



Accounts Payable Invoice Report

Invoice Due Date Range 11/24/20 - 11/24/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE									
2021 Membership	2021 Membership Renewal	Paid by Check #308427		10/31/2020	11/24/2020	01/01/2021		11/24/2020	78.00
Vendor 1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE Totals							Invoices	1	<u>\$78.00</u>
Vendor 1524 - FAMILY RESOURCES INC									
Congregate11/24	Congregate Facility thru 9/18/2020	Paid by Check #308432		11/04/2020	11/24/2020	11/04/2020		11/24/2020	14,917.50
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$14,917.50</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
Congregate11/24	Congregate Facility thru 10/31/2020	Paid by Check #308459		11/04/2020	11/24/2020	11/04/2020		11/24/2020	69,520.00
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	<u>\$69,520.00</u>
Vendor 13910 - SALVATION ARMY									
Congregate11/24	Congregate Facility thru 10/31/2020	Paid by Check #308554		11/02/2020	11/24/2020	11/02/2020		11/24/2020	976.00
Vendor 13910 - SALVATION ARMY Totals							Invoices	1	<u>\$976.00</u>
Department 11 - Administration Totals							Invoices	4	<u>\$85,491.50</u>
11 Administration									
Department 12 - County Attorney									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
3634870	Liability	Paid by Check #308349		10/30/2020	11/24/2020	10/30/2020		11/24/2020	17,968.91
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	1	<u>\$17,968.91</u>
Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING									
F20-17824	St v Appenzeller SMCR402747	Paid by Check #308434		11/10/2020	11/24/2020	11/10/2020		11/24/2020	274.95
Vendor 1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING Totals							Invoices	1	<u>\$274.95</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
148856	Scott County	Paid by Check #308441		10/21/2020	11/24/2020	10/21/2020		11/24/2020	141.00
148857	Scott County	Paid by Check #308441		10/21/2020	11/24/2020	10/21/2020		11/24/2020	52.00
148858	Scott County	Paid by Check #308441		10/21/2020	11/24/2020	10/21/2020		11/24/2020	89.00
148866	Scott County	Paid by Check #308441		10/21/2020	11/24/2020	10/21/2020		11/24/2020	89.00
148867	Scott County	Paid by Check #308441		10/21/2020	11/24/2020	10/21/2020		11/24/2020	89.00
148874	Scott County	Paid by Check #308441		10/21/2020	11/24/2020	10/21/2020		11/24/2020	89.00
148875	Scott County	Paid by Check #308441		10/21/2020	11/24/2020	10/21/2020		11/24/2020	89.00
148885	Scott County	Paid by Check #308441		10/21/2020	11/24/2020	10/21/2020		11/24/2020	89.00
149535	Scott County	Paid by Check #308441		10/27/2020	11/24/2020	10/27/2020		11/24/2020	89.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	9	<u>\$816.00</u>



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Vendor 3311 - MUSCATINE COUNTY SHERIFF										
20-001430	affidavit	Paid by Check #308507		10/31/2020	11/24/2020	10/31/2020		11/24/2020	118.50	
							Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals	Invoices	1	<u>\$118.50</u>
Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR										
21-086	CLH-2020-09-CA-15 USER	Paid by Check #308519		10/27/2020	11/24/2020	10/27/2020		11/24/2020	330.00	
							Vendor 3608 - PATC-PROSECUTING ATTORNEYS TRAINING COOR Totals	Invoices	1	<u>\$330.00</u>
Vendor 3805 - PRINTERS MARK										
20201122	Bradfield business cards (500)	Paid by Check #308530		11/24/2020	11/24/2020	11/24/2020		11/24/2020	27.00	
							Vendor 3805 - PRINTERS MARK Totals	Invoices	1	<u>\$27.00</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP										
843010586	Library Plan 9/1-30, 2020	Paid by Check #308585		09/04/2020	11/24/2020	09/04/2020		11/24/2020	131.18	
843257761	West Info Charges 10/1-31, 2020	Paid by Check #308585		11/01/2020	11/24/2020	11/01/2020		11/24/2020	1,447.97	
843351088	Library plan 11/1-30, 2020	Paid by Check #308585		11/04/2020	11/24/2020	11/04/2020		11/24/2020	131.18	
							Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals	Invoices	3	<u>\$1,710.33</u>
							Department 12 - County Attorney Totals	Invoices	17	<u>\$21,245.69</u>
12 County Attorney										
Department 13 - Auditor										
Vendor 11851 - ERIC ACKERMAN										
2020GENERAL	ELECTION ROVER	Paid by Check #308340		11/07/2020	11/24/2020	11/07/2020		11/24/2020	112.20	
							Vendor 11851 - ERIC ACKERMAN Totals	Invoices	1	<u>\$112.20</u>
Vendor 212 - RICH ALEKSIEJCZYK										
2020GENERAL	ELECTION ROVER	Paid by Check #308341		11/07/2020	11/24/2020	11/07/2020		11/24/2020	1,296.75	
							Vendor 212 - RICH ALEKSIEJCZYK Totals	Invoices	1	<u>\$1,296.75</u>
Vendor 13662 - JACOB ALTENHOFEN										
2020GENERAL	ELECTION ROVER	Paid by Check #308344		11/09/2020	11/24/2020	11/09/2020		11/24/2020	27.60	
							Vendor 13662 - JACOB ALTENHOFEN Totals	Invoices	1	<u>\$27.60</u>
Vendor 10820 - JANIS BARNETT										
2020GENERAL	ELECTION ROVER	Paid by Check #308352		11/05/2020	11/24/2020	11/05/2020		11/24/2020	50.03	
							Vendor 10820 - JANIS BARNETT Totals	Invoices	1	<u>\$50.03</u>
Vendor 12156 - MARSHALL BELL										
2020GENERAL	ELECTION ROVER	Paid by Check #308354		11/04/2020	11/24/2020	11/04/2020		11/24/2020	415.20	
							Vendor 12156 - MARSHALL BELL Totals	Invoices	1	<u>\$415.20</u>



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Vendor 731 - CALVARY UNITED METHODIST CHURCH									
2020GENERAL	RENTAL OF SPACE	Paid by Check #308362		10/26/2020	11/24/2020	10/26/2020		11/24/2020	200.00
Vendor 731 - CALVARY UNITED METHODIST CHURCH Totals						Invoices	1		<u>\$200.00</u>
Vendor 13664 - BRIAN CARSTEN									
2020GENERAL	ELECTION ROVER	Paid by Check #308363		11/04/2020	11/24/2020	11/04/2020		11/24/2020	440.63
Vendor 13664 - BRIAN CARSTEN Totals						Invoices	1		<u>\$440.63</u>
Vendor 868 - CHRIST UNITED METHODIST CHURCH									
2020GENERAL	RENTAL OF SPACE	Paid by Check #308369		11/12/2020	11/24/2020	11/12/2020		11/24/2020	200.00
Vendor 868 - CHRIST UNITED METHODIST CHURCH Totals						Invoices	1		<u>\$200.00</u>
Vendor 10418 - CHRIST'S FAMILY CHURCH									
2020GENERAL	RENTAL OF SPACE	Paid by Check #308370		10/24/2020	11/24/2020	10/24/2020		11/24/2020	200.00
Vendor 10418 - CHRIST'S FAMILY CHURCH Totals						Invoices	1		<u>\$200.00</u>
Vendor 14083 - D'LUX EVENTS LLC									
2281	BANQUE TABLE ABS STATION	Paid by Check #308380		10/25/2020	11/24/2020	10/25/2020		11/24/2020	357.00
Vendor 14083 - D'LUX EVENTS LLC Totals						Invoices	1		<u>\$357.00</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
202328	VOTER CARDS BLANK	Paid by Check #308382		11/04/2020	11/24/2020	11/04/2020		11/24/2020	858.00
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals						Invoices	1		<u>\$858.00</u>
Vendor 10089 - DELAWARE COUNTY SHERIFF'S OFFICE									
20-000614	JVJV243717 - S P WILLIAMS	Paid by Check #308383		11/09/2020	11/24/2020	11/08/2020		11/24/2020	41.50
Vendor 10089 - DELAWARE COUNTY SHERIFF'S OFFICE Totals						Invoices	1		<u>\$41.50</u>
Vendor 14101 - DIAMOND BUSINESS SERVICES INC									
IN5399	COVID SUPPLIES	Paid by Check #308387		10/29/2020	11/24/2020	10/29/2020		11/24/2020	16,403.75
Vendor 14101 - DIAMOND BUSINESS SERVICES INC Totals						Invoices	1		<u>\$16,403.75</u>
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S									
1167606	ELECTION BALLOTS	Paid by Check #308428		10/23/2020	11/24/2020	10/23/2020		11/24/2020	63,385.75
Vendor 12350 - ELECTION SYSTEM & SOFTWARE LLC- ES & S Totals						Invoices	1		<u>\$63,385.75</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-00000053	CIVIL COMMISSION RULE BOOKS	Paid by Check #308430		10/31/2020	11/24/2020	11/12/2020		11/24/2020	174.10
2021-00000051	MISC FEE	Paid by Check #308430		11/02/2020	11/24/2020	11/02/2020		11/24/2020	44.80
Vendor 1501 - FACILITY & SUPPORT SERVICES Totals						Invoices	2		<u>\$218.90</u>



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Vendor 1514 - FAITH UNITED CHURCH OF CHRIST									
2020GENERAL	RENTAL OF SPACE	Paid by Check #308431		10/24/2020	11/24/2020	10/24/2020		11/24/2020	200.00
Vendor 1514 - FAITH UNITED CHURCH OF CHRIST Totals						Invoices	1		<u>\$200.00</u>
Vendor 1566 - FIRST CHRISTIAN CHURCH									
2020GENERAL	RENTAL OF SPACE	Paid by Check #308435		10/28/2020	11/24/2020	10/28/2020		11/24/2020	200.00
Vendor 1566 - FIRST CHRISTIAN CHURCH Totals						Invoices	1		<u>\$200.00</u>
Vendor 1572 - FIRST PRESBYTERIAN CHURCH									
2020GENERAL	RENTAL OF SPACE	Paid by Check #308436		10/30/2020	11/24/2020	10/30/2020		11/24/2020	200.00
Vendor 1572 - FIRST PRESBYTERIAN CHURCH Totals						Invoices	1		<u>\$200.00</u>
Vendor 2076 - HOLY FAMILY CHURCH									
2020GENERAL	RENTAL OF SPACE	Paid by Check #308455		10/26/2020	11/24/2020	10/26/2020		11/24/2020	200.00
Vendor 2076 - HOLY FAMILY CHURCH Totals						Invoices	1		<u>\$200.00</u>
Vendor 11864 - HOPE BAPTIST CHURCH									
2020GENERAL	RENTAL OF SPACE	Paid by Check #308457		10/25/2020	11/24/2020	10/25/2020		11/24/2020	225.00
Vendor 11864 - HOPE BAPTIST CHURCH Totals						Invoices	1		<u>\$225.00</u>
Vendor 14093 - KELLY HUNT									
2020 GENERAL	POLLING PLACE ACCESSABILITY SURVAY	Paid by Check #308460		11/04/2020	11/24/2020	11/04/2020		11/24/2020	2,000.00
Vendor 14093 - KELLY HUNT Totals						Invoices	1		<u>\$2,000.00</u>
Vendor 12955 - JOHN HUTCHESON									
2020GENERAL	ELECTION ROVER	Paid by Check #308461		11/09/2020	11/24/2020	11/09/2020		11/24/2020	385.43
Vendor 12955 - JOHN HUTCHESON Totals						Invoices	1		<u>\$385.43</u>
Vendor 2154 - HY-VEE INC									
40	BOXED LUNCHES ABSENTEE PRECINCT	Paid by Check #308462		11/02/2020	11/24/2020	11/02/2020		11/24/2020	320.00
1109-001	ELECTION DINNER	Paid by Check #308462		11/03/2020	11/24/2020	11/03/2020		11/24/2020	490.00
Vendor 2154 - HY-VEE INC Totals						Invoices	2		<u>\$810.00</u>
Vendor 13867 - INFINITY MEDICAL GROUP									
IMG02	DISINFECTANT WIPES	Paid by Check #308466		10/30/2020	11/24/2020	10/30/2020		11/24/2020	5,409.00
Vendor 13867 - INFINITY MEDICAL GROUP Totals						Invoices	1		<u>\$5,409.00</u>
Vendor 2262 - INTAB LLC									
168805A	PRECINCT SUPPLIES	Paid by Check #308467		10/19/2020	11/24/2020	10/19/2020		11/24/2020	4,246.53
Vendor 2262 - INTAB LLC Totals						Invoices	1		<u>\$4,246.53</u>



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Vendor 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF 24841	3 PRECINCTS SETUP AND RENTAL	Paid by Check #308472		11/03/2020	11/24/2020	11/03/2020		11/24/2020	3,430.00
Vendor 2426 - ISLE OF CAPRI - WATERFRONT - IOC BETTENDORF Totals							Invoices	1	<u>\$3,430.00</u>
Vendor 2846 - CHRISTOPHER LOGAN 2020GENERAL	ELECTION ROVER	Paid by Check #308486		11/04/2020	11/24/2020	11/04/2020		11/24/2020	438.20
Vendor 2846 - CHRISTOPHER LOGAN Totals							Invoices	1	<u>\$438.20</u>
Vendor 2850 - LONG GROVE COMMUNITY CENTER 2020GENERAL	RENTAL OF SPACE	Paid by Check #308488		10/30/2020	11/24/2020	10/30/2020		11/24/2020	200.00
Vendor 2850 - LONG GROVE COMMUNITY CENTER Totals							Invoices	1	<u>\$200.00</u>
Vendor 10936 - JEFF MCCRERY 2020GENERAL	ELECTION ROVER	Paid by Check #308493		11/04/2020	11/24/2020	11/04/2020		11/24/2020	447.40
Vendor 10936 - JEFF MCCRERY Totals							Invoices	1	<u>\$447.40</u>
Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY 2020GENERAL	RENTAL OF SPACE	Paid by Check #308501		10/27/2020	11/24/2020	10/27/2020		11/24/2020	200.00
Vendor 3201 - MISSISSIPPI BEND AEA ED AGENCY Totals							Invoices	1	<u>\$200.00</u>
Vendor 11385 - NORTHSIDE BAPTIST CHURCH 2020GENERAL	RENAL OF SPACE	Paid by Check #308514		10/27/2020	11/24/2020	10/27/2020		11/24/2020	200.00
Vendor 11385 - NORTHSIDE BAPTIST CHURCH Totals							Invoices	1	<u>\$200.00</u>
Vendor 10935 - RAY PALCZYNSKI 2020GENERAL	ELECTION ROVER	Paid by Check #308518		11/06/2020	11/24/2020	11/06/2020		11/24/2020	427.85
Vendor 10935 - RAY PALCZYNSKI Totals							Invoices	1	<u>\$427.85</u>
Vendor 14102 - STEVE PERKINS 2020GENERAL	ELECTION ROVER	Paid by Check #308521		11/05/2020	11/24/2020	11/05/2020		11/24/2020	413.80
Vendor 14102 - STEVE PERKINS Totals							Invoices	1	<u>\$413.80</u>
Vendor 3707 - PIGOTT INC 122219	WORK CHAIR; AP; GEREGA	Paid by Check #308523		10/29/2020	11/24/2020	10/29/2020		11/24/2020	829.08
Vendor 3707 - PIGOTT INC Totals							Invoices	1	<u>\$829.08</u>
Vendor 14103 - RANDOLPH POHL 2020GENERAL	ELECTION ROVER	Paid by Check #308527		11/04/2020	11/24/2020	11/04/2020		11/24/2020	478.45
Vendor 14103 - RANDOLPH POHL Totals							Invoices	1	<u>\$478.45</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL 80631	2020 GENERAL ELECTION BALLOT NOTICE (1)	Paid by Check #308534		10/21/2020	11/24/2020	10/21/2020		11/24/2020	12,515.00



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
80899	2020 GENERAL EARLY VOTING NOTICE	Paid by Check #308534		10/25/2020	11/24/2020	10/25/2020		11/24/2020	5,410.20
80862	2020 GENERAL BALLOT NOTICE	Paid by Check #308534		10/26/2020	11/24/2020	10/26/2020		11/24/2020	9,795.00
81119	ORDINANCE 20-06 NOTICE	Paid by Check #308534		10/28/2020	11/24/2020	10/24/2020		11/24/2020	28.28
81121	ORDINANCE 20-07 NOTICE	Paid by Check #308534		10/28/2020	11/24/2020	10/24/2020		11/24/2020	27.14
81156	2020 GENERAL BALLOT NOTICE (2)	Paid by Check #308534		11/01/2020	11/24/2020	11/01/2020		11/24/2020	6,285.00
81490	BOS MTG 10/27/2020	Paid by Check #308534		11/02/2020	11/24/2020	10/31/2020		11/24/2020	16.18
80772	JVJV243593 - M GRADY	Paid by Check #308534		11/09/2020	11/24/2020	11/05/2020		11/24/2020	60.14
81885	BOS MTG 10/29/2020	Paid by Check #308534		11/09/2020	11/24/2020	11/05/2020		11/24/2020	645.61
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	9	<u>\$34,782.55</u>
Vendor 4083 - ROEDERER TRANSFER & STORAGE									
15036	MOVING SUPPLIES TO WAREHOUSE	Paid by Check #308547		10/30/2020	11/24/2020	10/30/2020		11/24/2020	390.00
15088	MOVING ELECTION SUPPLIES TO WAREHOUSE	Paid by Check #308547		11/10/2020	11/24/2020	11/10/2020		11/24/2020	390.00
Vendor 4083 - ROEDERER TRANSFER & STORAGE Totals							Invoices	2	<u>\$780.00</u>
Vendor 13625 - DANIEL RYAN									
2020GENERAL	ELECTION ROVER	Paid by Check #308550		11/04/2020	11/24/2020	11/04/2020		11/24/2020	717.88
Vendor 13625 - DANIEL RYAN Totals							Invoices	1	<u>\$717.88</u>
Vendor 4141 - JOSH SABIN									
2020GENERAL	ELECTIO ROVER	Paid by Check #308552		11/04/2020	11/24/2020	11/04/2020		11/24/2020	372.20
Vendor 4141 - JOSH SABIN Totals							Invoices	1	<u>\$372.20</u>
Vendor 14091 - ERIC SCHWAB									
2020GENERAL	ELECTION ROVER	Paid by Check #308559		11/05/2020	11/24/2020	11/05/2020		11/24/2020	419.23
Vendor 14091 - ERIC SCHWAB Totals							Invoices	1	<u>\$419.23</u>
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE									
2020GENERAL	ELECTION VOTE PICK UP	Paid by Check #308565		11/03/2020	11/24/2020	11/03/2020		11/24/2020	1,357.65
Vendor 4255 - SCOTT COUNTY SHERIFF'S RESERVE Totals							Invoices	1	<u>\$1,357.65</u>
Vendor 12157 - REGINALD K SHOESMITH									
2020GENERAL	ELECTION ROVER	Paid by Check #308567		11/03/2020	11/24/2020	11/03/2020		11/24/2020	48.63
Vendor 12157 - REGINALD K SHOESMITH Totals							Invoices	1	<u>\$48.63</u>
Vendor 4498 - ST AMBROSE UNIVERSITY									
2020GENERAL	RENTAL OF SPACE	Paid by Check #308568		10/28/2020	11/24/2020	10/28/2020		11/24/2020	200.00
Vendor 4498 - ST AMBROSE UNIVERSITY Totals							Invoices	1	<u>\$200.00</u>



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Vendor 4520 - ST JOHN VIANNEY CHURCH										
2020GENERAL	RENTAL OF SPACE	Paid by Check #308569		11/06/2020	11/24/2020	11/06/2020		11/24/2020	200.00	
							Vendor 4520 - ST JOHN VIANNEY CHURCH Totals	Invoices	1	<u>\$200.00</u>
Vendor 4524 - ST MARK'S LUTHERAN CHURCH										
2020GENERAL	RENTAL OF SPACE	Paid by Check #308570		10/28/2020	11/24/2020	10/28/2020		11/24/2020	200.00	
							Vendor 4524 - ST MARK'S LUTHERAN CHURCH Totals	Invoices	1	<u>\$200.00</u>
Vendor 4603 - TALLGRASS										
5525586	MISC. SUPPLIES	Paid by Check #308580		10/20/2020	11/24/2020	10/20/2020		11/24/2020	24.27	
5525348	MISC SUPPLIES	Paid by Check #308580		10/23/2020	11/24/2020	10/23/2020		11/24/2020	391.32	
5525426	BADGE HOLDERS	Paid by Check #308580		10/26/2020	11/24/2020	10/26/2020		11/24/2020	47.40	
5525508	MISC SUPPLIES	Paid by Check #308580		10/27/2020	11/24/2020	10/27/2020		11/24/2020	218.43	
5525550	MISC SUPPLIES	Paid by Check #308580		10/28/2020	11/24/2020	10/28/2020		11/24/2020	13.56	
5525623	AA BATTERIES	Paid by Check #308580		10/28/2020	11/24/2020	10/28/2020		11/24/2020	39.56	
5525630	MISC OFFICE SUPPLIES	Paid by Check #308580		10/28/2020	11/24/2020	10/28/2020		11/24/2020	55.35	
5526397	MISC. OFFICE SUPPLIES	Paid by Check #308580		11/10/2020	11/24/2020	11/10/2020		11/24/2020	67.41	
							Vendor 4603 - TALLGRASS Totals	Invoices	8	<u>\$857.30</u>
Vendor 4610 - TANGLEWOOD HILLS PAVILION										
2020GENERAL	RENTAL OF SPACE	Paid by Check #308581		10/26/2020	11/24/2020	10/26/2020		11/24/2020	200.00	
							Vendor 4610 - TANGLEWOOD HILLS PAVILION Totals	Invoices	1	<u>\$200.00</u>
Vendor 4658 - THIRD MISSIONARY BAPTIST CHURCH										
2020GENERAL	RENTAL OF SPACE	Paid by Check #308584		10/26/2020	11/24/2020	10/26/2020		11/24/2020	200.00	
							Vendor 4658 - THIRD MISSIONARY BAPTIST CHURCH Totals	Invoices	1	<u>\$200.00</u>
Vendor 4807 - UNITARIAN CHURCH										
2020GENERAL_1	RENTAL OF SPACE	Paid by Check #308592		10/25/2020	11/24/2020	10/25/2020		11/24/2020	200.00	
							Vendor 4807 - UNITARIAN CHURCH Totals	Invoices	1	<u>\$200.00</u>
Vendor 4917 - NICHOLAS VAN CAMP										
2020GENERAL	ELECTION ROVER	Paid by Check #308596		11/04/2020	11/24/2020	11/04/2020		11/24/2020	465.23	
							Vendor 4917 - NICHOLAS VAN CAMP Totals	Invoices	1	<u>\$465.23</u>
Vendor 4966 - CATHY VOELKERS										
2020GENERAL_3	MISC SUPPLIES	Paid by Check #308601		11/01/2020	11/24/2020	11/01/2020		11/24/2020	788.19	
							Vendor 4966 - CATHY VOELKERS Totals	Invoices	1	<u>\$788.19</u>
Vendor 12976 - RICHARD W WENDHAUSEN										
2020GENERAL	ELECTION ROVER	Paid by Check #308604		11/04/2020	11/24/2020	11/04/2020		11/24/2020	368.05	
							Vendor 12976 - RICHARD W WENDHAUSEN Totals	Invoices	1	<u>\$368.05</u>



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Invoice Due Date Range 11/24/20 - 11/24/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 5238 - ZION LUTHERAN CHURCH									
2020GENERAL	RENTAL OF SPACE	Paid by Check #308607		10/26/2020	11/24/2020	10/26/2020		11/24/2020	200.00
Vendor 5238 - ZION LUTHERAN CHURCH Totals						Invoices	1		\$200.00
Department 13 - Auditor Totals						Invoices	71		\$147,504.96
13 Auditor									
Department 14 - IT									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755	1120	PHONE & DATA SERVICES	Paid by Check #308366		11/01/2020	11/24/2020	11/01/2020	11/24/2020	133.52
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals						Invoices	1		\$133.52
Vendor 817 - CENTURYLINK									
D221682002	1120	DATA LINE SERVICES	Paid by Check #308367		11/01/2020	11/24/2020	11/01/2020	11/24/2020	57.06
Vendor 817 - CENTURYLINK Totals						Invoices	1		\$57.06
Vendor 11692 - DATABANK IMX LLC									
MO45001080		SOFTWARE MAINTENANCE & SUPPORT	Paid by Check #308381		10/08/2020	11/24/2020	10/08/2020	11/24/2020	31,376.13
Vendor 11692 - DATABANK IMX LLC Totals						Invoices	1		\$31,376.13
Vendor 12790 - IDENTITY AUTOMATION LP									
INV-04621		MULTI FACTOR AUTHENTICATION	Paid by Check #308464		11/05/2020	11/24/2020	11/05/2020	11/24/2020	1,728.10
Vendor 12790 - IDENTITY AUTOMATION LP Totals						Invoices	1		\$1,728.10
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN212348		COPIES COUNTS	Paid by Check #308515		11/04/2020	11/24/2020	11/04/2020	11/24/2020	4,451.68
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals						Invoices	1		\$4,451.68
Vendor 4947 - VERIZON WIRELESS									
9866776705		CELL PHONE SERVICE	Paid by Check #308600		11/10/2020	11/24/2020	11/10/2020	11/24/2020	10,520.39
Vendor 4947 - VERIZON WIRELESS Totals						Invoices	1		\$10,520.39
Vendor 5143 - WINDSTREAM									
72914821		PHONE CHARGES	Paid by Check #308605		08/08/2020	11/24/2020	08/08/2020	11/24/2020	1,554.75
73217317		PHONE SERVICE	Paid by Check #308605		11/08/2020	11/24/2020	11/08/2020	11/24/2020	4,691.48
Vendor 5143 - WINDSTREAM Totals						Invoices	2		\$6,246.23
Department 14 - IT Totals						Invoices	8		\$54,513.11

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Accounts Payable Invoice Report

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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 15 - FSS									
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6910034-00	JAIL - GENERATOR REPAIR	Paid by Check #308429		10/28/2020	11/24/2020	10/28/2020		11/24/2020	187.50
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals						Invoices	1		<u>\$187.50</u>
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY									
I6-573995	FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL/SECC/PATR OL	Paid by Check #308442		10/09/2020	11/24/2020	10/09/2020		11/24/2020	204.25
I6-574007	FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL/SECC/PATR OL	Paid by Check #308442		10/09/2020	11/24/2020	10/09/2020		11/24/2020	194.00
CR25375	CREDIT	Paid by Check #308442		11/04/2020	11/24/2020	11/04/2020		11/24/2020	(60.00)
CR25376	CREDIT	Paid by Check #308442		11/04/2020	11/24/2020	11/04/2020		11/24/2020	(60.00)
Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals						Invoices	4		<u>\$278.25</u>
Vendor 2277 - IOWA AMERICAN WATER CO									
837500034951	ALL BUILDINGS PRIVATE FIRE 11/3-12/1/2020	Paid by Check #308469		11/03/2020	11/24/2020	11/03/2020		11/24/2020	468.20
Vendor 2277 - IOWA AMERICAN WATER CO Totals						Invoices	1		<u>\$468.20</u>
Vendor 3126 - MIDAMERICAN ENERGY									
505662072	SECC RI - ELECTRICAL 10/5- 11/3/2020	Paid by Check #308497		11/03/2020	11/24/2020	11/03/2020		11/24/2020	32.29
Vendor 3126 - MIDAMERICAN ENERGY Totals						Invoices	1		<u>\$32.29</u>
Vendor 3138 - MIDWEST MAILWORKS INC									
220702	POSTAGE	Paid by Check #308499		11/09/2020	11/24/2020	11/09/2020		11/24/2020	15,000.00
Vendor 3138 - MIDWEST MAILWORKS INC Totals						Invoices	1		<u>\$15,000.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC									
66012871	ICE MELT 68 TOTES AT 1,100 LBS EACH	Paid by Check #308542		10/26/2020	11/24/2020	10/26/2020		11/24/2020	14,824.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals						Invoices	1		<u>\$14,824.00</u>
Vendor 4047 - RIVERSIDE STAFFING SERVICES									
40943	ADMIN - FARIS, L	Paid by Check #308544		11/06/2020	11/24/2020	11/01/2020		11/24/2020	696.00
41015	ADMIN - FARIS, L	Paid by Check #308544		11/13/2020	11/24/2020	11/08/2020		11/24/2020	696.00
Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals						Invoices	2		<u>\$1,392.00</u>
Vendor 4505 - STERICYCLE INC									
4009710572	JAIL SHARPS	Paid by Check #308573		10/31/2020	11/24/2020	10/29/2020		11/24/2020	100.00
Vendor 4505 - STERICYCLE INC Totals						Invoices	1		<u>\$100.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP									
8722494	CH/503 PROPANE 8/20-9/21/2020	Paid by Check #308577		10/23/2020	11/24/2020	09/21/2020		11/24/2020	69.45
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals						Invoices	1		<u>\$69.45</u>
Vendor 4647 - TERRACON CONSULTANTS INC									
TE34528	PHASE 1 AND 2	Paid by Check #308582		11/02/2020	11/24/2020	11/12/2020		11/24/2020	7,820.00
Vendor 4647 - TERRACON CONSULTANTS INC Totals						Invoices	1		<u>\$7,820.00</u>
Department 15 - FSS Totals						Invoices	14		<u>\$40,171.69</u>
15 FSS									
Department 17 - Community Services									
Vendor 793 - CEDAR VALLEY RANCH INC									
CVRI 1020	Community Services - Other Expense	Paid by Check #308364		10/31/2020	11/24/2020	10/31/2020		11/24/2020	1,638.80
Vendor 793 - CEDAR VALLEY RANCH INC Totals						Invoices	1		<u>\$1,638.80</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC									
CCK 1020	Comm Based Settings (6+ Beds) - RCF	Paid by Check #308376		11/01/2020	11/24/2020	10/31/2020		11/24/2020	2,481.55
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals						Invoices	1		<u>\$2,481.55</u>
Vendor 1210 - PATRICIA DESJARDINS									
MHMH018104	Commitment - Legal Representation	Paid by Check #308385		10/28/2020	11/24/2020	09/28/2020		11/24/2020	55.00
Vendor 1210 - PATRICIA DESJARDINS Totals						Invoices	1		<u>\$55.00</u>
Vendor 13849 - BRIAN PATRICK DONNELLY									
MHMH018924	Commitment - Legal Representation	Paid by Check #308393		11/05/2020	11/24/2020	10/23/2020		11/24/2020	88.20
MHMH08940	Commitment - Legal Representation	Paid by Check #308393		11/05/2020	11/24/2020	10/30/2020		11/24/2020	75.60
Vendor 13849 - BRIAN PATRICK DONNELLY Totals						Invoices	2		<u>\$163.80</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 1020	Mental Health Services in Jails	Paid by Check #308439		10/31/2020	11/24/2020	10/31/2020		11/24/2020	10,750.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals						Invoices	1		<u>\$10,750.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D201222120	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #308440		10/14/2020	11/24/2020	07/23/2020		11/24/2020	1,326.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals						Invoices	1		<u>\$1,326.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1790 - GOODWILL OF THE HEARTLAND										
0067391-IN	Voc/Day - Individual Supported Employment	Paid by Check #308445		10/31/2020	11/24/2020	10/31/2020		11/24/2020	1,444.30	
Vendor 1790 - GOODWILL OF THE HEARTLAND Totals								Invoices	1	<u>\$1,444.30</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC										
558662	20-404	Paid by Check #308449		10/15/2020	11/24/2020	10/15/2020		11/24/2020	1,284.00	
558373	20-410	Paid by Check #308449		10/30/2020	11/24/2020	10/30/2020		11/24/2020	1,557.22	
558902	20-370	Paid by Check #308449		11/06/2020	11/24/2020	11/06/2020		11/24/2020	1,600.00	
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals								Invoices	3	<u>\$4,441.22</u>
Vendor 14096 - HYC ENTERPRISES										
558164	3312 Heatherton Drive, Apt. 1 (MGH)	Paid by Check #308463		11/21/2020	11/24/2020	11/21/2020		11/24/2020	500.00	
Vendor 14096 - HYC ENTERPRISES Totals								Invoices	1	<u>\$500.00</u>
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC										
559035	HF	Paid by Check #308494		11/09/2020	11/24/2020	11/09/2020		11/24/2020	1,600.00	
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals								Invoices	1	<u>\$1,600.00</u>
Vendor 14098 - MONAE ENTERPRISES LLC										
558293	512 E. Locust Street, Apt. 5 (LVC)	Paid by Check #308504		11/01/2020	11/24/2020	11/01/2020		11/24/2020	500.00	
Vendor 14098 - MONAE ENTERPRISES LLC Totals								Invoices	1	<u>\$500.00</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF										
MHM4074	Commitment - Sheriff Transportation	Paid by Check #308507		09/24/2020	11/24/2020	09/19/2020		11/24/2020	37.50	
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals								Invoices	1	<u>\$37.50</u>
Vendor 3526 - OMNI INC										
559023	Crisis Care Coordination - Coordination Services	Paid by Check #308516		11/09/2020	11/24/2020	10/24/2020		11/24/2020	50.00	
Vendor 3526 - OMNI INC Totals								Invoices	1	<u>\$50.00</u>
Vendor 3538 - OPTIMAE LIFESERVICES										
419759-8/31/2020	Community Services - Other Expense	Paid by Check #308517		08/31/2020	11/24/2020	07/13/2020		11/24/2020	24.21	
419759-11/1/2020	Psychotherapeutic Treatment - Outpatient	Paid by Check #308517		11/01/2020	11/24/2020	09/14/2020		11/24/2020	59.68	
Vendor 3538 - OPTIMAE LIFESERVICES Totals								Invoices	2	<u>\$83.89</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 14100 - DEAN SAWVELL									
558280	1609 1/2 Washinton Street (SP)	Paid by Check #308556		11/01/2020	11/24/2020	11/01/2020		11/24/2020	500.00
Vendor 14100 - DEAN SAWVELL Totals							Invoices	1	<u>\$500.00</u>
Vendor 4262 - SCOTT COUNTY CLERK OF COURT									
GCPR079908 11/3	ATTN: PROBATE	Paid by Check #308563		11/03/2020	11/24/2020	11/03/2020		11/24/2020	200.00
Vendor 4262 - SCOTT COUNTY CLERK OF COURT Totals							Invoices	1	<u>\$200.00</u>
Vendor 4764 - TROPICAL BEACH INVESTMENT CO									
557724	4647 Brady Street (TR)	Paid by Check #308589		10/20/2020	11/24/2020	10/20/2020		11/24/2020	495.00
Vendor 4764 - TROPICAL BEACH INVESTMENT CO Totals							Invoices	1	<u>\$495.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001516517	Psychotherapeutic Treatment - Outpatient	Paid by Check #308597		10/27/2020	11/24/2020	08/20/2020		11/24/2020	20.00
A00001536595	Psychotherapeutic Treatment - Outpatient	Paid by Check #308597		10/27/2020	11/24/2020	10/02/2020		11/24/2020	20.00
A00001536681	Psychotherapeutic Treatment - Outpatient	Paid by Check #308597		10/27/2020	11/24/2020	10/05/2020		11/24/2020	20.00
VF APPS 1020	Psychotherapeutic Treatment - Outpatient	Paid by Check #308597		11/01/2020	11/24/2020	10/31/2020		11/24/2020	186.00
SCL 1020	Community Services - Other Expense	Paid by Check #308597		11/02/2020	11/24/2020	10/31/2020		11/24/2020	949.05
VF OP 110420	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #308597		11/04/2020	11/24/2020	11/03/2020		11/24/2020	4,425.20
A00001527472	Psychotherapeutic Treatment - Outpatient	Paid by Check #308597		11/05/2020	11/24/2020	09/15/2020		11/24/2020	13.66
A00001540551	Psychotherapeutic Treatment - Outpatient	Paid by Check #308597		11/05/2020	11/24/2020	10/12/2020		11/24/2020	20.00
HH 1020	Community Services - Other Expense	Paid by Check #308597		11/09/2020	11/24/2020	10/31/2020		11/24/2020	16,298.25
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	9	<u>\$21,952.16</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 1020	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #308598		11/02/2020	11/24/2020	10/31/2020		11/24/2020	7,192.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$7,192.00</u>
Department 17 - Community Services Totals							Invoices	31	<u>\$55,411.22</u>

17 Community Services

Department **1750 - EIMH**



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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 631 - BRIDGEVIEW CENTER									
CARES ACT 11/06	CARES ACT REIMBURSEMENT	Paid by Check #308360		11/06/2020	11/24/2020	11/06/2020		11/24/2020	8,146.45
CARESACT 11/06B	CARES ACT REIMBURSEMENT	Paid by Check #308360		11/06/2020	11/24/2020	11/06/2020		11/24/2020	1,734.68
Vendor 631 - BRIDGEVIEW CENTER Totals							Invoices	2	<u>\$9,881.13</u>
Vendor 962 - COMPASSION COUNSELING INC									
CARES ACT 10/26	CARES ACT REIMBURSEMENT	Paid by Check #308377		10/26/2020	11/24/2020	11/26/2020		11/24/2020	5,021.49
CARES ACT 10/29	CARES ACT REIMBURSEMENT	Paid by Check #308377		10/29/2020	11/24/2020	10/29/2020		11/24/2020	16,470.66
Vendor 962 - COMPASSION COUNSELING INC Totals							Invoices	2	<u>\$21,492.15</u>
Vendor 14099 - DOMESTIC VIOLENCE INTERVENTION PROGRAM									
CARES ACT 11/06	CARES ACT REIMBURSEMENT	Paid by Check #308392		11/06/2020	11/24/2020	11/06/2020		11/24/2020	182.63
Vendor 14099 - DOMESTIC VIOLENCE INTERVENTION PROGRAM Totals							Invoices	1	<u>\$182.63</u>
Vendor 14097 - DURANT COMMUNITY SCHOOL DISTRICT									
CARES ACT 11/04	CARES ACT REIMBURSEMENT	Paid by Check #308422		11/04/2020	11/24/2020	11/04/2020		11/24/2020	1,963.89
Vendor 14097 - DURANT COMMUNITY SCHOOL DISTRICT Totals							Invoices	1	<u>\$1,963.89</u>
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES									
CARES ACT 11/03	CARES ACT REIMBURSEMENT	Paid by Check #308484		11/03/2020	11/24/2020	11/03/2020		11/24/2020	135.00
Vendor 13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES Totals							Invoices	1	<u>\$135.00</u>
Vendor 13984 - MUSCATINE CENTER FOR SOCIAL ACTION									
CARES ACT 11/3	CARES ACT REIMBURSEMENT	Paid by Check #308505		11/03/2020	11/24/2020	11/03/2020		11/24/2020	3,796.00
Vendor 13984 - MUSCATINE CENTER FOR SOCIAL ACTION Totals							Invoices	1	<u>\$3,796.00</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
CARES ACT 11/06	CARES ACT REIMBURSEMENT	Paid by Check #308517		11/06/2020	11/24/2020	11/06/2020		11/24/2020	2,693.35
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	1	<u>\$2,693.35</u>
Vendor 14049 - SBH DAVENPORT LLC - EAGLE VIEW BEHAVIORAL HEALTH									
CARES ACT 10/30	CARES ACT REIMBURSEMENT	Paid by Check #308557		10/30/2020	11/24/2020	10/30/2020		11/24/2020	8,344.52
Vendor 14049 - SBH DAVENPORT LLC - EAGLE VIEW BEHAVIORAL HEALTH Totals							Invoices	1	<u>\$8,344.52</u>
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN3436	MONTH 4 EIMHDS	Paid by Check #308593		10/20/2020	11/24/2020	10/20/2020		11/24/2020	289,128.66
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals							Invoices	1	<u>\$289,128.66</u>
Department 1750 - EIMH Totals							Invoices	11	<u>\$337,617.33</u>

1750 EIMH

Department **18 - Conservation**



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Vendor 383 - B & B DRAIN TECH QC INC									
141940	GCM - PUMP 2 PIT VAULTS	Paid by Check #308350		11/05/2020	11/24/2020	11/05/2020		11/24/2020	375.00
Vendor 383 - B & B DRAIN TECH QC INC Totals							Invoices	1	<u>\$375.00</u>
Vendor 662 - BRUS CONSTRUCTION LLC									
7687	SCP - PG CABIN DERECHO STORM REPAIR -6801002-221- 100	Paid by Check #308361		11/10/2020	11/24/2020	11/10/2020		11/24/2020	11,123.90
7686	WEC - DORM ADDT - 1800002- 501	Paid by Check #308361		11/11/2020	11/24/2020	11/11/2020		11/24/2020	17,285.14
7688	WEC - DORM ADDT - 1800002- 501	Paid by Check #308361		11/11/2020	11/24/2020	11/11/2020		11/24/2020	3,532.51
Vendor 662 - BRUS CONSTRUCTION LLC Totals							Invoices	3	<u>\$31,941.55</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5039313284	CUST 10712412 - WLP/HDQTRS	Paid by Check #308372		11/02/2020	11/24/2020	11/02/2020		11/24/2020	95.95
5039857179	CUST 10706424 - GLYNNS CREEK GC/GCM	Paid by Check #308372		11/04/2020	11/24/2020	11/04/2020		11/24/2020	41.13
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	2	<u>\$137.08</u>
Vendor 1030 - COUNTRY CLUB COFFEE									
3302633	ACCT 1GLYNN - GLYNNS CREEK GC	Paid by Check #308378		11/09/2020	11/24/2020	11/09/2020		11/24/2020	32.95
Vendor 1030 - COUNTRY CLUB COFFEE Totals							Invoices	1	<u>\$32.95</u>
Vendor 1051 - CRAWFORD COMPANY									
0113628-IN	CUST 00-SCOTTCO - WLP - WWTP	Paid by Check #308379		09/25/2020	11/24/2020	09/25/2020		11/24/2020	1,837.50
Vendor 1051 - CRAWFORD COMPANY Totals							Invoices	1	<u>\$1,837.50</u>
Vendor 1223 - DEX YP - DEX MEDIA									
601852213 1120	GC - NOV ADVERTISING	Paid by Check #308386		11/02/2020	11/24/2020	11/02/2020		11/24/2020	55.00
Vendor 1223 - DEX YP - DEX MEDIA Totals							Invoices	1	<u>\$55.00</u>
Vendor 1238 - DICK-N-SONS LUMBER INC									
2011-149361	ACCT 4480 - WLP	Paid by Check #308389		11/03/2020	11/24/2020	11/03/2020		11/24/2020	32.52
2011-150342	WEC - DORM ADDT - 1800002- 501	Paid by Check #308389		11/11/2020	11/24/2020	11/11/2020		11/24/2020	2,454.96
Vendor 1238 - DICK-N-SONS LUMBER INC Totals							Invoices	2	<u>\$2,487.48</u>



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Vendor 1298 - DOUG'S HEATING & AIR CONDITIONING INC										
1/7464	WEC - DORM ADDT - 1800002-501	Paid by Check #308418		11/11/2020	11/24/2020	11/11/2020		11/24/2020	10,000.00	
Vendor 1298 - DOUG'S HEATING & AIR CONDITIONING INC Totals								Invoices	1	<u>\$10,000.00</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP										
11303401 1020	ACCT 11303401 - ELEC - 9/30 - 10/29 - PV	Paid by Check #308423		10/30/2020	11/24/2020	10/30/2020		11/24/2020	133.65	
16000508 1020	ACCT 16000508 - ELEC - 9/30 - 10/30 - HDQTRS	Paid by Check #308423		10/30/2020	11/24/2020	10/30/2020		11/24/2020	109.82	
7473 1020	ACCT 11323501 - ELEC 9/30 - 10/30 - GLYNNS CREEK GC	Paid by Check #308423		10/30/2020	11/24/2020	10/30/2020		11/24/2020	813.53	
7478 1020	ACCT 11329601 - ELEC 9/29 - 10/30 - CODY HOMESTEAD	Paid by Check #308423		10/30/2020	11/24/2020	10/30/2020		11/24/2020	249.59	
7480 1020	ACCT 21219101 - ELEC 9/30 - 10/30 - GLYNNS CREEK MAINTENANCE	Paid by Check #308423		10/30/2020	11/24/2020	10/30/2020		11/24/2020	1,161.17	
7481 1020	ACCT 12006903 - ELEC 9/30 - 10/30 - WAPSI	Paid by Check #308423		10/30/2020	11/24/2020	10/30/2020		11/24/2020	687.35	
7482 1020	ACCT 21076001 - ELEC 9/30 - 10/30 - WLP	Paid by Check #308423		10/30/2020	11/24/2020	10/30/2020		11/24/2020	5,316.34	
7483 1020	ACCT 21056601 - ELEC - 9/30 - 10/30 - SCP	Paid by Check #308423		10/30/2020	11/24/2020	10/30/2020		11/24/2020	6,246.44	
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals								Invoices	8	<u>\$14,717.89</u>
Vendor 1365 - EASTERN IOWA PETRO INC										
82702	ACCT 178701 - WLP GASOLINE	Paid by Check #308424		10/23/2020	11/24/2020	10/23/2020		11/24/2020	550.29	
82718	ACCT 178701 - SCP GASOLINE	Paid by Check #308424		10/27/2020	11/24/2020	10/27/2020		11/24/2020	619.78	
82719	ACCT 178702 - SCP DIESEL	Paid by Check #308424		10/27/2020	11/24/2020	10/27/2020		11/24/2020	396.06	
Vendor 1365 - EASTERN IOWA PETRO INC Totals								Invoices	3	<u>\$1,566.13</u>
Vendor 1733 - GIERKE-ROBINSON CO INC										
4119360-000	CUST 1387255 - CAPITAL PROJ-PV - 1802200-221-100	Paid by Check #308443		11/05/2020	11/24/2020	11/05/2020		11/24/2020	98.65	
Vendor 1733 - GIERKE-ROBINSON CO INC Totals								Invoices	1	<u>\$98.65</u>
Vendor 1744 - GLASS DOORS AND MORE										
6955	WEC - DORM ADDT - 1800002-501	Paid by Check #308444		10/29/2020	11/24/2020	10/29/2020		11/24/2020	4,165.00	
Vendor 1744 - GLASS DOORS AND MORE Totals								Invoices	1	<u>\$4,165.00</u>



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Vendor 1843 - GREAT WESTERN SUPPLY CO 157419	CUST 0147500 - SCP	Paid by Check #308446		11/09/2020	11/24/2020	11/09/2020		11/24/2020	24.00	
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals								Invoices	1	<u>\$24.00</u>
Vendor 1844 - GRISHAM INDUSTRIES INC G019171	CUST SCOTTCOUNTYCONSERVA - WLP	Paid by Check #308448		10/30/2020	11/24/2020	10/30/2020		11/24/2020	350.00	
Vendor 1844 - GRISHAM INDUSTRIES INC Totals								Invoices	1	<u>\$350.00</u>
Vendor 12136 - HOMETOWN SEAMLESS GUTTERS LLC 635	WEC - DORM ADDT - 1800002-501	Paid by Check #308456		11/11/2020	11/24/2020	11/11/2020		11/24/2020	1,420.00	
Vendor 12136 - HOMETOWN SEAMLESS GUTTERS LLC Totals								Invoices	1	<u>\$1,420.00</u>
Vendor 2106 - HOTSY EQUIPMENT COMPANY 12599	WLP - SUPPLIES	Paid by Check #308458		10/26/2020	11/24/2020	10/26/2020		11/24/2020	79.75	
Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals								Invoices	1	<u>\$79.75</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES 34064219	ACCT 943 - GLYNNS CREEK MAINTENANCE	Paid by Check #308468		11/09/2020	11/24/2020	11/09/2020		11/24/2020	102.95	
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals								Invoices	1	<u>\$102.95</u>
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE 5899070220	WLP - PUMP OUT PIT TOILETS	Paid by Check #308476		07/02/2020	11/24/2020	07/02/2020		11/24/2020	1,900.00	
5994071020	WLP - PUMP OUT PIT TOILETS	Paid by Check #308476		07/10/2020	11/24/2020	07/10/2020		11/24/2020	250.00	
6162081120	WLP - WWTP PUMP OUT LAGOON	Paid by Check #308476		08/11/2020	11/24/2020	08/11/2020		11/24/2020	575.00	
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE Totals								Invoices	3	<u>\$2,725.00</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP 437305	CUST SCOCON - WLP - BUFFALO SHORES	Paid by Check #308485		10/29/2020	11/24/2020	10/29/2020		11/24/2020	173.81	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals								Invoices	1	<u>\$173.81</u>
Vendor 3057 - MENARDS 44416	ACCT 33150252 - WLP	Paid by Check #308495		10/28/2020	11/24/2020	10/28/2020		11/24/2020	84.41	
44419	ACCT 33150252 - GCM	Paid by Check #308495		10/28/2020	11/24/2020	10/28/2020		11/24/2020	51.54	
44804	ACCT 33150252 - PV - CREDIT - RETURN	Paid by Check #308495		11/02/2020	11/24/2020	11/02/2020		11/24/2020	(59.90)	
44865	ACCT 33150252 - SCP	Paid by Check #308495		11/03/2020	11/24/2020	11/03/2020		11/24/2020	114.13	
44920	ACCT 33150252 - CODY	Paid by Check #308495		11/04/2020	11/24/2020	11/04/2020		11/24/2020	135.58	
Vendor 3057 - MENARDS Totals								Invoices	5	<u>\$325.76</u>



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Vendor 3126 - MIDAMERICAN ENERGY									
505563830	ACCT 74013 - ELEC 10/1 - 10/30 BSP CAMPGROUND	Paid by Check #308497		10/30/2020	11/24/2020	10/30/2020		11/24/2020	564.78
505563939	ACCT 74014 - ELEC /GAS -10/1 - 10/30 - BSP RESIDENCE	Paid by Check #308497		10/30/2020	11/24/2020	10/30/2020		11/24/2020	71.61
505678453	ACCT 64016 - ELEC 10/5 - 11/3 - WWT FACILITY WLP	Paid by Check #308497		11/03/2020	11/24/2020	11/03/2020		11/24/2020	420.16
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	3	<u>\$1,056.55</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
155873	ACCT 8597 - SCP	Paid by Check #308509		11/06/2020	11/24/2020	11/06/2020		11/24/2020	26.65
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	1	<u>\$26.65</u>
Vendor 3467 - NORTH SCOTT FOODS									
0277	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #308512		10/08/2020	11/24/2020	10/08/2020		11/24/2020	13.09
3690	ACCT 5033 - GLYNNS CREEK GC	Paid by Check #308512		10/30/2020	11/24/2020	10/30/2020		11/24/2020	8.34
Vendor 3467 - NORTH SCOTT FOODS Totals							Invoices	2	<u>\$21.43</u>
Vendor 3654 - PER MAR SECURITY									
2373013	ACCT 1015184400 - GCGC SERVICE CALL ON 10/23/20	Paid by Check #308520		10/23/2020	11/24/2020	10/23/2020		11/24/2020	33.00
Vendor 3654 - PER MAR SECURITY Totals							Invoices	1	<u>\$33.00</u>
Vendor 3725 - PLASTIC RECYCLING OF IOWA FALLS INC									
0122529-IN	CUST 1900001 - SCP WOODSIDE CG 1802314-217-100	Paid by Check #308524		10/05/2020	11/24/2020	10/05/2020		11/24/2020	629.44
Vendor 3725 - PLASTIC RECYCLING OF IOWA FALLS INC Totals							Invoices	1	<u>\$629.44</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC									
39944	PV-CAPITAL PROJ 1802200-221- 100	Paid by Check #308525		11/03/2020	11/24/2020	11/03/2020		11/24/2020	543.00
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals							Invoices	1	<u>\$543.00</u>
Vendor 3734 - PLUMB SUPPLY COMPANY									
6970850	CUST 209150 - SCP WOODSIDE CG - 1802314-217-100	Paid by Check #308526		11/04/2020	11/24/2020	11/04/2020		11/24/2020	156.99
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	<u>\$156.99</u>
Vendor 11282 - PRECISION AIR									
I2857	WLP - WO#3406 - HEATER REPAIR	Paid by Check #308529		10/21/2020	11/24/2020	10/21/2020		11/24/2020	96.00
I3028	WORK ORDER# 3570 - WLP	Paid by Check #308529		11/03/2020	11/24/2020	11/03/2020		11/24/2020	484.00
I3054	WORK ORDER#3612 - WLP	Paid by Check #308529		11/05/2020	11/24/2020	11/05/2020		11/24/2020	104.00
Vendor 11282 - PRECISION AIR Totals							Invoices	3	<u>\$684.00</u>



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Vendor 3833 - PS3 ENTERPRISES INC									
116520	ACCT 1456 - WLP JOB SITE 4303 TOLIET RENTAL 10/7 - 11/3/2020	Paid by Check #308531		11/03/2020	11/24/2020	11/03/2020		11/24/2020	56.00
116521	ACCT 1456 - JOB SITE 5802 BSP TOILET RENTAL 10/7-10/26	Paid by Check #308531		11/03/2020	11/24/2020	11/03/2020		11/24/2020	240.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	2	<u>\$296.00</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC									
2010348	WATER SAMPLE - WAPSI	Paid by Check #308532		10/30/2020	11/24/2020	10/30/2020		11/24/2020	30.00
Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals							Invoices	1	<u>\$30.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
93614	WINDOW WASHING - EXTERIOR ONLY - HDQTRS OCTOBER 2020	Paid by Check #308535		11/03/2020	11/24/2020	11/03/2020		11/24/2020	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
125606	ACCT 3283281 - WLP	Paid by Check #308538		10/21/2020	11/24/2020	10/21/2020		11/24/2020	135.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals							Invoices	1	<u>\$135.00</u>
Vendor 3998 - REXCO EQUIPMENT INC									
P30010	ACCT SCOTT046 - WLP	Paid by Check #308540		10/27/2020	11/24/2020	10/27/2020		11/24/2020	81.40
P30013	ACCT SCOTT046 - WLP - RETURN/CREDIT	Paid by Check #308540		10/27/2020	11/24/2020	10/27/2020		11/24/2020	(6.10)
W09181	ACCT SCOTT046 - WLP	Paid by Check #308540		11/02/2020	11/24/2020	11/02/2020		11/24/2020	688.05
Vendor 3998 - REXCO EQUIPMENT INC Totals							Invoices	3	<u>\$763.35</u>
Vendor 4049 - RIVER VALLEY TURF									
01-41986	CUST SCOTT CTY - WLP	Paid by Check #308543		09/29/2020	11/24/2020	09/29/2020		11/24/2020	191.12
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$191.12</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES									
570769	ACCT 100588 - ARGON MIX - SCP	Paid by Check #308551		10/31/2020	11/24/2020	10/31/2020		11/24/2020	39.06
570770	ACCT 100588 - ACETYLENE/NITROGEN - WLP	Paid by Check #308551		10/31/2020	11/24/2020	10/31/2020		11/24/2020	22.32
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$61.38</u>
Vendor 4240 - SCOTT AREA LANDFILL									
01-1025609	ACCT 9001 - WLP -RCC	Paid by Check #308561		10/30/2020	11/24/2020	10/30/2020		11/24/2020	135.30
01-1028375	ACCT 9001 - SCP - RCC	Paid by Check #308561		11/10/2020	11/24/2020	11/10/2020		11/24/2020	35.70
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$171.00</u>



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Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS									
2021-00000013	CUST 1071 - WLP SAND/SALT MIX	Paid by Check #308562		10/27/2020	11/24/2020	10/27/2020		11/24/2020	549.30
Vendor 4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS Totals							Invoices	1	\$549.30
Vendor 4312 - SEVEN CITIES SOD INC									
48816	WEC - DORM ADDT - 1800002-501	Paid by Check #308566		10/27/2020	11/24/2020	10/27/2020		11/24/2020	3,467.70
Vendor 4312 - SEVEN CITIES SOD INC Totals							Invoices	1	\$3,467.70
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
14339562-00	CUST 415801 - CAPITAL PROJ-PV 1802200-221-100	Paid by Check #308574		11/02/2020	11/24/2020	11/02/2020		11/24/2020	123.62
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	1	\$123.62
Vendor 10095 - TESKE PET & GARDEN CENTER									
2-1486235	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #308583		10/01/2020	11/24/2020	10/01/2020		11/24/2020	38.97
2-1486349	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #308583		10/02/2020	11/24/2020	10/02/2020		11/24/2020	15.99
2-1487484	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #308583		10/13/2020	11/24/2020	10/13/2020		11/24/2020	7.99
2-1489042	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #308583		10/29/2020	11/24/2020	10/29/2020		11/24/2020	15.98
Vendor 10095 - TESKE PET & GARDEN CENTER Totals							Invoices	4	\$78.93
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA									
243042	WEC - DORM ADDT - 1800002-501	Paid by Check #308588		09/25/2020	11/24/2020	09/25/2020		11/24/2020	10,000.00
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals							Invoices	1	\$10,000.00
Vendor 4808 - UNIFORM DEN INC									
104938	CUST SCOTTCOCON - SCP	Paid by Check #308591		11/03/2020	11/24/2020	11/03/2020		11/24/2020	38.95
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	1	\$38.95
Department 18 - Conservation Totals							Invoices	74	\$91,712.91
18 Conservation									
Department 20 - Health									
Vendor 12187 - 50 PLUS LIFESTYLES									
2020-1847	1/4 page ad/article, Full color	Paid by Check #308339		11/01/2020	11/24/2020	11/09/2020		11/24/2020	3,165.36
Vendor 12187 - 50 PLUS LIFESTYLES Totals							Invoices	1	\$3,165.36
Vendor 11976 - ANGI ALLEN									
11132020	ME-I FEES	Paid by Check #308342		11/13/2020	11/24/2020	09/20/2020		11/24/2020	525.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	1	\$525.00



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Vendor 13767 - ANGELA ANDERSON									
11132020	ME-I FEES	Paid by Check #308345		11/13/2020	11/24/2020	09/29/2020		11/24/2020	150.00
						Vendor 13767 - ANGELA ANDERSON Totals	Invoices	1	<u>\$150.00</u>
Vendor 287 - ANIMAL EMERGENCY CTR OF THE QC									
118199	Rabies sample	Paid by Check #308347		11/02/2020	11/24/2020	11/02/2020		11/24/2020	82.50
						Vendor 287 - ANIMAL EMERGENCY CTR OF THE QC Totals	Invoices	1	<u>\$82.50</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
2021-Q1	July-Sept'20 Prevention Services	Paid by Check #308365		10/10/2020	11/24/2020	10/10/2020		11/24/2020	5,689.89
						Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals	Invoices	1	<u>\$5,689.89</u>
Vendor 903 - CLASSIC PLASTICS CORP									
94893	BODY BAGS	Paid by Check #308373		10/30/2020	11/24/2020	10/30/2020		11/24/2020	1,199.42
						Vendor 903 - CLASSIC PLASTICS CORP Totals	Invoices	1	<u>\$1,199.42</u>
Vendor 1342 - DURANT AMBULANCE SERVICE INC									
2021-00000382	FY'21 2nd Qtr Payment	Paid by Check #308421		11/01/2020	11/24/2020	11/01/2020		11/24/2020	5,000.00
						Vendor 1342 - DURANT AMBULANCE SERVICE INC Totals	Invoices	1	<u>\$5,000.00</u>
Vendor 1925 - BARBARA HARRE MD									
11062020	MEDICAL EXAMINER FEES	Paid by Check #308450		11/06/2020	11/24/2020	10/30/2020		11/24/2020	6,135.00
						Vendor 1925 - BARBARA HARRE MD Totals	Invoices	1	<u>\$6,135.00</u>
Vendor 14034 - SHERRIE HARRIS									
11152020	ME-I FEES	Paid by Check #308451		11/15/2020	11/24/2020	11/11/2020		11/24/2020	225.00
11152020-B	ME-I FEES	Paid by Check #308451		11/15/2020	11/24/2020	10/30/2020		11/24/2020	450.00
						Vendor 14034 - SHERRIE HARRIS Totals	Invoices	2	<u>\$675.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
20-01244-AA	POLLARD, ISABELLA 2/23	Paid by Check #308471		11/03/2020	11/24/2020	07/01/2020		11/24/2020	108.80
						Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals	Invoices	1	<u>\$108.80</u>
Vendor 13378 - WILLIAM JEROME									
11122020	MEDICAL EXAMINER FEES	Paid by Check #308474		11/12/2020	11/24/2020	11/11/2020		11/24/2020	1,335.00
						Vendor 13378 - WILLIAM JEROME Totals	Invoices	1	<u>\$1,335.00</u>
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE									
REFUND2021-2611	Refund- Sewage System Permit	Paid by Check #308476		11/02/2020	11/24/2020	11/02/2020		11/24/2020	110.00
						Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE Totals	Invoices	1	<u>\$110.00</u>



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Vendor 2964 - MATURE FOCUS									
4245	Standard Ad	Paid by Check #308492		11/01/2020	11/24/2020	11/09/2020		11/24/2020	1,740.00
		Vendor 2964 - MATURE FOCUS Totals					Invoices	1	<u>\$1,740.00</u>
Vendor 13409 - PRACTISYNERGY									
1750	Kareo Clinical EHR Module & Billing Services	Paid by Check #308528		10/31/2020	11/24/2020	10/31/2020		11/24/2020	489.27
		Vendor 13409 - PRACTISYNERGY Totals					Invoices	1	<u>\$489.27</u>
Vendor 12457 - DONALD SCHAEFFER									
11132020	ME-I FEES	Paid by Check #308558		11/13/2020	11/24/2020	10/16/2020		11/24/2020	300.00
		Vendor 12457 - DONALD SCHAEFFER Totals					Invoices	1	<u>\$300.00</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
198442	Water samples	Paid by Check #308572		10/31/2020	11/24/2020	10/31/2020		11/24/2020	168.00
198815	Client# 367 Hep B titers for employees	Paid by Check #308572		10/31/2020	11/24/2020	10/31/2020		11/24/2020	19.43
		Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals					Invoices	2	<u>\$187.43</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
888798	AUTOPSIES	Paid by Check #308594		10/31/2020	11/24/2020	09/29/2020		11/24/2020	12,008.00
		Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals					Invoices	1	<u>\$12,008.00</u>
Vendor 2541 - WOLTERS KLUWER - JOURNAL OF PUBLIC HEALTH									
G4094378	Acct# 117182838 Subscription Renewal	Paid by Check #308606		11/12/2020	11/24/2020	11/12/2020		11/24/2020	151.53
		Vendor 2541 - WOLTERS KLUWER - JOURNAL OF PUBLIC HEALTH Totals					Invoices	1	<u>\$151.53</u>
		Department 20 - Health Totals					Invoices	20	<u>\$39,052.20</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
77769	Health - Other Expense	Paid by Check #308346		10/14/2020	11/24/2020	10/14/2020		11/24/2020	15.69
83889	Health - Other Expense	Paid by Check #308346		10/28/2020	11/24/2020	10/28/2020		11/24/2020	27.37
		Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals					Invoices	2	<u>\$43.06</u>
Vendor 12800 - MICHELLE BANCROFT									
11/2-11/4	Travel / Meals / Mileage	Paid by Check #308351		11/04/2020	11/24/2020	11/04/2020		11/24/2020	33.47
		Vendor 12800 - MICHELLE BANCROFT Totals					Invoices	1	<u>\$33.47</u>



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Vendor 11214 - BI INC - GEO GROUP COMPANY 1225770	Community Services - Other Expense	Paid by Check #308356		10/31/2020	11/24/2020	10/31/2020		11/24/2020	872.85
Vendor 11214 - BI INC - GEO GROUP COMPANY Totals							Invoices	1	<u>\$872.85</u>
Vendor 1524 - FAMILY RESOURCES INC 9/30	Community Services - Other Expense	Paid by Check #308432		09/30/2020	11/24/2020	09/30/2020		11/24/2020	4,198.50
Vendor 1524 - FAMILY RESOURCES INC Totals							Invoices	1	<u>\$4,198.50</u>
Vendor 13146 - SHANNON NEAL 10/10-10/25	Travel / Meals / Mileage	Paid by Check #308510		10/25/2020	11/24/2020	10/25/2020		11/24/2020	81.08
Vendor 13146 - SHANNON NEAL Totals							Invoices	1	<u>\$81.08</u>
Vendor 13382 - RESTORATIVE SOLUTIONS INC 453	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #308539		11/09/2020	11/24/2020	11/09/2020		11/24/2020	9,077.98
Vendor 13382 - RESTORATIVE SOLUTIONS INC Totals							Invoices	1	<u>\$9,077.98</u>
Vendor 4023 - RIFFLE INC 3137	Supplies - Other	Paid by Check #308541		09/21/2020	11/24/2020	09/21/2020		11/24/2020	1,325.00
Vendor 4023 - RIFFLE INC Totals							Invoices	1	<u>\$1,325.00</u>
Vendor 4868 - US FOODSERVICE INC 4570483	Health - Other Expense	Paid by Check #308595		11/05/2020	11/24/2020	11/05/2020		11/24/2020	859.39
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	1	<u>\$859.39</u>
Department 22 - JDC Totals							Invoices	9	<u>\$16,491.33</u>
22 JDC									
Department 24 - HR									
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH 150306	Harrington Pre Employment	Paid by Check #308441		11/02/2020	11/24/2020	11/02/2020		11/24/2020	107.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	<u>\$107.00</u>
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC 566206	December 2020 Benefits Consulting	Paid by Check #308454		11/09/2020	11/24/2020	12/01/2020		11/24/2020	1,500.00
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals							Invoices	1	<u>\$1,500.00</u>



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Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443Nov2020	Nov 2020 LTD	Paid by Check #308489		11/01/2020	11/24/2020	11/01/2020		11/24/2020	5,350.07
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$5,350.07</u>
Vendor 3669 - PETERSEN COURT REPORTERS INC									
17001	Copy of Court Hearing 10/23	Paid by Check #308522		11/09/2020	11/24/2020	11/09/2020		11/24/2020	338.20
Vendor 3669 - PETERSEN COURT REPORTERS INC Totals							Invoices	1	<u>\$338.20</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y									
112020-SC	November 2020 Y @ Work	Paid by Check #308564		11/01/2020	11/24/2020	11/01/2020		11/24/2020	1,600.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	<u>\$1,600.00</u>
Department 24 - HR Totals							Invoices	5	<u>\$8,895.27</u>
24 HR									
Department 25 - Planning and Development									
Vendor 13235 - LARRY DIGNEY									
1COUNTY(20-21)	TERRACES	Paid by Check #308391		10/28/2020	11/24/2020	10/28/2020		11/24/2020	4,450.00
Vendor 13235 - LARRY DIGNEY Totals							Invoices	1	<u>\$4,450.00</u>
Department 25 - Planning and Development Totals							Invoices	1	<u>\$4,450.00</u>
25 Planning and Development									
Department 26 - Recorder									
Vendor 1204 - DES MOINES STAMP MFG CO									
1171516	Notary Stamps for new employees	Paid by Check #308384		11/11/2020	11/24/2020	11/11/2020		11/24/2020	61.55
Vendor 1204 - DES MOINES STAMP MFG CO Totals							Invoices	1	<u>\$61.55</u>
Vendor 4603 - TALLGRASS									
5526186	Office Supplies	Paid by Check #308580		11/05/2020	11/24/2020	11/05/2020		11/24/2020	50.65
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$50.65</u>
Department 26 - Recorder Totals							Invoices	2	<u>\$112.20</u>
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
16020110001120	ACCT 1602011000 / UTILITIES	Paid by Check #308343		10/28/2020	11/24/2020	10/28/2020		11/24/2020	32.18



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Vendor 2193 - ALLIANT ENERGY / IPL 80559410001120	ACCT 8055941000 / STREET LIGHT	Paid by Check #308343		11/06/2020	11/24/2020	11/06/2020		11/24/2020	7.65
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	2	<u>\$39.83</u>
Vendor 435 - BAUER BUILT TIRE CTR 230099016	CUST 978658 / TIRES	Paid by Check #308353		11/06/2020	11/24/2020	11/06/2020		11/24/2020	566.40
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$566.40</u>
Vendor 588 - BORTEC INC 4267	SCOTT COUNTY / TILING	Paid by Check #308358		11/03/2020	11/24/2020	11/03/2020		11/24/2020	7,603.15
Vendor 588 - BORTEC INC Totals							Invoices	1	<u>\$7,603.15</u>
Vendor 871 - CINTAS CORPORATION 342 4063186539	CUST 15636933 / UNIFORMS	Paid by Check #308371		10/01/2020	11/24/2020	10/01/2020		11/24/2020	61.91
4066525585	CUST 15636933 / MATS/UNIFORMS	Paid by Check #308371		11/05/2020	11/24/2020	11/05/2020		11/24/2020	247.90
4067282122	CUST 15636933 / MATS/UNIFORMS	Paid by Check #308371		11/12/2020	11/24/2020	11/12/2020		11/24/2020	240.85
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	3	<u>\$550.66</u>
Vendor 873 - CINTAS FIRST AID & SAFETY 5041474896	CUST 10110913 / SAFETY	Paid by Check #308372		11/12/2020	11/24/2020	11/12/2020		11/24/2020	172.80
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$172.80</u>
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE 141316785	SCOTT COUNTY / THOMAS MCMAHON	Paid by Check #308375		11/02/2020	11/24/2020	11/02/2020		11/24/2020	335.00
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE Totals							Invoices	1	<u>\$335.00</u>
Vendor 1232 - DIAMOND MOWERS INC 0188488-IN	CUST 0011773 / PARTS	Paid by Check #308388		11/09/2020	11/24/2020	11/09/2020		11/24/2020	333.40
Vendor 1232 - DIAMOND MOWERS INC Totals							Invoices	1	<u>\$333.40</u>
Vendor 1330 - DULTMEIER SALES INC 3747854	CUST 109272 / PARTS	Paid by Check #308420		11/02/2020	11/24/2020	11/02/2020		11/24/2020	225.99
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$225.99</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP 770002011120	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #308423		10/30/2020	11/24/2020	10/30/2020		11/24/2020	173.11
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals							Invoices	1	<u>\$173.11</u>



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
911439	SCOTT COUNTY / PROPANE	Paid by Check #308425		10/29/2020	11/24/2020	10/29/2020		11/24/2020	136.73
911440	SCOTT COUNTY / PROPANE	Paid by Check #308425		10/29/2020	11/24/2020	10/29/2020		11/24/2020	62.55
911442	SCOTT COUNTY / PROPANE	Paid by Check #308425		10/29/2020	11/24/2020	10/29/2020		11/24/2020	257.48
911444	SCOTT COUNTY / PROPANE	Paid by Check #308425		10/29/2020	11/24/2020	10/29/2020		11/24/2020	252.75
911447	SCOTT COUNTY / PROPANE	Paid by Check #308425		10/29/2020	11/24/2020	10/29/2020		11/24/2020	49.13
912034	SCOTT COUNTY / PROPANE	Paid by Check #308425		10/30/2020	11/24/2020	10/30/2020		11/24/2020	176.10
U0028809	ACCT 9182 / PROPANE CYLINDAR	Paid by Check #308425		11/05/2020	11/24/2020	11/02/2020		11/24/2020	60.00
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	7		<u>\$994.74</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420001120	ACCT 01-5420-00 / UTILITIES	Paid by Check #308426		11/01/2020	11/24/2020	11/01/2020		11/24/2020	146.16
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals						Invoices	1		<u>\$146.16</u>
Vendor 1530 - FASTENAL CO									
IABET135729	CUST IABET0766 / PARTS	Paid by Check #308433		10/30/2020	11/24/2020	10/30/2020		11/24/2020	254.13
Vendor 1530 - FASTENAL CO Totals						Invoices	1		<u>\$254.13</u>
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT									
323067	CUST 701139 / PARTS	Paid by Check #308452		10/30/2020	11/24/2020	10/30/2020		11/24/2020	48.66
323489	CUST 701139 / PARTS	Paid by Check #308452		11/05/2020	11/24/2020	11/05/2020		11/24/2020	118.46
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals						Invoices	2		<u>\$167.12</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
34626	SCOTT COUNTY / CULVERT	Paid by Check #308465		11/02/2020	11/24/2020	11/02/2020		11/24/2020	4,800.00
34636	SCOTT COUNTY / CULVERT	Paid by Check #308465		11/05/2020	11/24/2020	11/05/2020		11/24/2020	6,344.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals						Invoices	2		<u>\$11,144.00</u>
Vendor 10523 - IWI MOTOR PARTS									
1770563	ACCT 137400 / PARTS	Paid by Check #308473		11/09/2020	11/24/2020	11/09/2020		11/24/2020	285.18
Vendor 10523 - IWI MOTOR PARTS Totals						Invoices	1		<u>\$285.18</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
039338/1	CUST 1026 / HAND TOOLS	Paid by Check #308475		11/02/2020	11/24/2020	11/02/2020		11/24/2020	77.90
Vendor 2482 - JERRY'S ACE HARDWARE Totals						Invoices	1		<u>\$77.90</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM48539	CUST SCOT13 / FILTERS	Paid by Check #308480		11/09/2020	11/24/2020	11/09/2020		11/24/2020	262.75
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals						Invoices	1		<u>\$262.75</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9307864025	CUST 10143782 / PARTS	Paid by Check #308482		09/11/2020	11/24/2020	09/11/2020		11/24/2020	126.00
9307871443	CUST 10143782 / PARTS	Paid by Check #308482		09/15/2020	11/24/2020	09/15/2020		11/24/2020	146.70
9500227490	CUST 10143782 / PARTS	Paid by Check #308482		10/07/2020	11/24/2020	10/07/2020		11/24/2020	(126.00)



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Vendor 2757 - LAWSON PRODUCTS INC									
9308000278	CUST 10143782 / PARTS	Paid by Check #308482		11/06/2020	11/24/2020	11/06/2020		11/24/2020	874.22
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	4	\$1,020.92
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
437785	CUST SCOENG / ROAD ROCK	Paid by Check #308485		11/02/2020	11/24/2020	11/02/2020		11/24/2020	597.00
437578	CUST SCOENG / ROAD ROCK	Paid by Check #308485		11/05/2020	11/24/2020	11/05/2020		11/24/2020	147.40
437784	CUST SCOENG / ROAD ROCK	Paid by Check #308485		11/10/2020	11/24/2020	11/10/2020		11/24/2020	140.40
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	3	\$884.80
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC									
Q00257	CUST 05610 / CONCRETE SUPPLIES	Paid by Check #308487		11/03/2020	11/24/2020	11/03/2020		11/24/2020	51.00
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals							Invoices	1	\$51.00
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
520781	ACCT 402038 / PARTS	Paid by Check #308491		11/02/2020	11/24/2020	11/02/2020		11/24/2020	929.50
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	\$929.50
Vendor 3126 - MIDAMERICAN ENERGY									
505580539	ACCT 68700-78019 / STREET LIGHT	Paid by Check #308497		10/30/2020	11/24/2020	10/30/2020		11/24/2020	22.83
505590071	ACCT 96630-80015 / UTILITIES	Paid by Check #308497		10/30/2020	11/24/2020	10/30/2020		11/24/2020	35.92
505590140	ACCT 96840-80016 / STREET LIGHT	Paid by Check #308497		10/30/2020	11/24/2020	10/30/2020		11/24/2020	295.62
505792917	ACCT 53280-67012 / UTILITIES	Paid by Check #308497		11/05/2020	11/24/2020	11/05/2020		11/24/2020	48.39
505896182	ACCT 65010-75013 / UTILITIES	Paid by Check #308497		11/09/2020	11/24/2020	11/09/2020		11/24/2020	1,338.87
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	\$1,741.63
Vendor 3160 - MIDWEST WHEEL COMPANIES									
2178249-00	CUST 74724 / PARTS	Paid by Check #308500		11/02/2020	11/24/2020	11/02/2020		11/24/2020	5.44
2185930-00	CUST 74724 / PARTS	Paid by Check #308500		11/10/2020	11/24/2020	11/10/2020		11/24/2020	11.99
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	2	\$17.43
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
0013703-IN	CUST 0032480 / AEROSOL	Paid by Check #308503		11/03/2020	11/24/2020	11/03/2020		11/24/2020	437.25
0013814-IN	CUST 0032480 / OIL SUPPLIES	Paid by Check #308503		11/06/2020	11/24/2020	11/06/2020		11/24/2020	1,242.00
99376	ACCT 2402 / UNLEADED FUEL	Paid by Check #308503		11/09/2020	11/24/2020	11/09/2020		11/24/2020	12,144.02
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	3	\$13,823.27



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Vendor 3322 - MUTUAL WHEEL CO											
9571397	CUST 681900 / PARTS	Paid by Check #308508		11/02/2020	11/24/2020	11/02/2020		11/24/2020	706.43		
							Vendor 3322 - MUTUAL WHEEL CO Totals		Invoices	1	<u>\$706.43</u>
Vendor 11592 - PLEASANT VALLEY REDI-MIX INC											
39960	SCOTT COUNTY / CONCRETE RIVERVIEW MANOR	Paid by Check #308525		11/03/2020	11/24/2020	11/03/2020		11/24/2020	765.00		
							Vendor 11592 - PLEASANT VALLEY REDI-MIX INC Totals		Invoices	1	<u>\$765.00</u>
Vendor 4042 - RIVERSTONE GROUP INC											
1003488	CUST SCOSEC / CULVERT ROCK	Paid by Check #308545		10/31/2020	11/24/2020	10/31/2020		11/24/2020	363.10		
1003489	CUST SCOSEC / ROAD ROCK	Paid by Check #308545		10/31/2020	11/24/2020	10/31/2020		11/24/2020	15,137.52		
1003490	CUST SCOSEC / ROAD ROCK	Paid by Check #308545		10/31/2020	11/24/2020	10/31/2020		11/24/2020	9,250.68		
							Vendor 4042 - RIVERSTONE GROUP INC Totals		Invoices	3	<u>\$24,751.30</u>
Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS INC											
1255882	CUST 37155 / WELDING SUPPLIES	Paid by Check #308546		08/18/2020	11/24/2020	08/18/2020		11/24/2020	186.70		
1256795	CUST 37155 / WELDING SUPPLIES	Paid by Check #308546		09/28/2020	11/24/2020	09/28/2020		11/24/2020	389.73		
							Vendor 4075 - ROCKMOUNT RESEARCH & ALLOYS INC Totals		Invoices	2	<u>\$576.43</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC											
14307101-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #308574		10/19/2020	11/24/2020	10/19/2020		11/24/2020	46.72		
							Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals		Invoices	1	<u>\$46.72</u>
Vendor 4537 - STORM WATER SUPPLY LLC											
18819	SCOTT COUNTY / EROSION CONTROL	Paid by Check #308575		10/29/2020	11/24/2020	10/29/2020		11/24/2020	76.03		
18824	SCOTT COUNTY / EROSION CONTROL	Paid by Check #308575		10/30/2020	11/24/2020	10/30/2020		11/24/2020	30.01		
18826	SCOTT COUNTY / EROSION CONTROL	Paid by Check #308575		10/30/2020	11/24/2020	10/30/2020		11/24/2020	482.76		
18838	SCOTT COUNTY / EROSION CONTROL	Paid by Check #308575		11/02/2020	11/24/2020	11/02/2020		11/24/2020	414.11		
18844	SCOTT COUNTY / EROSION CONTROL	Paid by Check #308575		11/03/2020	11/24/2020	11/03/2020		11/24/2020	363.42		
18852	SCOTT COUNTY / EROSION CONTROL	Paid by Check #308575		11/05/2020	11/24/2020	11/05/2020		11/24/2020	60.03		
							Vendor 4537 - STORM WATER SUPPLY LLC Totals		Invoices	6	<u>\$1,426.36</u>



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Vendor 4544 - STRIETER MOTOR CO 65631	CUST 1491 / PARTS	Paid by Check #308576		11/10/2020	11/24/2020	11/10/2020		11/24/2020	289.93	
Vendor 4544 - STRIETER MOTOR CO Totals								Invoices	1	<u>\$289.93</u>
Vendor 12299 - T & A SPECIALTY LLC 1182	SCOTT COUNTY / WELDING SUPPLIES	Paid by Check #308578		11/02/2020	11/24/2020	11/02/2020		11/24/2020	591.98	
Vendor 12299 - T & A SPECIALTY LLC Totals								Invoices	1	<u>\$591.98</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR 36222	CUST SC0600 / ASPLALT	Paid by Check #308587		11/02/2020	11/24/2020	11/02/2020		11/24/2020	1,045.21	
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals								Invoices	1	<u>\$1,045.21</u>
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC OSV000002275209	CUST COUN069 / RADIOS	Paid by Check #308599		11/01/2020	11/24/2020	11/01/2020		11/24/2020	696.17	
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals								Invoices	1	<u>\$696.17</u>
Vendor 5201 - W W GRAINGER INC 9701546815	ACCT 813267259 / SAFETY	Paid by Check #308602		10/30/2020	11/24/2020	10/30/2020		11/24/2020	164.18	
Vendor 5201 - W W GRAINGER INC Totals								Invoices	1	<u>\$164.18</u>
Department 27 - Secondary Roads Totals								Invoices	66	<u>\$72,860.58</u>
27 Secondary Roads										
Department 28 - Sheriff										
Vendor 12838 - AQUA-TECH CAR WASH CARWASH1020	car washes	Paid by Check #308348		10/31/2020	11/24/2020	10/31/2020		11/24/2020	305.00	
Vendor 12838 - AQUA-TECH CAR WASH Totals								Invoices	1	<u>\$305.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT HOUSING1020	inmate housing october 2020	Paid by Check #308355		11/05/2020	11/24/2020	10/31/2020		11/24/2020	9,150.00	
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals								Invoices	1	<u>\$9,150.00</u>
Vendor 841 - CHARM-TEX INC 0233241-IN	super flex blue pens	Paid by Check #308368		10/29/2020	11/24/2020	10/29/2020		11/24/2020	759.60	
0233253-IN	work shirts	Paid by Check #308368		10/29/2020	11/24/2020	10/29/2020		11/24/2020	42.90	
Vendor 841 - CHARM-TEX INC Totals								Invoices	2	<u>\$802.50</u>
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING HOUSING1020	inmate housing october 2020	Paid by Check #308374		11/02/2020	11/24/2020	10/31/2020		11/24/2020	13,365.00	
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals								Invoices	1	<u>\$13,365.00</u>



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Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
202339	s.thompson notary stamp	Paid by Check #308382		11/05/2020	11/24/2020	11/05/2020		11/24/2020	23.95
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals							Invoices	1	<u>\$23.95</u>
Vendor 1632 - FRED'S TOWING INC									
127944	impound vin 697561	Paid by Check #308437		10/18/2020	11/24/2020	07/01/2020		11/24/2020	175.00
127968	impound 7DW7249(MD)	Paid by Check #308437		10/18/2020	11/24/2020	07/01/2020		11/24/2020	175.00
128184	impound HKM267(IA)	Paid by Check #308437		10/18/2020	11/24/2020	07/01/2020		11/24/2020	237.00
128212	impound IVP272	Paid by Check #308437		10/18/2020	11/24/2020	07/01/2020		11/24/2020	175.00
128290	impound 1528177(IL)	Paid by Check #308437		10/18/2020	11/24/2020	07/01/2020		11/24/2020	175.00
128337	impound vin H18568	Paid by Check #308437		10/18/2020	11/24/2020	07/01/2020		11/24/2020	175.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	6	<u>\$1,112.00</u>
Vendor 1661 - GALLS - AN ARAMARK COMPANY									
016758766	cbrn niosh filter for the millennium	Paid by Check #308438		10/21/2020	11/24/2020	10/21/2020		11/24/2020	1,379.85
016779310	30 riot helmet face shield w/ strap	Paid by Check #308438		10/23/2020	11/24/2020	10/23/2020		11/24/2020	2,909.70
016824422	neoprene knee shin guards	Paid by Check #308438		10/29/2020	11/24/2020	10/29/2020		11/24/2020	43.99
Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals							Invoices	3	<u>\$4,333.54</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
479488-000	wipes, hand sanitizer	Paid by Check #308447		10/30/2020	11/24/2020	10/30/2020		11/24/2020	98.00
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	1	<u>\$98.00</u>
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC									
PERMITS1020	gun permits 10/2020	Paid by Check #308470		11/04/2020	11/24/2020	10/31/2020		11/24/2020	6,445.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals							Invoices	1	<u>\$6,445.00</u>
Vendor 2593 - KELTEK INCORPORATED									
34121B	new builds	Paid by Check #308478		09/15/2020	11/24/2020	09/15/2020		11/24/2020	4,506.00
Vendor 2593 - KELTEK INCORPORATED Totals							Invoices	1	<u>\$4,506.00</u>
Vendor 12971 - LESS LETHAL LLC									
IN5055	nova stun belt, stun best on/off key, set	Paid by Check #308483		11/09/2020	11/24/2020	11/09/2020		11/24/2020	22.50
Vendor 12971 - LESS LETHAL LLC Totals							Invoices	1	<u>\$22.50</u>
Vendor 2933 - MARSHALL COUNTY SHERIFF									
HOUSING1020	inmate housing october 2020	Paid by Check #308490		11/02/2020	11/24/2020	10/31/2020		11/24/2020	1,550.00
Vendor 2933 - MARSHALL COUNTY SHERIFF Totals							Invoices	1	<u>\$1,550.00</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10368 - MERCER CO SHERIFF									
HOUSING0920-cor	corrected inmate housing september 2020	Paid by Check #308496		10/08/2020	11/24/2020	09/30/2020		11/24/2020	200.00
000307	inmate housing october 2020	Paid by Check #308496		11/10/2020	11/24/2020	10/31/2020		11/24/2020	2,550.00
Vendor 10368 - MERCER CO SHERIFF Totals						Invoices	2		<u>\$2,750.00</u>
Vendor 3228 - BONNIE MOELLER									
DIETICIAN1120	dietician november 2020	Paid by Check #308502		11/02/2020	11/24/2020	11/02/2020		11/24/2020	50.00
Vendor 3228 - BONNIE MOELLER Totals						Invoices	1		<u>\$50.00</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
103120-18&24	car wash	Paid by Check #308503		10/31/2020	11/24/2020	10/31/2020		11/24/2020	3.50
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals						Invoices	1		<u>\$3.50</u>
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING									
HOUSING1020	inmate housing october 2020	Paid by Check #308506		11/03/2020	11/24/2020	10/31/2020		11/24/2020	2,860.00
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING Totals						Invoices	1		<u>\$2,860.00</u>
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO									
309746	main sewer, booking n.wall ran 60' to open	Paid by Check #308549		10/31/2020	11/24/2020	10/31/2020		11/24/2020	223.75
310027	c/o by booking bathroom	Paid by Check #308549		11/01/2020	11/24/2020	11/01/2020		11/24/2020	328.00
309835	riser in store room	Paid by Check #308549		11/03/2020	11/24/2020	11/03/2020		11/24/2020	484.00
Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals						Invoices	3		<u>\$1,035.75</u>
Vendor 11387 - SAFARILAND LLC									
I010-331117	Harris XG-100 coiled interface cable 17in	Paid by Check #308553		10/23/2020	11/24/2020	10/23/2020		11/24/2020	1,156.00
Vendor 11387 - SAFARILAND LLC Totals						Invoices	1		<u>\$1,156.00</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC									
STPINV00074232	electronic monitoring	Paid by Check #308555		10/31/2020	11/24/2020	10/31/2020		11/24/2020	1,075.00
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals						Invoices	1		<u>\$1,075.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
316207	A.Johnson Cert Exam materials, firearms qual	Paid by Check #308586		11/04/2020	11/24/2020	11/04/2020		11/24/2020	1,575.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals						Invoices	1		<u>\$1,575.00</u>
Vendor 4808 - UNIFORM DEN INC									
104322VESTS	body armor Connell, Robertson	Paid by Check #308591		10/31/2020	11/24/2020	10/31/2020		11/24/2020	810.00
Vendor 4808 - UNIFORM DEN INC Totals						Invoices	1		<u>\$810.00</u>
Department 28 - Sheriff Totals						Invoices	32		<u>\$53,028.74</u>



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28 Sheriff									
Department 30 - Treasurer									
Vendor 5072 - WELLS FARGO BANK									
13040707	Treasurer - Other Expense	Paid by Check #308603		10/07/2020	11/24/2020	09/30/2020		11/24/2020	2,575.78
						Vendor 5072 - WELLS FARGO BANK Totals	Invoices	1	<u>\$2,575.78</u>
						Department 30 - Treasurer Totals	Invoices	1	<u>\$2,575.78</u>
30 Treasurer									
Department 65 - City Assessor									
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN									
1127433-425	DC M1507-29F - #72	Paid by Check #308390		11/10/2020	11/24/2020	11/10/2020		11/24/2020	5,000.00
1127433-426	2019 DC A0060-36A - #73	Paid by Check #308390		11/10/2020	11/24/2020	11/10/2020		11/24/2020	5,000.00
1127433-427	2019 DC N0839-05A - #74	Paid by Check #308390		11/10/2020	11/24/2020	11/10/2020		11/24/2020	5,000.00
1127433-439	2019 DC G0008-16A - #75	Paid by Check #308390		11/10/2020	11/24/2020	11/10/2020		11/24/2020	5,000.00
1127437-410	PAAB N1702-01F - #68	Paid by Check #308390		11/10/2020	11/24/2020	11/10/2020		11/24/2020	6,500.00
1127437-411	PAAB N1702-05F - #69	Paid by Check #308390		11/10/2020	11/24/2020	11/10/2020		11/24/2020	6,500.00
1127437-448	PAAB N1702-*02F - #71	Paid by Check #308390		11/10/2020	11/24/2020	11/10/2020		11/24/2020	6,500.00
1127440	PAAB 2020 X0101-34 - #76	Paid by Check #308390		11/10/2020	11/24/2020	11/10/2020		11/24/2020	5,000.00
1127441	2020 DC P1405-07J - #77	Paid by Check #308390		11/10/2020	11/24/2020	11/10/2020		11/24/2020	6,500.00
1127442	2019 DC P1405-07J - #77A	Paid by Check #308390		11/10/2020	11/24/2020	11/10/2020		11/24/2020	6,500.00
1127448	PAAB M1511-01A - #78	Paid by Check #308390		11/10/2020	11/24/2020	11/10/2020		11/24/2020	6,000.00
127437-412	PAAB N1702-03F - #70	Paid by Check #308390		11/10/2020	11/24/2020	11/10/2020		11/24/2020	6,500.00
						Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals	Invoices	12	<u>\$70,000.00</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-00000052	OCTOBER PAPER CHARGES - #79	Paid by Check #308430		10/31/2020	11/24/2020	10/31/2020		11/24/2020	68.90
2021-00000054	POSTAGE OCTOBER 2020 - #80	Paid by Check #308430		10/31/2020	11/24/2020	10/31/2020		11/24/2020	122.29
						Vendor 1501 - FACILITY & SUPPORT SERVICES Totals	Invoices	2	<u>\$191.19</u>
Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT									
91510	VAN CAMP/N RM PAAB - #81	Paid by Check #308453		11/10/2020	11/24/2020	11/10/2020		11/24/2020	244.16
91511	CONLEY/C RM PAAB - #82	Paid by Check #308453		11/10/2020	11/24/2020	11/10/2020		11/24/2020	244.16
						Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT Totals	Invoices	2	<u>\$488.32</u>
Vendor 3909 - QUILL CORPORATION									
11684185	SUPPLIES - #83	Paid by Check #308536		10/27/2020	11/24/2020	10/27/2020		11/24/2020	14.79
11708446	SUPPLIES - #84	Paid by Check #308536		10/27/2020	11/24/2020	10/27/2020		11/24/2020	89.75
11975300	SUPPLIES - #85	Paid by Check #308536		11/05/2020	11/24/2020	11/05/2020		11/24/2020	4.00
						Vendor 3909 - QUILL CORPORATION Totals	Invoices	3	<u>\$108.54</u>
						Department 65 - City Assessor Totals	Invoices	19	<u>\$70,788.05</u>



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65 City Assessor										
Department 66 - County Assessor										
Vendor 1501 - FACILITY & SUPPORT SERVICES										
2021-56	POSTAGE OCTOBER 2020	Paid by Check #308430		10/31/2020	11/24/2020	10/31/2020		11/24/2020	43.60	
						Vendor 1501 - FACILITY & SUPPORT SERVICES Totals		Invoices	1	<u>\$43.60</u>
Vendor 3465 - NORTH SCOTT PRESS										
NSP 2021	RENEW SUBSCRIPTION 11/1/2021	Paid by Check #308513		11/03/2020	11/24/2020	11/03/2020		11/24/2020	44.00	
						Vendor 3465 - NORTH SCOTT PRESS Totals		Invoices	1	<u>\$44.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
IN212250	KYOCERA/5053ci CHARGES FROM 10/3/2020-11/2/2020	Paid by Check #308515		11/03/2020	11/24/2020	11/03/2020		11/24/2020	81.86	
IN212265	TOSHIBA/2830 CHANGES FROM 10/2/2020-11/1/2020	Paid by Check #308515		11/03/2020	11/24/2020	11/03/2020		11/24/2020	.52	
						Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices	2	<u>\$82.38</u>
						Department 66 - County Assessor Totals		Invoices	4	<u>\$169.98</u>
66 County Assessor										
Department 67 - County Library										
Vendor 2556 - JUNIOR LIBRARY GUILD										
528747	JUVENILE BOOKS	Paid by Check #308477		11/02/2020	11/24/2020	11/02/2020		11/24/2020	836.90	
						Vendor 2556 - JUNIOR LIBRARY GUILD Totals		Invoices	1	<u>\$836.90</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN										
SEL111220	SEL CLEANING	Paid by Check #308479		11/12/2020	11/24/2020	11/12/2020		11/24/2020	720.00	
						Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals		Invoices	1	<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY										
505566059	SBG ELECTRIC 1001-1030	Paid by Check #308497		10/30/2020	11/24/2020	10/30/2020		11/24/2020	41.38	
505575102	SBG GAS 1001-1030	Paid by Check #308497		10/30/2020	11/24/2020	10/30/2020		11/24/2020	17.45	
505585222	SWA GAS 1001-1030	Paid by Check #308497		10/30/2020	11/24/2020	10/30/2020		11/24/2020	40.01	
50515783	SPR GAS & ELECTRIC 1007-1105	Paid by Check #308497		11/05/2020	11/24/2020	11/05/2020		11/24/2020	146.40	
						Vendor 3126 - MIDAMERICAN ENERGY Totals		Invoices	4	<u>\$245.24</u>
Vendor 4103 - ROTARY CLUB OF NORTH SCOTT										
15753	DUES	Paid by Check #308548		10/14/2020	11/24/2020	10/14/2020		11/24/2020	200.00	
15823	DUES	Paid by Check #308548		10/14/2020	11/24/2020	10/14/2020		11/24/2020	(75.00)	
						Vendor 4103 - ROTARY CLUB OF NORTH SCOTT Totals		Invoices	2	<u>\$125.00</u>



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67 County Library									
Department 6801 - EMA									
Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE									
SCHWP01 1120	SEL LAWN CARE	Paid by Check #308560		11/01/2020	11/24/2020	11/01/2020		11/24/2020	210.00
		Vendor 4229 - PAUL SCHWARZ - SNOW REMOVAL & LAWN CARE Totals					Invoices	1	\$210.00
		Department 67 - County Library Totals					Invoices	9	\$2,137.14
6801 EMA									
Department 6802 - SECC									
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN212688	B4011 EMA Oct 11-Nov 10	Paid by Check #308515		11/11/2020	11/24/2020	10/11/2020		11/24/2020	35.64
		Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals					Invoices	1	\$35.64
Vendor 4474 - STAPLES ADVANTAGE INC									
3461521314	Ink and cord protector	Paid by Check #308571		11/07/2020	11/24/2020	11/07/2020		11/24/2020	116.32
		Vendor 4474 - STAPLES ADVANTAGE INC Totals					Invoices	1	\$116.32
		Department 6801 - EMA Totals					Invoices	2	\$151.96
6802 SECC									
Department 6802 - SECC									
Vendor 11928 - STACEY BOLLINGER									
Bollinger 102020	Elgin PD/Phoenix G2 Paging System	Paid by Check #308357		10/26/2020	11/24/2020	10/26/2020		11/24/2020	165.60
		Vendor 11928 - STACEY BOLLINGER Totals					Invoices	1	\$165.60
Vendor 14094 - KEELY BOWSER									
Bowser 20201027	BiST training in Des Moines,IA	Paid by Check #308359		10/27/2020	11/24/2020	10/27/2020		11/24/2020	100.00
		Vendor 14094 - KEELY BOWSER Totals					Invoices	1	\$100.00
Vendor 817 - CENTURYLINK									
319D220253 2011	Nov 1-Nov30	Paid by Check #308367		11/01/2020	11/24/2020	11/01/2020		11/24/2020	76.00
		Vendor 817 - CENTURYLINK Totals					Invoices	1	\$76.00
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-00000060	Green - Replacement Badge	Paid by Check #308430		11/12/2020	11/24/2020	11/12/2020		11/24/2020	10.00
2021-00000061	Shorter - Replacement Badge	Paid by Check #308430		11/13/2020	11/24/2020	11/13/2020		11/24/2020	10.00
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals					Invoices	2	\$20.00
Vendor 2735 - LANGUAGE LINE LLC									
10105165	Translation Services - October	Paid by Check #308481		10/31/2020	11/24/2020	10/01/2020		11/24/2020	150.81
		Vendor 2735 - LANGUAGE LINE LLC Totals					Invoices	1	\$150.81



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Vendor 3126 - MIDAMERICAN ENERGY									
2819702	Installation for New Tower Site - Bettendorf	Paid by Check #308498		11/01/2020	11/24/2020	11/01/2020		11/24/2020	27,665.37
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$27,665.37</u>
Vendor 3405 - NELSON SYSTEMS INC									
8331	NexLog 740 Base System	Paid by Check #308511		10/31/2020	11/24/2020	10/31/2020		11/24/2020	52,010.93
8332	Nexlog 740 Base System	Paid by Check #308511		10/31/2020	11/24/2020	10/31/2020		11/24/2020	66,802.20
Vendor 3405 - NELSON SYSTEMS INC Totals							Invoices	2	<u>\$118,813.13</u>
Vendor 13958 - QCGIS CONSULTING LLC									
20201103	Meetings, review of and corrections to Quality Control	Paid by Check #308533		11/03/2020	11/24/2020	11/03/2020		11/24/2020	1,320.00
Vendor 13958 - QCGIS CONSULTING LLC Totals							Invoices	1	<u>\$1,320.00</u>
Vendor 3921 - RACOM CORPORATION									
RI-201190	EDACS Access Fees - November	Paid by Check #308537		10/20/2020	11/24/2020	10/01/2020		11/24/2020	47,199.90
A15102805	Contract 100017 Maintenance Fees - November	Paid by Check #308537		11/01/2020	11/24/2020	11/01/2020		11/24/2020	2,479.58
A15102819	Contract 219 Maintenance Fees - November	Paid by Check #308537		11/01/2020	11/24/2020	11/01/2020		11/24/2020	12,485.69
A15102820	Contract 226 Maintenance Fees - November	Paid by Check #308537		11/01/2020	11/24/2020	11/01/2020		11/24/2020	1,668.62
Vendor 3921 - RACOM CORPORATION Totals							Invoices	4	<u>\$63,833.79</u>
Vendor 4777 - T STEELE CONSTRUCTION INC									
22297 1	Communication Tower Site Construction - #1	Paid by Check #308579		10/27/2020	11/24/2020	10/27/2020		11/24/2020	42,163.85
Vendor 4777 - T STEELE CONSTRUCTION INC Totals							Invoices	1	<u>\$42,163.85</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
130-16832	NWS Code Escrow Maintenance 20201116-20211115	Paid by Check #308590		11/01/2020	11/24/2020	11/16/2020		11/24/2020	1,705.36
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$1,705.36</u>
Vendor 5143 - WINDSTREAM									
091136447-2010	Sept 22-Oct 21	Paid by Check #308605		10/26/2020	11/24/2020	09/22/2020		11/24/2020	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	17	<u>\$256,134.19</u>

6802 SECC
 Department **85 - Fleet Services**



Accounts Payable Invoice Report

Invoice Due Date Range 11/24/20 - 11/24/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 435 - BAUER BUILT TIRE CTR 230099084	TIRES	Paid by Check #308353		11/09/2020	11/24/2020	11/09/2020		11/24/2020	505.20
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$505.20</u>
Vendor 13808 - DRIVE LINE OF DUBUQUE INC 249434	2020 WESTERN PRO PLUS WITH SALT SPREADER AND OPTIONS	Paid by Check #308419		10/27/2020	11/24/2020	10/27/2020		11/24/2020	12,821.00
Vendor 13808 - DRIVE LINE OF DUBUQUE INC Totals							Invoices	1	<u>\$12,821.00</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC 155841	FILTERS	Paid by Check #308509		11/06/2020	11/24/2020	11/06/2020		11/24/2020	19.47
156036	STEEL WHEEL WEIGHTS	Paid by Check #308509		11/09/2020	11/24/2020	11/09/2020		11/24/2020	9.04
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$28.51</u>
Department 85 - Fleet Services Totals							Invoices	4	<u>\$13,354.71</u>
85 Fleet Services				Grand Totals		Invoices	421		<u><u>\$1,373,870.54</u></u>