



# Accounts Payable Invoice Report

Invoice Due Date Range 12/10/20 - 12/10/20  
 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 <b>11 - Administration</b>									
Vendor <b>401 - BAKER TILLY VIRCHOW KRAUSE LLP</b>									
BT1716447	Progress billing #6 for 6/30/2020 financial & single audit	Paid by Check #308623		11/22/2020	12/10/2020	11/22/2020		12/10/2020	8,500.00
Vendor <b>401 - BAKER TILLY VIRCHOW KRAUSE LLP</b> Totals							Invoices	1	<u>\$8,500.00</u>
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1324854	Misc. Rev General Fund Dec 1 2020 Debt Pymt on 2017B SECC Bonds	Paid by Check #308659		11/16/2020	12/10/2020	11/24/2020		12/10/2020	79,200.00
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals							Invoices	1	<u>\$79,200.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC120120-001	UCC Consulting Services for December 2020	Paid by Check #308739		11/20/2020	12/10/2020	12/01/2020		12/10/2020	2,083.33
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	<u>\$2,083.33</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
82345 60038160	IA Dept of Management GAAP Report Treasurer Legal	Paid by Check #308791		11/12/2020	12/10/2020	11/12/2020		12/10/2020	166.04
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$166.04</u>
Department <b>11 - Administration</b> Totals							Invoices	4	<u>\$89,949.37</u>

## 11 Administration

Department <b>12 - County Attorney</b>									
Vendor <b>649 - KIMBERLY K BROWN</b>									
KB-171	St v Powell FECR400805	Paid by Check #308631		11/20/2020	12/10/2020	11/20/2020		12/10/2020	7.00
KB-172	Turner v St PCCE129042	Paid by Check #308631		11/20/2020	12/10/2020	11/20/2020		12/10/2020	30.50
Vendor <b>649 - KIMBERLY K BROWN</b> Totals							Invoices	2	<u>\$37.50</u>
Vendor <b>1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING</b>									
F20-17821	St v Parks FECR407487	Paid by Check #308681		11/10/2020	12/10/2020	11/10/2020		12/10/2020	253.50
Vendor <b>1555 - VICTORIA FICKEL\IOWA-ILLINOIS REPORTING</b> Totals							Invoices	1	<u>\$253.50</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
150933	new focus minor	Paid by Check #308686		11/16/2020	12/10/2020	11/16/2020		12/10/2020	89.00
150965	new focus minor	Paid by Check #308686		11/16/2020	12/10/2020	11/16/2020		12/10/2020	89.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	2	<u>\$178.00</u>
Vendor <b>14104 - H2I GROUP</b>									
204849	JDC Backstop	Paid by Check #308695		10/13/2020	12/10/2020	11/13/2020		12/10/2020	1,500.00
Vendor <b>14104 - H2I GROUP</b> Totals							Invoices	1	<u>\$1,500.00</u>



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Vendor <b>3561 - JAMES L OTTESEN</b>									
Dec2020	Special Prosecution Dec 2020	Paid by Check #308775		12/01/2020	12/10/2020	12/01/2020		12/10/2020	1,000.00
Vendor <b>3561 - JAMES L OTTESEN</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>4603 - TALLGRASS</b>									
5527193	supplies	Paid by Check #308824		11/20/2020	12/10/2020	11/20/2020		12/10/2020	12.14
5527333	supplies	Paid by Check #308824		11/24/2020	12/10/2020	11/24/2020		12/10/2020	15.28
5526614	supplies	Paid by Check #308824		11/30/2020	12/10/2020	11/30/2020		12/10/2020	69.72
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	3	<u>\$97.14</u>
Vendor <b>13690 - WILLIAM J THOMAS</b>									
ThomasB11162020	company car wash	Paid by Check #308826		11/16/2020	12/10/2020	11/16/2020		12/10/2020	100.00
Vendor <b>13690 - WILLIAM J THOMAS</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>13905 - VERA CAUSA GROUP</b>									
NOV2020	Executive Coaching	Paid by Check #308845		11/19/2020	12/10/2020	11/19/2020		12/10/2020	1,500.00
Vendor <b>13905 - VERA CAUSA GROUP</b> Totals							Invoices	1	<u>\$1,500.00</u>
Department <b>12 - County Attorney</b> Totals							Invoices	12	<u>\$4,666.14</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>212 - RICH ALEKSIEJCZYK</b>									
2020GENERAL_2	SATELLITE VOTING ROVER	Paid by Check #308618		11/08/2020	12/10/2020	11/08/2020		12/10/2020	564.53
Vendor <b>212 - RICH ALEKSIEJCZYK</b> Totals							Invoices	1	<u>\$564.53</u>
Vendor <b>12156 - MARSHALL BELL</b>									
2020GENERAL_2	SATELLITE VOTING ROVER	Paid by Check #308625		11/02/2020	12/10/2020	11/02/2020		12/10/2020	381.20
Vendor <b>12156 - MARSHALL BELL</b> Totals							Invoices	1	<u>\$381.20</u>
Vendor <b>13245 - ETHAN BETTIS</b>									
2020GENERAL	SUPPLIES FOR ABSENTEE PRECINCT	Paid by Check #308628		11/16/2020	12/10/2020	11/16/2020		12/10/2020	22.97
2020GENERAL_2	SUPPLIES FOR ABSENTEE PRECINCT	Paid by Check #308628		11/16/2020	12/10/2020	11/16/2020		12/10/2020	9.95
Vendor <b>13245 - ETHAN BETTIS</b> Totals							Invoices	2	<u>\$32.92</u>
Vendor <b>786 - CEDAR COUNTY SHERIFF</b>									
20-000659	JVJV243536-SMITH	Paid by Check #308639		10/19/2020	12/10/2020	10/26/2020		12/10/2020	20.00
20-000657	JVJV243534 SMITH	Paid by Check #308639		10/26/2020	12/10/2020	10/26/2020		12/10/2020	20.00
20-000658	JVJV24355-SMITH	Paid by Check #308639		10/26/2020	12/10/2020	10/26/2020		12/10/2020	51.85
Vendor <b>786 - CEDAR COUNTY SHERIFF</b> Totals							Invoices	3	<u>\$91.85</u>



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Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b>									
1172032	ELECTION SUPPORT	Paid by Check #308676		11/17/2020	12/10/2020	11/17/2020		12/10/2020	4,675.00
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b> Totals							Invoices	1	<u>\$4,675.00</u>
Vendor <b>1514 - FAITH UNITED CHURCH OF CHRIST</b>									
1001	DEEP CLEANING AFTER ELECTION	Paid by Check #308679		11/08/2020	12/10/2020	11/08/2020		12/10/2020	150.00
Vendor <b>1514 - FAITH UNITED CHURCH OF CHRIST</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>2072 - DENNIS R HOFFMANN</b>									
2020GENERAL_2	SATELLITE VOTING ROVER	Paid by Check #308706		11/03/2020	12/10/2020	11/03/2020		12/10/2020	46.90
Vendor <b>2072 - DENNIS R HOFFMANN</b> Totals							Invoices	1	<u>\$46.90</u>
Vendor <b>12955 - JOHN HUTCHESON</b>									
2020GENERAL_2	SATELLITE VOTING ROVER	Paid by Check #308710		11/01/2020	12/10/2020	11/01/2020		12/10/2020	603.38
Vendor <b>12955 - JOHN HUTCHESON</b> Totals							Invoices	1	<u>\$603.38</u>
Vendor <b>14125 - PAUL JONES</b>									
2020GENERAL_1	SATELLITE VOTING ROVER	Paid by Check #308730		11/09/2020	12/10/2020	11/09/2020		12/10/2020	479.03
Vendor <b>14125 - PAUL JONES</b> Totals							Invoices	1	<u>\$479.03</u>
Vendor <b>13244 - SHAUN LOGAN</b>									
2020GENERAL_2	SATELLITE VOTING ROVER	Paid by Check #308742		11/01/2020	12/10/2020	11/01/2020		12/10/2020	142.43
Vendor <b>13244 - SHAUN LOGAN</b> Totals							Invoices	1	<u>\$142.43</u>
Vendor <b>12541 - DANIELLE LUCHNER</b>									
2020GENERAL_2	SATELLITE VOTING ROVER	Paid by Check #308743		11/03/2020	12/10/2020	11/03/2020		12/10/2020	57.25
Vendor <b>12541 - DANIELLE LUCHNER</b> Totals							Invoices	1	<u>\$57.25</u>
Vendor <b>14128 - TODD MALONE</b>									
2020GENERAL_1	SATELLITE VOTING ROVER	Paid by Check #308745		11/06/2020	12/10/2020	11/06/2020		12/10/2020	817.18
Vendor <b>14128 - TODD MALONE</b> Totals							Invoices	1	<u>\$817.18</u>
Vendor <b>10936 - JEFF MCCRERY</b>									
2020GENERAL_2	SATELLITE VOTING ROVER	Paid by Check #308752		11/01/2020	12/10/2020	11/01/2020		12/10/2020	683.30
Vendor <b>10936 - JEFF MCCRERY</b> Totals							Invoices	1	<u>\$683.30</u>
Vendor <b>3461 - LES NORIN</b>									
2020GENERAL_2	SATELLITE VOTING ROVER	Paid by Check #308768		11/03/2020	12/10/2020	11/03/2020		12/10/2020	494.55
Vendor <b>3461 - LES NORIN</b> Totals							Invoices	1	<u>\$494.55</u>



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Vendor <b>13224 - LARRY O'BRIEN</b>										
2020GENERAL_2	SATELLITE VOTING ROVER	Paid by Check #308771		10/30/2020	12/10/2020	10/30/2020		12/10/2020	505.80	
						Vendor <b>13224 - LARRY O'BRIEN</b> Totals		Invoices	1	<u>\$505.80</u>
Vendor <b>3726 - RONALD G PLANTE</b>										
2020GENERAL_2	SATELLITE VOTING ROVER	Paid by Check #308779		11/03/2020	12/10/2020	11/03/2020		12/10/2020	244.28	
						Vendor <b>3726 - RONALD G PLANTE</b> Totals		Invoices	1	<u>\$244.28</u>
Vendor <b>14123 - QCII LLC- SERVPRO OF DAVENPORT/BETTENDORF/MOLINE/</b>										
850	POLLING PLACES DEEP CLEAN	Paid by Check #308790		11/13/2020	12/10/2020	11/13/2020		12/10/2020	30,403.13	
						Vendor <b>14123 - QCII LLC- SERVPRO OF DAVENPORT/BETTENDORF/MOLINE/</b> Totals		Invoices	1	<u>\$30,403.13</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
81071	JVJV243689-HENDERSON	Paid by Check #308791		11/10/2020	12/10/2020	11/10/2020		12/10/2020	55.14	
81072	JVJV243690-OVERSTREET	Paid by Check #308791		11/10/2020	12/10/2020	11/10/2020		12/10/2020	55.14	
81148	JVJV243624-MITCHELL	Paid by Check #308791		11/11/2020	12/10/2020	11/11/2020		12/10/2020	62.78	
81200-2	JVJV243707-WIGGINS	Paid by Check #308791		11/12/2020	12/10/2020	11/12/2020		12/10/2020	62.78	
81201-2	JVJV243717-LAW	Paid by Check #308791		11/12/2020	12/10/2020	11/12/2020		12/10/2020	61.46	
81215	JVJV243718-SIEK	Paid by Check #308791		11/12/2020	12/10/2020	11/12/2020		12/10/2020	62.78	
82548	COW MTG 11-10-2020	Paid by Check #308791		11/13/2020	12/10/2020	11/13/2020		12/10/2020	17.30	
						Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals		Invoices	7	<u>\$377.38</u>
Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b>										
15071	VOTING EQUIP DELIVERY/PICKUP	Paid by Check #308800		11/09/2020	12/10/2020	11/09/2020		12/10/2020	6,300.00	
						Vendor <b>4083 - ROEDERER TRANSFER &amp; STORAGE</b> Totals		Invoices	1	<u>\$6,300.00</u>
Vendor <b>13625 - DANIEL RYAN</b>										
2020GENERAL_2	SATELLITE VOTING ROVER	Paid by Check #308803		11/01/2020	12/10/2020	11/01/2020		12/10/2020	978.75	
						Vendor <b>13625 - DANIEL RYAN</b> Totals		Invoices	1	<u>\$978.75</u>
Vendor <b>13222 - PATRICK RYAN</b>										
775.05	SATELLITE VOTING ROVER	Paid by Check #308804		11/03/2020	12/10/2020	11/03/2020		12/10/2020	775.05	
						Vendor <b>13222 - PATRICK RYAN</b> Totals		Invoices	1	<u>\$775.05</u>
Vendor <b>4141 - JOSH SABIN</b>										
2020GENERAL_2	SATELLITE VOTING ROVER	Paid by Check #308805		11/01/2020	12/10/2020	11/01/2020		12/10/2020	717.30	
						Vendor <b>4141 - JOSH SABIN</b> Totals		Invoices	1	<u>\$717.30</u>
Vendor <b>4603 - TALLGRASS</b>										
5526625	INK PENS	Paid by Check #308824		11/13/2020	12/10/2020	11/13/2020		12/10/2020	55.92	



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Vendor <b>4603 - TALLGRASS</b> 5526666	LASER TONER	Paid by Check #308824		11/16/2020	12/10/2020	11/16/2020		12/10/2020	406.71
						Vendor <b>4603 - TALLGRASS</b> Totals	Invoices	2	\$462.63
						Department <b>13 - Auditor</b> Totals	Invoices	33	\$49,983.84
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>1080 - CS TECHNOLOGIES INC</b> 000000191 1220	INTERNET CHARGES	Paid by Check #308655		12/01/2020	12/10/2020	12/01/2020		12/10/2020	2,629.00
						Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals	Invoices	1	\$2,629.00
Vendor <b>11692 - DATABANK IMX LLC</b> 6110019432	ECM USER AGREEMENT	Paid by Check #308658		11/24/2020	12/10/2020	11/24/2020		12/10/2020	1,946.68
						Vendor <b>11692 - DATABANK IMX LLC</b> Totals	Invoices	1	\$1,946.68
Vendor <b>13353 - US IMAGING INC</b> 15797	RECORDER IMAGING	Paid by Check #308843		10/12/2020	12/10/2020	10/12/2020		12/10/2020	102,158.72
						Vendor <b>13353 - US IMAGING INC</b> Totals	Invoices	1	\$102,158.72
Vendor <b>4947 - VERIZON WIRELESS</b> 9867307066	CELL PHONE SERVICES	Paid by Check #308847		11/18/2020	12/10/2020	11/18/2020		12/10/2020	2,626.47
						Vendor <b>4947 - VERIZON WIRELESS</b> Totals	Invoices	1	\$2,626.47
						Department <b>14 - IT</b> Totals	Invoices	4	\$109,360.87
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>1113 - DAN CONE GROUP</b> 0069748	CH LL ICE MACHINE	Paid by Check #308657		11/02/2020	12/10/2020	10/30/2020		12/10/2020	7,725.52
						Vendor <b>1113 - DAN CONE GROUP</b> Totals	Invoices	1	\$7,725.52
Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> 07051000 1120	PATROL WATER AND SEWER10/19-11/18/20	Paid by Check #308673		11/18/2020	12/10/2020	11/18/2020		12/10/2020	48.09
						Vendor <b>1408 - ELDRIDGE ELECTRIC &amp; WATER</b> Totals	Invoices	1	\$48.09
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E</b> 6924431-00	SECC - GENERATORS PM SERVICE AGREEMENT	Paid by Check #308677		11/12/2020	12/10/2020	11/12/2020		12/10/2020	445.00
6924432-00	SECC - GENERATORS PM SERVICE AGREEMENT	Paid by Check #308677		11/12/2020	12/10/2020	11/12/2020		12/10/2020	445.00



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Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E</b>									
6954203-00	JAIL BATTERIES	Paid by Check #308677		11/12/2020	12/10/2020	11/12/2020		12/10/2020	419.28
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E Totals</b>							Invoices	3	<u>\$1,309.28</u>
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
IA45420	ADMIN - UNIFORMED SECURITY	Paid by Check #308690		10/12/2020	12/10/2020	09/30/2020		12/10/2020	5,616.28
IA45739	ADMIN - UNIFORMED SECURITY	Paid by Check #308690		11/16/2020	12/10/2020	10/31/2020		12/10/2020	6,247.00
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD Totals</b>							Invoices	2	<u>\$11,863.28</u>
Vendor <b>2374 - IOWA ONE CALL</b>									
227217	LOCATION OF UTILITIES	Paid by Check #308718		11/12/2020	12/10/2020	10/31/2020		12/10/2020	49.50
Vendor <b>2374 - IOWA ONE CALL Totals</b>							Invoices	1	<u>\$49.50</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
506036796	PATROL ELECTRICAL and GAS 10/9-11/09/20	Paid by Check #308756		11/12/2020	12/10/2020	11/09/2020		12/10/2020	1,720.74
506057748	TREMONT ELECTRICAL 10/13- 11/11/20	Paid by Check #308756		11/12/2020	12/10/2020	11/11/2020		12/10/2020	1,080.56
506125302	SECC ELECTRICAL 10/13- 11/11/20	Paid by Check #308756		11/16/2020	12/10/2020	11/11/2020		12/10/2020	5,908.89
506267667	503 ELECTRICAL 10/20-11/18/20	Paid by Check #308756		11/18/2020	12/10/2020	11/18/2020		12/10/2020	103.69
506268291	DC ELECTRICAL 10/20-11/18/20	Paid by Check #308756		11/18/2020	12/10/2020	11/18/2020		12/10/2020	24.99
506269144	ADMIN ELECTRICAL 10/20- 11/18/20	Paid by Check #308756		11/18/2020	12/10/2020	11/18/2020		12/10/2020	5,285.70
506276070	DC ELECTRICAL 10/20-11/18/20	Paid by Check #308756		11/18/2020	12/10/2020	11/18/2020		12/10/2020	119.80
506324654	CH ELECTRIC 10/20-11/18/20	Paid by Check #308756		11/18/2020	12/10/2020	11/18/2020		12/10/2020	5,865.05
506324764	JDC ELECTRICAL CHARGES 10/20 -11/18/20	Paid by Check #308756		11/18/2020	12/10/2020	11/18/2020		12/10/2020	929.09
506324359	JAIL ELECTRICAL 10/20- 11/18/2020	Paid by Check #308756		11/19/2020	12/10/2020	11/18/2020		12/10/2020	13,930.50
Vendor <b>3126 - MIDAMERICAN ENERGY Totals</b>							Invoices	10	<u>\$34,969.01</u>
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>									
46060	CARDS	Paid by Check #308767		11/04/2020	12/10/2020	11/04/2020		12/10/2020	200.00
46062	ADMIN INSTALLATION OF WIRELESS BUTTONS	Paid by Check #308767		11/04/2020	12/10/2020	11/04/2020		12/10/2020	400.00
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC Totals</b>							Invoices	2	<u>\$600.00</u>
Vendor <b>3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC</b>									
3689	JAIL FEMALE HOUSING CELL CAMERA	Paid by Check #308785		08/10/2020	12/10/2020	08/10/2020		12/10/2020	311.75
Vendor <b>3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC Totals</b>							Invoices	1	<u>\$311.75</u>



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Vendor <b>3816 - PROFORMA XTREME LLC</b>									
BC81001579A	COUNTY FLAGS 10	Paid by Check #308787		11/16/2020	12/10/2020	11/16/2020		12/10/2020	840.00
Vendor <b>3816 - PROFORMA XTREME LLC</b> Totals							Invoices	1	<u>\$840.00</u>
Vendor <b>3928 - RAGAN MECHANICAL INC</b>									
10290	BOILERS SERVICE AG PM INSPECTION CH/JAIL/ADM/TRE/JDC/SECC/PAT ROL	Paid by Check #308794		11/18/2020	12/10/2020	11/02/2020		12/10/2020	1,146.00
10291	BOILERS SERVICE AG PM INSPECTION CH/JAIL/ADM/TRE/JDC/SECC/PAT ROL	Paid by Check #308794		11/18/2020	12/10/2020	11/02/2020		12/10/2020	1,789.00
10292	BOILERS SERVICE AG PM INSPECTION CH/JAIL/ADM/TRE/JDC/SECC/PAT ROL	Paid by Check #308794		11/18/2020	12/10/2020	10/15/2020		12/10/2020	1,304.00
10293	BOILERS SERVICE AG PM INSPECTION CH/JAIL/ADM/TRE/JDC/SECC/PAT ROL	Paid by Check #308794		11/18/2020	12/10/2020	10/16/2020		12/10/2020	1,240.00
10294	BOILERS SERVICE AG PM INSPECTION CH/JAIL/ADM/TRE/JDC/SECC/PAT ROL	Paid by Check #308794		11/18/2020	12/10/2020	10/19/2020		12/10/2020	1,335.00
10295	BOILERS SERVICE AG PM INSPECTION CH/JAIL/ADM/TRE/JDC/SECC/PAT ROL	Paid by Check #308794		11/18/2020	12/10/2020	10/19/2020		12/10/2020	341.00
10296	BOILERS SERVICE AG PM INSPECTION CH/JAIL/ADM/TRE/JDC/SECC/PAT ROL	Paid by Check #308794		11/18/2020	12/10/2020	10/22/2020		12/10/2020	778.00
Vendor <b>3928 - RAGAN MECHANICAL INC</b> Totals							Invoices	7	<u>\$7,933.00</u>
Vendor <b>4047 - RIVERSIDE STAFFING SERVICES</b>									
41055	ADMIN - FARIS, L	Paid by Check #308798		11/20/2020	12/10/2020	11/15/2020		12/10/2020	556.80
41102	ADMIN - FARIS	Paid by Check #308798		11/25/2020	12/10/2020	11/22/2020		12/10/2020	696.00
Vendor <b>4047 - RIVERSIDE STAFFING SERVICES</b> Totals							Invoices	2	<u>\$1,252.80</u>
Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b>									
8850064	CH/AC/JDC/ADMIN/TRE NATURAL GAS 9/21-10/20/20	Paid by Check #308822		11/16/2020	12/10/2020	10/20/2020		12/10/2020	7,494.41





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Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b>										
8905194	CH/503 NATURAL GAS 9/21-10/20/20	Paid by Check #308822		11/19/2020	12/10/2020	10/20/2020		12/10/2020	69.61	
Vendor <b>13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP</b> Totals								Invoices	2	<u>\$7,564.02</u>
Vendor <b>4713 - TRANE US INC</b>										
311284086	JAIL DISPLAY PANEL INSTALLED	Paid by Check #308831		11/13/2020	12/10/2020	11/13/2020		12/10/2020	3,231.00	
Vendor <b>4713 - TRANE US INC</b> Totals								Invoices	1	<u>\$3,231.00</u>
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b>										
12506	PATROL - LIGHTING FIXTURE IN THE ROLL CALL ROOM	Paid by Check #308836		11/19/2020	12/10/2020	09/14/2020		12/10/2020	335.50	
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b> Totals								Invoices	1	<u>\$335.50</u>
Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b>										
1561000 NOV2020	BRM PERMIT EXP 1/11/2021	Paid by Check #308844		11/20/2020	12/10/2020	11/20/2020		12/10/2020	240.00	
1561001 NOV2020	BRM ANNUAL MAINTENANCE	Paid by Check #308844		11/20/2020	12/10/2020	11/20/2020		12/10/2020	725.00	
Vendor <b>4871 - US POSTAL SERVICE- DAVENPORT POST OFFICE</b> Totals								Invoices	2	<u>\$965.00</u>
Vendor <b>14133 - VOLLERTSEN BRITT &amp; GORSLINE PC - TRUST</b>										
12012020 PURCHAS	REAL ESTATE PURCHASE TO DANIEL BURKE	Paid by Check #308848		09/01/2020	12/10/2020	09/01/2020		12/10/2020	325,000.00	
Vendor <b>14133 - VOLLERTSEN BRITT &amp; GORSLINE PC - TRUST</b> Totals								Invoices	1	<u>\$325,000.00</u>
Department <b>15 - FSS</b> Totals								Invoices	38	<u>\$403,997.75</u>
<b>15 FSS</b>										
Department <b>17 - Community Services</b>										
Vendor <b>12629 - AITKEN, AITKEN &amp; SHARPE PC</b>										
12917	Community Services - Other Expense	Paid by Check #308617		11/16/2020	12/10/2020	11/16/2020		12/10/2020	214.20	
12918	Community Services - Other Expense	Paid by Check #308617		11/16/2020	12/10/2020	11/16/2020		12/10/2020	453.60	
12919	Community Services - Other Expense	Paid by Check #308617		11/16/2020	12/10/2020	11/16/2020		12/10/2020	138.60	
Vendor <b>12629 - AITKEN, AITKEN &amp; SHARPE PC</b> Totals								Invoices	3	<u>\$806.40</u>
Vendor <b>672 - BUCHANAN COUNTY SHERIFF</b>										
MJMH018963	Commitment - Sheriff Transportation	Paid by Check #308633		11/23/2020	12/10/2020	11/23/2020		12/10/2020	32.80	
Vendor <b>672 - BUCHANAN COUNTY SHERIFF</b> Totals								Invoices	1	<u>\$32.80</u>





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Vendor <b>14113 - JEAN M CAPDEVILA</b>									
1301	JGJV243284	Paid by Check #308637		09/23/2020	12/10/2020	09/23/2020		12/10/2020	220.50
1311	GCPR07822	Paid by Check #308637		10/20/2020	12/10/2020	10/20/2020		12/10/2020	403.20
Vendor <b>14113 - JEAN M CAPDEVILA</b> Totals							Invoices	2	<u>\$623.70</u>
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC - CASI</b>									
CASI 1220	Community Services - Other Expense	Paid by Check #308640		11/18/2020	12/10/2020	12/01/2020		12/10/2020	17,812.50
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC - CASI</b> Totals							Invoices	1	<u>\$17,812.50</u>
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b>									
CHC 1220	Community Services - Other Expense	Paid by Check #308650		11/18/2020	12/10/2020	12/01/2020		12/10/2020	25,172.25
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b> Totals							Invoices	1	<u>\$25,172.25</u>
Vendor <b>13849 - BRIAN PATRICK DONNELLY</b>									
MHMH018946	Commitment - Legal Representation	Paid by Check #308667		11/09/2020	12/10/2020	11/06/2020		12/10/2020	81.90
MHMH018948	Commitment - Legal Representation	Paid by Check #308667		11/09/2020	12/10/2020	11/06/2020		12/10/2020	94.50
MHMH018951	Community Services - Other Expense	Paid by Check #308667		11/09/2020	12/10/2020	11/06/2020		12/10/2020	81.90
Vendor <b>13849 - BRIAN PATRICK DONNELLY</b> Totals							Invoices	3	<u>\$258.30</u>
Vendor <b>1506 - FAIRMOUNT CEMETERY ASSN</b>									
558635	HF	Paid by Check #308678		11/04/2020	12/10/2020	11/04/2020		12/10/2020	700.00
559232	RF	Paid by Check #308678		11/12/2020	12/10/2020	11/12/2020		12/10/2020	700.00
Vendor <b>1506 - FAIRMOUNT CEMETERY ASSN</b> Totals							Invoices	2	<u>\$1,400.00</u>
Vendor <b>1570 - FIRST MED PHARMACY</b>									
JAIL MEDS 0920	Community Services - Other Expense	Paid by Check #308682		11/23/2020	12/10/2020	09/30/2020		12/10/2020	5,535.48
JAIL MEDS 1020	Community Services - Other Expense	Paid by Check #308682		11/23/2020	12/10/2020	10/31/2020		12/10/2020	4,025.83
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals							Invoices	2	<u>\$9,561.31</u>
Vendor <b>1712 - GENESIS MEDICAL CENTER</b>									
D201301828	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #308685		11/11/2020	12/10/2020	11/03/2020		12/10/2020	3,978.00
Vendor <b>1712 - GENESIS MEDICAL CENTER</b> Totals							Invoices	1	<u>\$3,978.00</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
304692481	Commitment - Diagnostic Evaluations	Paid by Check #308687		10/07/2020	12/10/2020	10/31/2020		12/10/2020	153.90
304707759	Commitment - Diagnostic Evaluations	Paid by Check #308687		11/10/2020	12/10/2020	11/04/2020		12/10/2020	140.70



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Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
304707762	Commitment - Diagnostic Evaluations	Paid by Check #308687		11/10/2020	12/10/2020	11/01/2020		12/10/2020	36.41
304739826	Commitment - Diagnostic Evaluations	Paid by Check #308687		11/16/2020	12/10/2020	09/03/2020		12/10/2020	251.02
304739828	Commitment - Diagnostic Evaluations	Paid by Check #308687		11/16/2020	12/10/2020	08/30/2020		12/10/2020	210.86
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals							Invoices	5	<u>\$792.89</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>									
559269	20-430	Paid by Check #308698		11/03/2020	12/10/2020	11/03/2020		12/10/2020	1,509.49
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals							Invoices	1	<u>\$1,509.49</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
HFS 1020	Community Services - Other Expense	Paid by Check #308705		11/17/2020	12/10/2020	10/31/2020		12/10/2020	11,657.92
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals							Invoices	1	<u>\$11,657.92</u>
Vendor <b>2818 - LINN COUNTY SHERIFF</b>									
MJMHO18972	Commitment - Sheriff Transportation	Paid by Check #308738		11/17/2020	12/10/2020	11/17/2020		12/10/2020	32.23
Vendor <b>2818 - LINN COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$32.23</u>
Vendor <b>10873 - MAD PROPERTIES COOP</b>									
559171	1423 Washington Street (LT)	Paid by Check #308744		11/12/2020	12/10/2020	11/12/2020		12/10/2020	400.00
Vendor <b>10873 - MAD PROPERTIES COOP</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC</b>									
559524	RT	Paid by Check #308753		11/18/2020	12/10/2020	11/18/2020		12/10/2020	1,600.00
559752	PM	Paid by Check #308753		11/23/2020	12/10/2020	11/23/2020		12/10/2020	1,000.00
Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC</b> Totals							Invoices	2	<u>\$2,600.00</u>
Vendor <b>3041 - MEDIAPOLIS CARE FACILITY INC</b>									
74	Community Services - Other Expense	Paid by Check #308754		11/20/2020	12/10/2020	07/31/2020		12/10/2020	7,827.81
75	Community Services - Other Expense	Paid by Check #308754		11/20/2020	12/10/2020	08/31/2020		12/10/2020	12,331.46
Vendor <b>3041 - MEDIAPOLIS CARE FACILITY INC</b> Totals							Invoices	2	<u>\$20,159.27</u>
Vendor <b>3538 - OPTIMAE LIFESERVICES</b>									
G20201031	Community Services - Other Expense	Paid by Check #308774		11/06/2020	12/10/2020	10/31/2020		12/10/2020	7,800.45
Vendor <b>3538 - OPTIMAE LIFESERVICES</b> Totals							Invoices	1	<u>\$7,800.45</u>



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<b>Vendor 3639 - PENN CENTER INC</b>									
PC 1020	Community Services - Other Expense	Paid by Check #308777		11/11/2020	12/10/2020	10/31/2020		12/10/2020	17,414.16
Vendor 3639 - PENN CENTER INC Totals							Invoices	1	\$17,414.16
<b>Vendor 12593 - PRECISION TRANSCRIPTION, LLC</b>									
2492 CSD	Mental Health Services in Jails	Paid by Check #308784		10/31/2020	12/10/2020	10/31/2020		12/10/2020	117.75
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	\$117.75
<b>Vendor 4127 - RUNGE MORTUARY</b>									
559359	RM	Paid by Check #308802		11/16/2020	12/10/2020	11/16/2020		12/10/2020	1,600.00
559607	RF	Paid by Check #308802		11/19/2020	12/10/2020	11/19/2020		12/10/2020	1,146.54
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	2	\$2,746.54
<b>Vendor 4262 - SCOTT COUNTY CLERK OF COURT</b>									
GCPR079984	Community Services - Other Expense	Paid by Check #308810		11/06/2020	12/10/2020	11/06/2020		12/10/2020	45.00
Vendor 4262 - SCOTT COUNTY CLERK OF COURT Totals							Invoices	1	\$45.00
<b>Vendor 4732 - TREASURER - STATE OF IOWA - DHS</b>									
0325943I 4/30/20	Community Services - Other Expense	Paid by Check #308834		11/16/2020	12/10/2020	07/01/2020		12/10/2020	7,907.32
0921732J 04/24/2	State MHI Inpatient - Per diem charges	Paid by Check #308834		11/16/2020	12/10/2020	07/01/2020		12/10/2020	244.80
0921732J 04/30/2	State MHI Inpatient - Per diem charges	Paid by Check #308834		11/16/2020	12/10/2020	07/01/2020		12/10/2020	334.22
1173565J 4/30/20	Community Services - Other Expense	Paid by Check #308834		11/16/2020	12/10/2020	07/01/2020		12/10/2020	6,661.31
4020201001082	Community Services - Other Expense	Paid by Check #308834		11/16/2020	12/10/2020	10/31/2020		12/10/2020	17,443.75
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	5	\$32,591.40
<b>Vendor 4935 - VERA FRENCH COMMUNITY</b>									
VF OP 111820A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #308846		11/18/2020	12/10/2020	11/18/2020		12/10/2020	2,131.00
VF OP 111820B	Community Services - Other Expense	Paid by Check #308846		11/18/2020	12/10/2020	10/31/2020		12/10/2020	13,718.25
VF OP 111820C	Assertive Community Treatment (ACT)	Paid by Check #308846		11/18/2020	12/10/2020	10/30/2020		12/10/2020	492.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	3	\$16,341.25



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Vendor <b>5003 - JOEL WALKER</b>									
2346	JGJV243618	Paid by Check #308852		10/20/2020	12/10/2020	10/20/2020		12/10/2020	94.50
		Vendor <b>5003 - JOEL WALKER</b> Totals					Invoices	1	<u>\$94.50</u>
Vendor <b>5076 - WELLS FARGO BANKS</b>									
20100000701	Community Services - Other Expense	Paid by Check #308854		11/10/2020	12/10/2020	11/10/2020		12/10/2020	1,162.03
		Vendor <b>5076 - WELLS FARGO BANKS</b> Totals					Invoices	1	<u>\$1,162.03</u>
Vendor <b>13775 - WELLS HOMETOWN DRUG</b>									
37 09/30/2020	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #308855		09/30/2020	12/10/2020	09/30/2020		12/10/2020	44.36
		Vendor <b>13775 - WELLS HOMETOWN DRUG</b> Totals					Invoices	1	<u>\$44.36</u>
		Department <b>17 - Community Services</b> Totals					Invoices	46	<u>\$175,154.50</u>
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>									
CARES ACT 11/23	CARES ACT REIMBURSEMENT	Paid by Check #308705		11/23/2020	12/10/2020	11/23/2020		12/10/2020	22,180.50
		Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals					Invoices	1	<u>\$22,180.50</u>
Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b>									
CARES ACT 11/20	CARES ACT REIMBURSEMENT	Paid by Check #308709		11/23/2020	12/10/2020	11/23/2020		12/10/2020	17,245.00
CARES ACT 11/23	CARES ACT REIMBURSEMENT	Paid by Check #308709		11/23/2020	12/10/2020	11/23/2020		12/10/2020	36,665.70
		Vendor <b>13042 - HUMILITY HOMES &amp; SERVICES INC</b> Totals					Invoices	2	<u>\$53,910.70</u>
Vendor <b>2402 - IOWA STATE UNIVERSITY - REGISTRATION SERVICES</b>									
CARES ACT 11/23	CARES ACT REIMBURSEMENT	Paid by Check #308721		11/23/2020	12/10/2020	11/23/2020		12/10/2020	100.00
		Vendor <b>2402 - IOWA STATE UNIVERSITY - REGISTRATION SERVICES</b> Totals					Invoices	1	<u>\$100.00</u>
Vendor <b>13984 - MUSCATINE CENTER FOR SOCIAL ACTION</b>									
CARES ACT 11/23	CARES ACT REIMBURSEMENT	Paid by Check #308765		11/23/2020	12/10/2020	11/23/2020		12/10/2020	3,211.95
		Vendor <b>13984 - MUSCATINE CENTER FOR SOCIAL ACTION</b> Totals					Invoices	1	<u>\$3,211.95</u>
Vendor <b>14116 - NORTHEAST COMMUNITY SCHOOL DISTRICT</b>									
CARES ACT 11/23	CARES ACT REIMBURSEMENT	Paid by Check #308770		11/23/2020	12/10/2020	11/23/2020		12/10/2020	7,492.50
		Vendor <b>14116 - NORTHEAST COMMUNITY SCHOOL DISTRICT</b> Totals					Invoices	1	<u>\$7,492.50</u>
Vendor <b>14115 - SENIOR RESOURCES INC</b>									
CARES ACT 11/23	CARES ACT REIMBURSEMENT	Paid by Check #308812		11/23/2020	12/10/2020	11/23/2020		12/10/2020	5,520.00
		Vendor <b>14115 - SENIOR RESOURCES INC</b> Totals					Invoices	1	<u>\$5,520.00</u>



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Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
CARES ACT 11/23	CARES ACT REIMBURSEMENT	Paid by Check #308846		11/23/2020	12/10/2020	11/23/2020		12/10/2020	77,907.00
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	1	<u>\$77,907.00</u>
Vendor <b>12273 - VORTEX BUSINESS SOLUTIONS INC</b>									
EIMH-Dep-111720	Website re-design deposit	Paid by Check #308849		11/17/2020	12/10/2020	11/17/2020		12/10/2020	2,475.00
CARES ACT 11/25	CARES ACT REIMBURSEMENT	Paid by Check #308849		11/25/2020	12/10/2020	11/25/2020		12/10/2020	45,847.83
Vendor <b>12273 - VORTEX BUSINESS SOLUTIONS INC</b> Totals							Invoices	2	<u>\$48,322.83</u>
Department <b>1750 - EIMH</b> Totals							Invoices	10	<u>\$218,645.48</u>
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>153 - ADEL FURNACE WHOLESALERS INC</b>									
2032004	CUST 8568 - WLP LAKE TEST - FISH HABITAT 1802406-220-100	Paid by Check #308615		11/10/2020	12/10/2020	11/10/2020		12/10/2020	6,198.20
Vendor <b>153 - ADEL FURNACE WHOLESALERS INC</b> Totals							Invoices	1	<u>\$6,198.20</u>
Vendor <b>191 - AIRGAS USA LLC</b>									
9107081232	ACCT 2067229 - SCP	Paid by Check #308616		11/12/2020	12/10/2020	11/12/2020		12/10/2020	282.55
Vendor <b>191 - AIRGAS USA LLC</b> Totals							Invoices	1	<u>\$282.55</u>
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
4229151000 1120	ELEC 10/8 - 11/9 - HWY 61 SIGN - SCP/GCGC	Paid by Check #308619		11/09/2020	12/10/2020	11/09/2020		12/10/2020	25.27
0285841000 1120	ELEC - 10/14 - 11/12 - SCP	Paid by Check #308619		11/12/2020	12/10/2020	11/12/2020		12/10/2020	68.64
6434111000 1120	ELEC 10/14 - 11/12 SCP GAMBRIEL BOAT DOCK	Paid by Check #308619		11/12/2020	12/10/2020	11/12/2020		12/10/2020	24.30
0884621000 1120	ELEC 10/14 - 11/12 - PV RESIDENCE	Paid by Check #308619		11/13/2020	12/10/2020	11/13/2020		12/10/2020	54.48
1930511000 1120	ELEC 10/14 - 11/12 SCP BROPHY BARN	Paid by Check #308619		11/13/2020	12/10/2020	11/13/2020		12/10/2020	19.07
2180390000 1120	ELEC 10/14 - 11/12 - SCP NATURE CENTER	Paid by Check #308619		11/13/2020	12/10/2020	11/13/2020		12/10/2020	27.13
5512141000 1120	ELEC 10/15 - 11/13 - PV	Paid by Check #308619		11/13/2020	12/10/2020	11/13/2020		12/10/2020	156.53
6476701000 1120	ELEC 10/15 - 11/13 - PV BLACKSMITH SHOP	Paid by Check #308619		11/13/2020	12/10/2020	11/13/2020		12/10/2020	71.43
7875841000 1120	ELEC 10/15 - 11/13 - SCP BROPHY RESIDENCE	Paid by Check #308619		11/13/2020	12/10/2020	11/13/2020		12/10/2020	66.44
9158331000 1120	ELEC 10/14 - 11/12 - PV ST ANNS CHURCH	Paid by Check #308619		11/13/2020	12/10/2020	11/13/2020		12/10/2020	274.01
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	10	<u>\$787.30</u>



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Vendor <b>358 - AT &amp; T</b>											
381-1114 1120	ACCT 016 123 6685 001 - WLP/HQ OFC LONG DISTANCE	Paid by Check #308621		11/12/2020	12/10/2020	11/12/2020		12/10/2020	41.58		
								Vendor <b>358 - AT &amp; T</b> Totals	Invoices	1	<u>\$41.58</u>
Vendor <b>662 - BRUS CONSTRUCTION LLC</b>											
7786	WLP - HIGH MEADOWS RR - DERECHO STORM REPAIR	Paid by Check #308632		11/27/2020	12/10/2020	11/27/2020		12/10/2020	12,877.36		
								Vendor <b>662 - BRUS CONSTRUCTION LLC</b> Totals	Invoices	1	<u>\$12,877.36</u>
Vendor <b>753 - GINA CARTER</b>											
CARTER 11/30/20	CLEANING HDQTRS - NOVEMBER 2020	Paid by Check #308638		11/01/2020	12/10/2020	11/01/2020		12/10/2020	200.00		
CARTER 11/25/20	CLEANING HDQTRS - EXTRA CLEANINGS DUE TO COVID NOVEMBER	Paid by Check #308638		11/30/2020	12/10/2020	11/30/2020		12/10/2020	300.00		
								Vendor <b>753 - GINA CARTER</b> Totals	Invoices	2	<u>\$500.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>											
0411 1120	ACCT 0411 - CODY DSL & PHONE	Paid by Check #308642		11/01/2020	12/10/2020	11/01/2020		12/10/2020	96.07		
11766 1120	ACCT 11766 - SCP - PINE GROVE & BEC INTERNET	Paid by Check #308642		11/01/2020	12/10/2020	11/01/2020		12/10/2020	125.00		
4269 1120	ACCT 4269 - SCP FAX	Paid by Check #308642		11/01/2020	12/10/2020	11/01/2020		12/10/2020	35.51		
4525 1120	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #308642		11/01/2020	12/10/2020	11/01/2020		12/10/2020	35.75		
4646 1120	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #308642		11/01/2020	12/10/2020	11/01/2020		12/10/2020	72.50		
								Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals	Invoices	5	<u>\$364.83</u>
Vendor <b>817 - CENTURYLINK</b>											
381-2805 1120	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #308644		11/13/2020	12/10/2020	11/13/2020		12/10/2020	63.40		
								Vendor <b>817 - CENTURYLINK</b> Totals	Invoices	1	<u>\$63.40</u>
Vendor <b>890 - CLARK EQUIPMENT CO D\B\A BOBCAT CO</b>											
1905050	WLP - MINI EXCAVATOR	Paid by Check #308648		10/17/2020	12/10/2020	10/17/2020		12/10/2020	73,414.89		
								Vendor <b>890 - CLARK EQUIPMENT CO D\B\A BOBCAT CO</b> Totals	Invoices	1	<u>\$73,414.89</u>
Vendor <b>1033 - COURTESY FORD</b>											
88114	CUST F203098 - WLP TRUCK REPAIR	Paid by Check #308653		11/16/2020	12/10/2020	11/16/2020		12/10/2020	112.80		
								Vendor <b>1033 - COURTESY FORD</b> Totals	Invoices	1	<u>\$112.80</u>
Vendor <b>1271 - D &amp; K PRODUCTS</b>											
0517650-IN	CUST GCGC - REBATE CREDIT - GCM	Paid by Check #308656		09/29/2020	12/10/2020	09/29/2020		12/10/2020	(1,004.59)		



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<b>Vendor 1271 - D &amp; K PRODUCTS</b>										
0519615-IN	CUST GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #308656		11/05/2020	12/10/2020	11/05/2020		12/10/2020	1,086.30	
								<b>Vendor 1271 - D &amp; K PRODUCTS Totals</b>	<b>Invoices 2</b>	<b>\$81.71</b>
<b>Vendor 1140 - DAVIS EQUIPMENT CORPORATION</b>										
J153112	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #308661		11/19/2020	12/10/2020	11/19/2020		12/10/2020	316.49	
J153656	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #308661		11/19/2020	12/10/2020	11/19/2020		12/10/2020	370.97	
								<b>Vendor 1140 - DAVIS EQUIPMENT CORPORATION Totals</b>	<b>Invoices 2</b>	<b>\$687.46</b>
<b>Vendor 1238 - DICK-N-SONS LUMBER INC</b>										
2011-149598	ACCT 4480 - WLP	Paid by Check #308665		11/05/2020	12/10/2020	11/05/2020		12/10/2020	501.64	
2011-150090	ACCT 4480 - WLP	Paid by Check #308665		11/10/2020	12/10/2020	11/10/2020		12/10/2020	16.01	
								<b>Vendor 1238 - DICK-N-SONS LUMBER INC Totals</b>	<b>Invoices 2</b>	<b>\$517.65</b>
<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>										
82767	ACCT 178701 - SCP GASOLINE	Paid by Check #308669		11/04/2020	12/10/2020	11/04/2020		12/10/2020	336.33	
82768	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #308669		11/04/2020	12/10/2020	11/04/2020		12/10/2020	133.23	
82783	ACCT 178701 - WLP GASOLINE	Paid by Check #308669		11/06/2020	12/10/2020	11/06/2020		12/10/2020	415.59	
83016	ACCT 178701 - WLP GASOLINE	Paid by Check #308669		11/13/2020	12/10/2020	11/13/2020		12/10/2020	254.66	
83022	ACCT 178701 - SCP GASOLINE	Paid by Check #308669		11/13/2020	12/10/2020	11/13/2020		12/10/2020	297.56	
83023	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #308669		11/13/2020	12/10/2020	11/13/2020		12/10/2020	176.52	
								<b>Vendor 1365 - EASTERN IOWA PETRO INC Totals</b>	<b>Invoices 6</b>	<b>\$1,613.89</b>
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>										
912047	ACCT 918120 - PV	Paid by Check #308670		11/09/2020	12/10/2020	11/09/2020		12/10/2020	71.26	
912049	ACCT 918110 - BROPHY RESIDENCE - SCP	Paid by Check #308670		11/11/2020	12/10/2020	11/11/2020		12/10/2020	251.58	
912050	ACCT 918118 - NATURE CENTER - SCP	Paid by Check #308670		11/11/2020	12/10/2020	11/11/2020		12/10/2020	42.58	
912051	ACCT 918119 - ST. ANN'S CHURCH - PV	Paid by Check #308670		11/11/2020	12/10/2020	11/11/2020		12/10/2020	202.82	
912052	ACCT 918122 - PV OFFICE/RESIDENCE	Paid by Check #308670		11/11/2020	12/10/2020	11/11/2020		12/10/2020	87.33	
912053	ACCT 918111 - SCP MAINT SHOP	Paid by Check #308670		11/11/2020	12/10/2020	11/11/2020		12/10/2020	597.70	
912054	ACCT 918117 - GCM	Paid by Check #308670		11/11/2020	12/10/2020	11/11/2020		12/10/2020	96.72	
912055	ACCT 918116 - GCGC	Paid by Check #308670		11/11/2020	12/10/2020	11/11/2020		12/10/2020	213.17	
912056	ACCT 918112 - PINE GROVE - SCP	Paid by Check #308670		11/11/2020	12/10/2020	11/11/2020		12/10/2020	195.61	





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Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
912057	ACCT 918113 - BALD EAGLE CG - SCP	Paid by Check #308670		11/11/2020	12/10/2020	11/11/2020		12/10/2020	257.66
912058	ACCT 918102 - RANGER RES. - SCP	Paid by Check #308670		11/11/2020	12/10/2020	11/11/2020		12/10/2020	51.62
912066	ACCT 918103 - CODY HOMESTEAD	Paid by Check #308670		11/12/2020	12/10/2020	11/12/2020		12/10/2020	452.75
913479	ACCT 918114 - WAPSI LODGE	Paid by Check #308670		11/20/2020	12/10/2020	11/20/2020		12/10/2020	409.56
911593	ACCT 918108 - WLP TRUCK WASH	Paid by Check #308670		11/23/2020	12/10/2020	11/23/2020		12/10/2020	170.85
911594	ACCT 00000 - WLP SUMMIT CABINS	Paid by Check #308670		11/23/2020	12/10/2020	11/23/2020		12/10/2020	217.34
911595	ACCT 918109 - WLP BEACH HOUSE	Paid by Check #308670		11/23/2020	12/10/2020	11/23/2020		12/10/2020	81.51
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals							Invoices	16	<u>\$3,400.06</u>
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>									
106673	SCP DERECHO STORM REPAIR - BRIDGE	Paid by Check #308674		11/18/2020	12/10/2020	11/18/2020		12/10/2020	948.00
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b> Totals							Invoices	1	<u>\$948.00</u>
Vendor <b>1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE</b>									
GCGC 21 MMBRSH	GLYNNS CREEK GC - MEMBERSHIP 2021	Paid by Check #308675		11/18/2020	12/10/2020	11/18/2020		12/10/2020	197.00
Vendor <b>1413 - ELDRIDGE-NORTH SCOTT CHAMBER OF COMMERCE</b> Totals							Invoices	1	<u>\$197.00</u>
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b>									
4119325-000	CUST 1387255 - CAPITAL PROJ-PV - 1802200-221-100	Paid by Check #308689		11/04/2020	12/10/2020	11/04/2020		12/10/2020	354.21
4119361-000	CUST 1387255 - CAPITAL PROJ-PV - 1802200-221-100	Paid by Check #308689		11/05/2020	12/10/2020	11/05/2020		12/10/2020	97.37
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b> Totals							Invoices	2	<u>\$451.58</u>
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
157841	CUST 0147500 - WLP	Paid by Check #308693		11/18/2020	12/10/2020	11/18/2020		12/10/2020	37.69
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals							Invoices	1	<u>\$37.69</u>
Vendor <b>1880 - HAINES TRUCKING</b>									
205545	WLP - CLASS A DELIVERY	Paid by Check #308696		11/02/2020	12/10/2020	11/02/2020		12/10/2020	89.76
Vendor <b>1880 - HAINES TRUCKING</b> Totals							Invoices	1	<u>\$89.76</u>



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<b>Vendor 1904 - HAMMER TIME IMPROVEMENT</b>									
1817	CONCRETE FOR WOODSIDE WELLHOUSE - SCP 1802314-217-100	Paid by Check #308699		11/20/2020	12/10/2020	11/20/2020		12/10/2020	3,581.00
Vendor 1904 - HAMMER TIME IMPROVEMENT Totals							Invoices	1	<u>\$3,581.00</u>
<b>Vendor 2106 - HOTSY EQUIPMENT COMPANY</b>									
98450	GLYNNS CREEK GC - REPAIR	Paid by Check #308707		11/11/2020	12/10/2020	11/11/2020		12/10/2020	148.50
Vendor 2106 - HOTSY EQUIPMENT COMPANY Totals							Invoices	1	<u>\$148.50</u>
<b>Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
WO-7652256-1	ACCT 495368 - ADMIN OFFICE	Paid by Check #308717		11/17/2020	12/10/2020	11/17/2020		12/10/2020	58.66
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	<u>\$58.66</u>
<b>Vendor 2387 - IOWA RURAL WATER ASSOCIATION</b>									
DUES 2021	NON COMMUNITY MEMBER DUES-HDQTRS	Paid by Check #308720		11/13/2020	12/10/2020	11/13/2020		12/10/2020	275.00
Vendor 2387 - IOWA RURAL WATER ASSOCIATION Totals							Invoices	1	<u>\$275.00</u>
<b>Vendor 14112 - J &amp; J PAINTING</b>									
2240	BSP RESIDENCE PAINTING	Paid by Check #308723		11/30/2020	12/10/2020	11/30/2020		12/10/2020	1,730.00
Vendor 14112 - J & J PAINTING Totals							Invoices	1	<u>\$1,730.00</u>
<b>Vendor 2482 - JERRY'S ACE HARDWARE</b>									
039332/1	CUST 1017 - PV	Paid by Check #308724		11/01/2020	12/10/2020	11/01/2020		12/10/2020	13.99
039403/1	CUST 1017 - PV	Paid by Check #308724		11/09/2020	12/10/2020	11/09/2020		12/10/2020	5.59
039535/1	CUST 1017 - PV	Paid by Check #308724		11/18/2020	12/10/2020	11/18/2020		12/10/2020	2.59
039553/1	CUST 1017 - PV	Paid by Check #308724		11/19/2020	12/10/2020	11/19/2020		12/10/2020	21.76
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	4	<u>\$43.93</u>
<b>Vendor 2514 - JOHN DEERE FINANCIAL</b>									
4434196	ACCT 0061 - THEISEN'S - SCP-DERECHO STORM	Paid by Check #308726		10/08/2020	12/10/2020	10/08/2020		12/10/2020	118.27
3910917	ACCT 164311 - P & K - SCP	Paid by Check #308726		10/09/2020	12/10/2020	10/09/2020		12/10/2020	63.18
3914191	ACCT 164311 - P & K - SCP	Paid by Check #308726		10/12/2020	12/10/2020	10/12/2020		12/10/2020	13.68
3915183	ACCT 161536 - P & K - WLP	Paid by Check #308726		10/13/2020	12/10/2020	10/13/2020		12/10/2020	228.15
4437903	ACCT 0061 - THEISEN'S - SCP	Paid by Check #308726		10/16/2020	12/10/2020	10/16/2020		12/10/2020	29.99
3920698	ACCT 161536 - P & K - WLP	Paid by Check #308726		10/17/2020	12/10/2020	10/17/2020		12/10/2020	229.45
3920702	ACCT 161536 - P & K - WLP	Paid by Check #308726		10/17/2020	12/10/2020	10/17/2020		12/10/2020	81.46
4439759	ACCT 0061 - THEISEN'S - SCP	Paid by Check #308726		10/20/2020	12/10/2020	10/20/2020		12/10/2020	380.75
4439937	ACCT 0061 - THEISEN'S - SCP	Paid by Check #308726		10/20/2020	12/10/2020	10/20/2020		12/10/2020	161.99
3924773	ACCT 164311 - P & K - SCP	Paid by Check #308726		10/21/2020	12/10/2020	10/21/2020		12/10/2020	8.66
3927366	ACCT 161535 - P & K - GCM	Paid by Check #308726		10/23/2020	12/10/2020	10/23/2020		12/10/2020	359.92



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Vendor <b>2514 - JOHN DEERE FINANCIAL</b>									
3927375	ACCT 161535 - P & K - GCM	Paid by Check #308726		10/23/2020	12/10/2020	10/23/2020		12/10/2020	52.27
3927698	ACCT 161536 - P & K - WLP	Paid by Check #308726		10/23/2020	12/10/2020	10/23/2020		12/10/2020	303.12
3931629	ACCT 164311 - P & K - SCP	Paid by Check #308726		10/27/2020	12/10/2020	10/27/2020		12/10/2020	108.30
2102118	ACCT 0061 - THEISEN'S - CODY	Paid by Check #308726		11/03/2020	12/10/2020	11/03/2020		12/10/2020	65.93
Vendor <b>2514 - JOHN DEERE FINANCIAL</b> Totals							Invoices	15	\$2,205.12
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7282498	ACCT 37281 - CODY HOMESTEAD	Paid by Check #308729		11/03/2020	12/10/2020	11/03/2020		12/10/2020	18.75
7282552	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #308729		11/10/2020	12/10/2020	11/10/2020		12/10/2020	12.50
7282558	ACCT 37155 - SCP MAINT	Paid by Check #308729		11/10/2020	12/10/2020	11/10/2020		12/10/2020	12.50
7282576	ACCT 37089 - WLP MANAGER	Paid by Check #308729		11/12/2020	12/10/2020	11/12/2020		12/10/2020	12.50
7282577	ACCT 37152 - WLP MAINT	Paid by Check #308729		11/12/2020	12/10/2020	11/12/2020		12/10/2020	18.75
7282578	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #308729		11/12/2020	12/10/2020	11/12/2020		12/10/2020	6.25
7282624	ACCT 37281 - CODY HOMESTEAD	Paid by Check #308729		11/17/2020	12/10/2020	11/17/2020		12/10/2020	18.75
7282704	ACCT 37155 - SCP MAINT	Paid by Check #308729		11/24/2020	12/10/2020	11/24/2020		12/10/2020	25.00
7282705	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #308729		11/24/2020	12/10/2020	11/24/2020		12/10/2020	6.25
7282733-20	ACCT 37089 - WLP MANAGER	Paid by Check #308729		11/25/2020	12/10/2020	11/25/2020		12/10/2020	12.50
7282734-20	ACCT 37152 - WLP MAINT	Paid by Check #308729		11/25/2020	12/10/2020	11/25/2020		12/10/2020	6.25
7282735-20	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #308729		11/25/2020	12/10/2020	11/25/2020		12/10/2020	12.50
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals							Invoices	12	\$162.50
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
160702	ACCT 193401 - WAPSI	Paid by Check #308732		11/06/2020	12/10/2020	11/06/2020		12/10/2020	6.00
161000	ACCT 193401 - WAPSI	Paid by Check #308732		11/10/2020	12/10/2020	11/10/2020		12/10/2020	17.56
161573	ACCT 193401 - WAPSI	Paid by Check #308732		11/17/2020	12/10/2020	11/17/2020		12/10/2020	7.98
161799	ACCT 193401 - WAPSI	Paid by Check #308732		11/19/2020	12/10/2020	11/19/2020		12/10/2020	7.40
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals							Invoices	4	\$38.94
Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9308011527	CUST 10083259 - SCP	Paid by Check #308736		11/12/2020	12/10/2020	11/12/2020		12/10/2020	518.90
9308011529	CUST 10083259 - WLP	Paid by Check #308736		11/12/2020	12/10/2020	11/12/2020		12/10/2020	497.88
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	2	\$1,016.78
Vendor <b>11227 - MANATTS, INC.</b>									
5007335	ACCT 42754 - WLP LAKE REST. PROJ. FISH HAB. 1802406-220-100	Paid by Check #308746		11/06/2020	12/10/2020	11/06/2020		12/10/2020	409.50



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Vendor <b>11227 - MANATTS, INC.</b>										
5009366	CUST 42754 - WLP LAKE REST. PROJ - FISH HABITAT 1802406- 220-100	Paid by Check #308746		11/20/2020	12/10/2020	11/20/2020		12/10/2020	719.25	
Vendor <b>11227 - MANATTS, INC.</b> Totals								Invoices	2	<u>\$1,128.75</u>
Vendor <b>3057 - MENARDS</b>										
44946	ACCT 33150252 - WLP	Paid by Check #308755		11/04/2020	12/10/2020	11/04/2020		12/10/2020	134.48	
45396	ACCT 33150252 - WLP	Paid by Check #308755		11/10/2020	12/10/2020	11/10/2020		12/10/2020	67.79	
45563	ACCT 33150252 - WLP	Paid by Check #308755		11/12/2020	12/10/2020	11/12/2020		12/10/2020	140.86	
45829	ACCT 33150252 - PV	Paid by Check #308755		11/16/2020	12/10/2020	11/16/2020		12/10/2020	80.99	
46031	ACCT 33150252 - WLP	Paid by Check #308755		11/18/2020	12/10/2020	11/18/2020		12/10/2020	62.68	
46203	ACCT 33150252 - WLP	Paid by Check #308755		11/20/2020	12/10/2020	11/20/2020		12/10/2020	38.43	
Vendor <b>3057 - MENARDS</b> Totals								Invoices	6	<u>\$525.23</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
506209692	ACCT 93007 - HDQTRS - GAS 10/19 - 11/17	Paid by Check #308756		11/17/2020	12/10/2020	11/17/2020		12/10/2020	33.23	
506212281	ACCT 92004 - WLP GATE 5 RR - GAS 10/19 - 11/17	Paid by Check #308756		11/17/2020	12/10/2020	11/17/2020		12/10/2020	101.31	
506220182	ACCT 65017 - WLP CAMPGROUND OFFICE GAS 10/19 - 11/17	Paid by Check #308756		11/17/2020	12/10/2020	11/17/2020		12/10/2020	52.78	
506220513	ACCT 65016 - WLP MAINT - GAS 10/19 - 11/17	Paid by Check #308756		11/17/2020	12/10/2020	11/17/2020		12/10/2020	77.55	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	4	<u>\$264.87</u>
Vendor <b>3158 - MIDWEST TURF SPECIALTIES LLC</b>										
GCGC111920	GC MAIN - TINES FOR 600 AERATOR	Paid by Check #308760		11/19/2020	12/10/2020	11/19/2020		12/10/2020	807.00	
Vendor <b>3158 - MIDWEST TURF SPECIALTIES LLC</b> Totals								Invoices	1	<u>\$807.00</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>										
156173	ACCT 4355 - GCM	Paid by Check #308766		11/10/2020	12/10/2020	11/10/2020		12/10/2020	23.47	
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals								Invoices	1	<u>\$23.47</u>
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>										
1732871	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #308778		11/13/2020	12/10/2020	11/13/2020		12/10/2020	41.26	
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals								Invoices	1	<u>\$41.26</u>
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b>										
39997	PV CAPITAL 1802200-221-100	Paid by Check #308780		11/04/2020	12/10/2020	11/04/2020		12/10/2020	417.00	
Vendor <b>11592 - PLEASANT VALLEY REDI-MIX INC</b> Totals								Invoices	1	<u>\$417.00</u>



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Vendor <b>11282 - PRECISION AIR</b>									
I3091	WLP - WO# 3639 - HEATER BLOWER REPAIR	Paid by Check #308783		11/12/2020	12/10/2020	11/12/2020		12/10/2020	456.00
			Vendor <b>11282 - PRECISION AIR</b> Totals				Invoices	1	<u>\$456.00</u>
Vendor <b>3805 - PRINTERS MARK</b>									
20201160	BUSINESS CARDS FOR GRAHAM & LAURES	Paid by Check #308786		11/19/2020	12/10/2020	11/19/2020		12/10/2020	44.00
			Vendor <b>3805 - PRINTERS MARK</b> Totals				Invoices	1	<u>\$44.00</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
2011054	WAPSI - SEPTIC SAMPLE	Paid by Check #308788		11/05/2020	12/10/2020	11/05/2020		12/10/2020	230.00
2011055	WLP - WWT SAMPLE	Paid by Check #308788		11/05/2020	12/10/2020	11/05/2020		12/10/2020	516.75
			Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals				Invoices	2	<u>\$746.75</u>
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>									
93948	WINDOW WASHING - EXTERIOR ONLY - HDQTRS NOVEMBER 2020	Paid by Check #308792		11/24/2020	12/10/2020	11/24/2020		12/10/2020	40.00
			Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals				Invoices	1	<u>\$40.00</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
RI-201275	CUST 7540 - EDACS ACCESS NOVEMBER 2020	Paid by Check #308793		11/23/2020	12/10/2020	11/23/2020		12/10/2020	1,885.65
			Vendor <b>3921 - RACOM CORPORATION</b> Totals				Invoices	1	<u>\$1,885.65</u>
Vendor <b>4049 - RIVER VALLEY TURF</b>									
01-43912	CUST SCOTT CTY - WLP	Paid by Check #308797		11/04/2020	12/10/2020	11/04/2020		12/10/2020	315.64
			Vendor <b>4049 - RIVER VALLEY TURF</b> Totals				Invoices	1	<u>\$315.64</u>
Vendor <b>4161 - SAM'S CLUB DIRECT</b>									
3171	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #308807		11/02/2020	12/10/2020	11/02/2020		12/10/2020	40.22
6127	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #308807		11/06/2020	12/10/2020	11/06/2020		12/10/2020	21.16
			Vendor <b>4161 - SAM'S CLUB DIRECT</b> Totals				Invoices	2	<u>\$61.38</u>
Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b>									
791	FALL PESTICIDE TRAINING - BEN LETURE - GCM	Paid by Check #308811		11/11/2020	12/10/2020	11/11/2020		12/10/2020	45.00
			Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b> Totals				Invoices	1	<u>\$45.00</u>
Vendor <b>4329 - SHIVE-HATTERY INC</b>									
4151591-11	SERVICES THRU 11/13/20 - SCP INCAHIAS CG 1802314-217-100	Paid by Check #308814		11/20/2020	12/10/2020	11/20/2020		12/10/2020	1,423.80



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Vendor <b>4329 - SHIVE-HATTERY INC</b> 3194320-5	SERVICES PROVD ED THRU 11/20/20 - BSP WW 6801001-319	Paid by Check #308814		11/25/2020	12/10/2020	11/25/2020		12/10/2020	8,188.32	
Vendor <b>4329 - SHIVE-HATTERY INC</b> Totals								Invoices	2	\$9,612.12
Vendor <b>4342 - SIEFERS CONCRETE FOUNDATIONS</b> 8712	SCP - WOODSIDE CG - 1802314- 217-100	Paid by Check #308815		11/20/2020	12/10/2020	11/20/2020		12/10/2020	8,404.11	
Vendor <b>4342 - SIEFERS CONCRETE FOUNDATIONS</b> Totals								Invoices	1	\$8,404.11
Vendor <b>4697 - TORO NSN</b> 195093770	GLYNNS CREEK GC 36 MONTH SERVICES AGREEENT PAYMT 3 OF 3	Paid by Check #308829		11/01/2020	12/10/2020	11/01/2020		12/10/2020	1,860.00	
Vendor <b>4697 - TORO NSN</b> Totals								Invoices	1	\$1,860.00
Vendor <b>4734 - TREASURER - STATE OF IOWA</b> 0330000995	PERMIT #1-82-030934 - PERIOD END 11/30/20 GLYNNS CREEK GC	Paid by Check #308832		11/30/2020	12/10/2020	11/30/2020		12/10/2020	1,324.00	
Vendor <b>4734 - TREASURER - STATE OF IOWA</b> Totals								Invoices	1	\$1,324.00
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> 316380	EVALUATION OF MMPI FOR TAYLOR	Paid by Check #308833		11/17/2020	12/10/2020	11/17/2020		12/10/2020	150.00	
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals								Invoices	1	\$150.00
Vendor <b>4808 - UNIFORM DEN INC</b> 104827	CUST SCOTTCOCON - SCP	Paid by Check #308840		10/26/2020	12/10/2020	10/26/2020		12/10/2020	404.50	
Vendor <b>4808 - UNIFORM DEN INC</b> Totals								Invoices	1	\$404.50
Vendor <b>14013 - DON WINCHESTER</b> 232212	PV- RESTORE PUMP ORGAN	Paid by Check #308858		11/19/2020	12/10/2020	11/19/2020		12/10/2020	1,500.00	
Vendor <b>14013 - DON WINCHESTER</b> Totals								Invoices	1	\$1,500.00
Department <b>18 - Conservation</b> Totals								Invoices	134	\$141,984.87
<b>18 Conservation</b>										
Department <b>20 - Health</b>										
Vendor <b>10375 - BENTON COUNTY SHERIFF'S DEPARTMENT</b> PH725117	PHARMACY SERVICES	Paid by Check #308626		10/31/2020	12/10/2020	10/31/2020		12/10/2020	23.02	
Vendor <b>10375 - BENTON COUNTY SHERIFF'S DEPARTMENT</b> Totals								Invoices	1	\$23.02



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<b>Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC</b>										
175103120	X-RAYS	Paid by Check #308629		10/31/2020	12/10/2020	10/31/2020		12/10/2020	1,425.00	
							Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals	Invoices	1	<u>1,425.00</u>
<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b>										
2021-00000438	FY'21 December Payment	Paid by Check #308641		12/01/2020	12/10/2020	12/01/2020		12/10/2020	54,028.25	
							Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals	Invoices	1	<u>54,028.25</u>
<b>Vendor 880 - CIVIC RESEARCH INSTITUTE INC - CRI</b>										
3079732-R1	CORRECTIONAL HEALTH CARE REPORT	Paid by Check #308647		10/31/2020	12/10/2020	10/31/2020		12/10/2020	179.95	
							Vendor 880 - CIVIC RESEARCH INSTITUTE INC - CRI Totals	Invoices	1	<u>179.95</u>
<b>Vendor 1570 - FIRST MED PHARMACY</b>										
09302020	SEPTEMBER '20 PHARMACY	Paid by Check #308682		09/30/2020	12/10/2020	09/30/2020		12/10/2020	11,717.24	
09302020 JS	09302020 JS	Paid by Check #308682		09/30/2020	12/10/2020	09/30/2020		12/10/2020	19.19	
09302020-STOCK	SEPTEMBER '20 PHARMACY	Paid by Check #308682		09/30/2020	12/10/2020	09/30/2020		12/10/2020	2,486.04	
10312020	OCTOBER '20 PHARMACY	Paid by Check #308682		10/31/2020	12/10/2020	10/31/2020		12/10/2020	6,467.26	
10312020 JS	10312020 JS	Paid by Check #308682		10/31/2020	12/10/2020	10/31/2020		12/10/2020	21.64	
10312020-STOCK	OCTOBER '20 STOCK ACCOUNT	Paid by Check #308682		10/31/2020	12/10/2020	10/31/2020		12/10/2020	1,930.76	
							Vendor 1570 - FIRST MED PHARMACY Totals	Invoices	6	<u>\$22,642.13</u>
<b>Vendor 12704 - GENESIS CANCER CENTER</b>										
Aug'20 WISEWOMAN	Aug'20 WISEWOMAN	Paid by Check #308684		08/31/2020	12/10/2020	08/31/2020		12/10/2020	650.00	
							Vendor 12704 - GENESIS CANCER CENTER Totals	Invoices	1	<u>650.00</u>
<b>Vendor 1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>										
Sept'20 LPHS	Sept'20 LPHSA State	Paid by Check #308688		09/30/2020	12/10/2020	09/30/2020		12/10/2020	35,179.87	
Oct'20 County	Oct'20 County LPHSA	Paid by Check #308688		10/31/2020	12/10/2020	10/31/2020		12/10/2020	1,686.06	
							Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals	Invoices	2	<u>\$36,865.93</u>
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>										
1518	Sept'20 Trips	Paid by Check #308708		11/17/2020	12/10/2020	11/17/2020		12/10/2020	252.00	
1519	Oct'20 Trips	Paid by Check #308708		11/17/2020	12/10/2020	11/17/2020		12/10/2020	378.00	
1520	Aug-Oct'20 Bites	Paid by Check #308708		11/17/2020	12/10/2020	11/17/2020		12/10/2020	196.50	
							Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals	Invoices	3	<u>\$826.50</u>
<b>Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b>										
20-52-685	20-52-685	Paid by Check #308728		11/10/2020	12/10/2020	10/01/2020		12/10/2020	327.45	
							Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals	Invoices	1	<u>327.45</u>





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Vendor <b>2728 - THE LAMAR COMPANIES</b>									
11200578	Cust# 146958 Pandemic Flu Billboard Extension	Paid by Check #308735		11/23/2020	12/10/2020	11/23/2020		12/10/2020	675.00
Vendor <b>2728 - THE LAMAR COMPANIES</b> Totals							Invoices	1	<u>\$675.00</u>
Vendor <b>2827 - LARRY LINNENBRINK</b>									
May-Nov'20 Miles	May-Nov'20 Mileage reimbursement	Paid by Check #308740		11/17/2020	12/10/2020	11/17/2020		12/10/2020	594.55
Vendor <b>2827 - LARRY LINNENBRINK</b> Totals							Invoices	1	<u>\$594.55</u>
Vendor <b>14109 - GREG MCCONOUGHHEY</b>									
Oct'20 Wellrehab	Reimburst- Well rehab	Paid by Check #308751		10/08/2020	12/10/2020	10/08/2020		12/10/2020	818.00
Vendor <b>14109 - GREG MCCONOUGHHEY</b> Totals							Invoices	1	<u>\$818.00</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
103954	103954	Paid by Check #308763		10/29/2020	12/10/2020	10/29/2020		12/10/2020	332.00
103895	103895	Paid by Check #308763		10/30/2020	12/10/2020	10/22/2020		12/10/2020	457.00
103929	103929	Paid by Check #308763		11/13/2020	12/10/2020	10/27/2020		12/10/2020	522.00
103983	103983	Paid by Check #308763		11/13/2020	12/10/2020	11/03/2020		12/10/2020	485.00
63607	63607	Paid by Check #308763		11/17/2020	12/10/2020	11/17/2020		12/10/2020	485.00
103614	103614	Paid by Check #308763		11/19/2020	12/10/2020	09/17/2020		12/10/2020	332.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals							Invoices	6	<u>\$2,613.00</u>
Vendor <b>14119 - ETHAN PAASKE</b>									
Oct'20 Wellrehab	Reimburst- Well rehab	Paid by Check #308776		10/20/2020	12/10/2020	10/20/2020		12/10/2020	1,000.00
Vendor <b>14119 - ETHAN PAASKE</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b>									
2021-00000437	FY'21 November Payment	Paid by Check #308781		11/30/2020	12/10/2020	11/30/2020		12/10/2020	7,959.00
Vendor <b>3761 - CHRISTOPHER M POSEY , DO</b> Totals							Invoices	1	<u>\$7,959.00</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b>									
2492	10/1/20 THRU 10/31/20	Paid by Check #308784		10/31/2020	12/10/2020	10/31/2020		12/10/2020	8.50
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals							Invoices	1	<u>\$8.50</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
RI-201280	NOVEMBER ACCESS FEES	Paid by Check #308793		11/23/2020	12/10/2020	11/23/2020		12/10/2020	307.50
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$307.50</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>									
FY'21 Dec Pymt	FY'21 Dec Payment	Paid by Check #308809		12/01/2020	12/10/2020	12/01/2020		12/10/2020	5,250.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals							Invoices	1	<u>\$5,250.00</u>



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Vendor <b>4498 - ST AMBROSE UNIVERSITY</b>									
111820A	HIV Grant Marketing	Paid by Check #308817		11/18/2020	12/10/2020	11/18/2020		12/10/2020	2,000.00
Vendor <b>4498 - ST AMBROSE UNIVERSITY</b> Totals						Invoices	1		<u>\$2,000.00</u>
Vendor <b>12452 - STRATUS AUDIO INC</b>									
SIN245841	Oct'20 Interpretation Services	Paid by Check #308820		10/05/2020	12/10/2020	10/05/2020		12/10/2020	208.29
SIN250666	Nov'20 Interpretation Services	Paid by Check #308820		11/03/2020	12/10/2020	11/03/2020		12/10/2020	639.98
SCR011156	Nov'20 Credit	Paid by Check #308820		11/24/2020	12/10/2020	11/24/2020		12/10/2020	(6.36)
Vendor <b>12452 - STRATUS AUDIO INC</b> Totals						Invoices	3		<u>\$841.91</u>
Department <b>20 - Health</b> Totals						Invoices	35		<u>\$139,035.69</u>
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>14032 - MARTIN BROS</b>									
8682088	Health - Other Expense	Paid by Check #308750		11/11/2020	12/10/2020	11/11/2020		12/10/2020	1,141.59
Vendor <b>14032 - MARTIN BROS</b> Totals						Invoices	1		<u>\$1,141.59</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
5906937	Health - Other Expense	Paid by Check #308842		11/13/2020	12/10/2020	11/13/2020		12/10/2020	(12.61)
4810309	Health - Other Expense	Paid by Check #308842		11/19/2020	12/10/2020	11/19/2020		12/10/2020	965.22
4905175	Health - Other Expense	Paid by Check #308842		11/25/2020	12/10/2020	11/25/2020		12/10/2020	818.00
Vendor <b>4868 - US FOODSERVICE INC</b> Totals						Invoices	3		<u>\$1,770.61</u>
Department <b>22 - JDC</b> Totals						Invoices	4		<u>\$2,912.20</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>									
2562120	November 2020 Vision	Paid by Check #308622		11/01/2020	12/10/2020	11/01/2020		12/10/2020	7,087.40
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals						Invoices	1		<u>\$7,087.40</u>
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>									
33671202031	Nov 2020 Admin Fees	Paid by Check #308663		11/01/2020	12/10/2020	11/01/2020		12/10/2020	1,351.92
33671202031BuyUp	Nov 2020 Buy Up Admin Fees	Paid by Check #308663		11/01/2020	12/10/2020	11/01/2020		12/10/2020	1,273.32
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals						Invoices	2		<u>\$2,625.24</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
150900	Flu Vaccine-223 doses	Paid by Check #308686		11/16/2020	12/10/2020	11/16/2020		12/10/2020	5,575.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals						Invoices	1		<u>\$5,575.00</u>



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Vendor <b>14126 - GOVHR USA LLC</b>									
1-11-20-345	Elect Off Salary Study	Paid by Check #308692		11/30/2020	12/10/2020	11/30/2020		12/10/2020	2,500.00
						Vendor <b>14126 - GOVHR USA LLC</b> Totals	Invoices	1	<u>\$2,500.00</u>
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>									
34446-Nov 20	November 2020 Life Insurance	Paid by Check #308762		11/01/2020	12/10/2020	11/01/2020		12/10/2020	12,391.74
						Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals	Invoices	1	<u>\$12,391.74</u>
Vendor <b>14127 - SHEEHAN STRATEGIC SOLUTIONS LLC</b>									
20-1113	SAVE Yourself Training	Paid by Check #308813		11/13/2020	12/10/2020	11/13/2020		12/10/2020	10,440.00
						Vendor <b>14127 - SHEEHAN STRATEGIC SOLUTIONS LLC</b> Totals	Invoices	1	<u>\$10,440.00</u>
Vendor <b>10932 - STEALTH PARTNER GROUP</b>									
Nov2020Stealth	November 2020 Stop Loss	Paid by Check #308818		12/01/2020	12/10/2020	12/01/2020		12/10/2020	36,148.82
						Vendor <b>10932 - STEALTH PARTNER GROUP</b> Totals	Invoices	1	<u>\$36,148.82</u>
Vendor <b>4653 - MARY J THEE</b>									
TheeDMMileage	PERB Hearing-DesMoines	Paid by Check #308825		10/23/2020	12/10/2020	10/23/2020		12/10/2020	189.75
						Vendor <b>4653 - MARY J THEE</b> Totals	Invoices	1	<u>\$189.75</u>
Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b>									
716515611051	Dec 2020 Admin Fees	Paid by Check #308839		12/01/2020	12/10/2020	12/01/2020		12/10/2020	8,027.76
						Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b> Totals	Invoices	1	<u>\$8,027.76</u>
Vendor <b>12364 - WAGeworks INC</b>									
INV2422525	November 2020 Flex Admin Fees	Paid by Check #308851		11/01/2020	12/10/2020	11/01/2020		12/10/2020	1,541.00
						Vendor <b>12364 - WAGeworks INC</b> Totals	Invoices	1	<u>\$1,541.00</u>
Vendor <b>4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b>									
122020-SC	December 2020 Y @ Work	Paid by Check #308861		12/01/2020	12/10/2020	12/01/2020		12/10/2020	1,640.00
						Vendor <b>4264 - YMCA OF IOWA MISSISSIPPI VALLEY</b> Totals	Invoices	1	<u>\$1,640.00</u>
						Department <b>24 - HR</b> Totals	Invoices	12	<u>\$88,166.71</u>
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
6673555	6630 NORTHWEST BLVD MAINT.	Paid by Check #308659		11/18/2020	12/10/2020	11/18/2020		12/10/2020	43.25
						Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals	Invoices	1	<u>\$43.25</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 <b>2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO</b>									
SCPLA1120BHM	Board Run 12/10/20	Paid by Check #308714		11/20/2020	12/10/2020	11/20/2020		12/10/2020	135.00
Vendor <b>2280 - IOWA ASSOCIATION OF BUILDING OFFICIALS - IABO</b> Totals						Invoices	1		<u>\$135.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
SCPLA1130NSP	Public Notices/Media/Advertising	Paid by Check #308769		11/30/2020	12/10/2020	11/30/2020		12/10/2020	40.21
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	1		<u>\$40.21</u>
Department <b>25 - Planning and Development</b> Totals						Invoices	3		<u>\$218.46</u>

## 25 Planning and Development

Department **26 - Recorder**

Vendor **4603 - TALLGRASS**

5527107	Office supplies	Paid by Check #308824		11/19/2020	12/10/2020	11/19/2020		12/10/2020	17.58
Vendor <b>4603 - TALLGRASS</b> Totals						Invoices	1		<u>\$17.58</u>
Department <b>26 - Recorder</b> Totals						Invoices	1		<u>\$17.58</u>

## 26 Recorder

Department **27 - Secondary Roads**

Vendor **2193 - ALLIANT ENERGY / IPL**

42279900001120	ACCT 4227990000 / STREET LIGHT	Paid by Check #308619		11/09/2020	12/10/2020	11/09/2020		12/10/2020	46.60
49730510001120	ACCT 4973051000 / STREET LIGHT	Paid by Check #308619		11/09/2020	12/10/2020	11/09/2020		12/10/2020	42.90
23381410001220	ACCT 2338141000 / STREET LIGHT	Paid by Check #308619		11/18/2020	12/10/2020	11/18/2020		12/10/2020	13.12
47484210001220	ACCT 4748421000 / STREET LIGHT	Paid by Check #308619		11/18/2020	12/10/2020	11/18/2020		12/10/2020	33.68
39646010001220	ACCT 3964601000 / STREET LIGHT	Paid by Check #308619		11/19/2020	12/10/2020	11/19/2020		12/10/2020	13.63
41265410001220	ACCT 4126541000 / STREET LIGHT	Paid by Check #308619		11/19/2020	12/10/2020	11/19/2020		12/10/2020	26.00
71872900001220	ACCT 7187290000 / STREET LIGHT	Paid by Check #308619		11/19/2020	12/10/2020	11/19/2020		12/10/2020	25.40
72192310001220	ACCT 7219231000 / STREET LIGHT	Paid by Check #308619		11/19/2020	12/10/2020	11/19/2020		12/10/2020	26.00
79130900001220	ACCT 7913090000 / STREET LIGHT	Paid by Check #308619		11/19/2020	12/10/2020	11/19/2020		12/10/2020	14.73
85131310001220	ACCT 8513131000 / UTILITIES	Paid by Check #308619		11/20/2020	12/10/2020	11/20/2020		12/10/2020	54.23
64575510001220	ACCT 6457551000 / STREET LIGHT	Paid by Check #308619		11/23/2020	12/10/2020	11/23/2020		12/10/2020	15.53



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Vendor <b>2193 - ALLIANT ENERGY / IPL</b>										
16020110001220	ACCT 1602011000 / UTILITIES	Paid by Check #308619		11/24/2020	12/10/2020	11/24/2020		12/10/2020	27.30	
						Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals		Invoices	12	<u>\$339.12</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>										
230099329	CUST 978658 / TIRES	Paid by Check #308624		11/19/2020	12/10/2020	11/19/2020		12/10/2020	263.22	
						Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals		Invoices	1	<u>\$263.22</u>
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b>										
2017204.00-5	SCOTT COUNTY / BRIDGE 31	Paid by Check #308636		11/20/2020	12/10/2020	11/20/2020		12/10/2020	1,441.10	
	DEWITT									
2019140.00-7	SCOTT COUNTY / BRIDGE 8C PV	Paid by Check #308636		11/20/2020	12/10/2020	11/20/2020		12/10/2020	920.70	
						Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b> Totals		Invoices	2	<u>\$2,361.80</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>										
28556381120	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #308642		11/01/2020	12/10/2020	11/01/2020		12/10/2020	74.02	
						Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals		Invoices	1	<u>\$74.02</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>										
4067803714	CUST 15636933 / MATS/UNIFORMS	Paid by Check #308646		11/19/2020	12/10/2020	11/19/2020		12/10/2020	247.90	
4068551362	CUST 15636933 / MATS/UNIFORMS	Paid by Check #308646		11/25/2020	12/10/2020	11/25/2020		12/10/2020	181.85	
						Vendor <b>871 - CINTAS CORPORATION 342</b> Totals		Invoices	2	<u>\$429.75</u>
Vendor <b>1172 - DECO - SID TOOL CO INC - MSC INDUSTRIAL SUPPLY CO</b>										
21475523	CUST 07794683 / TOOL REPAIR	Paid by Check #308662		10/26/2020	12/10/2020	10/26/2020		12/10/2020	20.00	
						Vendor <b>1172 - DECO - SID TOOL CO INC - MSC INDUSTRIAL SUPPLY CO</b> Totals		Invoices	1	<u>\$20.00</u>
Vendor <b>1232 - DIAMOND MOWERS INC</b>										
0188655-IN	CUST 0011773 / BLADES	Paid by Check #308664		11/12/2020	12/10/2020	11/12/2020		12/10/2020	195.61	
						Vendor <b>1232 - DIAMOND MOWERS INC</b> Totals		Invoices	1	<u>\$195.61</u>
Vendor <b>1363 - EASTERN IOWA TIRE INC</b>										
100097863	CUST 1177 / TIRES	Paid by Check #308671		11/11/2020	12/10/2020	11/11/2020		12/10/2020	625.90	
100098575	CUST 1177 / TIRES	Paid by Check #308671		11/25/2020	12/10/2020	11/25/2020		12/10/2020	1,015.84	
						Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals		Invoices	2	<u>\$1,641.74</u>
Vendor <b>1530 - FASTENAL CO</b>										
IABET136005	CUST IABET0468 / SNOW FENCE	Paid by Check #308680		11/16/2020	12/10/2020	11/16/2020		12/10/2020	157.50	
IABET136090	CUST IABET0766 / PARTS	Paid by Check #308680		11/16/2020	12/10/2020	11/16/2020		12/10/2020	119.15	
						Vendor <b>1530 - FASTENAL CO</b> Totals		Invoices	2	<u>\$276.65</u>



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Vendor <b>1792 - GOODWIN TUCKER GROUP</b> 1253344	CUST SC4170 / ICE MACHINE REPAIR	Paid by Check #308691		11/18/2020	12/10/2020	11/18/2020		12/10/2020	659.00
Vendor <b>1792 - GOODWIN TUCKER GROUP</b> Totals							Invoices	1	<u>\$659.00</u>
Vendor <b>1888 - HALE PRINTING INC</b> 65756	SCOTT COUNTY / VINYL LETTERS	Paid by Check #308697		11/17/2020	12/10/2020	11/17/2020		12/10/2020	12.00
Vendor <b>1888 - HALE PRINTING INC</b> Totals							Invoices	1	<u>\$12.00</u>
Vendor <b>14117 - HDA LIFTS LLC - HEAVY DUTY &amp; AUTOMOTIVE LIFTS</b> 11-2117	SCOTT COUNTY / INSPECTION	Paid by Check #308701		11/16/2020	12/10/2020	11/16/2020		12/10/2020	1,090.00
Vendor <b>14117 - HDA LIFTS LLC - HEAVY DUTY &amp; AUTOMOTIVE LIFTS</b> Totals							Invoices	1	<u>\$1,090.00</u>
Vendor <b>14118 - THOMAS J HEIAR - HEIAR PAINTING CO</b> SCOTT20	SCOTT COUNTY / DECK SEALING	Paid by Check #308703		11/24/2020	12/10/2020	11/24/2020		12/10/2020	4,040.00
Vendor <b>14118 - THOMAS J HEIAR - HEIAR PAINTING CO</b> Totals							Invoices	1	<u>\$4,040.00</u>
Vendor <b>2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT</b> 323396	ASSET 5493 / NEW EQUIPMENT	Paid by Check #308704		11/05/2020	12/10/2020	11/05/2020		12/10/2020	86,408.00
323398	ASSET 5495 / NEW EQUIPMENT	Paid by Check #308704		11/05/2020	12/10/2020	11/05/2020		12/10/2020	108,221.00
324516	CUST 701139 / FILTERS	Paid by Check #308704		11/19/2020	12/10/2020	11/19/2020		12/10/2020	69.37
325038	CUST 701139 / NEW EQUIPMENT	Paid by Check #308704		11/25/2020	12/10/2020	11/25/2020		12/10/2020	660.00
Vendor <b>2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT</b> Totals							Invoices	4	<u>\$195,358.37</u>
Vendor <b>2297 - ICEA - IOWA COUNTY ENGINEERS ASSN</b> EVMTO34559	KERSTEN, ANGELA / TRAINING	Paid by Check #308712		11/25/2020	12/10/2020	11/25/2020		12/10/2020	75.00
Vendor <b>2297 - ICEA - IOWA COUNTY ENGINEERS ASSN</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> 24156716	CUST 1040 / BATTERIES	Paid by Check #308713		11/16/2020	12/10/2020	11/16/2020		12/10/2020	217.90
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	1	<u>\$217.90</u>
Vendor <b>10523 - IWI MOTOR PARTS</b> 12237928	ACCT 137400 / PARTS	Paid by Check #308722		11/24/2020	12/10/2020	11/24/2020		12/10/2020	274.21
Vendor <b>10523 - IWI MOTOR PARTS</b> Totals							Invoices	1	<u>\$274.21</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> 039596/1	CUST 1026 / SUNDRY	Paid by Check #308724		11/24/2020	12/10/2020	11/24/2020		12/10/2020	33.17
039605/1	CUST 1026 / PAINT SUPPLIES	Paid by Check #308724		11/24/2020	12/10/2020	11/24/2020		12/10/2020	12.98
039623/1	CUST 1026 / SUNDRY	Paid by Check #308724		11/25/2020	12/10/2020	11/25/2020		12/10/2020	50.97
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	3	<u>\$97.12</u>



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Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b>									
L-320-73-82-5	SCOTT COUNTY / BRIDGE REPLACEMENT L-320	Paid by Check #308725		11/17/2020	12/10/2020	11/17/2020		12/10/2020	11,969.94
Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b> Totals							Invoices	1	<u>\$11,969.94</u>
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b>									
IM48893	CUST SCOT13 / PARTS	Paid by Check #308734		11/13/2020	12/10/2020	11/13/2020		12/10/2020	5.75
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b> Totals							Invoices	1	<u>\$5.75</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9308024946	CUST 10143782 / PARTS	Paid by Check #308736		11/18/2020	12/10/2020	11/18/2020		12/10/2020	52.77
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	1	<u>\$52.77</u>
Vendor <b>2823 - LINDQUIST FORD INC</b>									
379574	CUST 764784 / PARTS	Paid by Check #308737		11/24/2020	12/10/2020	11/24/2020		12/10/2020	324.01
Vendor <b>2823 - LINDQUIST FORD INC</b> Totals							Invoices	1	<u>\$324.01</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
437932	CUST SCOENG / ROAD ROCK	Paid by Check #308741		11/13/2020	12/10/2020	11/13/2020		12/10/2020	717.10
437933	CUST SCOENG / ROAD ROCK	Paid by Check #308741		11/13/2020	12/10/2020	11/13/2020		12/10/2020	1,486.80
437934	CUST SCOENG / ROAD ROCK	Paid by Check #308741		11/13/2020	12/10/2020	11/13/2020		12/10/2020	1,920.30
437976	CUST SCOENG / ROAD ROCK	Paid by Check #308741		11/16/2020	12/10/2020	11/16/2020		12/10/2020	1,169.90
438236	CUST SCOENG / ROAD ROCK	Paid by Check #308741		11/23/2020	12/10/2020	11/23/2020		12/10/2020	102.00
438265	CUST SCOENG / ROAD ROCK	Paid by Check #308741		11/24/2020	12/10/2020	11/24/2020		12/10/2020	461.20
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals							Invoices	6	<u>\$5,857.30</u>
Vendor <b>14110 - MANSFIELD OIL COMPANY</b>									
137925	ACCT 36139 / UNLEADED FUEL	Paid by Check #308747		10/30/2020	12/10/2020	10/30/2020		12/10/2020	12,534.74
Vendor <b>14110 - MANSFIELD OIL COMPANY</b> Totals							Invoices	1	<u>\$12,534.74</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
505949902	ACCT 51610-77016 / STREET LIGHT	Paid by Check #308756		11/10/2020	12/10/2020	11/10/2020		12/10/2020	10.79
506240120	ACCT 53490-67013 / STREET LIGHT	Paid by Check #308756		11/17/2020	12/10/2020	11/17/2020		12/10/2020	11.86
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	2	<u>\$22.65</u>
Vendor <b>3146 - MIDWEST PEST MANAGEMENT LLC</b>									
35845	SCOTT COUNTY / PEST CONTROL	Paid by Check #308758		10/28/2020	12/10/2020	10/28/2020		12/10/2020	25.00
35961	SCOTT COUNTY / MICE CONTROL FOR TRUCKS	Paid by Check #308758		11/12/2020	12/10/2020	11/12/2020		12/10/2020	550.00
35936	SCOTT COUNTY / PEST CONTROL	Paid by Check #308758		11/14/2020	12/10/2020	11/14/2020		12/10/2020	25.00





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<b>Vendor 3146 - MIDWEST PEST MANAGEMENT LLC</b>										
35997	SCOTT COUNTY / PEST CONTROL	Paid by Check #308758		11/23/2020	12/10/2020	11/23/2020		12/10/2020	75.00	
							<b>Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals</b>	Invoices	4	<u>\$675.00</u>
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>										
2191621-00	CUST 74724 / PARTS	Paid by Check #308761		11/13/2020	12/10/2020	11/13/2020		12/10/2020	175.38	
2192936-00	CUST 74724 / PARTS	Paid by Check #308761		11/16/2020	12/10/2020	11/16/2020		12/10/2020	175.38	
							<b>Vendor 3160 - MIDWEST WHEEL COMPANIES Totals</b>	Invoices	2	<u>\$350.76</u>
<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>										
100115	ACCT 2402 / BULK DIESEL	Paid by Check #308764		11/13/2020	12/10/2020	11/13/2020		12/10/2020	10,580.43	
							<b>Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals</b>	Invoices	1	<u>\$10,580.43</u>
<b>Vendor 3921 - RACOM CORPORATION</b>										
RI-201272	CUST 7541 / RADIOS	Paid by Check #308793		11/23/2020	12/10/2020	11/23/2020		12/10/2020	1,720.88	
							<b>Vendor 3921 - RACOM CORPORATION Totals</b>	Invoices	1	<u>\$1,720.88</u>
<b>Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>										
125781	SCOTT COUNTY / BUILDINGS	Paid by Check #308795		11/03/2020	12/10/2020	11/03/2020		12/10/2020	228.75	
							<b>Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals</b>	Invoices	1	<u>\$228.75</u>
<b>Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES</b>										
6007476-01	CUST 16287 / SIGNS	Paid by Check #308796		11/16/2020	12/10/2020	11/16/2020		12/10/2020	115.49	
							<b>Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals</b>	Invoices	1	<u>\$115.49</u>
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>										
1005281	CUST SCOSEC / CULVERT ROCK	Paid by Check #308799		11/10/2020	12/10/2020	11/10/2020		12/10/2020	657.36	
1005282	CUST SCOSEC / ROAD ROCK	Paid by Check #308799		11/10/2020	12/10/2020	11/10/2020		12/10/2020	10,523.87	
1007147	CUST SCOSEC / SHOULDER ROCK	Paid by Check #308799		11/17/2020	12/10/2020	11/17/2020		12/10/2020	90.90	
1007148	CUST SCOSEC / ROAD ROCK	Paid by Check #308799		11/17/2020	12/10/2020	11/17/2020		12/10/2020	3,430.28	
1007149	CUST SCOSEC / ROAD ROCK	Paid by Check #308799		11/17/2020	12/10/2020	11/17/2020		12/10/2020	6,169.09	
1008849	CUST SCOSEC / ROAD ROCK	Paid by Check #308799		11/24/2020	12/10/2020	11/24/2020		12/10/2020	829.98	
1008850	CUST SCOSEC / SHOULDERS	Paid by Check #308799		11/24/2020	12/10/2020	11/24/2020		12/10/2020	1,309.72	
1008851	CUST SCOSEC / ROAD ROCK	Paid by Check #308799		11/24/2020	12/10/2020	11/24/2020		12/10/2020	12,178.08	
							<b>Vendor 4042 - RIVERSTONE GROUP INC Totals</b>	Invoices	8	<u>\$35,189.28</u>
<b>Vendor 4150 - SAFETY KLEEN CORP</b>										
84580878	ACCT SC17685 / OIL REMOVAL	Paid by Check #308806		10/28/2020	12/10/2020	10/28/2020		12/10/2020	4,399.00	
							<b>Vendor 4150 - SAFETY KLEEN CORP Totals</b>	Invoices	1	<u>\$4,399.00</u>



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Vendor <b>4240 - SCOTT AREA LANDFILL</b>											
011031708	CUST 9002 / DITCH CLEANING	Paid by Check #308808		11/25/2020	12/10/2020	11/25/2020		12/10/2020	34.00		
							Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals		Invoices	1	<u>\$34.00</u>
Vendor <b>4537 - STORM WATER SUPPLY LLC</b>											
18959	SCOTT COUNTY / EROSION CONTROL	Paid by Check #308819		11/17/2020	12/10/2020	11/17/2020		12/10/2020	394.38		
18986	SCOTT COUNTY / EROSION CONTROL	Paid by Check #308819		11/19/2020	12/10/2020	11/19/2020		12/10/2020	349.02		
							Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals		Invoices	2	<u>\$743.40</u>
Vendor <b>4603 - TALLGRASS</b>											
5527213	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #308824		11/20/2020	12/10/2020	11/20/2020		12/10/2020	101.29		
5527335	ACCT 518225 / OFFICE SUPPLIES	Paid by Check #308824		11/24/2020	12/10/2020	11/24/2020		12/10/2020	20.45		
							Vendor <b>4603 - TALLGRASS</b> Totals		Invoices	2	<u>\$121.74</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>											
DE-02111	ASSET 5492 / NEW EQUIPMENT	Paid by Check #308827		11/13/2020	12/10/2020	11/13/2020		12/10/2020	65,335.00		
DE-02112	ASSET 5494 / NEW EQUIPMENT	Paid by Check #308827		11/13/2020	12/10/2020	11/13/2020		12/10/2020	64,925.00		
							Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals		Invoices	2	<u>\$130,260.00</u>
Vendor <b>4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR</b>											
36311	CUST SC0600 / ASPHALT	Paid by Check #308835		11/18/2020	12/10/2020	11/18/2020		12/10/2020	177.50		
36349	SCOTT COUNTY / PATCHING	Paid by Check #308835		11/24/2020	12/10/2020	11/24/2020		12/10/2020	597.19		
							Vendor <b>4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR</b> Totals		Invoices	2	<u>\$774.69</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b>											
553488	ACCT 400483 / PARTS	Paid by Check #308838		11/19/2020	12/10/2020	11/19/2020		12/10/2020	151.24		
							Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals		Invoices	1	<u>\$151.24</u>
Vendor <b>5201 - W W GRAINGER INC</b>											
9714727246	ACCT 813267259 / SAFETY	Paid by Check #308850		11/12/2020	12/10/2020	11/12/2020		12/10/2020	174.39		
9722172955	ACCT 813267259 / PARTS	Paid by Check #308850		11/19/2020	12/10/2020	11/19/2020		12/10/2020	125.37		
							Vendor <b>5201 - W W GRAINGER INC</b> Totals		Invoices	2	<u>\$299.76</u>
Vendor <b>13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS</b>											
93000	SCOTT COUNTY / SHED FUEL	Paid by Check #308860		11/03/2020	12/10/2020	11/03/2020		12/10/2020	597.66		
93001	SCOTT COUNTY / SHED FUEL	Paid by Check #308860		11/03/2020	12/10/2020	11/03/2020		12/10/2020	628.31		
93006	SCOTT COUNTY / SHED FUEL	Paid by Check #308860		11/04/2020	12/10/2020	11/04/2020		12/10/2020	424.91		
93007	SCOTT COUNTY / SHED FUEL	Paid by Check #308860		11/04/2020	12/10/2020	11/04/2020		12/10/2020	853.99		
93009	SCOTT COUNTY / SHED FUEL	Paid by Check #308860		11/04/2020	12/10/2020	11/04/2020		12/10/2020	668.71		



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Vendor <b>13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS</b>									
93014	SCOTT COUNTY / SHED FUEL	Paid by Check #308860		11/04/2020	12/10/2020	11/04/2020		12/10/2020	713.29
	Vendor <b>13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS</b> Totals							6	\$3,886.87
	Department <b>27 - Secondary Roads</b> Totals							88	\$427,723.96
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>268 - AMERICAN REFRIGERATION, HEATING &amp; AIR CONDITIONING</b>									
14861	blast chiller maint	Paid by Check #308620		11/23/2020	12/10/2020	09/22/2020		12/10/2020	884.99
	Vendor <b>268 - AMERICAN REFRIGERATION, HEATING &amp; AIR CONDITIONING</b> Totals							1	\$884.99
Vendor <b>10375 - BENTON COUNTY SHERIFF'S DEPARTMENT</b>									
HOUSING1020RI	inmate housing october 2020	Paid by Check #308626		11/05/2020	12/10/2020	10/31/2020		12/10/2020	9,650.00
	Vendor <b>10375 - BENTON COUNTY SHERIFF'S DEPARTMENT</b> Totals							1	\$9,650.00
Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
ODCPBJAG1020	ODCP Byrne/JAG Reimbursement October 2020	Paid by Check #308627		11/23/2020	12/10/2020	10/31/2020		12/10/2020	3,764.58
	Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals							1	\$3,764.58
Vendor <b>569 - BOB BARKER CO</b>									
WEB000694564	sandals, soap	Paid by Check #308630		11/10/2020	12/10/2020	11/10/2020		12/10/2020	1,705.24
	Vendor <b>569 - BOB BARKER CO</b> Totals							1	\$1,705.24
Vendor <b>695 - BURKE CLEANERS</b>									
697524	dry cleaning double washed	Paid by Check #308635		11/20/2020	12/10/2020	11/20/2020		12/10/2020	774.00
	Vendor <b>695 - BURKE CLEANERS</b> Totals							1	\$774.00
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28240501120	donahue substation	Paid by Check #308642		11/01/2020	12/10/2020	11/01/2020		12/10/2020	32.07
	Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							1	\$32.07
Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING</b>									
28-021835	washer maint	Paid by Check #308643		11/28/2020	12/10/2020	11/28/2020		12/10/2020	240.00
	Vendor <b>804 - CENTURY LAUNDRY DISTRIBUTING</b> Totals							1	\$240.00
Vendor <b>841 - CHARM-TEX INC</b>									
0234961-IN	inmate shirts, pants, boxers, panties, sports bras, socks	Paid by Check #308645		11/18/2020	12/10/2020	11/18/2020		12/10/2020	3,655.54
0235565-IN	inmate pants	Paid by Check #308645		11/24/2020	12/10/2020	11/24/2020		12/10/2020	248.40
	Vendor <b>841 - CHARM-TEX INC</b> Totals							2	\$3,903.94



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<b>Vendor 967 - COMMSYS INC</b>									
IV01079SH	24x7 CLIPS annl supt	Paid by Check #308649		12/01/2020	12/10/2020	12/01/2020		12/10/2020	1,443.75
<b>Vendor 967 - COMMSYS INC Totals</b>						Invoices	1		<u>\$1,443.75</u>
<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC</b>									
202369	peer supt business cards	Paid by Check #308660		11/11/2020	12/10/2020	11/11/2020		12/10/2020	45.00
200758	d.grafton business cards	Paid by Check #308660		11/25/2020	12/10/2020	11/25/2020		12/10/2020	45.00
<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals</b>						Invoices	2		<u>\$90.00</u>
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259132766	groceries	Paid by Check #308668		10/30/2020	12/10/2020	10/30/2020		12/10/2020	172.62
52259132835	groceries	Paid by Check #308668		11/03/2020	12/10/2020	11/03/2020		12/10/2020	241.20
52259132881	groceries	Paid by Check #308668		11/06/2020	12/10/2020	11/06/2020		12/10/2020	168.51
52259132946	groceries	Paid by Check #308668		11/10/2020	12/10/2020	11/10/2020		12/10/2020	399.84
52259132982	groceries	Paid by Check #308668		11/13/2020	12/10/2020	11/13/2020		12/10/2020	172.62
52259133042	groceries	Paid by Check #308668		11/17/2020	12/10/2020	11/17/2020		12/10/2020	173.99
52259133114	groceries	Paid by Check #308668		11/20/2020	12/10/2020	11/20/2020		12/10/2020	307.02
52259133183	groceries	Paid by Check #308668		11/24/2020	12/10/2020	11/24/2020		12/10/2020	355.49
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals</b>						Invoices	8		<u>\$1,991.29</u>
<b>Vendor 1632 - FRED'S TOWING INC</b>									
VEHSL51120	veh sale 11/19/2020	Paid by Check #308683		11/20/2020	12/10/2020	11/19/2020		12/10/2020	1,885.00
<b>Vendor 1632 - FRED'S TOWING INC Totals</b>						Invoices	1		<u>\$1,885.00</u>
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
480223-000	bowl clnr, rr clnr, liquid bacteria, proteam ustyle	Paid by Check #308694		11/24/2020	12/10/2020	11/24/2020		12/10/2020	257.12
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals</b>						Invoices	1		<u>\$257.12</u>
<b>Vendor 1922 - HAPPY JOE'S PIZZA &amp; ICE CREAM</b>									
026569	SOR task force	Paid by Check #308700		10/31/2020	12/10/2020	10/31/2020		12/10/2020	153.28
<b>Vendor 1922 - HAPPY JOE'S PIZZA &amp; ICE CREAM Totals</b>						Invoices	1		<u>\$153.28</u>
<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION</b>									
VEHSL51120	veh sale 11/19/2020	Paid by Check #308716		11/20/2020	12/10/2020	11/19/2020		12/10/2020	1,641.80
<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals</b>						Invoices	1		<u>\$1,641.80</u>
<b>Vendor 2378 - IOWA PRISON INDUSTRIES - IPI</b>									
380965	sneeze guards	Paid by Check #308719		11/13/2020	12/10/2020	11/13/2020		12/10/2020	1,104.00
<b>Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals</b>						Invoices	1		<u>\$1,104.00</u>



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<b>Vendor 14074 - ANTHONY JOHNSON</b>									
11/17-18/20	reimb meals Evidence Collection ILEA 11/16-18/2020	Paid by Check #308727		11/16/2020	12/10/2020	11/18/2020		12/10/2020	140.00
<b>Vendor 14074 - ANTHONY JOHNSON Totals</b>							Invoices	1	\$140.00
<b>Vendor 2545 - JP GASWAY</b>									
974958-000	hand sanitizer	Paid by Check #308731		11/25/2020	12/10/2020	11/25/2020		12/10/2020	967.78
975645-000	nitrile gloves	Paid by Check #308731		11/25/2020	12/10/2020	11/25/2020		12/10/2020	673.32
<b>Vendor 2545 - JP GASWAY Totals</b>							Invoices	2	\$1,641.10
<b>Vendor 2933 - MARSHALL COUNTY SHERIFF</b>									
HOUSING1120	inmate housing november 2020	Paid by Check #308749		12/01/2020	12/10/2020	11/30/2020		12/10/2020	1,500.00
<b>Vendor 2933 - MARSHALL COUNTY SHERIFF Totals</b>							Invoices	1	\$1,500.00
<b>Vendor 3465 - NORTH SCOTT PRESS</b>									
VEHLS1120	veh sale 11/19/2020 notice 11/18/2020	Paid by Check #308769		11/20/2020	12/10/2020	11/19/2020		12/10/2020	85.00
<b>Vendor 3465 - NORTH SCOTT PRESS Totals</b>							Invoices	1	\$85.00
<b>Vendor 3779 - PRAIRIE FARMS DAIRY</b>									
7080064CR	cr groceries	Paid by Check #308782		10/02/2020	12/10/2020	10/02/2020		12/10/2020	(17.27)
7080119CR	cr groceries	Paid by Check #308782		10/06/2020	12/10/2020	10/06/2020		12/10/2020	(15.70)
91205CR	cr groceries	Paid by Check #308782		10/07/2020	12/10/2020	10/07/2020		12/10/2020	(25.05)
7080182CR	cr groceries	Paid by Check #308782		10/09/2020	12/10/2020	10/09/2020		12/10/2020	(31.40)
7080236CR	cr groceries	Paid by Check #308782		10/13/2020	12/10/2020	10/13/2020		12/10/2020	(7.85)
7080153	groceries	Paid by Check #308782		10/30/2020	12/10/2020	10/30/2020		12/10/2020	329.03
7080179	groceries	Paid by Check #308782		11/03/2020	12/10/2020	11/03/2020		12/10/2020	268.30
7080221	groceries	Paid by Check #308782		11/06/2020	12/10/2020	11/06/2020		12/10/2020	348.79
7080250	groceries	Paid by Check #308782		11/10/2020	12/10/2020	11/10/2020		12/10/2020	268.30
7080292	groceries	Paid by Check #308782		11/13/2020	12/10/2020	11/13/2020		12/10/2020	482.94
7080320	groceries	Paid by Check #308782		11/17/2020	12/10/2020	11/17/2020		12/10/2020	268.30
7080358	groceries	Paid by Check #308782		11/20/2020	12/10/2020	11/20/2020		12/10/2020	348.79
7080395	groceries	Paid by Check #308782		11/23/2020	12/10/2020	11/23/2020		12/10/2020	263.88
7080430	groceries	Paid by Check #308782		11/27/2020	12/10/2020	11/27/2020		12/10/2020	268.30
<b>Vendor 3779 - PRAIRIE FARMS DAIRY Totals</b>							Invoices	14	\$2,749.36
<b>Vendor 3921 - RACOM CORPORATION</b>									
20INV1603	sq 11 inst	Paid by Check #308793		11/18/2020	12/10/2020	11/18/2020		12/10/2020	18,195.72
RI-201242	BEON access Bawden, Fah, Ells	Paid by Check #308793		11/23/2020	12/10/2020	11/23/2020		12/10/2020	435.60
RI-201274	edacs access	Paid by Check #308793		11/23/2020	12/10/2020	11/23/2020		12/10/2020	1,785.78
<b>Vendor 3921 - RACOM CORPORATION Totals</b>							Invoices	3	\$20,417.10



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<b>Vendor 4104 - ROTO ROOTER SEWER CLEANING CO</b>										
310055	ff c/o across from the kitchen by washer & dryers	Paid by Check #308801		11/08/2020	12/10/2020	11/08/2020		12/10/2020	189.00	
							<b>Vendor 4104 - ROTO ROOTER SEWER CLEANING CO Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$189.00</b>
<b>Vendor 14120 - SAMANTHA SOIBEL</b>										
11192020	reimburse for electronic monitoring	Paid by Check #308816		11/19/2020	12/10/2020	11/19/2020		12/10/2020	300.00	
							<b>Vendor 14120 - SAMANTHA SOIBEL Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$300.00</b>
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G</b>										
6512327	disposables	Paid by Check #308828		10/28/2020	12/10/2020	10/28/2020		12/10/2020	16.98	
6514589	snack program	Paid by Check #308828		10/30/2020	12/10/2020	10/30/2020		12/10/2020	78.06	
6514590	disposables	Paid by Check #308828		10/30/2020	12/10/2020	10/30/2020		12/10/2020	126.35	
6514591	groceries	Paid by Check #308828		10/30/2020	12/10/2020	10/30/2020		12/10/2020	2,025.89	
6514592	groceries	Paid by Check #308828		10/30/2020	12/10/2020	10/30/2020		12/10/2020	90.11	
6516798	covid disposables	Paid by Check #308828		11/03/2020	12/10/2020	11/03/2020		12/10/2020	101.08	
6516799	groceries	Paid by Check #308828		11/03/2020	12/10/2020	11/03/2020		12/10/2020	2,079.02	
6516800	chemicals & cleaning	Paid by Check #308828		11/03/2020	12/10/2020	11/03/2020		12/10/2020	162.77	
6517112	cr inv 6516800 chemicals & cleaning	Paid by Check #308828		11/03/2020	12/10/2020	11/03/2020		12/10/2020	(66.24)	
6519919	snack program	Paid by Check #308828		11/06/2020	12/10/2020	11/06/2020		12/10/2020	160.31	
6519920	covid disposables, disposables, chemicals & cleaning	Paid by Check #308828		11/06/2020	12/10/2020	11/06/2020		12/10/2020	307.13	
6519921	groceries	Paid by Check #308828		11/06/2020	12/10/2020	11/06/2020		12/10/2020	2,976.98	
6519922	disposables	Paid by Check #308828		11/06/2020	12/10/2020	11/06/2020		12/10/2020	56.99	
6519923	chemicals & cleaning	Paid by Check #308828		11/06/2020	12/10/2020	11/06/2020		12/10/2020	66.24	
6521569	chemicals & cleaning	Paid by Check #308828		11/10/2020	12/10/2020	11/10/2020		12/10/2020	131.99	
6521570	groceries	Paid by Check #308828		11/10/2020	12/10/2020	11/10/2020		12/10/2020	2,141.62	
6521571	disposables	Paid by Check #308828		11/10/2020	12/10/2020	11/10/2020		12/10/2020	91.49	
6525148	snack program	Paid by Check #308828		11/13/2020	12/10/2020	11/13/2020		12/10/2020	38.78	
6525149	covid disposables	Paid by Check #308828		11/13/2020	12/10/2020	11/13/2020		12/10/2020	75.81	
6525150	groceries	Paid by Check #308828		11/13/2020	12/10/2020	11/13/2020		12/10/2020	2,640.08	
6525151	groceries	Paid by Check #308828		11/13/2020	12/10/2020	11/13/2020		12/10/2020	139.80	
6526766	chemicals & cleaning	Paid by Check #308828		11/17/2020	12/10/2020	11/17/2020		12/10/2020	91.54	
6526767	covid disposables, disposables	Paid by Check #308828		11/17/2020	12/10/2020	11/17/2020		12/10/2020	91.00	
6526768	groceries	Paid by Check #308828		11/17/2020	12/10/2020	11/17/2020		12/10/2020	2,092.50	
6526769	chemicals & cleaning	Paid by Check #308828		11/17/2020	12/10/2020	11/17/2020		12/10/2020	193.06	
6526770	groceries	Paid by Check #308828		11/17/2020	12/10/2020	11/17/2020		12/10/2020	513.99	
6526771	groceries	Paid by Check #308828		11/17/2020	12/10/2020	11/17/2020		12/10/2020	26.45	
6527480	cr groc inv 6521570	Paid by Check #308828		11/17/2020	12/10/2020	11/17/2020		12/10/2020	(46.99)	



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Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
6527481	cr groc inv 6525150	Paid by Check #308828		11/17/2020	12/10/2020	11/17/2020		12/10/2020	(53.42)
6530250	snack program	Paid by Check #308828		11/20/2020	12/10/2020	11/20/2020		12/10/2020	250.17
6530251	disposables	Paid by Check #308828		11/20/2020	12/10/2020	11/20/2020		12/10/2020	207.02
6530252	groceries	Paid by Check #308828		11/20/2020	12/10/2020	11/20/2020		12/10/2020	2,898.35
6530253	disposables	Paid by Check #308828		11/20/2020	12/10/2020	11/20/2020		12/10/2020	56.60
6530254	groceries	Paid by Check #308828		11/20/2020	12/10/2020	11/20/2020		12/10/2020	61.02
6532294	disposables	Paid by Check #308828		11/24/2020	12/10/2020	11/24/2020		12/10/2020	101.08
6532295	groceries	Paid by Check #308828		11/24/2020	12/10/2020	11/24/2020		12/10/2020	2,602.39
6532296	chemicals & cleaning	Paid by Check #308828		11/24/2020	12/10/2020	11/24/2020		12/10/2020	443.90
6534473	snack program	Paid by Check #308828		11/27/2020	12/10/2020	11/27/2020		12/10/2020	58.11
6534474	groceries	Paid by Check #308828		11/27/2020	12/10/2020	11/27/2020		12/10/2020	2,658.88
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals						Invoices	39		\$25,686.89
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b>									
316291	Eric Roloff Open sight rifle inst recert 10/13/2020	Paid by Check #308833		11/10/2020	12/10/2020	11/10/2020		12/10/2020	175.00
Vendor <b>4733 - TREASURER - STATE OF IOWA - ILEA</b> Totals						Invoices	1		\$175.00
Vendor <b>5045 - WATCHGUARD VIDEO</b>									
ACCINV0027937	patrol shirt mounts	Paid by Check #308853		11/05/2020	12/10/2020	11/05/2020		12/10/2020	215.00
ACCINV0027951	jail shirt mounts	Paid by Check #308853		11/06/2020	12/10/2020	11/06/2020		12/10/2020	265.00
Vendor <b>5045 - WATCHGUARD VIDEO</b> Totals						Invoices	2		\$480.00
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b>									
1573917	can liners	Paid by Check #308856		11/20/2020	12/10/2020	11/20/2020		12/10/2020	151.20
1573918	can liners	Paid by Check #308856		11/20/2020	12/10/2020	11/20/2020		12/10/2020	520.00
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b> Totals						Invoices	2		\$671.20
Vendor <b>11280 - CURTIS A WILSON</b>									
111520	picture shelves jail hallway	Paid by Check #308857		11/15/2020	12/10/2020	11/15/2020		12/10/2020	478.29
Vendor <b>11280 - CURTIS A WILSON</b> Totals						Invoices	1		\$478.29
Department <b>28 - Sheriff</b> Totals						Invoices	94		\$84,034.00
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
16839	Commercial Services	Paid by Check #308690		11/04/2020	12/10/2020	10/31/2020		12/10/2020	416.00
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals						Invoices	1		\$416.00





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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 <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
64684	Treasurer - Other Expense	Paid by Check #308715		11/10/2020	12/10/2020	12/01/2020		12/10/2020	1,985.63
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals						Invoices	1		<u>\$1,985.63</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
128-000543292020	Books/Periodicals/Subscriptions	Paid by Check #308791		11/17/2020	12/10/2020	11/17/2020		12/10/2020	598.99
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals						Invoices	1		<u>\$598.99</u>
Department <b>30 - Treasurer</b> Totals						Invoices	3		<u>\$3,000.62</u>
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b>									
2785	APPRAISAL HY-VEE - #86	Paid by Check #308652		11/16/2020	12/10/2020	11/16/2020		12/10/2020	4,500.00
Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b> Totals						Invoices	1		<u>\$4,500.00</u>
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1324868	PAY 10-19 TO 10-30-2020 - #87	Paid by Check #308659		10/30/2020	12/10/2020	10/30/2020		12/10/2020	38,064.22
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals						Invoices	1		<u>\$38,064.22</u>
Vendor <b>2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC</b>									
21-00012757	VAN CAMP/NICK YRLY DUES - #88	Paid by Check #308711		12/02/2020	12/10/2020	12/02/2020		12/10/2020	220.00
Vendor <b>2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC</b> Totals						Invoices	1		<u>\$220.00</u>
Vendor <b>4812 - UNION-HOERMANN PRESS</b>									
62040	2500 HOMESTEAD POSTCARDS - #89	Paid by Check #308841		11/30/2020	12/10/2020	11/30/2020		12/10/2020	234.00
Vendor <b>4812 - UNION-HOERMANN PRESS</b> Totals						Invoices	1		<u>\$234.00</u>
Department <b>65 - City Assessor</b> Totals						Invoices	4		<u>\$43,018.22</u>
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b>									
Vendor <b>2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC</b>									
KELLY J 2021	IAAO MEMBERSHIP DUES FOR KELLY J 2021	Paid by Check #308711		12/02/2020	12/10/2020	12/02/2020		12/10/2020	220.00
MCMANUS 2021	IAAO MEMBERSHIP DUES FOR MCMANUS 2021	Paid by Check #308711		12/02/2020	12/10/2020	12/02/2020		12/10/2020	220.00
Vendor <b>2161 - IAAO- INTERNATIONAL ASSOCIATION OF ASSESSING OFFIC</b> Totals						Invoices	2		<u>\$440.00</u>



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Vendor <b>2957 - MARSHALL &amp; SWIFT</b>										
2021 - 105732	MARSHALL VALUATION SERVICE BOOK RENEWAL	Paid by Check #308748		12/02/2020	12/10/2020	12/02/2020		12/10/2020	656.20	
								Vendor <b>2957 - MARSHALL &amp; SWIFT</b> Totals	Invoices 1	<u>\$656.20</u>
Vendor <b>3480 - OAKWOOD APPRAISAL CO</b>										
201118	PREP & TELECONFERENCE FOR MILLER COURT CASE	Paid by Check #308772		11/18/2020	12/10/2020	11/18/2020		12/10/2020	280.00	
								Vendor <b>3480 - OAKWOOD APPRAISAL CO</b> Totals	Invoices 1	<u>\$280.00</u>
								Department <b>66 - County Assessor</b> Totals	Invoices 4	<u>\$1,376.20</u>
<b>66 County Assessor</b>										
Department <b>67 - County Library</b>										
Vendor <b>681 - CITY OF BUFFALO</b>										
SBU 0121	SBU RENT 0121	Paid by Check #308634		11/30/2020	12/10/2020	11/30/2020		12/10/2020	300.00	
								Vendor <b>681 - CITY OF BUFFALO</b> Totals	Invoices 1	<u>\$300.00</u>
Vendor <b>817 - CENTURYLINK</b>										
SWA 2846612 1220	SWA PHONE 1107-1206	Paid by Check #308644		11/07/2020	12/10/2020	11/07/2020		12/10/2020	87.34	
								Vendor <b>817 - CENTURYLINK</b> Totals	Invoices 1	<u>\$87.34</u>
Vendor <b>1078 - CRYSTALSTIL INC</b>										
119439	SEL EQUIPMENT RENTAL	Paid by Check #308654		11/01/2020	12/10/2020	11/01/2020		12/10/2020	29.95	
								Vendor <b>1078 - CRYSTALSTIL INC</b> Totals	Invoices 1	<u>\$29.95</u>
Vendor <b>1406 - CITY OF ELDRIDGE</b>										
SEL 0121	SEL RENT 0121	Paid by Check #308672		11/30/2020	12/10/2020	11/30/2020		12/10/2020	400.00	
								Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals	Invoices 1	<u>\$400.00</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>										
SEL002620	SEL CLEANING	Paid by Check #308733		11/26/2020	12/10/2020	11/26/2020		12/10/2020	720.00	
								Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals	Invoices 1	<u>\$720.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
505874899	SEL GAS 1009-1109	Paid by Check #308756		11/09/2020	12/10/2020	11/09/2020		12/10/2020	107.82	
								Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals	Invoices 1	<u>\$107.82</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>										
SBG 0121	SBG RENT 0121	Paid by Check #308759		11/30/2020	12/10/2020	11/30/2020		12/10/2020	1,475.00	
								Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals	Invoices 1	<u>\$1,475.00</u>
								Department <b>67 - County Library</b> Totals	Invoices 7	<u>\$3,120.11</u>



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<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>817 - CENTURYLINK</b>									
5633885092 2011	November 16 - December 15	Paid by Check #308644		11/16/2020	12/10/2020	11/16/2020		12/10/2020	132.04
						Vendor <b>817 - CENTURYLINK</b> Totals	Invoices	1	<u>\$132.04</u>
						Department <b>6801 - EMA</b> Totals	Invoices	1	<u>\$132.04</u>
<b>6801 EMA</b>									
Department <b>6802 - SECC</b>									
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
15182 202011	November 2020	Paid by Check #308642		11/01/2020	12/10/2020	11/01/2020		12/10/2020	175.00
						Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals	Invoices	1	<u>\$175.00</u>
Vendor <b>817 - CENTURYLINK</b>									
5633269906 2011	Nov 13-Dec 12	Paid by Check #308644		11/13/2020	12/10/2020	11/13/2020		12/10/2020	2,080.50
5633269926 2011	Nov 13-Dec 12	Paid by Check #308644		11/13/2020	12/10/2020	11/13/2020		12/10/2020	262.50
5633883661 2011	Nov 16-Dec 15	Paid by Check #308644		11/16/2020	12/10/2020	11/16/2020		12/10/2020	1,573.13
5633883682 2011	Nov 16-Dec 15	Paid by Check #308644		11/16/2020	12/10/2020	11/16/2020		12/10/2020	556.28
						Vendor <b>817 - CENTURYLINK</b> Totals	Invoices	4	<u>\$4,472.41</u>
Vendor <b>967 - COMMSYS INC</b>									
IV01079 SECC	24x7 CLIPS Annual Support - SECC	Paid by Check #308649		12/01/2020	12/10/2020	12/01/2020		12/10/2020	1,443.75
						Vendor <b>967 - COMMSYS INC</b> Totals	Invoices	1	<u>\$1,443.75</u>
Vendor <b>12542 - JASON COOK</b>									
VHS 202011	Pickup freezer for breakroom at SECC in Geneseo,IL	Paid by Check #308651		11/24/2020	12/10/2020	11/19/2020		12/10/2020	40.82
						Vendor <b>12542 - JASON COOK</b> Totals	Invoices	1	<u>\$40.82</u>
Vendor <b>10052 - DIRECT TV</b>									
082032763X201111	November Monthly Services	Paid by Check #308666		11/11/2020	12/10/2020	11/10/2020		12/10/2020	276.24
						Vendor <b>10052 - DIRECT TV</b> Totals	Invoices	1	<u>\$276.24</u>
Vendor <b>12863 - HEATHER WOODY UNLIMITED INC</b>									
1706	Scott County Emergency Management Team Meeting	Paid by Check #308702		11/14/2020	12/10/2020	10/26/2020		12/10/2020	650.00
						Vendor <b>12863 - HEATHER WOODY UNLIMITED INC</b> Totals	Invoices	1	<u>\$650.00</u>



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
2846086	Installation for new Tower Site	Paid by Check #308757		11/01/2020	12/10/2020	11/01/2020		12/10/2020	17,423.48
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	1	<u>\$17,423.48</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN213547	B2495 Admin Oct 30-Nov 29	Paid by Check #308773		11/23/2020	12/10/2020	10/30/2020		12/10/2020	101.66
IN213548	B3963 Pod 1 Oct 30-Nov 29	Paid by Check #308773		11/23/2020	12/10/2020	10/30/2020		12/10/2020	39.47
IN213549	B3597 Pod 2 Oct 30-Nov 29	Paid by Check #308773		11/23/2020	12/10/2020	10/30/2020		12/10/2020	22.39
IN213550	B2863 Warrant Oct 30-Nov 29	Paid by Check #308773		11/23/2020	12/10/2020	10/30/2020		12/10/2020	70.78
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals							Invoices	4	<u>\$234.30</u>
Vendor <b>13958 - QCGIS CONSULTING LLC</b>									
20201001	Meetings, review of and corrections to Quality Control	Paid by Check #308789		10/01/2020	12/10/2020	10/01/2020		12/10/2020	980.00
Vendor <b>13958 - QCGIS CONSULTING LLC</b> Totals							Invoices	1	<u>\$980.00</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
RI-201307	EDACS Access Fees - December	Paid by Check #308793		11/23/2020	12/10/2020	11/23/2020		12/10/2020	47,138.10
A15102828	Contract 100017 Maintenance Fees - December	Paid by Check #308793		12/01/2020	12/10/2020	12/01/2020		12/10/2020	2,479.58
A15102841	Contract 219 Maintenance Fees - December	Paid by Check #308793		12/01/2020	12/10/2020	12/01/2020		12/10/2020	12,470.59
A15102842	Contract 226 Maintenance Fees - December	Paid by Check #308793		12/01/2020	12/10/2020	12/01/2020		12/10/2020	1,668.62
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	4	<u>\$63,756.89</u>
Vendor <b>4777 - T STEELE CONSTRUCTION INC</b>									
22297 2	Communication Tower Site Construction - #2	Paid by Check #308823		11/24/2020	12/10/2020	11/24/2020		12/10/2020	155,430.45
Vendor <b>4777 - T STEELE CONSTRUCTION INC</b> Totals							Invoices	1	<u>\$155,430.45</u>
Vendor <b>14053 - TOWER SITES INC</b>									
4862	Tower Site Rent - December 2020	Paid by Check #308830		11/16/2020	12/10/2020	12/01/2020		12/10/2020	1,112.00
4896	Equipment Shelter at South Utah tower site	Paid by Check #308830		11/18/2020	12/10/2020	11/18/2020		12/10/2020	7,500.00
Vendor <b>14053 - TOWER SITES INC</b> Totals							Invoices	2	<u>\$8,612.00</u>
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b>									
E-19-0602-17	Phase III Contract	Paid by Check #308837		11/13/2020	12/10/2020	11/13/2020		12/10/2020	6,883.34
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b> Totals							Invoices	1	<u>\$6,883.34</u>



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<b>Vendor 5143 - WINDSTREAM</b>									
091136447-2011	October 22 - November 21	Paid by Check #308859		11/24/2020	12/10/2020	10/22/2020		12/10/2020	120.28
						Vendor <b>5143 - WINDSTREAM</b> Totals	Invoices	1	\$120.28
						Department <b>6802 - SECC</b> Totals	Invoices	24	\$260,498.96
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230099296	TIRES	Paid by Check #308624		11/18/2020	12/10/2020	11/18/2020		12/10/2020	505.20
230099331	TIRES	Paid by Check #308624		11/19/2020	12/10/2020	11/19/2020		12/10/2020	252.60
230099477	TIRES	Paid by Check #308624		11/25/2020	12/10/2020	11/25/2020		12/10/2020	375.00
						Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals	Invoices	3	\$1,132.80
Vendor <b>10523 - IWI MOTOR PARTS</b>									
12237787	AXLE BEARING & HUB	Paid by Check #308722		11/23/2020	12/10/2020	11/23/2020		12/10/2020	137.23
						Vendor <b>10523 - IWI MOTOR PARTS</b> Totals	Invoices	1	\$137.23
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b>									
IM49296	PARTS	Paid by Check #308734		11/24/2020	12/10/2020	11/24/2020		12/10/2020	159.48
						Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b> Totals	Invoices	1	\$159.48
Vendor <b>2823 - LINDQUIST FORD INC</b>									
129661	(1) 2021 FORD EXPLORER, POLICE INTERCEPTOR	Paid by Check #308737		11/12/2020	12/10/2020	11/12/2020		12/10/2020	32,458.00
129665	(1) 2021 FORD EXPLORER, POLICE INTERCEPTOR	Paid by Check #308737		11/12/2020	12/10/2020	11/12/2020		12/10/2020	32,458.00
129698	(1) 2021 FORD EXPLORER, POLICE INTERCEPTOR	Paid by Check #308737		11/19/2020	12/10/2020	11/19/2020		12/10/2020	32,458.00
129699	(1) 2021 FORD EXPLORER, POLICE INTERCEPTOR	Paid by Check #308737		11/19/2020	12/10/2020	11/19/2020		12/10/2020	32,458.00
						Vendor <b>2823 - LINDQUIST FORD INC</b> Totals	Invoices	4	\$129,832.00
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
156745	FILTERS	Paid by Check #308766		11/18/2020	12/10/2020	11/18/2020		12/10/2020	62.83
157265	PARTS	Paid by Check #308766		11/24/2020	12/10/2020	11/24/2020		12/10/2020	110.31
						Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals	Invoices	2	\$173.14
Vendor <b>4544 - STRIETER MOTOR CO</b>									
RO#151703	REPAIR GEAR SELECTOR	Paid by Check #308821		11/12/2020	12/10/2020	11/12/2020		12/10/2020	389.65
RO#151872	LABOR/REPAIR ON 2017 FORD EXPLORER	Paid by Check #308821		11/23/2020	12/10/2020	11/23/2020		12/10/2020	561.32



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Vendor 65727	<b>4544 - STRIETER MOTOR CO</b> BUSHING REPAIR KIT	Paid by Check #308821		11/24/2020	12/10/2020	11/24/2020		12/10/2020	279.40
		Vendor <b>4544 - STRIETER MOTOR CO</b> Totals				Invoices	3		<u>\$1,230.37</u>
		Department <b>85 - Fleet Services</b> Totals				Invoices	14		<u>\$132,665.02</u>
<b>85 Fleet Services</b>									
				Grand Totals		Invoices	575		<u><u>\$2,379,662.59</u></u>