURT Totals								Invoices	1	<u>\$11.99</u>
Vendor 2276 - IOWA ACADEMY OF TRIAL LAWYERS 2020DuesMJW	2020 Dues MJW	Paid by Check #302775		12/10/2019	12/26/2019	12/10/2019		12/26/2019	400.00	
Vendor 2276 - IOWA ACADEMY OF TRIAL LAWYERS Totals								Invoices	1	<u>\$400.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC 12102019	notary application KAW	Paid by Check #302782		12/10/2019	12/26/2019	12/10/2019		12/26/2019	30.00	
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals								Invoices	1	<u>\$30.00</u>
Vendor 2442 - JEANNE JACOBS 20191204-399735	St v Lewis FECR399735	Paid by Check #302784		12/04/2019	12/26/2019	12/04/2019		12/26/2019	74.50	
Vendor 2442 - JEANNE JACOBS Totals								Invoices	1	<u>\$74.50</u>
Vendor 13690 - WILLIAM J THOMAS 120319	vehicle maintenance	Paid by Check #302863		12/03/2019	12/26/2019	12/03/2019		12/26/2019	100.00	
Vendor 13690 - WILLIAM J THOMAS Totals								Invoices	1	<u>\$100.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP 841398065	West Info Charges 11/1/-30, 2019	Paid by Check #302866		12/01/2019	12/26/2019	12/01/2019		12/26/2019	1,419.58	
Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals								Invoices	1	<u>\$1,419.58</u>
Department 12 - County Attorney Totals								Invoices	8	<u>\$2,155.07</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S 1104747	ELECTION BALLOTS DAVENPORT	Paid by Check #302745		10/22/2019	12/26/2019	10/22/2019		12/26/2019	11,470.80	
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals								Invoices	1	<u>\$11,470.80</u>
Vendor 13534 - HANDS UP COMMUNICATIONS 12/5/19	OWCR401691, GARCIA, AMY WILLIAMS	Paid by Check #302764		12/05/2019	12/26/2019	12/05/2019		12/26/2019	359.20	
Vendor 13534 - HANDS UP COMMUNICATIONS Totals								Invoices	1	<u>\$359.20</u>



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
55586	JVJV242735, X. LANNEN	Paid by Check #302839		11/20/2019	12/26/2019	11/20/2019		12/26/2019	50.10
55598	JVJV242735, LANNEN, FATHER	Paid by Check #302839		11/20/2019	12/26/2019	11/20/2019		12/26/2019	53.76
57038	BD MTG 11-14-19	Paid by Check #302839		11/20/2019	12/26/2019	11/20/2019		12/26/2019	333.32
55758	JVJV242698, MALONE	Paid by Check #302839		11/22/2019	12/26/2019	11/22/2019		12/26/2019	50.10
56102	JVJV242457, LEWIS	Paid by Check #302839		11/22/2019	12/26/2019	11/22/2019		12/26/2019	50.10
56101	JVJV242736, WASHINGTON	Paid by Check #302839		11/29/2019	12/26/2019	11/29/2019		12/26/2019	50.10
56466	JVJV242721, REDMOND	Paid by Check #302839		11/29/2019	12/26/2019	11/29/2019		12/26/2019	53.76
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	7	\$641.24
Vendor 4603 - TALLGRASS									
5502478	PILOT GEL NAVY INK PENS	Paid by Check #302860		11/25/2019	12/26/2019	12/05/2019		12/26/2019	51.56
5503286	MONTHLY WALL CALENDAR	Paid by Check #302860		12/16/2019	12/26/2019	12/16/2019		12/26/2019	53.19
5503287	ASSORTED SUPPLIES	Paid by Check #302860		12/16/2019	12/26/2019	12/16/2019		12/26/2019	174.66
5503361	INSERTABLE INDEX CARDS	Paid by Check #302860		12/16/2019	12/26/2019	12/16/2019		12/26/2019	46.25
Vendor 4603 - TALLGRASS Totals							Invoices	4	\$325.66
Department 13 - Auditor Totals							Invoices	13	\$12,796.90
13 Auditor									
Department 14 - IT									
Vendor 12344 - ALLIANCE TECHNOLOGY GROUP LLC									
F789C01-IN	UNITRENDS BACKUP SOLUTION	Paid by Check #302660		12/02/2019	12/26/2019	12/02/2019		12/26/2019	556,000.00
Vendor 12344 - ALLIANCE TECHNOLOGY GROUP LLC Totals							Invoices	1	\$556,000.00
Vendor 817 - CENTURYLINK									
D221682002 1219	DATA LINE SERVICES	Paid by Check #302717		12/01/2019	12/26/2019	12/01/2019		12/26/2019	57.06
Vendor 817 - CENTURYLINK Totals							Invoices	1	\$57.06
Vendor 866 - CHOICE SOLUTIONS									
1335211A	SUPPORT HOURS	Paid by Check #302718		11/30/2019	12/26/2019	11/30/2019		12/26/2019	240.00
Vendor 866 - CHOICE SOLUTIONS Totals							Invoices	1	\$240.00
Vendor 11692 - DATABANK IMX LLC									
MO45001017	MAINTENANCE & SUPPORT RENEWAL	Paid by Check #302731		11/05/2019	12/26/2019	11/05/2019		12/26/2019	29,606.74
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	\$29,606.74
Vendor 2035 - HEWLETT PACKARD - HP INC									
9009631380	DOC	Paid by Check #302768		11/21/2019	12/26/2019	11/21/2019		12/26/2019	660.00
9009658161	LAPTOP	Paid by Check #302768		11/30/2019	12/26/2019	11/30/2019		12/26/2019	5,183.00
Vendor 2035 - HEWLETT PACKARD - HP INC Totals							Invoices	2	\$5,843.00



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Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN188155	STAPLES FOR PRINTER	Paid by Check #302830		12/04/2019	12/26/2019	12/04/2019		12/26/2019	107.68
IN188712	RESEATED TRANSFER ROLLER ASSEMBLY	Paid by Check #302830		12/09/2019	12/26/2019	12/09/2019		12/26/2019	105.00
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$212.68</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
045-282472	ERP SUPPORT & MAINTENANCE	Paid by Check #302875		12/01/2019	12/26/2019	12/01/2019		12/26/2019	81,438.95
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$81,438.95</u>
Vendor 5143 - WINDSTREAM									
72059550	LANDLINE SERVICES	Paid by Check #302888		12/08/2019	12/26/2019	12/08/2019		12/26/2019	3,891.59
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$3,891.59</u>
Department 14 - IT Totals							Invoices	10	<u>\$677,290.02</u>
14 IT									
Department 15 - FSS									
Vendor 2277 - IOWA AMERICAN WATER CO									
837500025282	ALL BUILDING WATER 10/24-11/21/19	Paid by Check #302776		11/25/2019	12/26/2019	11/21/2019		12/26/2019	5,019.11
837500025462	ALL BUILDINGS PRIVATE FIRE 11/01/19-1/2/20	Paid by Check #302776		12/03/2019	12/26/2019	11/01/2019		12/26/2019	468.20
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	2	<u>\$5,487.31</u>
Vendor 3126 - MIDAMERICAN ENERGY									
394262901	RIACOMM ELECTRICAL 11/01-12/04/19	Paid by Check #302813		12/04/2019	12/26/2019	12/04/2019		12/26/2019	33.39
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$33.39</u>
Vendor 4505 - STERICYCLE INC									
4009014319	AC SHARPS CONTAINERS 11/30/2019	Paid by Check #302855		11/30/2019	12/26/2019	11/30/2019		12/26/2019	50.00
Vendor 4505 - STERICYCLE INC Totals							Invoices	1	<u>\$50.00</u>
Vendor 4713 - TRANE US INC									
310439140	CH - HVAC CONTROLS PROJECT	Paid by Check #302867		11/27/2019	12/26/2019	11/30/2019		12/26/2019	55,793.20
Vendor 4713 - TRANE US INC Totals							Invoices	1	<u>\$55,793.20</u>
Department 15 - FSS Totals							Invoices	5	<u>\$61,363.90</u>

15 FSS

Department **17 - Community Services**



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Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
91247	Community Services - Other Expense	Paid by Check #302658		11/20/2019	12/26/2019	08/31/2019		12/26/2019	(11.23)	
91854	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #302658		12/10/2019	12/26/2019	11/20/2019		12/26/2019	108.70	
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals								Invoices	2	\$97.47
Vendor 11557 - AMY & OM INC										
530563	Crisis Care Coordination - Coordination Services	Paid by Check #302662		11/19/2019	12/26/2019	12/11/2019		12/26/2019	50.00	
Vendor 11557 - AMY & OM INC Totals								Invoices	1	\$50.00
Vendor 709 - BURLINGTON TRAILWAYS										
527190	29053 (AJ)	Paid by Check #302680		11/19/2019	12/26/2019	11/19/2019		12/26/2019	113.50	
527263	29053 (WJ)	Paid by Check #302680		11/19/2019	12/26/2019	11/19/2019		12/26/2019	101.50	
527912	29053 (SJ)	Paid by Check #302680		11/25/2019	12/26/2019	11/25/2019		12/26/2019	97.50	
526753	29053 (KG)	Paid by Check #302680		12/13/2019	12/26/2019	12/13/2019		12/26/2019	22.00	
Vendor 709 - BURLINGTON TRAILWAYS Totals								Invoices	4	\$334.50
Vendor 793 - CEDAR VALLEY RANCH INC										
CVRI 1119	Comm Based Settings (6+ Beds) - RCF	Paid by Check #302713		12/01/2019	12/26/2019	11/30/2019		12/26/2019	2,508.00	
Vendor 793 - CEDAR VALLEY RANCH INC Totals								Invoices	1	\$2,508.00
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI										
CASI 0120	Community Services - Other Expense	Paid by Check #302714		12/12/2019	12/26/2019	01/01/2020		12/26/2019	17,812.50	
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals								Invoices	1	\$17,812.50
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS										
BB 12/2/19	Community Services - Other Expense	Paid by Check #302715		12/02/2019	12/26/2019	09/03/2019		12/26/2019	775.00	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals								Invoices	1	\$775.00
Vendor 797 - CENTRAL AVENUE COOPERATIVE										
528067	3565 Central Avenue, Apt. C (TS)	Paid by Check #302716		11/25/2019	12/26/2019	11/25/2019		12/26/2019	500.00	
Vendor 797 - CENTRAL AVENUE COOPERATIVE Totals								Invoices	1	\$500.00
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC										
CCK 1119	Comm Based Settings (6+ Beds) - RCF	Paid by Check #302724		12/02/2019	12/26/2019	11/30/2019		12/26/2019	2,401.50	
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals								Invoices	1	\$2,401.50



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Vendor 965 - COMMUNITY HEALTH CARE INC CHC 0120	Community Services - Other Expense	Paid by Check #302725		12/12/2019	12/26/2019	01/01/2020		12/26/2019	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	<u>\$25,172.25</u>
Vendor 1045 - MARTHA COX MHMH018368	Community Services - Other Expense	Paid by Check #302727		11/19/2019	12/26/2019	11/18/2019		12/26/2019	96.00
Vendor 1045 - MARTHA COX Totals							Invoices	1	<u>\$96.00</u>
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME 530828	SR	Paid by Check #302730		12/11/2019	12/26/2019	12/11/2019		12/26/2019	1,600.00
Vendor 1087 - CUNNICK-COLLINS FUNERAL HOME Totals							Invoices	1	<u>\$1,600.00</u>
Vendor 1181 - DEL DUB JAC CO RTA DDJCRTA 1019	Transportation - General	Paid by Check #302733		11/25/2019	12/26/2019	10/31/2019		12/26/2019	245.00
Vendor 1181 - DEL DUB JAC CO RTA Totals							Invoices	1	<u>\$245.00</u>
Vendor 13724 - ELIZABETH P FUGATE 530516	511 Madison Street (AB)	Paid by Check #302753		12/03/2019	12/26/2019	12/03/2019		12/26/2019	500.00
Vendor 13724 - ELIZABETH P FUGATE Totals							Invoices	1	<u>\$500.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC JAIL PSYCH 1119	Mental Health Services in Jails	Paid by Check #302755		11/30/2019	12/26/2019	11/30/2019		12/26/2019	11,875.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$11,875.00</u>
Vendor 1790 - GOODWILL OF THE HEARTLAND 0065424-IN	Voc/Day - Individual Supported Employment	Paid by Check #302758		11/30/2019	12/26/2019	11/30/2019		12/26/2019	1,219.32
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals							Invoices	1	<u>\$1,219.32</u>
Vendor 13718 - GTA PETERSON LLC - EUGENE DELPREORE 529573	1538 W. 3rd Street, Apt. 2 (SW)	Paid by Check #302761		12/01/2019	12/26/2019	12/01/2019		12/26/2019	300.00
Vendor 13718 - GTA PETERSON LLC - EUGENE DELPREORE Totals							Invoices	1	<u>\$300.00</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC 530116	19-396	Paid by Check #302763		12/05/2019	12/26/2019	12/05/2019		12/26/2019	1,276.94
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$1,276.94</u>
Vendor 13725 - LOS PAJAROS LLC 527648	3544 Kimberly Downs, Road, Apt. 1 (WS)	Paid by Check #302796		11/21/2019	12/26/2019	11/21/2019		12/26/2019	500.00
Vendor 13725 - LOS PAJAROS LLC Totals							Invoices	1	<u>\$500.00</u>



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Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER									
528293	1429 Brady Street, Apt. 7 (CO)	Paid by Check #302798		12/01/2019	12/26/2019	12/01/2019		12/26/2019	500.00
							Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER Totals		
							Invoices	1	<u>\$500.00</u>
Vendor 10873 - MAD PROPERTIES COOP									
530159	218 E. 9th Street, Apt. 8 (IB)	Paid by Check #302802		12/01/2019	12/26/2019	12/01/2019		12/26/2019	250.00
530163	218 E. 9th Street, Apt. 8 (EB)	Paid by Check #302802		12/01/2019	12/26/2019	12/01/2019		12/26/2019	250.00
							Vendor 10873 - MAD PROPERTIES COOP Totals		
							Invoices	2	<u>\$500.00</u>
Vendor 3038 - MEDICAL ASSOCIATES									
44653295 09/19	Commitment - Diagnostic Evaluations	Paid by Check #302810		10/30/2019	12/26/2019	09/13/2019		12/26/2019	359.00
							Vendor 3038 - MEDICAL ASSOCIATES Totals		
							Invoices	1	<u>\$359.00</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC170322	Support Services - Supported Community Living	Paid by Check #302825		10/31/2019	12/26/2019	10/31/2019		12/26/2019	788.00
							Vendor 10022 - NEW CHOICES INC - NCI Totals		
							Invoices	1	<u>\$788.00</u>
Vendor 13721 - NIC 13 PALMER HILLS OWNER LLC									
530189	2617 Maplecrest Road, Apt. 00002 (SM)	Paid by Check #302826		12/01/2019	12/26/2019	12/01/2019		12/26/2019	1,475.00
							Vendor 13721 - NIC 13 PALMER HILLS OWNER LLC Totals		
							Invoices	1	<u>\$1,475.00</u>
Vendor 3526 - OMNI INC									
530560	Crisis Care Coordination - Coordination Services	Paid by Check #302831		12/10/2019	12/26/2019	11/18/2019		12/26/2019	150.00
530565	Crisis Care Coordination - Coordination Services	Paid by Check #302831		12/10/2019	12/26/2019	11/21/2019		12/26/2019	100.00
530570	Crisis Care Coordination - Coordination Services	Paid by Check #302831		12/10/2019	12/26/2019	11/27/2019		12/26/2019	50.00
530574	Crisis Care Coordination - Coordination Services	Paid by Check #302831		12/10/2019	12/26/2019	11/28/2019		12/26/2019	50.00
							Vendor 3526 - OMNI INC Totals		
							Invoices	4	<u>\$350.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2353	Mental Health Services in Jails	Paid by Check #302834		11/30/2019	12/26/2019	11/30/2019		12/26/2019	179.75
							Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals		
							Invoices	1	<u>\$179.75</u>
Vendor 13474 - THE PRIDE GROUP									
TPG 1119	Comm Based Settings (6+ Beds) - RCF	Paid by Check #302835		11/30/2019	12/26/2019	11/30/2019		12/26/2019	2,187.60
							Vendor 13474 - THE PRIDE GROUP Totals		
							Invoices	1	<u>\$2,187.60</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4254 - SCOTT COUNTY SHERIFF									
MH TRANSP 1019	Community Services - Other Expense	Paid by Check #302850		11/06/2019	12/26/2019	10/31/2019		12/26/2019	6,597.39
Vendor 4254 - SCOTT COUNTY SHERIFF Totals							Invoices	1	<u>\$6,597.39</u>
Vendor 4437 - SOUTH SIDE DRUG STORE									
603057-2 11/30/1	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #302853		11/30/2019	12/26/2019	11/30/2019		12/26/2019	16.29
Vendor 4437 - SOUTH SIDE DRUG STORE Totals							Invoices	1	<u>\$16.29</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020190401082AP	Community Services - Other Expense	Paid by Check #302868		11/15/2019	12/26/2019	07/01/2019		12/26/2019	7,061.01
4020190401082SW	Community Services - Other Expense	Paid by Check #302868		11/15/2019	12/26/2019	07/01/2019		12/26/2019	6,508.38
4020191001082	Community Services - Other Expense	Paid by Check #302868		11/15/2019	12/26/2019	10/31/2019		12/26/2019	23,514.14
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	3	<u>\$37,083.53</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 112719A	Assertive Community Treatment (ACT)	Paid by Check #302880		11/27/2019	12/26/2019	11/27/2019		12/26/2019	3,116.00
VF OP 112719B	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #302880		11/27/2019	12/26/2019	11/27/2019		12/26/2019	739.00
VF APPS 1119	Psychotherapeutic Treatment - Outpatient	Paid by Check #302880		11/30/2019	12/26/2019	12/03/2019		12/26/2019	186.00
VF Trans 1119	Transportation - General	Paid by Check #302880		11/30/2019	12/26/2019	11/30/2019		12/26/2019	2,236.00
A00001385482	Psychotherapeutic Treatment - Outpatient	Paid by Check #302880		12/02/2019	12/26/2019	11/06/2019		12/26/2019	40.00
A00001387338	Psychotherapeutic Treatment - Outpatient	Paid by Check #302880		12/02/2019	12/26/2019	11/08/2019		12/26/2019	11.00
A00001389309	Psychotherapeutic Treatment - Outpatient	Paid by Check #302880		12/02/2019	12/26/2019	11/13/2019		12/26/2019	14.69
PATH 12 2019	Crisis Care Coordination - Coordination Services	Paid by Check #302880		12/03/2019	12/26/2019	12/31/2019		12/26/2019	5,358.00
A00001390322	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #302880		12/04/2019	12/26/2019	11/15/2019		12/26/2019	13.44
VF OP 120419A	Psychotherapeutic Treatment - Outpatient	Paid by Check #302880		12/04/2019	12/26/2019	12/04/2019		12/26/2019	658.70
VF OP 120419B	Assertive Community Treatment (ACT)	Paid by Check #302880		12/04/2019	12/26/2019	12/04/2019		12/26/2019	1,476.00
A00001390786	Psychotherapeutic Treatment - Outpatient	Paid by Check #302880		12/05/2019	12/26/2019	11/15/2019		12/26/2019	11.00
VF OP 120519A	Psychotherapeutic Treatment - Outpatient	Paid by Check #302880		12/05/2019	12/26/2019	12/05/2019		12/26/2019	764.00



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Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 120519B	Assertive Community Treatment (ACT)	Paid by Check #302880		12/05/2019	12/26/2019	12/05/2019		12/26/2019	410.00
VF OP 120519C	Community Services - Other Expense	Paid by Check #302880		12/05/2019	12/26/2019	12/05/2019		12/26/2019	4,424.30
Vendor 4935 - VERA FRENCH COMMUNITY Totals						Invoices	15		\$19,458.13
Department 17 - Community Services Totals						Invoices	54		\$136,758.17
17 Community Services									
Department 1750 - EIMH									
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1520507	progress billing #1 for Audit ended 6/30/19	Paid by Check #302672		12/02/2019	12/26/2019	12/02/2019		12/26/2019	2,000.00
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals						Invoices	1		\$2,000.00
Department 1750 - EIMH Totals						Invoices	1		\$2,000.00
1750 EIMH									
Department 18 - Conservation									
Vendor 353 - DAVE ATKINS - ATKINS CERTIFIED TREE WORKERS									
111319	TREE WORK AT CAMERON TIMBER PRESERVE - WLP	Paid by Check #302669		11/13/2019	12/26/2019	11/13/2019		12/26/2019	642.00
Vendor 353 - DAVE ATKINS - ATKINS CERTIFIED TREE WORKERS Totals						Invoices	1		\$642.00
Vendor 10855 - MICHELLE CARSTENSEN									
12012019	PIES FOR CHRISTMAS WALK EVENT - PV	Paid by Check #302681		12/01/2019	12/26/2019	12/01/2019		12/26/2019	72.00
Vendor 10855 - MICHELLE CARSTENSEN Totals						Invoices	1		\$72.00
Vendor 753 - GINA CARTER									
CARTER - 1/1/20	CLEANING HDQTRS - JANUARY 2020	Paid by Check #302711		01/01/2020	12/26/2019	01/01/2020		12/26/2019	200.00
Vendor 753 - GINA CARTER Totals						Invoices	1		\$200.00
Vendor 873 - CINTAS FIRST AID & SAFETY									
5015465126	ACCT 10712412 - HDQTRS & WLP MAINTENANCE SHOP	Paid by Check #302720		12/02/2019	12/26/2019	12/02/2019		12/26/2019	148.47
Vendor 873 - CINTAS FIRST AID & SAFETY Totals						Invoices	1		\$148.47
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS									
C4-0837	CONSERVATION BOARD CHALLENGE COIN - WLP/SCP	Paid by Check #302723		11/24/2019	12/26/2019	11/24/2019		12/26/2019	750.00
Vendor 938 - CODE 4 PUBLIC SAFETY EMBLEMS Totals						Invoices	1		\$750.00



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Vendor 1234 - DIAMOND VOGEL PAINT CTR									
221137434	ACCT 22100352 - SCP - INCAHIAS CG - 1802314-217-100	Paid by Check #302735		12/04/2019	12/26/2019	12/04/2019		12/26/2019	126.76
Vendor 1234 - DIAMOND VOGEL PAINT CTR Totals							Invoices	1	<u>\$126.76</u>
Vendor 1238 - DICK-N-SONS LUMBER INC									
1912-115260	ACCT 4480 - WLP	Paid by Check #302736		12/02/2019	12/26/2019	12/02/2019		12/26/2019	11.99
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	1	<u>\$11.99</u>
Vendor 1292 - DOORS INC									
284110	ACCT SCO350 - SCP - CG - 1802314-217-100	Paid by Check #302739		11/29/2019	12/26/2019	11/29/2019		12/26/2019	3,128.50
284111	ACCT SCO350 - WLP - WWTP - 1802400-214-400	Paid by Check #302739		11/29/2019	12/26/2019	11/29/2019		12/26/2019	633.00
284301	ACCT SCO350 - SCP - CG - 1802314-217-100	Paid by Check #302739		11/29/2019	12/26/2019	11/29/2019		12/26/2019	89.00
Vendor 1292 - DOORS INC Totals							Invoices	3	<u>\$3,850.50</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
11303401-1119	ACCT 11303401 - ELEC 10/30 - 11/29 - PV	Paid by Check #302742		11/29/2019	12/26/2019	11/29/2019		12/26/2019	181.94
16000508-1119	ACCT 16000508 - ELEC 10/30 - 11/29 - HDQTRS	Paid by Check #302742		11/29/2019	12/26/2019	11/29/2019		12/26/2019	151.61
7478-1119	ACCT 11329601 - ELEC 10/30 - 11/29 CODY HOMESTEAD	Paid by Check #302742		11/29/2019	12/26/2019	11/29/2019		12/26/2019	367.79
7480-1119	ACCT 21219101 - ELEC 10/30 - 11/29 - GLYNNS CREEK MAINT	Paid by Check #302742		11/29/2019	12/26/2019	11/29/2019		12/26/2019	589.09
7481-1119	ACCT 12006903 - ELEC 10/30 - 11/29 - WAPSI	Paid by Check #302742		11/29/2019	12/26/2019	11/29/2019		12/26/2019	924.04
7482-1119	ACCT 21076001 - ELEC 10/30 - 11/29 - WLP	Paid by Check #302742		11/29/2019	12/26/2019	11/29/2019		12/26/2019	2,386.32
7483-1119	ACCT 21056601 - ELEC 10/31 - 11/29 - SCP	Paid by Check #302742		11/29/2019	12/26/2019	11/29/2019		12/26/2019	3,401.37
7473-1119	ACCT 11323501 - ELEC 10/30 - 11/29 - GLYNNS CREEK GC	Paid by Check #302742		11/30/2019	12/26/2019	11/30/2019		12/26/2019	902.47
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	8	<u>\$8,904.63</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
78007	ACCT 178701 - WLP GASOLINE	Paid by Check #302743		11/18/2019	12/26/2019	11/18/2019		12/26/2019	341.48
78008	ACCT 178702 - WLP DIESEL	Paid by Check #302743		11/18/2019	12/26/2019	11/18/2019		12/26/2019	380.35
78024	ACCT 178701 - SCP GASOLINE	Paid by Check #302743		11/18/2019	12/26/2019	11/18/2019		12/26/2019	301.59
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	3	<u>\$1,023.42</u>



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Vendor 12226 - DOUGLAS GRENIER										
MILEAGE - 2019	BOARD MILEAGE REIMBURSEMENT 2019 - DOUG GRENIER	Paid by Check #302759		12/12/2019	12/26/2019	12/12/2019		12/26/2019	255.20	
								Vendor 12226 - DOUGLAS GRENIER Totals	Invoices 1	<u>\$255.20</u>
Vendor 1844 - GRISHAM INDUSTRIES INC										
G018765	REPAIR DUMP BOX & RAILS - WLP	Paid by Check #302760		12/09/2019	12/26/2019	12/09/2019		12/26/2019	745.00	
								Vendor 1844 - GRISHAM INDUSTRIES INC Totals	Invoices 1	<u>\$745.00</u>
Vendor 1956 - HARRIS GOLF CARS										
01-247651	CUST GLYNNS CRE - GLYNNS CREEK GC	Paid by Check #302766		10/31/2019	12/26/2019	10/31/2019		12/26/2019	349.66	
								Vendor 1956 - HARRIS GOLF CARS Totals	Invoices 1	<u>\$349.66</u>
Vendor 13179 - SALLY HAUGEN - QUARTER MOON TINSNIPS										
12119 - EVENT	PERFORMANCE FEES - CHRISTMAS WALK - PV	Paid by Check #302767		12/01/2019	12/26/2019	12/01/2019		12/26/2019	200.00	
								Vendor 13179 - SALLY HAUGEN - QUARTER MOON TINSNIPS Totals	Invoices 1	<u>\$200.00</u>
Vendor 2095 - HOME PAGES										
GCGC - 11/27/19	ADVERTISING AGREEMENT - GCGC	Paid by Check #302770		11/27/2019	12/26/2019	11/27/2019		12/26/2019	295.00	
								Vendor 2095 - HOME PAGES Totals	Invoices 1	<u>\$295.00</u>
Vendor 2106 - HOTSY EQUIPMENT COMPANY										
98104	WLP - SUPPLIES	Paid by Check #302771		12/03/2019	12/26/2019	12/03/2019		12/26/2019	535.15	
								Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals	Invoices 1	<u>\$535.15</u>
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP										
22111-2019	3 YEAR RENEWAL FEE FOR ERIC MCAVAN - WLP	Paid by Check #302778		12/04/2019	12/26/2019	12/04/2019		12/26/2019	15.00	
38346-2019	3 YEAR RENEWAL FEE FOR JAMES GRAHAM - SCP	Paid by Check #302778		12/04/2019	12/26/2019	12/04/2019		12/26/2019	15.00	
49313-2019	3 YEAR RENEWAL FEE FOR ADAM OSHANN - SCP	Paid by Check #302778		12/04/2019	12/26/2019	12/04/2019		12/26/2019	15.00	
49314-2019	3 YEAR RENEWAL FEE FOR RICK ROUSE - SCP	Paid by Check #302778		12/04/2019	12/26/2019	12/04/2019		12/26/2019	15.00	
								Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals	Invoices 4	<u>\$60.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE										
131818	ACCT 193401 - WLP	Paid by Check #302786		11/25/2019	12/26/2019	11/25/2019		12/26/2019	25.00	
131911	ACCT 193401 - WAPSI	Paid by Check #302786		11/26/2019	12/26/2019	11/26/2019		12/26/2019	11.60	



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Vendor 2646 - K & K TRUE VALUE HARDWARE									
131912	ACCT 193401 - WAPSI	Paid by Check #302786		11/26/2019	12/26/2019	11/26/2019		12/26/2019	17.98
X00002 - CR	ACCT 193401 - CR - DUPLICATE PAYMENT - WAPSI	Paid by Check #302786		12/03/2019	12/26/2019	12/03/2019		12/26/2019	(17.40)
Y10677-CR	ACCT 193401 - CR - DUPLICATE PAYMENT - WLP	Paid by Check #302786		12/03/2019	12/26/2019	12/03/2019		12/26/2019	(91.05)
16239	ACCT 193401 - WLP	Paid by Check #302786		12/04/2019	12/26/2019	12/04/2019		12/26/2019	94.49
133104	ACCT 193401 - WAPSI	Paid by Check #302786		12/10/2019	12/26/2019	12/10/2019		12/26/2019	38.96
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	7	<u>\$79.58</u>
Vendor 2689 - KROS BROADCAST INC									
19110282	ACCT 0313 - PV - 13 - :30 AD SPOTS 11/26-11/29	Paid by Check #302788		11/30/2019	12/26/2019	11/30/2019		12/26/2019	50.00
Vendor 2689 - KROS BROADCAST INC Totals							Invoices	1	<u>\$50.00</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
70479	ACCT 402466 - TRAILERS - WLP/SCP	Paid by Check #302805		12/04/2019	12/26/2019	12/04/2019		12/26/2019	22,992.00
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$22,992.00</u>
Vendor 3057 - MENARDS									
18218	ACCT 33150252 - GLYNNS CREEK MAINT	Paid by Check #302811		11/27/2019	12/26/2019	11/27/2019		12/26/2019	53.97
18684	ACCT 33150252 - WAPSI	Paid by Check #302811		12/03/2019	12/26/2019	12/03/2019		12/26/2019	17.20
18782	ACCT 33150252 - WLP	Paid by Check #302811		12/04/2019	12/26/2019	12/04/2019		12/26/2019	15.97
18785	ACCT 33150252 - PV	Paid by Check #302811		12/04/2019	12/26/2019	12/04/2019		12/26/2019	79.93
18967	ACCT 33150252 - WLP	Paid by Check #302811		12/06/2019	12/26/2019	12/06/2019		12/26/2019	410.28
Vendor 3057 - MENARDS Totals							Invoices	5	<u>\$577.35</u>
Vendor 3126 - MIDAMERICAN ENERGY									
394156634	ACCT 74014 - ELEC /GAS -10/30 - 12/2 - BSP RESIDENCE	Paid by Check #302813		12/02/2019	12/26/2019	12/02/2019		12/26/2019	217.36
394210279	ACCT 74013 - ELEC 10/30 - 12/2 BSP CAMPGROUND	Paid by Check #302813		12/03/2019	12/26/2019	12/03/2019		12/26/2019	49.81
394280136	ACCT 64016 - ELEC 11/1 - 12/4 - WWT FACILITY WLP	Paid by Check #302813		12/04/2019	12/26/2019	12/04/2019		12/26/2019	596.74
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$863.91</u>
Vendor 3212 - MISSISSIPPI VALLEY PUMP INC - MVP									
13033	PUMP REPAIR - SCP POOL - 1802306-200-100	Paid by Check #302817		12/05/2019	12/26/2019	12/05/2019		12/26/2019	1,785.00
13034	PUMP REPAIR - SCP POOL - 1802306-200-100	Paid by Check #302817		12/05/2019	12/26/2019	12/05/2019		12/26/2019	2,205.00
Vendor 3212 - MISSISSIPPI VALLEY PUMP INC - MVP Totals							Invoices	2	<u>\$3,990.00</u>



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Vendor 3234 - RICH MOHR										
MILEAGE - 2019	BOARD MILEAGE REIMBURSEMENT 2019 - RICH MOHR	Paid by Check #302819		12/12/2019	12/26/2019	12/12/2019		12/26/2019	251.72	
							Vendor 3234 - RICH MOHR Totals	Invoices	1	<u>\$251.72</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
124754	ACCT 4355 - GLYNNS CREEK MAINT	Paid by Check #302823		11/26/2019	12/26/2019	11/26/2019		12/26/2019	142.33	
125137	ACCT 8597 - SCP	Paid by Check #302823		12/02/2019	12/26/2019	12/02/2019		12/26/2019	57.55	
125230	ACCT 4355	Paid by Check #302823		12/03/2019	12/26/2019	12/03/2019		12/26/2019	84.01	
125449	ACCT 8597 - SCP	Paid by Check #302823		12/05/2019	12/26/2019	12/05/2019		12/26/2019	36.40	
							Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals	Invoices	4	<u>\$320.29</u>
Vendor 3467 - NORTH SCOTT FOODS										
0902	ACCT 5033 GLYNNS CREEK GC	Paid by Check #302827		11/09/2019	12/26/2019	11/09/2019		12/26/2019	7.65	
0840	ACCT 5033 GLYNNS CREEK GC	Paid by Check #302827		11/20/2019	12/26/2019	11/20/2019		12/26/2019	7.97	
							Vendor 3467 - NORTH SCOTT FOODS Totals	Invoices	2	<u>\$15.62</u>
Vendor 3465 - NORTH SCOTT PRESS										
11/20/19-BB	BIZZY BEE DISPLAY AD - CHRISTMAS WALK - PV	Paid by Check #302828		11/30/2019	12/26/2019	11/30/2019		12/26/2019	140.25	
11/20/2019-FC	FULL COLOR - PV	Paid by Check #302828		11/30/2019	12/26/2019	11/30/2019		12/26/2019	45.00	
11/27/19-DA	DISPLAY AD - CHRISTMAS WALK - PV	Paid by Check #302828		11/30/2019	12/26/2019	11/30/2019		12/26/2019	127.50	
11/27/19-FC	FULL COLOR - PV	Paid by Check #302828		11/30/2019	12/26/2019	11/30/2019		12/26/2019	30.00	
11/27/2109-BBA	BIZZ BEE DISPLAY - YOUR DREAM WEDDING - PV	Paid by Check #302828		11/30/2019	12/26/2019	11/30/2019		12/26/2019	149.60	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	5	<u>\$492.35</u>
Vendor 3498 - JOHN O'DONNELL										
MILEAGE - 2019	BOARD MILEAGE REIMBURSEMENT 2019 - JOHN O'DONNELL	Paid by Check #302829		12/12/2019	12/26/2019	12/12/2019		12/26/2019	181.54	
							Vendor 3498 - JOHN O'DONNELL Totals	Invoices	1	<u>\$181.54</u>
Vendor 3725 - PLASTIC RECYCLING OF IOWA FALLS INC										
0118239-IN	CUST 1900001 - SCP - INCAHIAS CG - 1802314-217-100	Paid by Check #302832		11/21/2019	12/26/2019	11/21/2019		12/26/2019	700.40	
							Vendor 3725 - PLASTIC RECYCLING OF IOWA FALLS INC Totals	Invoices	1	<u>\$700.40</u>
Vendor 11282 - PRECISION AIR										
43271	SCP - HEATER REPAIR	Paid by Check #302833		11/24/2019	12/26/2019	11/24/2019		12/26/2019	138.00	



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Vendor 11282 - PRECISION AIR									
118344A	SCP - BEC - REPLACED STATUS LITE CONTORL BD	Paid by Check #302833		11/25/2019	12/26/2019	11/25/2019		12/26/2019	177.00
Vendor 11282 - PRECISION AIR Totals							Invoices	2	\$315.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
1912001	WWT SAMPLES - 1802400-214-400	Paid by Check #302837		12/02/2019	12/26/2019	12/02/2019		12/26/2019	2,036.25
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	\$2,036.25
Vendor 3861 - QC POWER EQUIPMENT INC									
39337	WLP - SUPPLIES	Paid by Check #302838		11/07/2019	12/26/2019	11/07/2019		12/26/2019	266.00
Vendor 3861 - QC POWER EQUIPMENT INC Totals							Invoices	1	\$266.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
55457-1	ACCT 128-60007588 - QCT FESTIVAL OF TREES - PV	Paid by Check #302839		11/17/2019	12/26/2019	11/17/2019		12/26/2019	20.00
56976-1	ACCT 128-60007588 - THRIFTY NICKEL - FESTIVAL OF TREES - PV	Paid by Check #302839		11/21/2019	12/26/2019	11/21/2019		12/26/2019	68.00
55457-2	ACCT 128-60007588 - QCT - DIGITAL - PV	Paid by Check #302839		11/23/2019	12/26/2019	11/23/2019		12/26/2019	180.00
55458-1	ACCT 128-60007588 - THRIFTY NICKEL - SENIOR VOICE - PV	Paid by Check #302839		12/01/2019	12/26/2019	12/01/2019		12/26/2019	125.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	4	\$393.00
Vendor 3995 - JOHN & KAY RETZL									
12012019	CHRISTMAS WALK EVENT - PV	Paid by Check #302841		12/01/2019	12/26/2019	12/01/2019		12/26/2019	120.00
Vendor 3995 - JOHN & KAY RETZL Totals							Invoices	1	\$120.00
Vendor 4049 - RIVER VALLEY TURF									
01-22874	CUST SCOTT CTY - WAPSI MOWER PARTS	Paid by Check #302842		12/09/2019	12/26/2019	12/09/2019		12/26/2019	98.86
01-22939	CUST SCOTT CTY - WLP	Paid by Check #302842		12/10/2019	12/26/2019	12/10/2019		12/26/2019	89.64
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	2	\$188.50
Vendor 4370 - S J SMITH WELDING SUPPLIES									
527433	ACCT 100588 - ARGON MIX - SCP	Paid by Check #302845		11/30/2019	12/26/2019	11/30/2019		12/26/2019	37.80
527434	ACCT 100588 - ACETYLENE - WLP	Paid by Check #302845		11/30/2019	12/26/2019	11/30/2019		12/26/2019	13.75
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	\$51.55



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Vendor 4240 - SCOTT AREA LANDFILL 01-960947	ACCT 9001 - RCC - SCP	Paid by Check #302848		12/02/2019	12/26/2019	12/02/2019		12/26/2019	32.58	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	1	<u>\$32.58</u>
Vendor 10834 - ROBERT L STICKELL PV-12/1/19	SANTA - CHRISTMAS WALK - ENTERTAINMENT - PV	Paid by Check #302856		12/01/2019	12/26/2019	12/01/2019		12/26/2019	160.00	
Vendor 10834 - ROBERT L STICKELL Totals								Invoices	1	<u>\$160.00</u>
Vendor 4603 - TALLGRASS 5501982	ACCT 518244 - WLP SUPPLIES	Paid by Check #302860		12/02/2019	12/26/2019	12/02/2019		12/26/2019	24.89	
Vendor 4603 - TALLGRASS Totals								Invoices	1	<u>\$24.89</u>
Vendor 12992 - THE CIT GROUP - THARANCO / GREG NORMAN COLLECTION 70426260	ACCT 108968 - GLYNNS CREEK GC STAFF SHIRTS	Paid by Check #302862		08/27/2019	12/26/2019	08/27/2019		12/26/2019	168.32	
Vendor 12992 - THE CIT GROUP - THARANCO / GREG NORMAN COLLECTION Totals								Invoices	1	<u>\$168.32</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES 0055463-IN	ACCT 0040396 - SCP	Paid by Check #302872		12/09/2019	12/26/2019	12/09/2019		12/26/2019	505.05	
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals								Invoices	1	<u>\$505.05</u>
Vendor 4943 - VERMONT SYSTEMS INC 64977	CUST IA-SCOTT CTY WEBINAR TRAINING - 180201-220-100	Paid by Check #302881		12/10/2019	12/26/2019	12/10/2019		12/26/2019	825.00	
Vendor 4943 - VERMONT SYSTEMS INC Totals								Invoices	1	<u>\$825.00</u>
Vendor 10815 - TRACY WELCH 54408	BASKETS FOR CHRISTMAS WALK - PV	Paid by Check #302884		12/01/2019	12/26/2019	12/01/2019		12/26/2019	84.00	
Vendor 10815 - TRACY WELCH Totals								Invoices	1	<u>\$84.00</u>
Department 18 - Conservation Totals								Invoices	84	<u>\$53,854.68</u>

18 Conservation

Department 20 - Health

Vendor 287 - ANIMAL EMERGENCY CTR OF THE QC 106850	Rabies Sample Collection	Paid by Check #302664		08/01/2019	12/26/2019	08/01/2019		12/26/2019	79.00	
107793	Rabies Sample Collection	Paid by Check #302664		09/03/2019	12/26/2019	09/03/2019		12/26/2019	79.00	
108579	Rabies Sample Collection	Paid by Check #302664		10/03/2019	12/26/2019	10/03/2019		12/26/2019	79.00	
Vendor 287 - ANIMAL EMERGENCY CTR OF THE QC Totals								Invoices	3	<u>\$237.00</u>



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Vendor 408 - BROOKE BARNES									
Nov'19 Travel	Wisewoman Orientation & Annual Mtg	Paid by Check #302674		11/07/2019	12/26/2019	11/07/2019		12/26/2019	60.00
Vendor 408 - BROOKE BARNES Totals							Invoices	1	\$60.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC									
175113019	X-RAYS	Paid by Check #302676		11/30/2019	12/26/2019	11/25/2019		12/26/2019	1,825.00
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals							Invoices	1	\$1,825.00
Vendor 784 - CDW GOVERNMENT INC									
VWS4909	Cust# 6745700 PO# 2020-259 Shredder	Paid by Check #302712		11/27/2019	12/26/2019	11/27/2019		12/26/2019	2,049.56
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	1	\$2,049.56
Vendor 12438 - CLINGMAN PHARMACY									
11302019	PHARMACY SERVICES	Paid by Check #302722		11/30/2019	12/26/2019	11/19/2019		12/26/2019	14.46
Vendor 12438 - CLINGMAN PHARMACY Totals							Invoices	1	\$14.46
Vendor 13723 - DERRICK ESBAUM									
Nov'19 Wellrehab	Reimburse- Well Rehab	Paid by Check #302747		11/19/2019	12/26/2019	11/19/2019		12/26/2019	1,000.00
Vendor 13723 - DERRICK ESBAUM Totals							Invoices	1	\$1,000.00
Vendor 12704 - GENESIS CANCER CENTER									
Jul'19 CFY	Jul'19 CFY	Paid by Check #302754		07/31/2019	12/26/2019	07/31/2019		12/26/2019	175.00
Aug'19 CFY	Aug'19 CFY	Paid by Check #302754		08/31/2019	12/26/2019	08/31/2019		12/26/2019	2,800.00
Sept'19 CFY	Sept'19 CFY	Paid by Check #302754		09/30/2019	12/26/2019	09/30/2019		12/26/2019	1,400.00
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	3	\$4,375.00
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Jul'19 LPHS	Jul'19 LPHS	Paid by Check #302756		07/31/2019	12/26/2019	07/31/2019		12/26/2019	20,181.09
Aug'19 LPHS	Aug'19 LPHS	Paid by Check #302756		08/31/2019	12/26/2019	08/31/2019		12/26/2019	19,579.18
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	2	\$39,760.27
Vendor 4277 - MACERICH NORTH PARK MALL LLC									
8777048	Cust# 3365.LSCOTCO3 Bus Dev Retail In-Line Rent	Paid by Check #302801		12/07/2019	12/26/2019	12/07/2019		12/26/2019	450.00
Vendor 4277 - MACERICH NORTH PARK MALL LLC Totals							Invoices	1	\$450.00
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
32902	32902	Paid by Check #302809		12/04/2019	12/26/2019	11/26/2019		12/26/2019	762.74
32915	32915	Paid by Check #302809		12/06/2019	12/26/2019	11/24/2019		12/26/2019	700.99
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	2	\$1,463.73



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Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
101924	101924	Paid by Check #302816		12/03/2019	12/26/2019	12/03/2019		12/26/2019	712.00
101965	101965	Paid by Check #302816		12/10/2019	12/26/2019	12/10/2019		12/26/2019	837.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	2	<u>\$1,549.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2353-1	11/1/19 THRU 11/30/19	Paid by Check #302834		11/30/2019	12/26/2019	11/30/2019		12/26/2019	3.00
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$3.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
58539	Order# 58539 Notice of Public Hearing	Paid by Check #302839		12/10/2019	12/26/2019	12/10/2019		12/26/2019	7.28
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	<u>\$7.28</u>
Vendor 4127 - RUNGE MORTUARY									
12022019	TRANSPORTATION	Paid by Check #302844		12/02/2019	12/26/2019	11/17/2019		12/26/2019	1,993.04
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$1,993.04</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
177585	Client# 367 Water Samples	Paid by Check #302854		11/30/2019	12/26/2019	11/30/2019		12/26/2019	230.00
177965	Client# 367 Hep B titers	Paid by Check #302854		11/30/2019	12/26/2019	11/30/2019		12/26/2019	58.29
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	2	<u>\$288.29</u>
Vendor 12452 - STRATUS AUDIO INC									
SIN174480	Oct'19 Interpretation Services	Paid by Check #302858		10/31/2019	12/26/2019	10/31/2019		12/26/2019	76.32
SIN184689	Nov'19 Interpretation Services	Paid by Check #302858		11/30/2019	12/26/2019	11/30/2019		12/26/2019	111.30
Vendor 12452 - STRATUS AUDIO INC Totals							Invoices	2	<u>\$187.62</u>
Vendor 4618 - ROMA TAYLOR									
Nov'19 Travel	HIV/AIDS Community Planning Group	Paid by Check #302861		11/14/2019	12/26/2019	11/14/2019		12/26/2019	45.00
Vendor 4618 - ROMA TAYLOR Totals							Invoices	1	<u>\$45.00</u>
Vendor 5069 - WELAND CLINICAL LABORATORIES									
206421	ME LABS	Paid by Check #302883		12/02/2019	12/26/2019	11/17/2019		12/26/2019	1,380.00
Vendor 5069 - WELAND CLINICAL LABORATORIES Totals							Invoices	1	<u>\$1,380.00</u>
Department 20 - Health Totals							Invoices	27	<u>\$56,688.25</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
318532	milk	Paid by Check #302663		09/25/2019	12/26/2019	09/25/2019		12/26/2019	25.11
347392	milk	Paid by Check #302663		11/27/2019	12/26/2019	11/27/2019		12/26/2019	17.97



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Vendor 281 - ANDERSON ERICKSON DAIRY CO									
350886	milk	Paid by Check #302663		12/04/2019	12/26/2019	12/04/2019		12/26/2019	42.12
353995	milk	Paid by Check #302663		12/11/2019	12/26/2019	12/11/2019		12/26/2019	11.83
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	4	<u>\$97.03</u>
Vendor 13488 - COURTNEY ARNDT									
EIHD120219	GPS tracking mileage	Paid by Check #302666		12/14/2019	12/26/2019	12/14/2019		12/26/2019	75.98
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	1	<u>\$75.98</u>
Vendor 12800 - MICHELLE BANCROFT									
MBanc120919	IHD Mileage	Paid by Check #302673		12/14/2019	12/26/2019	12/14/2019		12/26/2019	23.84
Vendor 12800 - MICHELLE BANCROFT Totals							Invoices	1	<u>\$23.84</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC									
062208	laundry detergent	Paid by Check #302675		11/27/2019	12/26/2019	11/27/2019		12/26/2019	197.50
062232	dish soap	Paid by Check #302675		12/04/2019	12/26/2019	12/04/2019		12/26/2019	102.00
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	2	<u>\$299.50</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0435531	water	Paid by Check #302729		11/30/2019	12/26/2019	11/30/2019		12/26/2019	45.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$45.99</u>
Vendor 1524 - FAMILY RESOURCES INC									
Famres112919	Shelter Care	Paid by Check #302749		12/14/2019	12/26/2019	12/14/2019		12/26/2019	93.30
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$93.30</u>
Vendor 1949 - NEIKA HARMS									
Harms1202019	YTDM Mileage	Paid by Check #302765		12/14/2019	12/26/2019	12/14/2019		12/26/2019	33.64
Vendor 1949 - NEIKA HARMS Totals							Invoices	1	<u>\$33.64</u>
Vendor 13616 - ARCHIE JOHNSON									
91519	4 haircuts	Paid by Check #302785		09/15/2019	12/26/2019	09/15/2019		12/26/2019	40.00
92219	5 haircuts	Paid by Check #302785		09/22/2019	12/26/2019	09/22/2019		12/26/2019	50.00
10919	4 hair cuts	Paid by Check #302785		10/19/2019	12/26/2019	10/19/2019		12/26/2019	40.00
102719	6 haircuts	Paid by Check #302785		10/27/2019	12/26/2019	10/27/2019		12/26/2019	60.00
112419	4 haircuts	Paid by Check #302785		11/24/2019	12/26/2019	11/24/2019		12/26/2019	40.00
Vendor 13616 - ARCHIE JOHNSON Totals							Invoices	5	<u>\$230.00</u>
Vendor 13146 - SHANNON NEAL									
Neal112519	GPS Mileage	Paid by Check #302824		12/14/2019	12/26/2019	12/14/2019		12/26/2019	126.44
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$126.44</u>
Vendor 4868 - US FOODSERVICE INC									
5018412	groceries	Paid by Check #302878		12/04/2019	12/26/2019	12/04/2019		12/26/2019	1,078.32
5152003	groceries	Paid by Check #302878		12/11/2019	12/26/2019	12/11/2019		12/26/2019	981.83



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Vendor 4868 - US FOODSERVICE INC 5152004	groceries	Paid by Check #302878		12/11/2019	12/26/2019	12/11/2019		12/26/2019	34.62
Vendor 4868 - US FOODSERVICE INC Totals						Invoices	3		\$2,094.77
Department 22 - JDC Totals						Invoices	20		\$3,120.49
22 JDC									
Department 24 - HR									
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC 523750	January 2020 Consulting Fees	Paid by Check #302769		12/09/2019	12/26/2019	01/01/2020		12/26/2019	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals						Invoices	1		\$1,500.00
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC 29443Dec19LTD	December 2019 LTD	Paid by Check #302803		12/01/2019	12/26/2019	12/01/2019		12/26/2019	5,176.75
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals						Invoices	1		\$5,176.75
Vendor 12101 - HILIARY MCKAY TravelHM120519	Employment Investigation Class	Paid by Check #302807		12/10/2019	12/26/2019	12/05/2019		12/26/2019	498.64
Vendor 12101 - HILIARY MCKAY Totals						Invoices	1		\$498.64
Vendor 11318 - TWO RIVERS YMCA TRY-2019-12	December Y @ Work	Paid by Check #302874		12/09/2019	12/26/2019	12/01/2019		12/26/2019	120.00
Vendor 11318 - TWO RIVERS YMCA Totals						Invoices	1		\$120.00
Department 24 - HR Totals						Invoices	4		\$7,295.39
24 HR									
Department 25 - Planning and Development									
Vendor 611 - BRADEN ACRES INC \ C\O BOB BRADEN 3CTY(18-19)	COUNTY COST SHARE FOR COVER CROP	Paid by Check #302678		11/20/2019	12/26/2019	11/20/2019		12/26/2019	2,400.00
Vendor 611 - BRADEN ACRES INC \ C\O BOB BRADEN Totals						Invoices	1		\$2,400.00
Vendor 13719 - MARTIN COSTELLO 7CTY(18-19)	COUNTY SHARE OF CROP COVER	Paid by Check #302726		12/04/2019	12/26/2019	12/04/2019		12/26/2019	1,425.00
Vendor 13719 - MARTIN COSTELLO Totals						Invoices	1		\$1,425.00



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Vendor 3465 - NORTH SCOTT PRESS										
SCPLA1219PVRENTA	NOT OF PUB MEETINF PARK VIEW RENTAL REGISTRATION 11/27/19	Paid by Check #302828		11/30/2019	12/26/2019	11/30/2019		12/26/2019	23.60	
Vendor 3465 - NORTH SCOTT PRESS Totals								Invoices	1	<u>\$23.60</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
SCPLA121957485	NOT OF EXPIRATIO OF RIGHT OF REDEMPTION DARNELL TURNER 11/25	Paid by Check #302839		12/03/2019	12/26/2019	12/03/2019		12/26/2019	23.40	
SCPLA121957486	NOTICE OF RIGH OF REDEMPTION RES EQUITY PARTNERS 11/25	Paid by Check #302839		12/03/2019	12/26/2019	12/03/2019		12/26/2019	22.36	
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals								Invoices	2	<u>\$45.76</u>
Vendor 13720 - GLENN SORGENFREY										
5CTY(18-19)	COUNTY COST SHARE FOR 50 ACRES OF COVER CROP	Paid by Check #302852		11/19/2019	12/26/2019	11/19/2019		12/26/2019	1,250.00	
Vendor 13720 - GLENN SORGENFREY Totals								Invoices	1	<u>\$1,250.00</u>
Department 25 - Planning and Development Totals								Invoices	6	<u>\$5,144.36</u>
25 Planning and Development										
Department 26 - Recorder										
Vendor 1539 - FEDEX										
6-843-69641	Juanita Bea	Paid by Check #302750		11/20/2019	12/26/2019	11/20/2019		12/26/2019	84.83	
Vendor 1539 - FEDEX Totals								Invoices	1	<u>\$84.83</u>
Vendor 3143 - MIDLAND PAPER										
IN01237862	Envelopes for Vital Records	Paid by Check #302814		12/10/2019	12/26/2019	12/10/2019		12/26/2019	199.24	
Vendor 3143 - MIDLAND PAPER Totals								Invoices	1	<u>\$199.24</u>
Vendor 4603 - TALLGRASS										
5500841	Office Supplies	Paid by Check #302860		11/18/2019	12/26/2019	11/18/2019		12/26/2019	58.46	
5500966	Office Supplies	Paid by Check #302860		11/19/2019	12/26/2019	11/19/2019		12/26/2019	24.57	
5502255	Office Supplies	Paid by Check #302860		12/04/2019	12/26/2019	12/04/2019		12/26/2019	63.59	
Vendor 4603 - TALLGRASS Totals								Invoices	3	<u>\$146.62</u>
Department 26 - Recorder Totals								Invoices	5	<u>\$430.69</u>

26 Recorder
 Department **27 - Secondary Roads**



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Vendor 181 - AGVANTAGE FS INC									
G0007502146	ACCT 8381581 / SHED FUEL	Paid by Check #302659		12/03/2019	12/26/2019	12/03/2019		12/26/2019	193.23
G0007502147	ACCT 8381581 / SHED FUEL	Paid by Check #302659		12/03/2019	12/26/2019	12/03/2019		12/26/2019	774.46
G0007502148	ACCT 8381581 / SHED FUEL	Paid by Check #302659		12/03/2019	12/26/2019	12/03/2019		12/26/2019	68.85
G0007502149	ACCT 8381581 / SHED FUEL	Paid by Check #302659		12/03/2019	12/26/2019	12/03/2019		12/26/2019	285.62
G0007502150	ACCT 8381581 / SHED FUEL	Paid by Check #302659		12/03/2019	12/26/2019	12/03/2019		12/26/2019	173.24
G0007502151	ACCT 8381581 / SHED FUEL	Paid by Check #302659		12/03/2019	12/26/2019	12/03/2019		12/26/2019	700.06
G0007502152	ACCT 8381581 / SHED FUEL	Paid by Check #302659		12/03/2019	12/26/2019	12/03/2019		12/26/2019	233.88
G0007502153	ACCT 8381581 / SHED FUEL	Paid by Check #302659		12/03/2019	12/26/2019	12/03/2019		12/26/2019	931.49
G0007502154	ACCT 8381581 / SHED FUEL	Paid by Check #302659		12/03/2019	12/26/2019	12/03/2019		12/26/2019	227.43
G0007502155	ACCT 8381581 / SHED FUEL	Paid by Check #302659		12/03/2019	12/26/2019	12/03/2019		12/26/2019	900.62
Vendor 181 - AGVANTAGE FS INC Totals							Invoices	10	\$4,488.88
Vendor 699 - JON BURGSTRUM									
IPAI19FALL JB	BURGSTRUM, JON / MEALS	Paid by Check #302679		12/09/2019	12/26/2019	12/09/2019		12/26/2019	55.00
ER ICIA19 JB	BURGSTRUM, JON / MEALS	Paid by Check #302679		12/10/2019	12/26/2019	12/10/2019		12/26/2019	95.00
Vendor 699 - JON BURGSTRUM Totals							Invoices	2	\$150.00
Vendor 871 - CINTAS CORPORATION 342									
4036715260	CUST 15636933 / MATS/UNIFORMS	Paid by Check #302719		12/05/2019	12/26/2019	12/05/2019		12/26/2019	328.97
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	1	\$328.97
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP									
770002011219	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #302742		11/30/2019	12/26/2019	11/30/2019		12/26/2019	183.63
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	\$183.63
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
10226	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #302746		12/05/2019	12/26/2019	12/05/2019		12/26/2019	125.98
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals							Invoices	1	\$125.98
Vendor 1879 - HAHN READY MIX INC									
363764	CUST 00909 / CONCRETE	Paid by Check #302762		12/05/2019	12/26/2019	12/05/2019		12/26/2019	740.00
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	\$740.00
Vendor 13392 - IIW PC									
73404	SCOTT COUNTY / PROJECT 19080	Paid by Check #302772		12/10/2019	12/26/2019	12/10/2019		12/26/2019	29,625.00
Vendor 13392 - IIW PC Totals							Invoices	1	\$29,625.00



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Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
249952	CUST 1040 / EQUIP MAINT	Paid by Check #302774		12/02/2019	12/26/2019	12/02/2019		12/26/2019	349.90
		Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals					Invoices	1	<u>\$349.90</u>
Vendor 2321 - IOWA DEPT OF NATURAL RESOURCES									
198710756 20	SCOTT COUNTY SECONDARY ROADS	Paid by Check #302779		12/09/2019	12/26/2019	12/09/2019		12/26/2019	130.00
		Vendor 2321 - IOWA DEPT OF NATURAL RESOURCES Totals					Invoices	1	<u>\$130.00</u>
Vendor 2657 - KNPHEIDE TRUCK EQUIPMENT CENTER									
QYS41352	CUST 59591 / EQUIP MAINT	Paid by Check #302787		12/03/2019	12/26/2019	12/03/2019		12/26/2019	93.50
		Vendor 2657 - KNPHEIDE TRUCK EQUIPMENT CENTER Totals					Invoices	1	<u>\$93.50</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM34869	CUST SCOT13 / EQUIP MAINT	Paid by Check #302790		12/04/2019	12/26/2019	12/04/2019		12/26/2019	36.00
		Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals					Invoices	1	<u>\$36.00</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI									
61305	CUST SECO ROADS / STREET LIGHT REPAIR	Paid by Check #302793		12/06/2019	12/26/2019	12/06/2019		12/26/2019	614.66
		Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals					Invoices	1	<u>\$614.66</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
425725	CUST SCOENG / ASPHALT ROCK	Paid by Check #302795		12/03/2019	12/26/2019	12/03/2019		12/26/2019	417.89
		Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals					Invoices	1	<u>\$417.89</u>
Vendor 11227 - MANATTS, INC.									
969660	CUST 37762 / CONCRETE	Paid by Check #302804		12/05/2019	12/26/2019	12/05/2019		12/26/2019	999.25
		Vendor 11227 - MANATTS, INC. Totals					Invoices	1	<u>\$999.25</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
452383	ACCT 402038 / EQUIP MAINT	Paid by Check #302805		12/05/2019	12/26/2019	12/05/2019		12/26/2019	50.95
		Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals					Invoices	1	<u>\$50.95</u>
Vendor 3126 - MIDAMERICAN ENERGY									
394174931	ACCT 68700-78019 / STREET LIGHT	Paid by Check #302813		12/02/2019	12/26/2019	12/02/2019		12/26/2019	24.14
394186297	ACCT 96630-80015 / UTILITIES	Paid by Check #302813		12/02/2019	12/26/2019	12/02/2019		12/26/2019	27.18
394186383	ACCT 96840-80016 / STREET LIGHT	Paid by Check #302813		12/02/2019	12/26/2019	12/02/2019		12/26/2019	292.68
		Vendor 3126 - MIDAMERICAN ENERGY Totals					Invoices	3	<u>\$344.00</u>
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1816390-00	CUST 74724 / EQUIP MAINT	Paid by Check #302815		12/02/2019	12/26/2019	12/02/2019		12/26/2019	3.42



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Vendor 3160 - MIDWEST WHEEL COMPANIES									
1817644-00	CUST 74724 / NEW EQUIP 5415	Paid by Check #302815		12/04/2019	12/26/2019	12/04/2019		12/26/2019	633.09
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals						Invoices	2		<u>\$636.51</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN188410	ACCT RI8411 / OFFICE EQUIP	Paid by Check #302830		12/06/2019	12/26/2019	12/06/2019		12/26/2019	8.60
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		<u>\$8.60</u>
Vendor 4042 - RIVERSTONE GROUP INC									
928922	CUST SCOSEC / ROAD ROCK	Paid by Check #302843		11/30/2019	12/26/2019	11/30/2019		12/26/2019	2,293.08
928923	CUST SCOSEC / ROAD ROCK	Paid by Check #302843		11/30/2019	12/26/2019	11/30/2019		12/26/2019	4,664.32
Vendor 4042 - RIVERSTONE GROUP INC Totals						Invoices	2		<u>\$6,957.40</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01961120	CUST 9002 / YARD	Paid by Check #302848		12/03/2019	12/26/2019	12/03/2019		12/26/2019	369.60
01961173	CUST 9002 / YARD	Paid by Check #302848		12/03/2019	12/26/2019	12/03/2019		12/26/2019	216.30
Vendor 4240 - SCOTT AREA LANDFILL Totals						Invoices	2		<u>\$585.90</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
16138	SCOTT COUNTY / EROSION CONTROL	Paid by Check #302857		12/02/2019	12/26/2019	12/02/2019		12/26/2019	346.13
16152	SCOTT COUNTY / EROSION CONTROL	Paid by Check #302857		12/03/2019	12/26/2019	12/03/2019		12/26/2019	1,319.76
16183	SCOTT COUNTY / EROSION CONTROL	Paid by Check #302857		12/03/2019	12/26/2019	12/03/2019		12/26/2019	429.16
Vendor 4537 - STORM WATER SUPPLY LLC Totals						Invoices	3		<u>\$2,095.05</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
DE-01872	ASSET 5415 2020 INTL TRUCK	Paid by Check #302864		12/02/2019	12/26/2019	12/02/2019		12/26/2019	53,835.00
DE-01874	ASSET 5414 2020 INTL TRUCK	Paid by Check #302864		12/02/2019	12/26/2019	12/02/2019		12/26/2019	65,835.00
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals						Invoices	2		<u>\$119,670.00</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
34617	CUST SC0600 / PATCHING	Paid by Check #302869		12/03/2019	12/26/2019	12/03/2019		12/26/2019	147.50
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals						Invoices	1		<u>\$147.50</u>
Vendor 4759 - TRI STATE TRUCK EQUIPMENT									
6061	ASSET 5417 DUMP BODY	Paid by Check #302870		12/02/2019	12/26/2019	12/02/2019		12/26/2019	72,448.00
6077	ASSET 5419 DUMP BODY	Paid by Check #302870		12/02/2019	12/26/2019	12/02/2019		12/26/2019	72,448.00
Vendor 4759 - TRI STATE TRUCK EQUIPMENT Totals						Invoices	2		<u>\$144,896.00</u>
Department 27 - Secondary Roads Totals						Invoices	43		<u>\$313,675.57</u>



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27 Secondary Roads									
Department 28 - Sheriff									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
347415	GROCERIES	Paid by Check #302663		11/27/2019	12/26/2019	11/27/2019		12/26/2019	343.65
349847	GROCERIES	Paid by Check #302663		12/02/2019	12/26/2019	12/02/2019		12/26/2019	236.00
351510	GROCERIES	Paid by Check #302663		12/05/2019	12/26/2019	12/05/2019		12/26/2019	377.60
352972	GROCERIES	Paid by Check #302663		12/09/2019	12/26/2019	12/09/2019		12/26/2019	283.20
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	4	<u>\$1,240.45</u>
Vendor 12838 - AQUA-TECH CAR WASH									
1119	CAR WASH	Paid by Check #302665		11/30/2019	12/26/2019	11/30/2019		12/26/2019	280.00
Vendor 12838 - AQUA-TECH CAR WASH Totals							Invoices	1	<u>\$280.00</u>
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL									
SI-1624855	4 RIGHT HAND HOLSTERS 1 LEFT HAND HOLSTER	Paid by Check #302671		11/23/2019	12/26/2019	11/23/2019		12/26/2019	351.00
SI-162644	TRAINING CARTRIDGE	Paid by Check #302671		12/02/2019	12/26/2019	12/02/2019		12/26/2019	3,250.00
Vendor 4614 - AXON ENTERPRISES INC - TASER INTERNATIONAL Totals							Invoices	2	<u>\$3,601.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259127188	GROCERIES	Paid by Check #302741		12/03/2019	12/26/2019	12/03/2019		12/26/2019	338.61
52259127239	GROCERIES	Paid by Check #302741		12/06/2019	12/26/2019	12/06/2019		12/26/2019	171.57
52259127310	GROCERIES	Paid by Check #302741		12/10/2019	12/26/2019	12/10/2019		12/26/2019	340.05
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	3	<u>\$850.23</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY									
11/19	GUN PERMIT	11/19 WEAPON PERMITS		Paid by Check #302780	12/04/2019	12/26/2019	12/04/2019	12/26/2019	1,465.00
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals							Invoices	1	<u>\$1,465.00</u>
Vendor 2801 - LEXIS NEXIS MATTHEW BENDER									
0099843697	IA LEGAL LIB BASIC KIOSK RENEWAL 1119 - 1020	Paid by Check #302792		11/30/2019	12/26/2019	11/30/2019		12/26/2019	4,956.00
Vendor 2801 - LEXIS NEXIS MATTHEW BENDER Totals							Invoices	1	<u>\$4,956.00</u>
Vendor 13611 - LSQ FUNDING GROUP LC - SGI									
2592	INMATE CLAYBROOK TRANSPORT	Paid by Check #302797		12/03/2019	12/26/2019	12/03/2019		12/26/2019	1,877.25
Vendor 13611 - LSQ FUNDING GROUP LC - SGI Totals							Invoices	1	<u>\$1,877.25</u>
Vendor 2888 - LUNARDI'S									
1219	SOR LUNCH	1219 SOR MEETING LUNCH		Paid by Check #302799	12/03/2019	12/26/2019	12/03/2019	12/26/2019	149.90
Vendor 2888 - LUNARDI'S Totals							Invoices	1	<u>\$149.90</u>



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Vendor 11849 - ROBERT MACDOUGALL									
120219	centerville, mi 5:00-14:30	Paid by Check #302800		12/02/2019	12/26/2019	12/02/2019		12/26/2019	85.00
121119	INA, IL 5:00-15:00	Paid by Check #302800		12/11/2019	12/26/2019	12/11/2019		12/26/2019	85.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	2	<u>\$170.00</u>
Vendor 13711 - MATRIX CONSULTING GROUP									
19-70 #2	STAFFING STUDY	Paid by Check #302806		12/09/2019	12/26/2019	12/09/2019		12/26/2019	6,050.00
Vendor 13711 - MATRIX CONSULTING GROUP Totals							Invoices	1	<u>\$6,050.00</u>
Vendor 10368 - MERCER CO SHERIFF									
HOUSING1119	INMATE NOV 2019 HOUSING	Paid by Check #302812		12/06/2019	12/26/2019	12/06/2019		12/26/2019	21,850.00
Vendor 10368 - MERCER CO SHERIFF Totals							Invoices	1	<u>\$21,850.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN 1219	CONSULTATION 1210	Paid by Check #302818		12/10/2019	12/26/2019	12/10/2019		12/26/2019	50.00
Vendor 3228 - BONNIE MOELLER Totals							Invoices	1	<u>\$50.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
113019-24Et18	CAR WASHES	Paid by Check #302820		11/30/2019	12/26/2019	11/30/2019		12/26/2019	10.50
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	1	<u>\$10.50</u>
Vendor 3286 - MPH INDUSTRIES INC									
6009793	GIBBS SERVICE CALL OUT OF WARRANTY	Paid by Check #302821		12/03/2019	12/26/2019	12/13/2019	12/03/2019	12/26/2019	421.43
Vendor 3286 - MPH INDUSTRIES INC Totals							Invoices	1	<u>\$421.43</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF									
1119 HOUSING	1119 HOUSING	Paid by Check #302822		12/03/2019	12/26/2019	12/03/2019		12/26/2019	14,850.00
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals							Invoices	1	<u>\$14,850.00</u>
Vendor 3921 - RACOM CORP									
RI-191360	BEON ACCESS BAWDEN, FAH, ELLS	Paid by Check #302840		11/20/2019	12/26/2019	11/20/2019		12/26/2019	435.60
FB151233	replacement speaker mic for escort 4 radio	Paid by Check #302840		12/05/2019	12/26/2019	12/05/2019		12/26/2019	122.50
Vendor 3921 - RACOM CORP Totals							Invoices	2	<u>\$558.10</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6252348	GROCERIES	Paid by Check #302865		11/29/2019	12/26/2019	11/29/2019		12/26/2019	3,254.76
6254027	chemicals	Paid by Check #302865		12/03/2019	12/26/2019	12/03/2019		12/26/2019	164.57
6254028	bags liner pan teaspoon plas	Paid by Check #302865		12/03/2019	12/26/2019	12/03/2019		12/26/2019	160.78
6254029	GROCERIES	Paid by Check #302865		12/03/2019	12/26/2019	12/03/2019		12/26/2019	2,062.49
6254030	GROCERIES	Paid by Check #302865		12/03/2019	12/26/2019	12/03/2019		12/26/2019	33.71
6258273	paper bags cellucaps	Paid by Check #302865		12/06/2019	12/26/2019	12/06/2019		12/26/2019	82.75
6258274	GROCERIES	Paid by Check #302865		12/06/2019	12/26/2019	12/06/2019		12/26/2019	2,931.62



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Vendor 4666 - THOMS-PROESTLER CO - P F G									
6260147	foam containers	Paid by Check #302865		12/10/2019	12/26/2019	12/10/2019		12/26/2019	46.05
6260148	sanitizer detergent	Paid by Check #302865		12/10/2019	12/26/2019	12/10/2019		12/26/2019	166.44
6260149	GROCERIES	Paid by Check #302865		12/10/2019	12/26/2019	12/10/2019		12/26/2019	2,479.02
6264388	foam cups	Paid by Check #302865		12/13/2019	12/26/2019	12/13/2019		12/26/2019	52.60
6264389	GROCERIES	Paid by Check #302865		12/13/2019	12/26/2019	12/13/2019		12/26/2019	3,073.01
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals						Invoices	12		<u>\$14,507.80</u>
Vendor 4786 - TURNKEY CORRECTIONS									
49136	CHECKS	Paid by Check #302873		12/05/2019	12/26/2019	12/05/2019		12/26/2019	88.95
Vendor 4786 - TURNKEY CORRECTIONS Totals						Invoices	1		<u>\$88.95</u>
Vendor 4808 - UNIFORM DEN INC									
101763-01	NEW HIRE AUSTIN SANDLIN	Paid by Check #302877		10/29/2019	12/26/2019	11/29/2019		12/26/2019	303.80
101612-01	NEW HIRE CARSON LUTTERMAN	Paid by Check #302877		11/25/2019	12/26/2019	11/25/2019		12/26/2019	203.60
101618-01	NEW HIRE JARED ATER	Paid by Check #302877		11/25/2019	12/26/2019	11/25/2019		12/26/2019	149.70
100650-03	NEW HIRE ETHAN ROLING	Paid by Check #302877		11/29/2019	12/26/2019	11/29/2019		12/26/2019	270.45
101870	NEW HIRE AURELIO DELAROSA	Paid by Check #302877		11/29/2019	12/26/2019	11/29/2019		12/26/2019	562.15
100666-06	ALEX GRIES NEW HIRE	Paid by Check #302877		12/03/2019	12/26/2019	12/03/2019		12/26/2019	137.95
102049	100 new chest	Paid by Check #302877		12/03/2019	12/26/2019	12/03/2019		12/26/2019	255.00
102234	NEW HIRE ANTHONY JOHNSON	Paid by Check #302877		12/09/2019	12/26/2019	12/09/2019		12/26/2019	915.15
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	8		<u>\$2,797.80</u>
Department 28 - Sheriff Totals						Invoices	45		<u>\$75,774.41</u>
28 Sheriff									
Department 30 - Treasurer									
Vendor 1761 - GLOBAL SECURITY SERVICES LTD									
16085	Commercial Services	Paid by Check #302757		12/04/2019	12/26/2019	11/30/2019		12/26/2019	352.00
Vendor 1761 - GLOBAL SECURITY SERVICES LTD Totals						Invoices	1		<u>\$352.00</u>
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP									
Dec 2019	Treasuer - Other Expense	Paid by Check #302777		12/10/2019	12/26/2019	12/10/2019		12/26/2019	14,025.45
Vendor 2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP Totals						Invoices	1		<u>\$14,025.45</u>
Vendor 2325 - IOWA DEPT OF TRANSPORTATION									
58971	Treasuer - Other Expense	Paid by Check #302781		12/10/2019	12/26/2019	12/31/2019		12/26/2019	1,985.63
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals						Invoices	1		<u>\$1,985.63</u>
Department 30 - Treasurer Totals						Invoices	3		<u>\$16,363.08</u>

30 Treasurer
 Department **65 - City Assessor**



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Vendor 1204 - DES MOINES STAMP MFG CO										
1154543	DATE STAMP - #67	Paid by Check #302734		12/05/2019	12/26/2019	12/05/2019		12/26/2019	71.00	
							Vendor 1204 - DES MOINES STAMP MFG CO Totals	Invoices	1	<u>71.00</u>
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN										
1120906	2019 DC CVCV299607 - #68	Paid by Check #302737		12/05/2019	12/26/2019	12/05/2019		12/26/2019	5,000.00	
							Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals	Invoices	1	<u>\$5,000.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2020-00000092	POSTAGE NOVEMBER 2019 - #69	Paid by Check #302748		11/30/2019	12/26/2019	11/30/2019		12/26/2019	54.28	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	1	<u>\$54.28</u>
							Department 65 - City Assessor Totals	Invoices	3	<u>\$5,125.28</u>
65 City Assessor										
Department 66 - County Assessor										
Vendor 1204 - DES MOINES STAMP MFG CO										
1154544	DATE STAMP 2020 THRU 2025	Paid by Check #302734		12/04/2019	12/26/2019	12/05/2019		12/26/2019	71.00	
							Vendor 1204 - DES MOINES STAMP MFG CO Totals	Invoices	1	<u>71.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2020-94	POSTAGE NOVEMBER 2019	Paid by Check #302748		11/29/2019	12/26/2019	11/29/2019		12/26/2019	57.71	
2020-103	REPLACE CRACKED ACCESS BADGE FOR BENTLEY	Paid by Check #302748		12/16/2019	12/26/2019	12/16/2019		12/26/2019	10.00	
							Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	2	<u>\$67.71</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN188409	KYOCERA/5053 CHARGES 11/03/2019-12/02/2019	Paid by Check #302830		12/06/2019	12/26/2019	12/02/2019		12/26/2019	38.01	
							Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>\$38.01</u>
Vendor 4898 - VANGUARD APPRAISALS INC										
11/30/19 A BECK	SPECIAL APPRAISAL SERVICES FOR COM/IND UPDATES 11/3/19- 11/30/19	Paid by Check #302879		11/30/2019	12/26/2019	11/30/2019		12/26/2019	2,000.00	
							Vendor 4898 - VANGUARD APPRAISALS INC Totals	Invoices	1	<u>\$2,000.00</u>
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO										
922962 - 2020	2020 PREMIUM FOR PUBLIC OFFICIALS BOND	Paid by Check #302886		12/10/2019	12/26/2019	01/01/2020		12/26/2019	100.00	



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Vendor 5083 - WEST BEND MUTUAL INSURANCE CO									
2020 - 0425110	POLICY RENEWAL CRIME 01/01/20-01/01/21	Paid by Check #302886		12/11/2019	12/26/2019	01/01/2020		12/26/2019	100.00
Vendor 5083 - WEST BEND MUTUAL INSURANCE CO Totals						Invoices	2		\$200.00
Department 66 - County Assessor Totals						Invoices	7		\$2,376.72
66 County Assessor									
Department 67 - County Library									
Vendor 2193 - ALLIANT ENERGY / IPL									
3435551000 1219	SWA UTILITIES 1028-1124	Paid by Check #302661		11/25/2019	12/26/2019	12/11/2019		12/26/2019	278.37
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	1		\$278.37
Vendor 817 - CENTURYLINK									
SEL 1251078 1219	SEL DIRECTORY CHARGE	Paid by Check #302717		11/27/2019	12/26/2019	12/11/2019		12/26/2019	3.20
Vendor 817 - CENTURYLINK Totals						Invoices	1		\$3.20
Vendor 1078 - CRYSTALSTIL INC									
115529	SEL EQUIPMENT RENTAL	Paid by Check #302728		12/01/2019	12/26/2019	12/11/2019		12/26/2019	29.95
Vendor 1078 - CRYSTALSTIL INC Totals						Invoices	1		\$29.95
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 1219	SEL UTILITIES 1017-1117	Paid by Check #302744		12/01/2019	12/26/2019	12/11/2019		12/26/2019	772.95
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		\$772.95
Vendor 11117 - INNOVATIVE INTERFACES INC									
INV-INC23531	POLARIS UPGRADE	Paid by Check #302773		12/05/2019	12/26/2019	12/11/2019		12/26/2019	3,000.00
Vendor 11117 - INNOVATIVE INTERFACES INC Totals						Invoices	1		\$3,000.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL121019	SEL CLEANING	Paid by Check #302789		12/10/2019	12/26/2019	12/11/2019		12/26/2019	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals						Invoices	1		\$720.00
Vendor 3027 - DAWN MCMEEN									
DM 1219	DMCMEEN MILEAGE 1219	Paid by Check #302808		12/04/2019	12/26/2019	12/11/2019		12/26/2019	22.04
Vendor 3027 - DAWN MCMEEN Totals						Invoices	1		\$22.04
Vendor 3126 - MIDAMERICAN ENERGY									
394158952	SBG ELECTRIC 1030-1202	Paid by Check #302813		12/02/2019	12/26/2019	12/11/2019		12/26/2019	53.61
394168959	SBG GAS 1030-1202	Paid by Check #302813		12/02/2019	12/26/2019	12/11/2019		12/26/2019	42.55
394180192	SWA GAS 1030-1202	Paid by Check #302813		12/02/2019	12/26/2019	12/11/2019		12/26/2019	95.40



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Vendor 3126 - MIDAMERICAN ENERGY									
394406163	SPR UTILITIES 1105-1206	Paid by Check #302813		12/06/2019	12/26/2019	12/11/2019		12/26/2019	209.77
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$401.33</u>
Vendor 3798 - CITY OF PRINCETON									
601001 1219	SPR UTILITIES 1022-1121	Paid by Check #302836		12/01/2019	12/26/2019	12/11/2019		12/26/2019	65.50
Vendor 3798 - CITY OF PRINCETON Totals							Invoices	1	<u>\$65.50</u>
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 1219	SEL SNOW REMOVAL	Paid by Check #302847		12/01/2019	12/26/2019	12/11/2019		12/26/2019	1,119.00
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals							Invoices	1	<u>\$1,119.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
2020-00000004	TECH SUPPORT	Paid by Check #302849		10/10/2019	12/26/2019	12/11/2019		12/26/2019	2,110.81
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$2,110.81</u>
Vendor 3283 - SWANK MOVIE LICENSING USA									
2789044	COPYRIGHT COMPLIANCE LICENSE	Paid by Check #302859		11/23/2019	12/26/2019	12/11/2019		12/26/2019	1,389.00
Vendor 3283 - SWANK MOVIE LICENSING USA Totals							Invoices	1	<u>\$1,389.00</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 1219	SWA UTILITIES 1030-11267	Paid by Check #302882		12/01/2019	12/26/2019	12/11/2019		12/26/2019	42.53
Vendor 4993 - CITY OF WALCOTT Totals							Invoices	1	<u>\$42.53</u>
Vendor 13436 - MADELINE WHITE									
MW1219	SWA LAWN MAINTENANCE 0928-1207	Paid by Check #302887		12/07/2019	12/26/2019	12/11/2019		12/26/2019	150.00
Vendor 13436 - MADELINE WHITE Totals							Invoices	1	<u>\$150.00</u>
Department 67 - County Library Totals							Invoices	17	<u>\$10,104.68</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
3885092 Nov-Dec	Nov - Dec monthly service	Paid by Check #302717		11/16/2019	12/26/2019	11/16/2019		12/26/2019	136.29
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$136.29</u>
Department 6801 - EMA Totals							Invoices	1	<u>\$136.29</u>
6801 EMA									
Department 6802 - SECC									



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Vendor 358 - AT & T									
0530028482 - Nov	Nov long distance charges	Paid by Check #302668		12/04/2019	12/26/2019	12/12/2019		12/26/2019	14.64
									\$14.64
Vendor 358 - AT & T Totals Invoices 1									
Vendor 817 - CENTURYLINK									
0253 - Dec 2019	SECC Circuit	Paid by Check #302717		12/01/2019	12/26/2019	12/01/2019		12/26/2019	76.00
									\$76.00
Vendor 817 - CENTURYLINK Totals Invoices 1									
Vendor 10052 - DIRECT TV									
36980793051	Dec monthly service	Paid by Check #302738		12/11/2019	12/26/2019	12/10/2019		12/26/2019	269.23
									\$269.23
Vendor 10052 - DIRECT TV Totals Invoices 1									
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2020-00000076	FSS Odean - Badge Replacement	Paid by Check #302748		09/29/2019	12/26/2019	10/29/2019		12/26/2019	10.00
2020-00000060	FSS Echelberger - New Badge	Paid by Check #302748		10/02/2019	12/26/2019	10/02/2019		12/26/2019	10.00
2020-00000073	FSS Trip - Badge Replacement	Paid by Check #302748		10/22/2019	12/26/2019	10/22/2019		12/26/2019	10.00
									\$30.00
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals Invoices 3									
Vendor 2735 - LANGUAGE LINE LLC									
4708655	Translation Services - Oct & Nov	Paid by Check #302791		11/30/2019	12/26/2019	11/08/2019		12/26/2019	326.25
									\$326.25
Vendor 2735 - LANGUAGE LINE LLC Totals Invoices 1									
Vendor 3921 - RACOM CORP									
RI-191430	Main Fees - Nov	Paid by Check #302840		11/20/2019	12/26/2019	11/01/2019		12/26/2019	47,416.20
A15102470	Dec Maintenance	Paid by Check #302840		12/01/2019	12/26/2019	12/01/2019		12/26/2019	2,479.58
A15102481	Contract 210 Dec Maint Fees	Paid by Check #302840		12/01/2019	12/26/2019	12/01/2019		12/26/2019	12,648.39
A15102482	Zetron Dec Maintenance Fees	Paid by Check #302840		12/01/2019	12/26/2019	12/01/2019		12/26/2019	1,668.62
FB151151	Labor for Bettendorf outdoor warning siren	Paid by Check #302840		12/05/2019	12/26/2019	12/05/2019		12/26/2019	170.10
									\$64,382.89
Vendor 3921 - RACOM CORP Totals Invoices 5									
Vendor 4213 - KATHY SCHWARZ									
Meeting	Meeting	Paid by Check #302846		12/07/2019	12/26/2019	12/07/2019		12/26/2019	85.56
									\$85.56
Vendor 4213 - KATHY SCHWARZ Totals Invoices 1									
Vendor 4336 - PATRICIA SHORTER									
IL Fire Service	IL Fire Service Training Meal Reimbursement	Paid by Check #302851		10/01/2019	12/26/2019	10/01/2019		12/26/2019	75.00
									\$75.00
Vendor 4336 - PATRICIA SHORTER Totals Invoices 1									



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Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-06	Phase III Contract	Paid by Check #302871		12/16/2019	12/26/2019	12/16/2019		12/26/2019	6,883.33
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals						Invoices	1		<u>\$6,883.33</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
130-10740	Red Hat Enterprise Linux Server (3 yr subscription)	Paid by Check #302875		11/30/2019	12/26/2019	11/30/2019		12/26/2019	2,500.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals						Invoices	1		<u>\$2,500.00</u>
Department 6802 - SECC Totals						Invoices	16		<u>\$74,642.90</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT									
82628	LADDER RACK	Paid by Check #302751		12/02/2019	12/26/2019	12/02/2019		12/26/2019	370.00
Vendor 1610 - FOUR WINDS RECREATIONAL PRDCT Totals						Invoices	1		<u>\$370.00</u>
Vendor 1632 - FRED'S TOWING INC									
124021	TOW/HOOK FEE	Paid by Check #302752		12/05/2019	12/26/2019	12/05/2019		12/26/2019	75.00
Vendor 1632 - FRED'S TOWING INC Totals						Invoices	1		<u>\$75.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
249960	BATTERY	Paid by Check #302774		12/02/2019	12/26/2019	12/02/2019		12/26/2019	118.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals						Invoices	1		<u>\$118.95</u>
Vendor 10523 - IWI MOTOR PARTS									
12188701	STARTER MOTOR	Paid by Check #302783		12/09/2019	12/26/2019	12/09/2019		12/26/2019	152.76
12188754	CORE RETURN	Paid by Check #302783		12/09/2019	12/26/2019	12/09/2019		12/26/2019	(31.50)
Vendor 10523 - IWI MOTOR PARTS Totals						Invoices	2		<u>\$121.26</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
125310	PARTS	Paid by Check #302823		12/04/2019	12/26/2019	12/04/2019		12/26/2019	70.00
125313	PREMIUM CAPSULES	Paid by Check #302823		12/04/2019	12/26/2019	12/04/2019		12/26/2019	29.98
125332	PARTS	Paid by Check #302823		12/04/2019	12/26/2019	12/04/2019		12/26/2019	24.84
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	3		<u>\$124.82</u>
Department 85 - Fleet Services Totals						Invoices	8		<u>\$810.03</u>
85 Fleet Services									
Grand Totals						Invoices	388		<u>\$1,635,459.03</u>