



# Accounts Payable Invoice Report

Invoice Due Date Range 10/03/19 - 10/03/19  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>11 - Administration</b>									
Vendor <b>365 - AUDITOR OF STATE</b>									
Filing 2020	State of Iowa Filing Fees 2018	Paid by Check #301074		10/03/2019	10/03/2019	10/03/2019		10/03/2019	625.00
		Vendor <b>365 - AUDITOR OF STATE</b> Totals					Invoices	1	<u>\$625.00</u>
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
Qtrly PYMT 10/19	Quarterly Contract Payments 10/19	Paid by Check #301082		10/01/2019	10/03/2019	10/01/2019		10/03/2019	19,338.75
		Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals					Invoices	1	<u>\$19,338.75</u>
Vendor <b>13447 - CATHY HOCKERT CONSULTING - CH CONSULTING GROUP</b>									
INV-176	COOP Development/Gen Project Meeting	Paid by Check #301098		09/16/2019	10/03/2019	09/16/2019		10/03/2019	24,474.50
		Vendor <b>13447 - CATHY HOCKERT CONSULTING - CH CONSULTING GROUP</b> Totals					Invoices	1	<u>\$24,474.50</u>
Vendor <b>1826 - GREATER DAVENPORT REDEVELOPMENT CORP</b>									
Qtrly PYMT 10/19	Quarterly Contract Payments 10/19	Paid by Check #301158		10/01/2019	10/03/2019	10/01/2019		10/03/2019	7,500.00
		Vendor <b>1826 - GREATER DAVENPORT REDEVELOPMENT CORP</b> Totals					Invoices	1	<u>\$7,500.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC0100119-001	UCC Consulting Services October 2019	Paid by Check #301200		09/12/2019	10/03/2019	10/01/2019		10/03/2019	2,083.33
		Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals					Invoices	1	<u>\$2,083.33</u>
Vendor <b>13185 - LIVE LEAD FREE QUAD CITIES</b>									
Qtrly PYMT 10/19	Quarterly Contract Payments 10/19	Paid by Check #301202		10/01/2019	10/03/2019	10/01/2019		10/03/2019	25,000.00
		Vendor <b>13185 - LIVE LEAD FREE QUAD CITIES</b> Totals					Invoices	1	<u>\$25,000.00</u>
Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b>									
Qtrly PYMT 10/19	Quarterly Contract Payments 10/19	Paid by Check #301228		10/01/2019	10/03/2019	10/01/2019		10/03/2019	3,125.00
		Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b> Totals					Invoices	1	<u>\$3,125.00</u>
Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b>									
Qtrly PYMT 10/19	Quarterly Contract Payments 10/19	Paid by Check #301270		10/01/2019	10/03/2019	10/01/2019		10/03/2019	17,500.00
		Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b> Totals					Invoices	1	<u>\$17,500.00</u>
		Department <b>11 - Administration</b> Totals					Invoices	8	<u>\$99,646.58</u>

**11 Administration**

Department **12 - County Attorney**



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<b>Vendor 11097 - KILEY R BEGEY</b>									
157	st v Lee fecr392024	Paid by Check #301080		09/13/2019	10/03/2019	09/13/2019		10/03/2019	5.50
158	st v Woods srcr398223	Paid by Check #301080		09/13/2019	10/03/2019	09/13/2019		10/03/2019	5.00
159	st v Crotts fecr395987	Paid by Check #301080		09/13/2019	10/03/2019	09/13/2019		10/03/2019	4.50
160	st v Morrise fecr396539	Paid by Check #301080		09/13/2019	10/03/2019	09/13/2019		10/03/2019	119.50
161	st v Morrise fecr396539	Paid by Check #301080		09/13/2019	10/03/2019	09/13/2019		10/03/2019	6.50
162	st v Morrise fecr396539	Paid by Check #301080		09/13/2019	10/03/2019	09/13/2019		10/03/2019	8.00
<b>Vendor 11097 - KILEY R BEGEY Totals</b>							Invoices	6	\$149.00
<b>Vendor 544 - BEVERLY K BLEIGH</b>									
19-0021	jvfv242015	Paid by Check #301084		08/23/2019	10/03/2019	08/23/2019		10/03/2019	21.50
<b>Vendor 544 - BEVERLY K BLEIGH Totals</b>							Invoices	1	\$21.50
<b>Vendor 1202 - DES MOINES CO SHERIFF</b>									
19-001742	st v Hall fecr390485	Paid by Check #301117		09/17/2019	10/03/2019	09/17/2019		10/03/2019	38.32
<b>Vendor 1202 - DES MOINES CO SHERIFF Totals</b>							Invoices	1	\$38.32
<b>Vendor 2793 - KARLA LESTER</b>									
4020	st v Clemons	Paid by Check #301198		09/17/2019	10/03/2019	09/17/2019		10/03/2019	5.50
4021	st v Morgan	Paid by Check #301198		09/17/2019	10/03/2019	09/17/2019		10/03/2019	5.50
4022	st v Gooden	Paid by Check #301198		09/17/2019	10/03/2019	09/17/2019		10/03/2019	24.50
<b>Vendor 2793 - KARLA LESTER Totals</b>							Invoices	3	\$35.50
<b>Vendor 2968 - LORI F MATTHAIDESS</b>									
MATT2300(a)	st v Thompson fecr385407	Paid by Check #301214		09/19/2019	10/03/2019	09/19/2019		10/03/2019	10.00
MATT2300(b)	st v Rosales fecr399064	Paid by Check #301214		09/19/2019	10/03/2019	09/19/2019		10/03/2019	190.50
<b>Vendor 2968 - LORI F MATTHAIDESS Totals</b>							Invoices	2	\$200.50
<b>Vendor 3300 - MICHELLE R MUNCK CSR RPR</b>									
092019	st v Roe fecr391413	Paid by Check #301236		09/23/2019	10/03/2019	09/23/2019		10/03/2019	10.00
<b>Vendor 3300 - MICHELLE R MUNCK CSR RPR Totals</b>							Invoices	1	\$10.00
<b>Vendor 3311 - MUSCATINE COUNTY SHERIFF</b>									
19-001550	st v Laughlin fecr401836	Paid by Check #301237		09/12/2019	10/03/2019	09/12/2019		10/03/2019	52.50
<b>Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals</b>							Invoices	1	\$52.50
<b>Vendor 3500 - OFFICE DEPOT</b>									
375974824001	supplies	Paid by Check #301252		09/10/2019	10/03/2019	09/10/2019		10/03/2019	40.65
375977013001	supplies	Paid by Check #301252		09/11/2019	10/03/2019	09/11/2019		10/03/2019	9.49
<b>Vendor 3500 - OFFICE DEPOT Totals</b>							Invoices	2	\$50.14
<b>Vendor 13615 - SEWARD COUNTY COURT</b>									
CR12-344A	st of NE v Jennifer Rogers	Paid by Check #301298		09/05/2019	10/03/2019	09/05/2019		10/03/2019	4.50



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Vendor <b>13615 - SEWARD COUNTY COURT</b>										
CR12-344B	St of NE v Jennifer Rogers	Paid by Check #301298		09/09/2019	10/03/2019	09/09/2019		10/03/2019	6.00	
Vendor <b>13615 - SEWARD COUNTY COURT</b> Totals								Invoices	2	<u>\$10.50</u>
Vendor <b>4603 - TALLGRASS</b>										
1178828-0	supplies	Paid by Check #301309		09/13/2019	10/03/2019	09/13/2019		10/03/2019	33.78	
1178872-0	supplies	Paid by Check #301309		09/16/2019	10/03/2019	09/16/2019		10/03/2019	9.13	
Vendor <b>4603 - TALLGRASS</b> Totals								Invoices	2	<u>\$42.91</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>										
840962092	library plan charges 8/28/19 - 8/31/19	Paid by Check #301314		08/30/2019	10/03/2019	08/30/2019		10/03/2019	1.42	
940998059	library plan charges 9/1/19 - 9/30/19	Paid by Check #301314		09/06/2019	10/03/2019	09/06/2019		10/03/2019	11.00	
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals								Invoices	2	<u>\$12.42</u>
Vendor <b>4660 - DEBRA THORNBURG</b>										
100	st v Roe fecr319413	Paid by Check #301315		08/09/2019	10/03/2019	08/09/2019		10/03/2019	12.00	
88	st v Thomas fecr395857	Paid by Check #301315		08/09/2019	10/03/2019	08/09/2019		10/03/2019	6.50	
89	st v Sistrunk fecr392411	Paid by Check #301315		08/09/2019	10/03/2019	08/09/2019		10/03/2019	2.50	
90	st v Wiggins fecr392622	Paid by Check #301315		08/09/2019	10/03/2019	08/09/2019		10/03/2019	3.50	
91	st v D Tate fecr399541	Paid by Check #301315		08/09/2019	10/03/2019	08/09/2019		10/03/2019	7.50	
92	St v Lynch fecr382717	Paid by Check #301315		08/09/2019	10/03/2019	08/09/2019		10/03/2019	7.00	
93	st v Eskridge fecr380478	Paid by Check #301315		08/09/2019	10/03/2019	08/09/2019		10/03/2019	4.00	
94	Long v st pcce129579	Paid by Check #301315		08/09/2019	10/03/2019	08/09/2019		10/03/2019	25.50	
95	st v Hintze fecr385927	Paid by Check #301315		08/09/2019	10/03/2019	08/09/2019		10/03/2019	7.50	
96	st v Beck agr394241	Paid by Check #301315		08/09/2019	10/03/2019	08/09/2019		10/03/2019	54.00	
97	st v Rosales fecr399299	Paid by Check #301315		08/09/2019	10/03/2019	08/09/2019		10/03/2019	13.50	
98	st v Crotts fecr395987	Paid by Check #301315		08/09/2019	10/03/2019	08/09/2019		10/03/2019	8.50	
99	st v Nicholson fecr397014	Paid by Check #301315		08/09/2019	10/03/2019	08/09/2019		10/03/2019	145.50	
Vendor <b>4660 - DEBRA THORNBURG</b> Totals								Invoices	13	<u>\$297.50</u>
Vendor <b>11423 - TRAVELERS CL REMITTANCE CENTER</b>										
2320RA139-2019	policy 0105819320 LB Scott County	Paid by Check #301318		08/27/2019	10/03/2019	08/27/2019		10/03/2019	8,291.00	
Vendor <b>11423 - TRAVELERS CL REMITTANCE CENTER</b> Totals								Invoices	1	<u>\$8,291.00</u>
Department <b>12 - County Attorney</b> Totals								Invoices	37	<u>\$9,211.79</u>

12 County Attorney \_\_\_\_\_

Department 13 - Auditor



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Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
191870	ABSENTEE BALLOT REQUEST FORMS	Paid by Check #301114		09/09/2019	10/03/2019	09/09/2019		10/03/2019	740.00
191918	VOTER CARDS BLANK	Paid by Check #301114		09/11/2019	10/03/2019	09/11/2019		10/03/2019	384.54
191965	PERF'D STOCK	Paid by Check #301114		09/13/2019	10/03/2019	09/13/2019		10/03/2019	740.00
192022	CORROPLAST SIGNS	Paid by Check #301114		09/24/2019	10/03/2019	09/24/2019		10/03/2019	142.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	4	<u>\$2,006.54</u>
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b>									
1088025	VOTING EQUIPMENT LIC & MAINT	Paid by Check #301136		05/08/2019	10/03/2019	09/25/2019		10/03/2019	38,440.00
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b> Totals							Invoices	1	<u>\$38,440.00</u>
Vendor <b>13173 - EVIL TWIN SOFTWARE LLC</b>									
1047	WHERE U VOTE APP 2019 FEE	Paid by Check #301139		09/17/2019	10/03/2019	09/17/2019		10/03/2019	1,653.00
Vendor <b>13173 - EVIL TWIN SOFTWARE LLC</b> Totals							Invoices	1	<u>\$1,653.00</u>
Vendor <b>13534 - HANDS UP COMMUNICATIONS</b>									
9/12/19	AMY WILLIAMS, SMCR402519, JOINER	Paid by Check #301162		09/12/2019	10/03/2019	09/12/2019		10/03/2019	427.40
Vendor <b>13534 - HANDS UP COMMUNICATIONS</b> Totals							Invoices	1	<u>\$427.40</u>
Vendor <b>12995 - LESLIE LOPEZ</b>									
09102019	VOTER REGISTRATION EVENT	Paid by Check #301205		09/10/2019	10/03/2019	09/10/2019		10/03/2019	104.64
Vendor <b>12995 - LESLIE LOPEZ</b> Totals							Invoices	1	<u>\$104.64</u>
Vendor <b>3707 - PIGOTT INC</b>									
115461	NEW CHAIR FOR ETHAN	Paid by Check #301261		09/09/2019	10/03/2019	09/09/2019		10/03/2019	818.30
Vendor <b>3707 - PIGOTT INC</b> Totals							Invoices	1	<u>\$818.30</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
40062	ORD 19-03	Paid by Check #301274		07/01/2019	10/03/2019	07/01/2019		10/03/2019	29.58
48265	JVJV242292, 242293, DICKINSON	Paid by Check #301274		08/23/2019	10/03/2019	08/23/2019		10/03/2019	57.54
49625	COW MTG 8/20/19	Paid by Check #301274		08/23/2019	10/03/2019	08/23/2019		10/03/2019	8.32
50085	BD MTG 8/22/19	Paid by Check #301274		08/28/2019	10/03/2019	08/28/2019		10/03/2019	378.88
50701	COW MTG 9/3/19	Paid by Check #301274		09/06/2019	10/03/2019	09/06/2019		10/03/2019	15.40
49631	JVJV242421, PARLOW	Paid by Check #301274		09/10/2019	10/03/2019	09/10/2019		10/03/2019	48.88
51218	BD MTG 9/5/19	Paid by Check #301274		09/12/2019	10/03/2019	09/12/2019		10/03/2019	577.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	7	<u>\$1,115.60</u>
Vendor <b>4256 - SCOTT COUNTY TREASURER</b>									
GRAND JURY 19	1018, 1070,1077,1057,1078, 1075, 1016,1036,1073,1019,1074,1044	Paid by Check #301297		09/19/2019	10/03/2019	09/19/2019		10/03/2019	450.90



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Vendor <b>4256 - SCOTT COUNTY TREASURER</b>									
JV CT 6/19/19	271, 273, JVJV241673, HERRERA	Paid by Check #301297		09/20/2019	10/03/2019	09/20/2019		10/03/2019	159.40
Vendor <b>4256 - SCOTT COUNTY TREASURER</b> Totals							Invoices	2	<u>\$610.30</u>
Vendor <b>4603 - TALLGRASS</b>									
1178503-0	FOLDER INSERTS	Paid by Check #301309		09/09/2019	10/03/2019	09/09/2019		10/03/2019	17.61
1178670-0	5160 LABELS	Paid by Check #301309		09/12/2019	10/03/2019	09/12/2019		10/03/2019	153.60
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	2	<u>\$171.21</u>
Vendor <b>4740 - TREASURER - STATE OF IOWA</b>									
JUV COUNTY FY20	JUVENILE COUNTY BASE FY20, INDIGENT DEFENSE FUND	Paid by Check #301319		09/19/2019	10/03/2019	09/19/2019		10/03/2019	51,321.00
Vendor <b>4740 - TREASURER - STATE OF IOWA</b> Totals							Invoices	1	<u>\$51,321.00</u>
Vendor <b>4966 - CATHY VOELKERS</b>									
VOELKER92519	MILEAGE FOR REGISTRATION FUNCTIONS	Paid by Check #301340		09/24/2019	10/03/2019	09/24/2019		10/03/2019	17.40
Vendor <b>4966 - CATHY VOELKERS</b> Totals							Invoices	1	<u>\$17.40</u>
Vendor <b>13628 - ARIANNA YOUNGERS</b>									
09162019	VOTER REGISTRATION EVENT	Paid by Check #301350		09/16/2019	10/03/2019	09/16/2019		10/03/2019	100.00
Vendor <b>13628 - ARIANNA YOUNGERS</b> Totals							Invoices	1	<u>\$100.00</u>
Department <b>13 - Auditor</b> Totals							Invoices	23	<u>\$96,785.39</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000015755 0919	DATA & PHONE SERVICE	Paid by Check #301102		09/01/2019	10/03/2019	09/01/2019		10/03/2019	132.86
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$132.86</u>
Vendor <b>817 - CENTURYLINK</b>									
3260485775 0919	LANDLINE SERVICES	Paid by Check #301103		09/13/2019	10/03/2019	09/13/2019		10/03/2019	419.36
3268611204 0919	LANDLINE SERVICES	Paid by Check #301103		09/13/2019	10/03/2019	09/13/2019		10/03/2019	303.57
D221682002 0919	DATA LINE SERVICES	Paid by Check #301103		09/13/2019	10/03/2019	09/13/2019		10/03/2019	57.06
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	3	<u>\$779.99</u>
Vendor <b>2005 - JOHN HEIM</b>									
COMMUNITYLIVE 19	COMMUNITY LIVE 2019 CONFERENCE	Paid by Check #301165		09/19/2019	10/03/2019	09/19/2019		10/03/2019	90.00
Vendor <b>2005 - JOHN HEIM</b> Totals							Invoices	1	<u>\$90.00</u>



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Vendor <b>2903 - STEPHANIE MACUGA</b>									
COMMUNITYLIVE 19	COMMUNITY LIVE 2019 CONFERENCE	Paid by Check #301210		09/19/2019	10/03/2019	09/19/2019		10/03/2019	160.12
Vendor <b>2903 - STEPHANIE MACUGA</b> Totals							Invoices	1	\$160.12
Vendor <b>12660 - NOVATIME TECHNOLOGY INC</b>									
PSI106570	NOVATIME MAINTENANCE & SUPPORT	Paid by Check #301249		09/15/2019	10/03/2019	09/15/2019		10/03/2019	6,280.00
Vendor <b>12660 - NOVATIME TECHNOLOGY INC</b> Totals							Invoices	1	\$6,280.00
Vendor <b>4947 - VERIZON WIRELESS</b>									
9837850568	CELL PHONE SERVICES	Paid by Check #301338		09/10/2019	10/03/2019	09/10/2019		10/03/2019	16.56
9838355101	CELL PHONE SERVICES	Paid by Check #301338		09/18/2019	10/03/2019	09/18/2019		10/03/2019	6,904.75
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	2	\$6,921.31
Department <b>14 - IT</b> Totals							Invoices	9	\$14,364.28
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b>									
3933932	CH/JAIL/ADMIN/JDC/TREMONT	Paid by Check #301101		09/16/2019	10/03/2019	08/20/2019		10/03/2019	5,038.21
3934692	PROPANE CHGS 7/22-8/20/2019								
3934692	503/CH PROPANE 7/22-8/20/2019	Paid by Check #301101		09/17/2019	10/03/2019	08/20/2019		10/03/2019	69.15
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b> Totals							Invoices	2	\$5,107.36
Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES</b>									
1845	BLS CONTRACT 798	Paid by Check #301127		09/12/2019	10/03/2019	09/12/2019		10/03/2019	30.00
Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES</b> Totals							Invoices	1	\$30.00
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E</b>									
6523503-01	CH - TSTAT LINES CUMMINS	Paid by Check #301137		09/05/2019	10/03/2019	09/05/2019		10/03/2019	241.77
6528052-00	PREVENTATIVE MAINTENANCE OF GENERATORS	Paid by Check #301137		09/06/2019	10/03/2019	09/06/2019		10/03/2019	155.00
6528056-00	PREVENTATIVE MAINTENANCE OF GENERATORS	Paid by Check #301137		09/06/2019	10/03/2019	09/06/2019		10/03/2019	165.40
6550888-00	SECC - PREVENTATIVE MAINTENANCE FOR GENERATORS	Paid by Check #301137		09/06/2019	10/03/2019	09/06/2019		10/03/2019	157.60
6550891-00	SECC - PREVENTATIVE MAINTENANCE FOR GENERATORS	Paid by Check #301137		09/06/2019	10/03/2019	09/06/2019		10/03/2019	162.80
Vendor <b>1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E</b> Totals							Invoices	5	\$882.57



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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>1728 - GETZ FIRE EQUIPMENT COMPANY</b>									
I6-568713	FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL/SECC/PATR OL	Paid by Check #301151		09/11/2019	10/03/2019	09/11/2019		10/03/2019	186.00
I6-568714	FIRE EQUIPMENT INSPECTIONS ADMIN/CH/JDC/JAIL/SECC/PATR OL	Paid by Check #301151		09/11/2019	10/03/2019	09/11/2019		10/03/2019	166.00
Vendor <b>1728 - GETZ FIRE EQUIPMENT COMPANY</b> Totals							Invoices	2	<u>\$352.00</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1700329FSS	POSTAGE	Paid by Check #301211		08/30/2019	10/03/2019	08/30/2019		10/03/2019	435.66
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals							Invoices	1	<u>\$435.66</u>
Vendor <b>2977 - MBR INC - MECHANICAL &amp; BUILDING REPAIR</b>									
INV30485	JAIL REACH IN COOLER REPAIR - LABOR, MATERIAL	Paid by Check #301216		09/10/2019	10/03/2019	09/10/2019		10/03/2019	176.75
Vendor <b>2977 - MBR INC - MECHANICAL &amp; BUILDING REPAIR</b> Totals							Invoices	1	<u>\$176.75</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
391243048	PATROL	Paid by Check #301223		09/10/2019	10/03/2019	09/10/2019		10/03/2019	1,942.63
391380188	TREMONT ELECTRICAL 8/13- 9/12/19	Paid by Check #301223		09/12/2019	10/03/2019	09/12/2019		10/03/2019	1,744.30
391396489	SECC ELECTRICAL 8/13-9/12/19	Paid by Check #301223		09/13/2019	10/03/2019	09/12/2019		10/03/2019	10,574.52
391596295	503 ELECTRICAL 8/20-9/19/2019	Paid by Check #301223		09/19/2019	10/03/2019	09/19/2019		10/03/2019	122.95
391597307	DC ELECTRICAL 8/20-9/19/19	Paid by Check #301223		09/19/2019	10/03/2019	09/19/2019		10/03/2019	69.46
391609565	DC ELECTRICAL 8/20-9/19/19	Paid by Check #301223		09/19/2019	10/03/2019	09/19/2019		10/03/2019	125.09
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	6	<u>\$14,578.95</u>
Vendor <b>12883 - MODERN PIPING SERVICE - QUAD CITIES</b>									
4667	CH BOILER DISPLAY, CONTROL SYSTEM REPAIR	Paid by Check #301230		09/12/2019	10/03/2019	09/12/2019		10/03/2019	1,526.92
Vendor <b>12883 - MODERN PIPING SERVICE - QUAD CITIES</b> Totals							Invoices	1	<u>\$1,526.92</u>
Vendor <b>3715 - PITNEY BOWES INC</b>									
1013870603	SERVICE AGREEMENT 04/01- 9/30/2019	Paid by Check #301263		09/10/2019	10/03/2019	09/10/2019		10/03/2019	858.48
Vendor <b>3715 - PITNEY BOWES INC</b> Totals							Invoices	1	<u>\$858.48</u>
Vendor <b>3877 - QUAD CITY SPRING</b>									
A190910004	DC PLOW STAND	Paid by Check #301273		09/10/2019	10/03/2019	09/10/2019		10/03/2019	322.12
Vendor <b>3877 - QUAD CITY SPRING</b> Totals							Invoices	1	<u>\$322.12</u>
Vendor <b>3921 - RACOM CORP</b>									
FB149001	BATTERIES	Paid by Check #301275		09/12/2019	10/03/2019	09/12/2019		10/03/2019	196.00





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Vendor <b>3921 - RACOM CORP</b> RI-191102	EDACS ACCESS FEES 9/10/19-6/30/2020	Paid by Check #301275		09/12/2019	10/03/2019	09/10/2019		10/03/2019	284.40
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	2	<u>\$480.40</u>
Vendor <b>4505 - STERICYCLE INC</b> 4008826620	JAIL/HEALTH SHARPS CONTAINERS 8/8-8/15/2019	Paid by Check #301305		08/31/2019	10/03/2019	08/15/2019		10/03/2019	125.00
Vendor <b>4505 - STERICYCLE INC</b> Totals							Invoices	1	<u>\$125.00</u>
Vendor <b>4713 - TRANE US INC</b> 310201594	ADMIN CENTER HVAC CONTROLS PROJECT	Paid by Check #301317		08/30/2019	10/03/2019	08/30/2019		10/03/2019	10,779.00
Vendor <b>4713 - TRANE US INC</b> Totals							Invoices	1	<u>\$10,779.00</u>
Department <b>15 - FSS</b> Totals							Invoices	25	<u>\$35,655.21</u>

## 15 FSS

### Department 17 - Community Services

Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> 88598	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #301063		08/19/2019	10/03/2019	07/31/2019		10/03/2019	9.17
88607 CSD	Community Services - Other Expense	Paid by Check #301063		08/19/2019	10/03/2019	07/31/2019		10/03/2019	284.87
89310 CSD	Community Services - Other Expense	Paid by Check #301063		09/13/2019	10/03/2019	08/31/2019		10/03/2019	199.40
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> Totals							Invoices	3	<u>\$493.44</u>
Vendor <b>235 - ANDREW ALOIAN</b> 520019	1505 Perry Street (RP)	Paid by Check #301067		09/01/2019	10/03/2019	09/01/2019		10/03/2019	450.00
Vendor <b>235 - ANDREW ALOIAN</b> Totals							Invoices	1	<u>\$450.00</u>
Vendor <b>10235 - AMG DAVENPORT LLC</b> 520787	1935 W. 40th Street, Apt. 129 (JL)	Paid by Check #301069		09/18/2019	10/03/2019	09/18/2019		10/03/2019	485.00
Vendor <b>10235 - AMG DAVENPORT LLC</b> Totals							Invoices	1	<u>\$485.00</u>
Vendor <b>11557 - AMY &amp; OM INC</b> 519924	Crisis Care Coordination - Coordination Services	Paid by Check #301070		09/13/2019	10/03/2019	09/13/2019		10/03/2019	497.00
520102	Crisis Care Coordination - Coordination Services	Paid by Check #301070		09/16/2019	10/03/2019	09/16/2019		10/03/2019	50.00
Vendor <b>11557 - AMY &amp; OM INC</b> Totals							Invoices	2	<u>\$547.00</u>





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Vendor <b>448 - ARLEN BECK</b>									
COMM MTG 0919	September 2019 Comm. Mtg.	Paid by Check #301079		09/20/2019	10/03/2019	09/20/2019		10/03/2019	27.05
Vendor <b>448 - ARLEN BECK</b> Totals							Invoices	1	<u>\$27.05</u>
Vendor <b>709 - BURLINGTON TRAILWAYS</b>									
515494	27894 (LM)	Paid by Check #301095		08/07/2019	10/03/2019	08/07/2019		10/03/2019	21.00
515495	27894 (JC)	Paid by Check #301095		08/07/2019	10/03/2019	08/07/2019		10/03/2019	21.00
Vendor <b>709 - BURLINGTON TRAILWAYS</b> Totals							Invoices	2	<u>\$42.00</u>
Vendor <b>800 - CENTER FOR ACTIVE SENIORS INC - CASI</b>									
CASI 1019	Community Services - Other Expense	Paid by Check #301099		09/23/2019	10/03/2019	10/01/2019		10/03/2019	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 1019	Community Services - Other Expense	Paid by Check #301109		09/23/2019	10/03/2019	10/01/2019		10/03/2019	25,172.25
Vendor <b>965 - COMMUNITY HEALTH CARE INC</b> Totals							Invoices	1	<u>\$25,172.25</u>
Vendor <b>1404 - LORI ELAM</b>									
CEO/DHS 0919	Community Services - Other Expense	Paid by Check #301133		09/16/2019	10/03/2019	09/16/2019		10/03/2019	208.60
Vendor <b>1404 - LORI ELAM</b> Totals							Invoices	1	<u>\$208.60</u>
Vendor <b>1570 - FIRST MED PHARMACY</b>									
JAIL MEDS 0719	Community Services - Other Expense	Paid by Check #301144		07/31/2019	10/03/2019	07/31/2019		10/03/2019	7,764.43
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals							Invoices	1	<u>\$7,764.43</u>
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
301818206	Commitment - Diagnostic Evaluations	Paid by Check #301150		09/05/2019	10/03/2019	07/01/2019		10/03/2019	134.53
301818256	Commitment - Diagnostic Evaluations	Paid by Check #301150		09/05/2019	10/03/2019	07/01/2019		10/03/2019	134.53
301819001	Commitment - Diagnostic Evaluations	Paid by Check #301150		09/05/2019	10/03/2019	08/12/2019		10/03/2019	137.28
301853847	Commitment - Diagnostic Evaluations	Paid by Check #301150		09/11/2019	10/03/2019	07/08/2019		10/03/2019	137.28
301853897	Commitment - Diagnostic Evaluations	Paid by Check #301150		09/11/2019	10/03/2019	07/01/2019		10/03/2019	134.53
301854046	Commitment - Diagnostic Evaluations	Paid by Check #301150		09/11/2019	10/03/2019	07/01/2019		10/03/2019	134.53
301854091	Commitment - Diagnostic Evaluations	Paid by Check #301150		09/11/2019	10/03/2019	07/15/2019		10/03/2019	137.28



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Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b>									
301854108	Commitment - Diagnostic Evaluations	Paid by Check #301150		09/11/2019	10/03/2019	07/31/2019		10/03/2019	137.28
301854130	Commitment - Diagnostic Evaluations	Paid by Check #301150		09/11/2019	10/03/2019	07/24/2019		10/03/2019	137.28
301854319	Commitment - Diagnostic Evaluations	Paid by Check #301150		09/11/2019	10/03/2019	07/15/2019		10/03/2019	137.28
Vendor <b>1718 - GENESIS PSYCHIATRIC HOSPITAL</b> Totals							Invoices	10	<u>\$1,361.80</u>
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b>									
0064778-IN	Voc/Day - Individual Supported Employment	Paid by Check #301155		08/31/2019	10/03/2019	08/31/2019		10/03/2019	722.15
Vendor <b>1790 - GOODWILL OF THE HEARTLAND</b> Totals							Invoices	1	<u>\$722.15</u>
Vendor <b>13295 - GPA LEGAL LLC</b>									
MHMH018040	Commitment - Legal Representation	Paid by Check #301156		07/08/2019	10/03/2019	07/01/2019		10/03/2019	60.00
MHMH018041	Community Services - Other Expense	Paid by Check #301156		07/08/2019	10/03/2019	07/01/2019		10/03/2019	192.00
Vendor <b>13295 - GPA LEGAL LLC</b> Totals							Invoices	2	<u>\$252.00</u>
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b>									
32329 0719	Community Services - Other Expense	Paid by Check #301161		08/15/2019	10/03/2019	07/31/2019		10/03/2019	7,402.65
50368 0719	Voc/Day - Individual Supported Employment	Paid by Check #301161		08/19/2019	10/03/2019	07/31/2019		10/03/2019	1,152.80
50360 0719	Community Services - Other Expense	Paid by Check #301161		09/04/2019	10/03/2019	07/31/2019		10/03/2019	26,005.31
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b> Totals							Invoices	3	<u>\$34,560.76</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
519911	1011-220008416052	Paid by Check #301172		09/13/2019	10/03/2019	09/13/2019		10/03/2019	82.00
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals							Invoices	1	<u>\$82.00</u>
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b>									
19-02910	Commitment - Sheriff Transportation	Paid by Check #301182		08/08/2019	10/03/2019	08/08/2019		10/03/2019	61.59
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$61.59</u>
Vendor <b>2666 - MARIA KOBELENSKE</b>									
COMM. MTG. 0919	September 2019 Comm. Mtg.	Paid by Check #301191		09/20/2019	10/03/2019	09/20/2019		10/03/2019	28.90
Vendor <b>2666 - MARIA KOBELENSKE</b> Totals							Invoices	1	<u>\$28.90</u>



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Vendor <b>12477 - WAYNE KRAFT</b>									
COMM. MTG 0919	September 2019 Comm. Mtg.	Paid by Check #301192		09/20/2019	10/03/2019	09/20/2019		10/03/2019	26.45
Vendor <b>12477 - WAYNE KRAFT</b> Totals							Invoices	1	<u>\$26.45</u>
Vendor <b>2818 - LINN COUNTY SHERIFF</b>									
MJCM018253	Commitment - Sheriff Transportation	Paid by Check #301199		09/12/2019	10/03/2019	09/10/2019		10/03/2019	31.16
Vendor <b>2818 - LINN COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$31.16</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
Marshall jail 08	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #301213		09/09/2019	10/03/2019	08/15/2019		10/03/2019	66.58
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$66.58</u>
Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC</b>									
519630	LC	Paid by Check #301219		09/04/2019	10/03/2019	09/04/2019		10/03/2019	2,075.00
Vendor <b>3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC</b> Totals							Invoices	1	<u>\$2,075.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
519144	22430-48032	Paid by Check #301223		09/09/2019	10/03/2019	09/09/2019		10/03/2019	183.25
519932	51450-68139	Paid by Check #301223		09/13/2019	10/03/2019	09/13/2019		10/03/2019	90.00
520375	34680-74172	Paid by Check #301223		09/18/2019	10/03/2019	09/18/2019		10/03/2019	90.00
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	3	<u>\$363.25</u>
Vendor <b>3277 - GEORGIA MOSSAGE</b>									
517092	2343 Jebens Avenue, Apt. 7 (LC)	Paid by Check #301234		09/21/2019	10/03/2019	09/21/2019		10/03/2019	500.00
Vendor <b>3277 - GEORGIA MOSSAGE</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>13411 - NORTHEAST IOWA MENTAL HEALTH CENTER</b>									
EIMHDS 9/13/19	Community Services - Other Expense	Paid by Check #301247		09/13/2019	10/03/2019	07/01/2019		10/03/2019	164.64
Vendor <b>13411 - NORTHEAST IOWA MENTAL HEALTH CENTER</b> Totals							Invoices	1	<u>\$164.64</u>
Vendor <b>12958 - OELWEIN COOP - TIMBERLAND RIDGE APTS</b>									
517122	7112 Hillandale Road, Apt. 2 (TG)	Paid by Check #301251		08/21/2019	10/03/2019	08/21/2019		10/03/2019	500.00
Vendor <b>12958 - OELWEIN COOP - TIMBERLAND RIDGE APTS</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>3526 - OMNI INC</b>									
520126	Crisis Care Coordination - Coordination Services	Paid by Check #301254		09/16/2019	10/03/2019	08/21/2019		10/03/2019	50.00
Vendor <b>3526 - OMNI INC</b> Totals							Invoices	1	<u>\$50.00</u>



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Vendor <b>3538 - OPTIMAE LIFESERVICES</b>									
G20190801	Community Services - Other Expense	Paid by Check #301256		08/05/2019	10/03/2019	07/31/2019		10/03/2019	7,805.45
Vendor <b>3538 - OPTIMAE LIFESERVICES</b> Totals							Invoices	1	<u>\$7,805.45</u>
Vendor <b>3550 - TYRONE ORR</b>									
COMM. MTG. 0919	September 2019 Comm. Mtg.	Paid by Check #301257		09/20/2019	10/03/2019	09/20/2019		10/03/2019	26.16
Vendor <b>3550 - TYRONE ORR</b> Totals							Invoices	1	<u>\$26.16</u>
Vendor <b>3639 - PENN CENTER INC</b>									
PC 0819	Community Services - Other Expense	Paid by Check #301259		09/04/2019	10/03/2019	08/31/2019		10/03/2019	15,188.89
Vendor <b>3639 - PENN CENTER INC</b> Totals							Invoices	1	<u>\$15,188.89</u>
Vendor <b>3710 - PINE HILL CEMETERY INC</b>									
518701RE	LC	Paid by Check #301262		09/04/2019	10/03/2019	09/04/2019		10/03/2019	650.00
Vendor <b>3710 - PINE HILL CEMETERY INC</b> Totals							Invoices	1	<u>\$650.00</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b>									
2322 CSD	Mental Health Services in Jails	Paid by Check #301267		08/31/2019	10/03/2019	08/31/2019		10/03/2019	232.26
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals							Invoices	1	<u>\$232.26</u>
Vendor <b>13618 - EMILY REBELSKEY</b>									
MHMH017029	Commitment - Legal Representation	Paid by Check #301277		08/21/2019	10/03/2019	08/20/2019		10/03/2019	24.00
Vendor <b>13618 - EMILY REBELSKEY</b> Totals							Invoices	1	<u>\$24.00</u>
Vendor <b>11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH</b>									
51270 06/12/19	Psychotherapeutic Treatment - Outpatient	Paid by Check #301282		09/03/2019	10/03/2019	07/01/2019		10/03/2019	200.00
51273 07/23/19	Psychotherapeutic Treatment - Outpatient	Paid by Check #301282		09/03/2019	10/03/2019	07/23/2019		10/03/2019	200.00
Vendor <b>11383 - ROBERT YOUNG CENTER - UNITYPOINT HEALTH</b> Totals							Invoices	2	<u>\$400.00</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
519704	DN	Paid by Check #301284		08/28/2019	10/03/2019	08/28/2019		10/03/2019	1,600.00
519576	BS	Paid by Check #301284		09/03/2019	10/03/2019	09/03/2019		10/03/2019	687.19
519672	DR	Paid by Check #301284		09/06/2019	10/03/2019	09/06/2019		10/03/2019	1,600.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	3	<u>\$3,887.19</u>
Vendor <b>4437 - SOUTH SIDE DRUG STORE</b>									
603057-2 06/30/1	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #301299		06/30/2019	10/03/2019	07/01/2019		10/03/2019	17.92



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Vendor <b>4437 - SOUTH SIDE DRUG STORE</b>										
603057-2 07/31/1	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #301299		07/31/2019	10/03/2019	07/31/2019		10/03/2019	17.32	
603057-2 08/31/1	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #301299		08/01/2019	10/03/2019	09/23/2019		10/03/2019	39.00	
Vendor <b>4437 - SOUTH SIDE DRUG STORE</b> Totals								Invoices	3	<u>\$74.24</u>
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>										
4020190201082AP	Community Services - Other Expense	Paid by Check #301321		09/16/2019	10/03/2019	02/28/2019		10/03/2019	6,546.21	
4020190201082SW	Community Services - Other Expense	Paid by Check #301321		09/16/2019	10/03/2019	02/28/2019		10/03/2019	6,269.89	
4020190201082WL	Community Services - Other Expense	Paid by Check #301321		09/16/2019	10/03/2019	02/28/2019		10/03/2019	4,749.25	
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b> Totals								Invoices	3	<u>\$17,565.35</u>
Vendor <b>4747 - TRIMBLE FUNERAL HOME &amp; CREMATORY</b>										
520323	RR	Paid by Check #301324		09/09/2019	10/03/2019	09/09/2019		10/03/2019	1,591.23	
520365	JM	Paid by Check #301324		09/10/2019	10/03/2019	09/10/2019		10/03/2019	1,398.26	
Vendor <b>4747 - TRIMBLE FUNERAL HOME &amp; CREMATORY</b> Totals								Invoices	2	<u>\$2,989.49</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>										
A00001335024	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #301336		08/08/2019	10/03/2019	07/18/2019		10/03/2019	20.00	
VF OP 090519A	Community Services - Other Expense	Paid by Check #301336		09/05/2019	10/03/2019	08/31/2019		10/03/2019	15,088.00	
VF OP 090519B	Assertive Community Treatment (ACT)	Paid by Check #301336		09/05/2019	10/03/2019	09/05/2019		10/03/2019	1,804.00	
VF OP 090519C	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #301336		09/05/2019	10/03/2019	09/05/2019		10/03/2019	832.00	
HH 0819	Community Services - Other Expense	Paid by Check #301336		09/10/2019	10/03/2019	08/31/2019		10/03/2019	39,598.70	
VF OP 091119A	Community Services - Other Expense	Paid by Check #301336		09/11/2019	10/03/2019	09/11/2019		10/03/2019	629.50	
VF OP 091119B	Community Services - Other Expense	Paid by Check #301336		09/11/2019	10/03/2019	09/11/2019		10/03/2019	1,173.00	
VF OP 091119C	Assertive Community Treatment (ACT)	Paid by Check #301336		09/11/2019	10/03/2019	09/11/2019		10/03/2019	2,706.00	
A00001283858	Psychotherapeutic Treatment - Outpatient	Paid by Check #301336		09/12/2019	10/03/2019	07/01/2019		10/03/2019	20.29	
A00001302741	Psychotherapeutic Treatment - Outpatient	Paid by Check #301336		09/12/2019	10/03/2019	07/01/2019		10/03/2019	13.23	
A00001315703	Psychotherapeutic Treatment - Outpatient	Paid by Check #301336		09/12/2019	10/03/2019	07/01/2019		10/03/2019	336.00	
A00001322014	Psychotherapeutic Treatment - Outpatient	Paid by Check #301336		09/12/2019	10/03/2019	07/01/2019		10/03/2019	13.23	



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Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
VF OP 091219A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #301336		09/12/2019	10/03/2019	09/12/2019		10/03/2019	566.00
A00001305824	Psychotherapeutic Treatment - Outpatient	Paid by Check #301336		09/16/2019	10/03/2019	07/01/2019		10/03/2019	85.85
A00001319101	Psychotherapeutic Treatment - Outpatient	Paid by Check #301336		09/16/2019	10/03/2019	07/01/2019		10/03/2019	85.85
A00001233501	Psychotherapeutic Treatment - Outpatient	Paid by Check #301336		09/17/2019	10/03/2019	07/01/2019		10/03/2019	20.72
A00001239556	Psychotherapeutic Treatment - Outpatient	Paid by Check #301336		09/17/2019	10/03/2019	07/01/2019		10/03/2019	11.78
A00001244415	Psychotherapeutic Treatment - Outpatient	Paid by Check #301336		09/17/2019	10/03/2019	07/01/2019		10/03/2019	13.40
A00001259179	Psychotherapeutic Treatment - Outpatient	Paid by Check #301336		09/17/2019	10/03/2019	07/01/2019		10/03/2019	14.64
A00001268673	Psychotherapeutic Treatment - Outpatient	Paid by Check #301336		09/17/2019	10/03/2019	07/01/2019		10/03/2019	2.68
A00001279453	Psychotherapeutic Treatment - Outpatient	Paid by Check #301336		09/17/2019	10/03/2019	07/01/2019		10/03/2019	14.64
A00001288946	Psychotherapeutic Treatment - Outpatient	Paid by Check #301336		09/17/2019	10/03/2019	07/01/2019		10/03/2019	87.81
A00001300590	Psychotherapeutic Treatment - Outpatient	Paid by Check #301336		09/17/2019	10/03/2019	07/01/2019		10/03/2019	14.64
A00001321303	Psychotherapeutic Treatment - Outpatient	Paid by Check #301336		09/17/2019	10/03/2019	07/01/2019		10/03/2019	14.64
A00001332491	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #301336		09/17/2019	10/03/2019	07/12/2019		10/03/2019	2.68
A00001340662	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #301336		09/17/2019	10/03/2019	08/02/2019		10/03/2019	2.68
A00001349328	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #301336		09/17/2019	10/03/2019	08/26/2019		10/03/2019	2.68
VF OP 091819A	Psychotherapeutic Treatment - Outpatient	Paid by Check #301336		09/18/2019	10/03/2019	09/18/2019		10/03/2019	1,189.85
VF OP 091819B	Assertive Community Treatment (ACT)	Paid by Check #301336		09/18/2019	10/03/2019	09/18/2019		10/03/2019	4,735.00
A00001332400	Community Services - Other Expense	Paid by Check #301336		09/19/2019	10/03/2019	07/12/2019		10/03/2019	28.00
VF OP 091919A	Psychotherapeutic Treatment - Outpatient	Paid by Check #301336		09/19/2019	10/03/2019	09/19/2019		10/03/2019	382.00
VF OP 091919B	Assertive Community Treatment (ACT)	Paid by Check #301336		09/19/2019	10/03/2019	09/19/2019		10/03/2019	656.00
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals						Invoices	32		<u>\$70,165.49</u>



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<b>Vendor 5076 - WELLS FARGO BANKS</b>									
19080000755	Community Services - Other Expense	Paid by Check #301346		09/10/2019	10/03/2019	09/10/2019		10/03/2019	1,110.40
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals						Invoices	1		<u>\$1,110.40</u>
Department <b>17 - Community Services</b> Totals						Invoices	96		<u>\$213,967.47</u>
<b>17 Community Services</b>									
Department <b>18 - Conservation</b>									
Vendor <b>132 - ACCO</b>									
0196358-IN	CUST 10-1901400 - SCP	Paid by Check #301062		09/10/2019	10/03/2019	09/10/2019		10/03/2019	406.00
Vendor <b>132 - ACCO</b> Totals						Invoices	1		<u>\$406.00</u>
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
4229151000 0919	ELEC 8/8-9/10 - HWY 61 SIGN - SCP/GC	Paid by Check #301066		09/10/2019	10/03/2019	09/10/2019		10/03/2019	29.75
0285841000 0919	ELEC 8/14-9/16 - SCP	Paid by Check #301066		09/16/2019	10/03/2019	09/16/2019		10/03/2019	79.23
6434111000 0919	ELEC 8/14-9/16 - GAMBRIL BOAT DOCK	Paid by Check #301066		09/16/2019	10/03/2019	09/16/2019		10/03/2019	27.57
1930511000 0919	ELEC 8/14-9/17 - SCP BROPHY BARN	Paid by Check #301066		09/17/2019	10/03/2019	09/17/2019		10/03/2019	22.36
2180390000 0919	ELEC 8/15-9/17 - SCP NATURE CENTER	Paid by Check #301066		09/17/2019	10/03/2019	09/17/2019		10/03/2019	58.08
5512141000 0919	ELEC 8/15-9/17 - PV	Paid by Check #301066		09/17/2019	10/03/2019	09/17/2019		10/03/2019	204.06
6476701000 0919	ELEC 8/14-9/17 - PV BLACKSMITH	Paid by Check #301066		09/17/2019	10/03/2019	09/17/2019		10/03/2019	193.35
7875841000 0919	ELEC 8/14-9/17 - SCP BROPHY RESIDENCE	Paid by Check #301066		09/17/2019	10/03/2019	09/17/2019		10/03/2019	125.47
884621000 0919	ELEC 8/15-9/17 - PV RESIDENCE	Paid by Check #301066		09/17/2019	10/03/2019	09/17/2019		10/03/2019	44.07
9158331000 0919	ELEC 8/15-9/17 - PV OLDE ST ANNS CHURCH	Paid by Check #301066		09/17/2019	10/03/2019	09/17/2019		10/03/2019	326.73
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	10		<u>\$1,110.67</u>
Vendor <b>316 - ARCTIC GLACIER INC</b>									
1527924807	ACCT 2292990 - WLP	Paid by Check #301072		09/05/2019	10/03/2019	09/05/2019		10/03/2019	158.20
1527925509	ACCT 2292990 - WLP	Paid by Check #301072		09/12/2019	10/03/2019	09/12/2019		10/03/2019	104.30
1527925514	ACCT 2291665 - GLYNNS CREEK	Paid by Check #301072		09/12/2019	10/03/2019	09/12/2019		10/03/2019	161.70
1527926022	ACCT 2291665 - GLYNNS CREEK	Paid by Check #301072		09/17/2019	10/03/2019	09/17/2019		10/03/2019	53.90
1527926108	ACCT 2292990 - WLP	Paid by Check #301072		09/18/2019	10/03/2019	09/18/2019		10/03/2019	157.08
Vendor <b>316 - ARCTIC GLACIER INC</b> Totals						Invoices	5		<u>\$635.18</u>
Vendor <b>434 - BATTERIES PLUS BULBS</b>									
P18420263	CUST 1462 - WLP	Paid by Check #301077		09/05/2019	10/03/2019	09/05/2019		10/03/2019	27.95





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Vendor <b>434 - BATTERIES PLUS BULBS</b> P18624535	CUST 1462 - WLP	Paid by Check #301077		09/11/2019	10/03/2019	09/11/2019		10/03/2019	55.90
		Vendor <b>434 - BATTERIES PLUS BULBS</b> Totals				Invoices	2		<u>\$83.85</u>
Vendor <b>662 - BRUS CONSTRUCTION LLC</b> 6572	BUFFALO SHORES CLEANUP - 6801001-019 EMA FLOODING	Paid by Check #301090		09/09/2019	10/03/2019	09/09/2019		10/03/2019	36,944.44
		Vendor <b>662 - BRUS CONSTRUCTION LLC</b> Totals				Invoices	1		<u>\$36,944.44</u>
Vendor <b>753 - GINA CARTER</b> CARTER-10/1/19	CLEANING HDQTRS - OCTOBER 2019	Paid by Check #301097		10/01/2019	10/03/2019	10/01/2019		10/03/2019	200.00
		Vendor <b>753 - GINA CARTER</b> Totals				Invoices	1		<u>\$200.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> 0411 0919	CODY HOME DSL & TELEPHONE	Paid by Check #301102		09/01/2019	10/03/2019	09/01/2019		10/03/2019	95.82
11766 0919	PINE GROVE & BEC INTERNET	Paid by Check #301102		09/01/2019	10/03/2019	09/01/2019		10/03/2019	125.00
4269 0919	SCP FAX	Paid by Check #301102		09/01/2019	10/03/2019	09/01/2019		10/03/2019	35.18
4525 0919	GLYNNS CREEK FAX	Paid by Check #301102		09/01/2019	10/03/2019	09/01/2019		10/03/2019	35.18
4646 0919	GLYNNS CREEK DSL	Paid by Check #301102		09/01/2019	10/03/2019	09/01/2019		10/03/2019	72.50
		Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals				Invoices	5		<u>\$363.68</u>
Vendor <b>817 - CENTURYLINK</b> 381-2805 0919	WLP ADMIN FAX	Paid by Check #301103		09/13/2019	10/03/2019	09/13/2019		10/03/2019	58.37
		Vendor <b>817 - CENTURYLINK</b> Totals				Invoices	1		<u>\$58.37</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> 5014689080	CUST 10712414 - SCP	Paid by Check #301106		09/10/2019	10/03/2019	09/10/2019		10/03/2019	75.54
9062336507	CUST 10712414 - SCP	Paid by Check #301106		09/11/2019	10/03/2019	09/11/2019		10/03/2019	223.32
		Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals				Invoices	2		<u>\$298.86</u>
Vendor <b>1030 - COUNTRY CLUB COFFEE</b> 787733	CUST 1GLYNN - GLYNNS CREEK	Paid by Check #301111		09/24/2019	10/03/2019	09/24/2019		10/03/2019	32.95
		Vendor <b>1030 - COUNTRY CLUB COFFEE</b> Totals				Invoices	1		<u>\$32.95</u>
Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b> S506972713.001	ACCT 86978 - SCP	Paid by Check #301112		09/06/2019	10/03/2019	09/06/2019		10/03/2019	288.00
		Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b> Totals				Invoices	1		<u>\$288.00</u>
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b> 1909-107295	ACCT 4480 - WLP SUPPLIES	Paid by Check #301118		09/06/2019	10/03/2019	09/06/2019		10/03/2019	9.58
1909-107801	ACCT 4480 - WLP	Paid by Check #301118		09/11/2019	10/03/2019	09/11/2019		10/03/2019	42.16



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Vendor <b>1238 - DICK-N-SONS LUMBER INC</b>									
1909-107941	ACCT 4480 - WLP	Paid by Check #301118		09/13/2019	10/03/2019	09/13/2019		10/03/2019	44.99
Vendor <b>1238 - DICK-N-SONS LUMBER INC</b> Totals							Invoices	3	<u>\$96.73</u>
Vendor <b>1292 - DOORS INC</b>									
280082	ACCT SCO350 - SCP	Paid by Check #301121		08/30/2019	10/03/2019	08/30/2019		10/03/2019	72.00
Vendor <b>1292 - DOORS INC</b> Totals							Invoices	1	<u>\$72.00</u>
Vendor <b>10740 - DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS</b>									
568100	CUST 8299 - JLG RENTAL - SCP	Paid by Check #301124		09/06/2019	10/03/2019	09/06/2019		10/03/2019	1,920.00
Vendor <b>10740 - DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS</b> Totals							Invoices	1	<u>\$1,920.00</u>
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b>									
11303401 0919	ACCT 11303401 - ELEC 7/30 - 8/29 - PV	Paid by Check #301128		08/29/2019	10/03/2019	08/29/2019		10/03/2019	336.14
11323501 0919	ACCT 11323501 - ELEC 7/30-8/29 - GCGC	Paid by Check #301128		08/29/2019	10/03/2019	08/29/2019		10/03/2019	1,132.70
11329601 0919	ACCT 11329601 - ELEC 7/30-8/29 - CODY	Paid by Check #301128		08/29/2019	10/03/2019	08/29/2019		10/03/2019	375.16
21056601 0919	ACCT 21056601 - ELEC 7/30-8/29 - SCP	Paid by Check #301128		08/29/2019	10/03/2019	08/29/2019		10/03/2019	1,318.24
12006903 0919	ACCT 12006903 - ELEC 7/30-8/30 - WEC	Paid by Check #301128		08/30/2019	10/03/2019	08/30/2019		10/03/2019	896.16
16000508 0919	ACCT 16000508 - ELEC 7/31-8/30 - HDQTRS	Paid by Check #301128		08/30/2019	10/03/2019	08/30/2019		10/03/2019	186.77
21076001 0919	ACCT 21076001 - ELEC 7/29-8/30 - WLP	Paid by Check #301128		08/30/2019	10/03/2019	08/30/2019		10/03/2019	7,986.21
21219101 0919	ACCT 21219101 - ELEC 7/31-8/30 - GC MAINT	Paid by Check #301128		08/30/2019	10/03/2019	08/30/2019		10/03/2019	1,863.28
Vendor <b>1359 - EASTERN IOWA LIGHT &amp; POWER COOP</b> Totals							Invoices	8	<u>\$14,094.66</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
76780	GASOLINE - GCGC CARTS	Paid by Check #301129		09/03/2019	10/03/2019	09/03/2019		10/03/2019	319.53
76781	ACCT 178701 - SCP/GC MAINT GASOLINE	Paid by Check #301129		09/03/2019	10/03/2019	09/03/2019		10/03/2019	481.87
76782	ACCT 178702 - SCP/GC MAINT DIESEL	Paid by Check #301129		09/03/2019	10/03/2019	09/03/2019		10/03/2019	725.70
76796	ACCT 178701 - WLP GASOLINE	Paid by Check #301129		09/04/2019	10/03/2019	09/04/2019		10/03/2019	532.95
76797	ACCT 178702 - WLP DIESEL	Paid by Check #301129		09/04/2019	10/03/2019	09/04/2019		10/03/2019	637.77
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals							Invoices	5	<u>\$2,697.82</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
894264	ACCT 918115 - BUFFALO SHORES	Paid by Check #301130		09/03/2019	10/03/2019	09/03/2019		10/03/2019	72.69



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<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>									
886031	ACCT 918103 - CODY HOMESTEAD	Paid by Check #301130		09/04/2019	10/03/2019	09/04/2019		10/03/2019	287.80
894278	ACCT 918108 - WLP TRUCK WASH	Paid by Check #301130		09/04/2019	10/03/2019	09/04/2019		10/03/2019	134.93
894279	ACCT 918121 - WLP SUMMIT CAMPGROUND	Paid by Check #301130		09/04/2019	10/03/2019	09/04/2019		10/03/2019	184.32
894280	ACCT 918109 - WLP BEACH HOUSE	Paid by Check #301130		09/04/2019	10/03/2019	09/04/2019		10/03/2019	190.75
894281	WLP SUMMIT CABINS	Paid by Check #301130		09/04/2019	10/03/2019	09/04/2019		10/03/2019	196.21
886137	ACCT 918111 - SCP MAINT SHOP	Paid by Check #301130		09/12/2019	10/03/2019	09/12/2019		10/03/2019	304.00
886138	ACCT 918117 - GC MAINTENANCE	Paid by Check #301130		09/12/2019	10/03/2019	09/12/2019		10/03/2019	68.18
886139	ACCT 918116 - GLYNNS CREEK CLUBHOUSE	Paid by Check #301130		09/12/2019	10/03/2019	09/12/2019		10/03/2019	96.95
886140	ACCT 918112 - SCP PINE GROVE	Paid by Check #301130		09/12/2019	10/03/2019	09/12/2019		10/03/2019	111.53
886141	ACCT 918101 - SCP POOL	Paid by Check #301130		09/12/2019	10/03/2019	09/12/2019		10/03/2019	398.66
886142	ACCT 918113 - BEC CAMPGROUND	Paid by Check #301130		09/12/2019	10/03/2019	09/12/2019		10/03/2019	186.72
886143	ACCT 918102 - SCP RESIDENCE	Paid by Check #301130		09/12/2019	10/03/2019	09/12/2019		10/03/2019	38.46
886144	ACCT 918110 - BROPHY RESIDENCE	Paid by Check #301130		09/12/2019	10/03/2019	09/12/2019		10/03/2019	57.64
886146	ACCT 918118 - SCP NATURE CENTER	Paid by Check #301130		09/12/2019	10/03/2019	09/12/2019		10/03/2019	45.84
886147	ACCT 918119 - PV CHURCH	Paid by Check #301130		09/12/2019	10/03/2019	09/12/2019		10/03/2019	76.53
886148	ACCT 918120 - PV	Paid by Check #301130		09/12/2019	10/03/2019	09/12/2019		10/03/2019	95.90
886149	ACCT 918122 - PV OFFICE / RESIDENCE	Paid by Check #301130		09/12/2019	10/03/2019	09/12/2019		10/03/2019	47.95
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD Totals</b>							Invoices	18	\$2,595.06
<b>Vendor 1509 - FAIRWAY MANUFACTURING CO</b>									
1-336527	ACCT S9562A	Paid by Check #301141		09/03/2019	10/03/2019	09/03/2019		10/03/2019	434.22
<b>Vendor 1509 - FAIRWAY MANUFACTURING CO Totals</b>							Invoices	1	\$434.22
<b>Vendor 13556 - FAULKS BROS CONSTRUCTION INC</b>									
323442	ACCT SCOT04	Paid by Check #301142		08/28/2019	10/03/2019	08/28/2019		10/03/2019	861.16
<b>Vendor 13556 - FAULKS BROS CONSTRUCTION INC Totals</b>							Invoices	1	\$861.16
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO</b>									
138614	CUST 0147500 - WLP SUPPLIES	Paid by Check #301157		09/10/2019	10/03/2019	09/10/2019		10/03/2019	534.18
137899A	CUST 0147500 - SCP	Paid by Check #301157		09/11/2019	10/03/2019	09/11/2019		10/03/2019	96.00
<b>Vendor 1843 - GREAT WESTERN SUPPLY CO Totals</b>							Invoices	2	\$630.18



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Vendor <b>1880 - HAINES TRUCKING</b>									
489419	WEST LAKE - WWT FACILITY - 1802400-214-400	Paid by Check #301160		09/06/2019	10/03/2019	09/06/2019		10/03/2019	359.10
Vendor <b>1880 - HAINES TRUCKING</b> Totals							Invoices	1	<u>\$359.10</u>
Vendor <b>2041 - HIBU INC - WEST</b>									
101607 0919	ACCT 101607 - QC YELLOW BOOK YEARLY SUBSCRIPTION	Paid by Check #301166		09/03/2019	10/03/2019	09/03/2019		10/03/2019	508.00
Vendor <b>2041 - HIBU INC - WEST</b> Totals							Invoices	1	<u>\$508.00</u>
Vendor <b>2106 - HOTSY EQUIPMENT COMPANY</b>									
22346	SERVICE CALL - GLYNNS CREEK	Paid by Check #301169		09/09/2019	10/03/2019	09/09/2019		10/03/2019	394.00
Vendor <b>2106 - HOTSY EQUIPMENT COMPANY</b> Totals							Invoices	1	<u>\$394.00</u>
Vendor <b>2500 - JOHANNES BUS SERVICE INC</b>									
42531	AUGUST FIELD TRIP TRANSPORTATION - PV DAY CAMP	Paid by Check #301178		08/07/2019	10/03/2019	08/07/2019		10/03/2019	337.50
Vendor <b>2500 - JOHANNES BUS SERVICE INC</b> Totals							Invoices	1	<u>\$337.50</u>
Vendor <b>2514 - JOHN DEERE FINANCIAL</b>									
3400230	ACCT 164311 - P&K - SCP	Paid by Check #301179		08/23/2019	10/03/2019	08/23/2019		10/03/2019	311.77
3414343	ACCT 164311 - P&K - WEC	Paid by Check #301179		09/03/2019	10/03/2019	09/03/2019		10/03/2019	253.60
3414954	MOWER REPAIR ACCT 161536 - P&K - WLP VEH SUPPLIES	Paid by Check #301179		09/03/2019	10/03/2019	09/03/2019		10/03/2019	353.30
4237351	ACCT 0061 - THEISEN'S - SCP	Paid by Check #301179		09/05/2019	10/03/2019	09/05/2019		10/03/2019	42.95
3420237	ACCT 161535 - P&K - GC MAINT	Paid by Check #301179		09/06/2019	10/03/2019	09/06/2019		10/03/2019	82.50
3420304	ACCT 164311 - P&K - SCP	Paid by Check #301179		09/06/2019	10/03/2019	09/06/2019		10/03/2019	117.66
Vendor <b>2514 - JOHN DEERE FINANCIAL</b> Totals							Invoices	6	<u>\$1,161.78</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>									
7287547	ACCT 37281 - CODY	Paid by Check #301183		09/10/2019	10/03/2019	09/10/2019		10/03/2019	18.75
7287591	ACCT 37153 - BSP RESIDENCE	Paid by Check #301183		09/12/2019	10/03/2019	09/12/2019		10/03/2019	18.75
7287634	ACCT 37155 - SCP MAINTENANCE	Paid by Check #301183		09/17/2019	10/03/2019	09/17/2019		10/03/2019	18.75
7287635	ACCT 37142 - GLYNNS CREEK MAINTENANCE	Paid by Check #301183		09/17/2019	10/03/2019	09/17/2019		10/03/2019	18.75
7287677	ACCT 37089 - WLP MANAGER	Paid by Check #301183		09/19/2019	10/03/2019	09/19/2019		10/03/2019	18.75
7287678	ACCT 37151 - WLP	Paid by Check #301183		09/19/2019	10/03/2019	09/19/2019		10/03/2019	6.25
7287679	ACCT 37152 - WLP MAINT	Paid by Check #301183		09/19/2019	10/03/2019	09/19/2019		10/03/2019	12.50
7287680	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #301183		09/19/2019	10/03/2019	09/19/2019		10/03/2019	6.25
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals							Invoices	8	<u>\$118.75</u>



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<b>Vendor 2518 - JOHNSON H2O EQUIPMENT</b>									
68544	WLP - SUPPLIES	Paid by Check #301184		09/05/2019	10/03/2019	09/05/2019		10/03/2019	438.55
68602	POOL WELL - SCOTT COUNTY PARK	Paid by Check #301184		09/12/2019	10/03/2019	09/12/2019		10/03/2019	295.20
Vendor 2518 - JOHNSON H2O EQUIPMENT Totals							Invoices	2	\$733.75
<b>Vendor 12064 - JUST TOOPS LLC</b>									
352	JT FIRESTARTERS - WLP	Paid by Check #301185		09/04/2019	10/03/2019	09/04/2019		10/03/2019	100.00
Vendor 12064 - JUST TOOPS LLC Totals							Invoices	1	\$100.00
<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE</b>									
124580	CUST 193401 - WAPSI	Paid by Check #301186		09/06/2019	10/03/2019	09/06/2019		10/03/2019	11.99
124865	CUST 193401 - WAPSI	Paid by Check #301186		09/10/2019	10/03/2019	09/10/2019		10/03/2019	7.18
125440	CUST 193401 - WAPSI	Paid by Check #301186		09/17/2019	10/03/2019	09/17/2019		10/03/2019	6.81
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	3	\$25.98
<b>Vendor 13328 - KIESLER POLICE SUPPLY</b>									
IN114635	CUST L75740	Paid by Check #301190		10/03/2019	10/03/2019	10/03/2019		10/03/2019	2,331.00
Vendor 13328 - KIESLER POLICE SUPPLY Totals							Invoices	1	\$2,331.00
<b>Vendor 12479 - KWQC TV6</b>									
1160372-4	ADVERT 141483 - 8/1-8/31 - GLYNNS CREEK	Paid by Check #301194		08/31/2019	10/03/2019	08/31/2019		10/03/2019	550.00
Vendor 12479 - KWQC TV6 Totals							Invoices	1	\$550.00
<b>Vendor 2757 - LAWSON PRODUCTS INC</b>									
9306995386	CUST 10083259 - GC MAINT SUPPLIES	Paid by Check #301197		09/05/2019	10/03/2019	09/05/2019		10/03/2019	251.07
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	\$251.07
<b>Vendor 3015 - SHERRY MCGOVERN - SHERRYS LAVISHING SOAP AND BATH</b>									
132	COAL SOAP - PIONEER VILLAGE	Paid by Check #301220		09/19/2019	10/03/2019	09/19/2019		10/03/2019	91.00
Vendor 3015 - SHERRY MCGOVERN - SHERRYS LAVISHING SOAP AND BATH Totals							Invoices	1	\$91.00
<b>Vendor 3057 - MENARDS</b>									
10420	ACCT 33150252 - WLP	Paid by Check #301221		09/03/2019	10/03/2019	09/03/2019		10/03/2019	75.24
10715	ACCT 33150252 - SCP	Paid by Check #301221		09/06/2019	10/03/2019	09/06/2019		10/03/2019	44.94
11091	ACCT 33150252 - PV	Paid by Check #301221		09/10/2019	10/03/2019	09/10/2019		10/03/2019	232.40
11097	ACCT 33150252 - SCP	Paid by Check #301221		09/10/2019	10/03/2019	09/10/2019		10/03/2019	34.99
11150	ACCT 33150252 - WEC	Paid by Check #301221		09/11/2019	10/03/2019	09/11/2019		10/03/2019	1.39
11193A	ACCT 33150252 - PV	Paid by Check #301221		09/11/2019	10/03/2019	09/11/2019		10/03/2019	64.50
11223	ACCT 33150252 - SCP	Paid by Check #301221		09/11/2019	10/03/2019	09/11/2019		10/03/2019	190.35
11710	ACCT 33150252 - WLP WWT FACILITY - 1802400-214-400	Paid by Check #301221		09/17/2019	10/03/2019	09/17/2019		10/03/2019	278.49



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Vendor <b>3057 - MENARDS</b>									
11712	ACCT 33150252 - WLP	Paid by Check #301221		09/17/2019	10/03/2019	09/17/2019		10/03/2019	32.26
Vendor <b>3057 - MENARDS</b> Totals							Invoices	9	<u>\$954.56</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
390914989	ACCT 74014 - GAS/ELEC 8/1-8/30 - BSP RESIDENCE	Paid by Check #301223		08/30/2019	10/03/2019	08/30/2019		10/03/2019	224.73
390968538	ACCT 74013 - ELEC 8/1-8/30 - BSP CAMPGROUND	Paid by Check #301223		08/30/2019	10/03/2019	08/30/2019		10/03/2019	348.05
391100983	ACCT 64016 - ELEC 8/13-9/4 - WWT FACILITY	Paid by Check #301223		09/04/2019	10/03/2019	09/04/2019		10/03/2019	443.37
381557318	ACCT 92004 - GATE 5 RR WLP	Paid by Check #301223		09/18/2019	10/03/2019	09/18/2019		10/03/2019	31.70
391555869	ACCT 93007 - WLP ADMIN OFFICE	Paid by Check #301223		09/18/2019	10/03/2019	09/18/2019		10/03/2019	11.75
391561940	ACCT 65017 - WLP CAMPGROUND OFFICE	Paid by Check #301223		09/18/2019	10/03/2019	09/18/2019		10/03/2019	11.75
391562143	ACCT 65016 - WLP MAINT SHOP	Paid by Check #301223		09/18/2019	10/03/2019	09/18/2019		10/03/2019	18.92
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	7	<u>\$1,090.27</u>
Vendor <b>11501 - GEORGE MOELLER</b>									
201909-WLP	SHARPEN CHAINSAWS - WEST LAKE PARK	Paid by Check #301231		09/16/2019	10/03/2019	09/16/2019		10/03/2019	262.50
Vendor <b>11501 - GEORGE MOELLER</b> Totals							Invoices	1	<u>\$262.50</u>
Vendor <b>3291 - MTI DISTRIBUTING INC</b>									
1233460-00	CUST 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #301235		09/09/2019	10/03/2019	09/09/2019		10/03/2019	519.26
Vendor <b>3291 - MTI DISTRIBUTING INC</b> Totals							Invoices	1	<u>\$519.26</u>
Vendor <b>3324 - MYERS-COX CO</b>									
436775	CUST 283284 - GLYNNS CREEK	Paid by Check #301239		09/06/2019	10/03/2019	09/06/2019		10/03/2019	272.26
437318	CUST 283284 - GLYNNS CREEK	Paid by Check #301239		09/13/2019	10/03/2019	09/13/2019		10/03/2019	325.17
Vendor <b>3324 - MYERS-COX CO</b> Totals							Invoices	2	<u>\$597.43</u>
Vendor <b>3342 - NAPA DAVENPORT</b>									
610810	ACCT 70783 - WLP	Paid by Check #301240		09/10/2019	10/03/2019	09/10/2019		10/03/2019	918.73
Vendor <b>3342 - NAPA DAVENPORT</b> Totals							Invoices	1	<u>\$918.73</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
116905	ACCT 4355 - GLYNNS CREEK MAINTENANCE	Paid by Check #301241		09/09/2019	10/03/2019	09/09/2019		10/03/2019	108.51
117261	ACCT 8597 - SCP	Paid by Check #301241		09/12/2019	10/03/2019	09/12/2019		10/03/2019	8.57
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	2	<u>\$117.08</u>



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<b>Vendor 3365 - NATIONAL GOLF FOUNDATION NGF</b>										
1044081-2019	FACILITY MEMBER SHIP - 11/1-10/31/20 - GLYNNS CREEK	Paid by Check #301243		11/01/2019	10/03/2019	11/01/2019		10/03/2019	250.00	
								<b>Vendor 3365 - NATIONAL GOLF FOUNDATION NGF Totals</b>	<b>Invoices 1</b>	<b>\$250.00</b>
<b>Vendor 3467 - NORTH SCOTT FOODS</b>										
1098761236	ACCT 5033 - GLYNNS CREEK	Paid by Check #301245		08/02/2019	10/03/2019	08/02/2019		10/03/2019	12.96	
001003811515	ACCT 5034 - PV	Paid by Check #301245		08/03/2019	10/03/2019	08/03/2019		10/03/2019	20.68	
3088631056	ACCT 5033 - GLYNNS CREEK	Paid by Check #301245		08/04/2019	10/03/2019	08/04/2019		10/03/2019	4.52	
1020270915	ACCT 5033 - GLYNNS CREEK	Paid by Check #301245		08/08/2019	10/03/2019	08/08/2019		10/03/2019	11.60	
001029551219	ACCT 5034 - PV	Paid by Check #301245		08/10/2019	10/03/2019	08/10/2019		10/03/2019	6.93	
2099641630	ACCT 5033 - GLYNNS CREEK	Paid by Check #301245		08/13/2019	10/03/2019	08/13/2019		10/03/2019	20.61	
4082851726	ACCT 5033 - GLYNNS CREEK	Paid by Check #301245		08/17/2019	10/03/2019	08/17/2019		10/03/2019	5.48	
2027571224	ACCT 5033 - GLYNNS CREEK	Paid by Check #301245		08/22/2019	10/03/2019	08/22/2019		10/03/2019	11.87	
3034791724	ACCT 5033 - GLYNNS CREEK	Paid by Check #301245		08/23/2019	10/03/2019	08/23/2019		10/03/2019	22.79	
001075351316	ACCT 5034 - PV	Paid by Check #301245		08/24/2019	10/03/2019	08/24/2019		10/03/2019	1.96	
2047871100	ACCT 5033 - GLYNNS CREEK	Paid by Check #301245		08/28/2019	10/03/2019	08/28/2019		10/03/2019	12.31	
1097080701	ACCT 5033 - GLYNNS CREEK	Paid by Check #301245		08/30/2019	10/03/2019	08/30/2019		10/03/2019	7.96	
002081840909	ACCT 5034 - SCP POOL	Paid by Check #301245		09/08/2019	10/03/2019	09/08/2019		10/03/2019	11.92	
								<b>Vendor 3467 - NORTH SCOTT FOODS Totals</b>	<b>Invoices 13</b>	<b>\$151.59</b>
<b>Vendor 3465 - NORTH SCOTT PRESS</b>										
8/14/19-DA	DISPLAY AD - ST ANNS CHURCH - PV	Paid by Check #301246		08/14/2019	10/03/2019	08/14/2019		10/03/2019	114.00	
8/14/19-FC	FULL COLOR - PV	Paid by Check #301246		08/14/2019	10/03/2019	08/14/2019		10/03/2019	24.00	
8/21/19-BB	BIZZY BEE DISPLAY AD - LABOR DAY WEEKEND - PV	Paid by Check #301246		08/21/2019	10/03/2019	08/21/2019		10/03/2019	140.25	
8/28/19-DA	DISPLAY AD - LABOR DAY WEEKEND - PV	Paid by Check #301246		08/28/2019	10/03/2019	08/28/2019		10/03/2019	127.50	
8/29/19-FC	FULL COLOR - PV	Paid by Check #301246		08/29/2019	10/03/2019	08/29/2019		10/03/2019	30.00	
								<b>Vendor 3465 - NORTH SCOTT PRESS Totals</b>	<b>Invoices 5</b>	<b>\$435.75</b>
<b>Vendor 3531 - ONMEDIA</b>										
312238	CLIENT 1120 - GROSS ADVERTISING - GLYNNS CREEK	Paid by Check #301255		08/29/2019	10/03/2019	08/29/2019		10/03/2019	673.00	
312239	CLIENT 1120 - GROSS ADVERTISING - GLYNNS CREEK	Paid by Check #301255		08/29/2019	10/03/2019	08/29/2019		10/03/2019	200.00	
312240	CLIENT 1120 - GROSS ADVERTISING - GLYNNS CREEK	Paid by Check #301255		08/29/2019	10/03/2019	08/29/2019		10/03/2019	100.00	
312241	CLIENT 1120 - GLYNNS CREEK	Paid by Check #301255		08/29/2019	10/03/2019	08/29/2019		10/03/2019	400.00	
								<b>Vendor 3531 - ONMEDIA Totals</b>	<b>Invoices 4</b>	<b>\$1,373.00</b>





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Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b>									
1652538	ACCT 14192 - GLYNNS CREEK	Paid by Check #301260		09/06/2019	10/03/2019	09/06/2019		10/03/2019	321.90
7011792	ACCT 81810 - SCP POOL	Paid by Check #301260		09/06/2019	10/03/2019	09/06/2019		10/03/2019	(583.20)
1653268	ACCT 52225 - WLP BOATHOUSE	Paid by Check #301260		09/10/2019	10/03/2019	09/10/2019		10/03/2019	(10.00)
1653961	ACCT 14192 - GLYNNS CREEK	Paid by Check #301260		09/13/2019	10/03/2019	09/13/2019		10/03/2019	384.65
7011805	ACCT 14192 - GLYNNS CREEK	Paid by Check #301260		09/13/2019	10/03/2019	09/13/2019		10/03/2019	(10.00)
Vendor <b>3646 - PEPSI-COLA BOTTLING CO</b> Totals							Invoices	5	<u>\$103.35</u>
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b>									
6168450	CUST 209150 - SCP	Paid by Check #301264		09/10/2019	10/03/2019	09/10/2019		10/03/2019	141.28
6170271	CUST 209150 - SCP	Paid by Check #301264		09/12/2019	10/03/2019	09/12/2019		10/03/2019	58.30
6170822	CUST 209150 - SCP	Paid by Check #301264		09/12/2019	10/03/2019	09/12/2019		10/03/2019	47.76
Vendor <b>3734 - PLUMB SUPPLY COMPANY</b> Totals							Invoices	3	<u>\$247.34</u>
Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS</b>									
982702102511	ACCT 301720200000 - WLP BEACH HOUSE	Paid by Check #301265		08/01/2019	10/03/2019	08/01/2019		10/03/2019	132.29
982702103827	ACCT 301720200000 - BUFFALO SHORES	Paid by Check #301265		09/13/2019	10/03/2019	09/13/2019		10/03/2019	86.38
Vendor <b>3774 - PPG ARCHITECTURAL FINISHERS INC - PPG PAINTS</b> Totals							Invoices	2	<u>\$218.67</u>
Vendor <b>11282 - PRECISION AIR</b>									
113006A	JOB 113006 - SCOTT COUNTY PARK	Paid by Check #301266		07/09/2018	10/03/2019	10/03/2019		10/03/2019	183.00
117300A	JOB CODE 117300 - WLP ADMIN OFFICE	Paid by Check #301266		09/04/2019	10/03/2019	09/04/2019		10/03/2019	294.50
Vendor <b>11282 - PRECISION AIR</b> Totals							Invoices	2	<u>\$477.50</u>
Vendor <b>3833 - PS3 ENTERPRISES INC</b>									
105013	ACCT 1255 - PV TOILET RENTAL	Paid by Check #301268		09/03/2019	10/03/2019	09/03/2019		10/03/2019	135.00
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals							Invoices	1	<u>\$135.00</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
1908291	WATER SAMPLES - SCP	Paid by Check #301269		08/27/2019	10/03/2019	08/27/2019		10/03/2019	180.00
1908359	WATER SAMPLES - BSP	Paid by Check #301269		08/30/2019	10/03/2019	08/30/2019		10/03/2019	60.00
1909070	REPORTS FOR WWT LAGOON - WLP	Paid by Check #301269		09/11/2019	10/03/2019	09/11/2019		10/03/2019	100.00
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals							Invoices	3	<u>\$340.00</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-191145	CUST 7540 - EDACS ACCESS SEPTEMBER	Paid by Check #301275		09/20/2019	10/03/2019	09/20/2019		10/03/2019	1,848.44
Vendor <b>3921 - RACOM CORP</b> Totals							Invoices	1	<u>\$1,848.44</u>



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Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>									
117973	ACCT 3283281 - WEC	Paid by Check #301276		09/10/2019	10/03/2019	09/10/2019		10/03/2019	2,153.00
	Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> Totals						Invoices	1	<u>\$2,153.00</u>
Vendor <b>3959 - REDLINE CONSTRUCTION INC</b>									
9897	TICKET 24646 - GLYNNS CREEK	Paid by Check #301278		09/05/2019	10/03/2019	09/05/2019		10/03/2019	750.72
	Vendor <b>3959 - REDLINE CONSTRUCTION INC</b> Totals						Invoices	1	<u>\$750.72</u>
Vendor <b>3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES</b>									
5774763-02	CUST 9886 - BSP FLOOD - 6801001-019	Paid by Check #301279		09/09/2019	10/03/2019	09/09/2019		10/03/2019	7,127.05
	Vendor <b>3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES</b> Totals						Invoices	1	<u>\$7,127.05</u>
Vendor <b>3998 - REXCO EQUIPMENT INC</b>									
P25010	ACCT SCOTT046 - WLP	Paid by Check #301280		09/13/2019	10/03/2019	09/13/2019		10/03/2019	50.58
	Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals						Invoices	1	<u>\$50.58</u>
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b>									
515675	ACCT 100588 - ARGON MIX SCP	Paid by Check #301286		08/31/2019	10/03/2019	08/31/2019		10/03/2019	39.06
515676	ACCT 100588 - ACETYLENE - WLP	Paid by Check #301286		08/31/2019	10/03/2019	08/31/2019		10/03/2019	9.30
6011621	CUST 100588 - NITROGEN WLP	Paid by Check #301286		09/17/2019	10/03/2019	09/17/2019		10/03/2019	20.42
	Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals						Invoices	3	<u>\$68.78</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-946052	ACCT 9001 - RCC WLP	Paid by Check #301292		09/06/2019	10/03/2019	09/06/2019		10/03/2019	98.03
01-946531	ACCT 9001 - RCC SCP	Paid by Check #301292		09/09/2019	10/03/2019	09/09/2019		10/03/2019	47.84
01-947840	ACCT 9001 - RCC SCP	Paid by Check #301292		09/16/2019	10/03/2019	09/16/2019		10/03/2019	56.35
01-948686	ACCT 9001 - RCC - WLP	Paid by Check #301292		09/20/2019	10/03/2019	09/20/2019		10/03/2019	120.92
	Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals						Invoices	4	<u>\$323.14</u>
Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b>									
739	FALL 2019 - COMMERCIAL PESTICIDE APPLICATOR TRAINING	Paid by Check #301294		10/16/2019	10/03/2019	10/16/2019		10/03/2019	270.00
11/13/19-SABIN	ORNAMENTAL & TURFGRASS REGISTRATION - JOSH SABIN	Paid by Check #301294		11/13/2019	10/03/2019	11/13/2019		10/03/2019	35.00
	Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b> Totals						Invoices	2	<u>\$305.00</u>
Vendor <b>4439 - SPAHN &amp; ROSE LUMBER CO</b>									
173821	CUST 08S13 - SCP NEW INCAHIAS - 1802314-217-100	Paid by Check #301300		08/05/2019	10/03/2019	08/05/2019		10/03/2019	2,563.22



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Vendor 4439 - SPAHN & ROSE LUMBER CO 173823	CUST 08S13 - SCP NEW INCAHIAS - 1802314-217-100	Paid by Check #301300		08/05/2019	10/03/2019	08/05/2019		10/03/2019	78.52	
Vendor 4439 - SPAHN & ROSE LUMBER CO Totals								Invoices	2	<u>\$2,641.74</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA 171864	ACCT 781 - SCP POOL WATER TEST	Paid by Check #301303		08/15/2019	10/03/2019	08/15/2019		10/03/2019	27.00	
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals								Invoices	1	<u>\$27.00</u>
Vendor 4537 - STORM WATER SUPPLY LLC 15487	WLP WWT FACILITY - 1802400- 214-400	Paid by Check #301307		09/17/2019	10/03/2019	09/17/2019		10/03/2019	1,116.00	
15507	WLP WWT FACILITY - 1802400- 214-400	Paid by Check #301307		09/19/2019	10/03/2019	09/19/2019		10/03/2019	1,015.73	
Vendor 4537 - STORM WATER SUPPLY LLC Totals								Invoices	2	<u>\$2,131.73</u>
Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES 948072-6	ORDER 948072 - 8/1-8/31 - GLYNNS CREEK	Paid by Check #301316		08/31/2019	10/03/2019	08/31/2019		10/03/2019	400.00	
Vendor 12428 - TOWNSQUARE MEDIA QUAD CITIES Totals								Invoices	1	<u>\$400.00</u>
Vendor 4748 - TRICON GENERAL CONSTRUCTION APPLICATION 7	SERVICES THRU 8/30 - WLP WWT FACILITY - 1802400-214- 400	Paid by Check #301323		08/30/2019	10/03/2019	08/30/2019		10/03/2019	30,710.35	
Vendor 4748 - TRICON GENERAL CONSTRUCTION Totals								Invoices	1	<u>\$30,710.35</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES 0052059-IN	ACCT 0032478 - WLP VEH SUPPLIES	Paid by Check #301326		09/09/2019	10/03/2019	09/09/2019		10/03/2019	553.72	
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals								Invoices	1	<u>\$553.72</u>
Vendor 4788 - TURFWERKS J141761	ACCT 121409 - GLYNNS CREEK MAINTENANCE	Paid by Check #301327		09/18/2019	10/03/2019	09/18/2019		10/03/2019	746.14	
Vendor 4788 - TURFWERKS Totals								Invoices	1	<u>\$746.14</u>
Vendor 4808 - UNIFORM DEN INC 101246	CUST: SCOTTCOCON - WLP	Paid by Check #301330		08/30/2019	10/03/2019	08/30/2019		10/03/2019	50.50	
Vendor 4808 - UNIFORM DEN INC Totals								Invoices	1	<u>\$50.50</u>
Vendor 4920 - VAN WALL EQUIPMENT 1270590	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #301334		09/09/2019	10/03/2019	09/09/2019		10/03/2019	159.65	



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Vendor <b>4920 - VAN WALL EQUIPMENT</b>									
1272761	ACCT 38936 - GLYNNS CREEK MAINTENANCE	Paid by Check #301334		09/11/2019	10/03/2019	09/11/2019		10/03/2019	78.38
Vendor <b>4920 - VAN WALL EQUIPMENT</b> Totals							Invoices	2	\$238.03
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b>									
9039	FIREWOOD BUNDLES - WLP	Paid by Check #301341		09/05/2019	10/03/2019	09/05/2019		10/03/2019	960.00
6187	FIREWOOD BUNDLES - SCP	Paid by Check #301341		09/06/2019	10/03/2019	09/06/2019		10/03/2019	960.00
9064	FIREWOOD BUNDLES - WLP	Paid by Check #301341		09/16/2019	10/03/2019	09/16/2019		10/03/2019	960.00
9065	FIREWOOD BUNDLES - BSP	Paid by Check #301341		09/16/2019	10/03/2019	09/16/2019		10/03/2019	480.00
9066	FIREWOOD BUNDLES - SCP	Paid by Check #301341		09/16/2019	10/03/2019	09/16/2019		10/03/2019	960.00
Vendor <b>4970 - VOLRATH HARDWOODS LLC</b> Totals							Invoices	5	\$4,320.00
Vendor <b>5112 - WHITE ROOFING CO INC</b>									
36997	CUST SCOTTC	Paid by Check #301348		09/12/2019	10/03/2019	09/12/2019		10/03/2019	5,902.00
Vendor <b>5112 - WHITE ROOFING CO INC</b> Totals							Invoices	1	\$5,902.00
Department <b>18 - Conservation</b> Totals							Invoices	192	\$139,325.71
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>									
89310	AUGUST '19 PHARMACY	Paid by Check #301063		09/13/2019	10/03/2019	08/30/2019		10/03/2019	10.93
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> Totals							Invoices	1	\$10.93
Vendor <b>11976 - ANGI ALLEN</b>									
09172019	ME-I FEES	Paid by Check #301065		09/17/2019	10/03/2019	08/15/2019		10/03/2019	675.00
09232019	ME-I FEES	Paid by Check #301065		09/23/2019	10/03/2019	09/11/2019		10/03/2019	225.00
Vendor <b>11976 - ANGI ALLEN</b> Totals							Invoices	2	\$900.00
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b>									
175083119	X-RAYS	Paid by Check #301083		08/31/2019	10/03/2019	08/31/2019		10/03/2019	1,800.00
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b> Totals							Invoices	1	\$1,800.00
Vendor <b>12703 - RICHARD BLUNK</b>									
09172019	MEDICAL EXAMINER FEES	Paid by Check #301085		09/17/2019	10/03/2019	09/06/2019		10/03/2019	4,150.00
Vendor <b>12703 - RICHARD BLUNK</b> Totals							Invoices	1	\$4,150.00
Vendor <b>13621 - VICTOR BORRENO</b>									
REFUND2020-1574	Refund- Food Service License fee	Paid by Check #301087		09/05/2019	10/03/2019	09/05/2019		10/03/2019	50.00
Vendor <b>13621 - VICTOR BORRENO</b> Totals							Invoices	1	\$50.00



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Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b>									
2020-00000265	FY'20 October 1, 2019 Payment	Paid by Check #301100		10/01/2019	10/03/2019	10/01/2019		10/03/2019	54,028.25
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b> Totals							Invoices	1	<u>\$54,028.25</u>
Vendor <b>13597 - CLEARVIEW DISABILITY RESOURCE CENTER</b>									
251	Wheelchair Charging Stations	Paid by Check #301107		09/17/2019	10/03/2019	09/17/2019		10/03/2019	3,875.00
Vendor <b>13597 - CLEARVIEW DISABILITY RESOURCE CENTER</b> Totals							Invoices	1	<u>\$3,875.00</u>
Vendor <b>12438 - CLINGMAN PHARMACY</b>									
08312019	PHARMACY SERVICES	Paid by Check #301108		08/31/2019	10/03/2019	08/31/2019		10/03/2019	388.17
Vendor <b>12438 - CLINGMAN PHARMACY</b> Totals							Invoices	1	<u>\$388.17</u>
Vendor <b>13620 - COSTCO WHOLESALE CORP</b>									
REFUND2020-1622	Refund- Food Service license fee	Paid by Check #301110		09/09/2019	10/03/2019	09/09/2019		10/03/2019	250.00
Vendor <b>13620 - COSTCO WHOLESALE CORP</b> Totals							Invoices	1	<u>\$250.00</u>
Vendor <b>1130 - CITY OF DAVENPORT</b>									
132000	Cust# 85483 ADA detectable panels	Paid by Check #301113		09/17/2019	10/03/2019	09/17/2019		10/03/2019	125.00
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals							Invoices	1	<u>\$125.00</u>
Vendor <b>12342 - KATHRYN DELAROSA</b>									
Sept'19 Travel	US Conference on AIDS	Paid by Check #301115		09/08/2019	10/03/2019	09/08/2019		10/03/2019	215.00
Vendor <b>12342 - KATHRYN DELAROSA</b> Totals							Invoices	1	<u>\$215.00</u>
Vendor <b>1400 - STAN EILERS MD PATHOLOGISTS PA</b>									
JUNE-AUG	AUTOPSIES	Paid by Check #301132		09/01/2019	10/03/2019	08/02/2019		10/03/2019	15,400.00
Vendor <b>1400 - STAN EILERS MD PATHOLOGISTS PA</b> Totals							Invoices	1	<u>\$15,400.00</u>
Vendor <b>1570 - FIRST MED PHARMACY</b>									
08282019	AUGUST '19 PHARMACY	Paid by Check #301144		08/28/2019	10/03/2019	08/28/2019		10/03/2019	13,073.68
08312019-STOCK	AUGUST '19 STOCK ACCOUNT	Paid by Check #301144		08/31/2019	10/03/2019	08/31/2019		10/03/2019	1,833.97
Vendor <b>1570 - FIRST MED PHARMACY</b> Totals							Invoices	2	<u>\$14,907.65</u>
Vendor <b>1710 - GENESIS HOME MEDICAL EQUIPMENT</b>									
1025151	1025151	Paid by Check #301148		09/13/2019	10/03/2019	09/17/2019		10/03/2019	180.00
Vendor <b>1710 - GENESIS HOME MEDICAL EQUIPMENT</b> Totals							Invoices	1	<u>\$180.00</u>
Vendor <b>13612 - JEFF GLENN</b>									
Jul'19 Wellrehab	Reimburse- Well rehab	Paid by Check #301152		07/31/2019	10/03/2019	07/31/2019		10/03/2019	561.74
Vendor <b>13612 - JEFF GLENN</b> Totals							Invoices	1	<u>\$561.74</u>



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Vendor <b>13378 - WILLIAM JEROME</b>									
09232019	MEDICAL EXAMINER FEES	Paid by Check #301176		09/23/2019	10/03/2019	09/18/2019		10/03/2019	1,000.00
Vendor <b>13378 - WILLIAM JEROME</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>12343 - GEORGE HEATH JOHNSON</b>									
Sept'19 Travel	US Conference on AIDS	Paid by Check #301180		09/08/2019	10/03/2019	09/08/2019		10/03/2019	215.00
Vendor <b>12343 - GEORGE HEATH JOHNSON</b> Totals							Invoices	1	<u>\$215.00</u>
Vendor <b>2578 - LOUIS KATZ MD</b>									
FY'20 2ndQtrPymt	FY'20 2nd Qtr Payment	Paid by Check #301188		10/01/2019	10/03/2019	10/01/2019		10/03/2019	12,487.50
Vendor <b>2578 - LOUIS KATZ MD</b> Totals							Invoices	1	<u>\$12,487.50</u>
Vendor <b>2728 - THE LAMAR COMPANIES</b>									
110661515	Cust# 146958 MH Breastfeeding Billboards 9/16/19-10/13/19	Paid by Check #301196		09/16/2019	10/03/2019	09/16/2019		10/03/2019	2,280.00
3291403	Cust# 146958 Condom Distribution Program Ad	Paid by Check #301196		09/19/2019	10/03/2019	09/19/2019		10/03/2019	6,140.00
3285021	Cust# 146958 MH Breastfeeding Billboards 10/14/19-11/10/19	Paid by Check #301196		09/25/2019	10/03/2019	09/25/2019		10/03/2019	1,800.00
Vendor <b>2728 - THE LAMAR COMPANIES</b> Totals							Invoices	3	<u>\$10,220.00</u>
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b>									
08312019	PHARMACY SERVICES	Paid by Check #301213		09/09/2019	10/03/2019	08/15/2019		10/03/2019	10.03
Vendor <b>2933 - MARSHALL COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$10.03</u>
Vendor <b>3176 - KIM MILLS</b>									
Aug'19 Travel	National Conference of Tobacco	Paid by Check #301226		08/29/2019	10/03/2019	08/29/2019		10/03/2019	180.00
Vendor <b>3176 - KIM MILLS</b> Totals							Invoices	1	<u>\$180.00</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
101069	101069	Paid by Check #301229		08/20/2019	10/03/2019	08/20/2019		10/03/2019	495.00
100936-1	100936	Paid by Check #301229		08/30/2019	10/03/2019	08/01/2019		10/03/2019	135.00
86566-3	86566	Paid by Check #301229		09/03/2019	10/03/2019	09/03/2019		10/03/2019	300.00
89761-1	89761	Paid by Check #301229		09/05/2019	10/03/2019	09/05/2019		10/03/2019	615.00
101138	101138	Paid by Check #301229		09/10/2019	10/03/2019	08/29/2019		10/03/2019	435.00
101235	101235	Paid by Check #301229		09/10/2019	10/03/2019	09/10/2019		10/03/2019	495.00
101081	101081	Paid by Check #301229		09/12/2019	10/03/2019	09/12/2019		10/03/2019	435.00
52498	52498	Paid by Check #301229		09/17/2019	10/03/2019	09/17/2019		10/03/2019	435.00
101315	101315	Paid by Check #301229		09/19/2019	10/03/2019	09/19/2019		10/03/2019	315.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals							Invoices	9	<u>\$3,660.00</u>



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Vendor <b>3257 - LASHON MOORE</b>									
Sept'19 Travel	US Conference on AIDS	Paid by Check #301233		09/08/2019	10/03/2019	09/08/2019		10/03/2019	245.00
									\$245.00
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
'19-'20 Renewal	Acct# 2066 One year Subscription renewal	Paid by Check #301246		09/06/2019	10/03/2019	09/06/2019		10/03/2019	44.00
									\$44.00
Vendor <b>13613 - DARRELL NORTON</b>									
Aug'19 Wellclose	Reimburse- Well closure	Paid by Check #301248		08/01/2019	10/03/2019	08/01/2019		10/03/2019	500.00
									\$500.00
Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b>									
3000761982	Cust# 200276795 Order# 609286388 Dental supplies	Paid by Check #301258		09/05/2019	10/03/2019	09/05/2019		10/03/2019	410.81
3000773212	Cust# 200276795 Order# 609305765 Dental supplies	Paid by Check #301258		09/06/2019	10/03/2019	09/06/2019		10/03/2019	530.70
3000871420	Cust# 200276795 Order# 609367757 Dental supplies	Paid by Check #301258		09/12/2019	10/03/2019	09/12/2019		10/03/2019	265.95
									\$1,207.46
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b>									
2322	8/1/19 THRU 8/31/19	Paid by Check #301267		08/31/2019	10/03/2019	08/31/2019		10/03/2019	9.88
									\$9.88
Vendor <b>4127 - RUNGE MORTUARY</b>									
09012019	TRANSPORTATION	Paid by Check #301284		09/23/2019	10/03/2019	08/31/2019		10/03/2019	3,821.32
									\$3,821.32
Vendor <b>12457 - DONALD SCHAEFFER</b>									
09172019	ME-I FEES	Paid by Check #301289		09/17/2019	10/03/2019	08/27/2019		10/03/2019	375.00
09232019	ME-I FEES	Paid by Check #301289		09/23/2019	10/03/2019	09/18/2019		10/03/2019	75.00
									\$450.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>									
FY'20 Oct Pymt	FY'20 Oct Payment	Paid by Check #301293		10/01/2019	10/03/2019	10/01/2019		10/03/2019	5,250.00
									\$5,250.00
Vendor <b>4618 - ROMA TAYLOR</b>									
Sept'19 Travel	US Conference on AIDS	Paid by Check #301310		09/08/2019	10/03/2019	09/08/2019		10/03/2019	256.30





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Vendor <b>4618 - ROMA TAYLOR</b>									
Sept'19 Travel 2	IA HIV Community Planning Group	Paid by Check #301310		09/12/2019	10/03/2019	09/12/2019		10/03/2019	30.00
Vendor <b>4618 - ROMA TAYLOR</b> Totals							Invoices	2	<u>\$286.30</u>
Vendor <b>13614 - JOHN TUTTLE</b>									
Aug'19 Wellrehab	Reimburse- Well Rehab	Paid by Check #301328		08/22/2019	10/03/2019	08/22/2019		10/03/2019	1,000.00
Vendor <b>13614 - JOHN TUTTLE</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>4934 - RICHARD VERMEER DO</b>									
2020-00000266	FY'20 2nd Qtr Payment	Paid by Check #301339		10/01/2019	10/03/2019	10/01/2019		10/03/2019	7,168.75
Vendor <b>4934 - RICHARD VERMEER DO</b> Totals							Invoices	1	<u>\$7,168.75</u>
Vendor <b>12706 - WALMART</b>									
REFUND2020-1583	Refund- Food Service License	Paid by Check #301343		09/05/2019	10/03/2019	09/05/2019		10/03/2019	500.00
Vendor <b>12706 - WALMART</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>5069 - WELAND CLINICAL LABORATORIES</b>									
JUNE-AUG	ME LABS	Paid by Check #301345		09/01/2019	10/03/2019	08/02/2019		10/03/2019	2,830.00
Vendor <b>5069 - WELAND CLINICAL LABORATORIES</b> Totals							Invoices	1	<u>\$2,830.00</u>
Department <b>20 - Health</b> Totals							Invoices	51	<u>\$147,926.98</u>
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
872508	milk	Paid by Check #301071		09/12/2019	10/03/2019	09/12/2019		10/03/2019	31.75
315406	milk	Paid by Check #301071		09/18/2019	10/03/2019	09/18/2019		10/03/2019	31.75
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals							Invoices	2	<u>\$63.50</u>
Vendor <b>13488 - COURTNEY ARNDT</b>									
9/7-8/MILEAGECA	mileage for C.ARNDT FOR EIHD for9/7 and 9/8/19	Paid by Check #301073		09/10/2019	10/03/2019	09/10/2019		10/03/2019	71.92
9/13/19IHD MILEAG	mileage for C.Arndt for IHD on 9/13/19	Paid by Check #301073		09/17/2019	10/03/2019	09/17/2019		10/03/2019	51.04
Vendor <b>13488 - COURTNEY ARNDT</b> Totals							Invoices	2	<u>\$122.96</u>
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b>									
1163601	equipment rental, spare, monitoring	Paid by Check #301081		08/31/2019	10/03/2019	08/31/2019		10/03/2019	792.75
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals							Invoices	1	<u>\$792.75</u>



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Vendor <b>1949 - NEIKA HARMS</b>									
YTDM9/9/19MILEAG	Mileage for N.Harms for 9/9/19 for YTDM to Eldora, Ia and back	Paid by Check #301163		09/09/2019	10/03/2019	09/09/2019		10/03/2019	231.42
YTDM9/10/19MILEA	Mileage for N.Harms for YTDM to Marion Ia. and back	Paid by Check #301163		09/10/2019	10/03/2019	09/10/2019		10/03/2019	113.10
YTDM9/17/19	mileage for N.Harms on 9/17/19 for YTDM to Edora, Ia and back	Paid by Check #301163		09/17/2019	10/03/2019	09/17/2019		10/03/2019	232.58
Vendor <b>1949 - NEIKA HARMS</b> Totals							Invoices	3	<u>\$577.10</u>
Vendor <b>13616 - JAY JOHNSON</b>									
001	haircuts	Paid by Check #301181		09/15/2019	10/03/2019	09/15/2019		10/03/2019	40.00
Vendor <b>13616 - JAY JOHNSON</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>2562 - JEREMY KAISER</b>									
JKMILEAGE9/12/19	Mileage for J.Kaiser for 9/12/19 to Des Moines and back	Paid by Check #301187		09/17/2019	10/03/2019	09/17/2019		10/03/2019	197.20
Vendor <b>2562 - JEREMY KAISER</b> Totals							Invoices	1	<u>\$197.20</u>
Vendor <b>2587 - KECK INC</b>									
comm.20A	commodities	Paid by Check #301189		09/11/2019	10/03/2019	09/11/2019		10/03/2019	611.91
Vendor <b>2587 - KECK INC</b> Totals							Invoices	1	<u>\$611.91</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
3437023	groceries	Paid by Check #301332		09/11/2019	10/03/2019	09/11/2019		10/03/2019	677.24
3572156	groceries	Paid by Check #301332		09/18/2019	10/03/2019	09/18/2019		10/03/2019	1,578.11
Vendor <b>4868 - US FOODSERVICE INC</b> Totals							Invoices	2	<u>\$2,255.35</u>
Department <b>22 - JDC</b> Totals							Invoices	13	<u>\$4,660.77</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>									
2365255	September 2019 Vision Bill	Paid by Check #301075		09/01/2019	10/03/2019	09/01/2019		10/03/2019	7,064.69
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals							Invoices	1	<u>\$7,064.69</u>
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>									
33671201929	September2019 Dental Insurance Buy Up	Paid by Check #301116		09/23/2019	10/03/2019	09/01/2019		10/03/2019	1,226.16
33671201929-Buy	September2019DentalInsurance	Paid by Check #301116		09/23/2019	10/03/2019	09/01/2019		10/03/2019	1,372.88
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals							Invoices	2	<u>\$2,599.04</u>
Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES</b>									
1846	Excel Part 1	Paid by Check #301127		09/12/2019	10/03/2019	08/29/2019		10/03/2019	1,200.00
Vendor <b>1361 - EASTERN IOWA COMMUNITY COLLEGES</b> Totals							Invoices	1	<u>\$1,200.00</u>



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Vendor <b>1539 - FEDEX</b>									
6-713-64321	Employee Recruitment-Sergeant Test	Paid by Check #301143		08/21/2019	10/03/2019	08/09/2019		10/03/2019	29.00
6-741-21624	Employee Recruitment Correction	Paid by Check #301143		09/18/2019	10/03/2019	08/26/2019		10/03/2019	25.80
Vendor <b>1539 - FEDEX</b> Totals							Invoices	2	<u>\$54.80</u>
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>									
301220	Pamela Morgan-Pre-employment TB	Paid by Check #301149		09/16/2019	10/03/2019	09/11/2019		10/03/2019	20.00
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals							Invoices	1	<u>\$20.00</u>
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b>									
513437	October 2019 Consulting Fees	Paid by Check #301168		09/09/2019	10/03/2019	10/01/2019		10/03/2019	1,500.00
Vendor <b>2083 - HOLMES MURPHY &amp; ASSOCIATES LLC</b> Totals							Invoices	1	<u>\$1,500.00</u>
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>									
34446Sept19Life	September 2019 Life Insurance	Paid by Check #301227		09/01/2019	10/03/2019	09/01/2019		10/03/2019	11,778.17
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals							Invoices	1	<u>\$11,778.17</u>
Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b>									
92019-SC	September Y@work	Paid by Check #301295		09/03/2019	10/03/2019	09/01/2019		10/03/2019	1,760.00
Vendor <b>4264 - SCOTT COUNTY FAMILY Y</b> Totals							Invoices	1	<u>\$1,760.00</u>
Vendor <b>10932 - STEALTH PARTNER GROUP</b>									
Oct2019Stealth	October 2019 Stop Loss Insurance	Paid by Check #301304		09/25/2019	10/03/2019	10/01/2019		10/03/2019	32,229.53
Vendor <b>10932 - STEALTH PARTNER GROUP</b> Totals							Invoices	1	<u>\$32,229.53</u>
Vendor <b>4653 - MARY J THEE</b>									
TheeIAPelraConf	2019 PELRA Conference	Paid by Check #301311		09/18/2019	10/03/2019	09/11/2019		10/03/2019	257.12
Vendor <b>4653 - MARY J THEE</b> Totals							Invoices	1	<u>\$257.12</u>
Vendor <b>11318 - TWO RIVERS YMCA</b>									
TRY-2019-09	September Y @ Work	Paid by Check #301329		09/12/2019	10/03/2019	09/01/2019		10/03/2019	120.00
Vendor <b>11318 - TWO RIVERS YMCA</b> Totals							Invoices	1	<u>\$120.00</u>
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b>									
46354798	October2019 Health Ins (non-wellness)	Paid by Check #301331		09/24/2019	10/03/2019	10/01/2019		10/03/2019	1,131.03
C0046354661	October 2019 Health Ins (wellness)	Paid by Check #301331		09/24/2019	10/03/2019	10/01/2019		10/03/2019	8,473.14
Vendor <b>10010 - UNITEDHEALTHCARE INSURANCE COMPANY</b> Totals							Invoices	2	<u>\$9,604.17</u>



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<b>Vendor 13327 - DARI WILKISON</b>									
WW090719	WW Reimbursement-Healthy Lifestyles	Paid by Check #301349		09/07/2019	10/03/2019	09/07/2019		10/03/2019	19.95
						Vendor 13327 - DARI WILKISON Totals	Invoices	1	<u>\$19.95</u>
						Department 24 - HR Totals	Invoices	16	<u>\$68,207.47</u>
<b>24 HR</b>									
<b>Department 25 - Planning and Development</b>									
<b>Vendor 156 - ADVANTAGE ADVERTISING</b>									
38917	SHIRTS AND SWEATSHIRTS FOR A MARTIN	Paid by Check #301064		09/06/2019	10/03/2019	09/06/2019		10/03/2019	190.12
						Vendor 156 - ADVANTAGE ADVERTISING Totals	Invoices	1	<u>\$190.12</u>
<b>Vendor 2494 - J L BRADY LLC</b>									
0918201PV01179RE	REFUND OF PERMIT PV1179, WORK INCLUDED ON PV01166	Paid by Check #301175		09/18/2019	10/03/2019	09/18/2019		10/03/2019	555.00
						Vendor 2494 - J L BRADY LLC Totals	Invoices	1	<u>\$555.00</u>
<b>Vendor 3882 - QUAD CITIES HOUSING CLUSTER</b>									
09162019THUEY	2019/2020 MEMBERSHIP FOR T HUEY	Paid by Check #301271		09/17/2019	10/03/2019	09/17/2019		10/03/2019	25.00
						Vendor 3882 - QUAD CITIES HOUSING CLUSTER Totals	Invoices	1	<u>\$25.00</u>
						Department 25 - Planning and Development Totals	Invoices	3	<u>\$770.12</u>
<b>25 Planning and Development</b>									
<b>Department 26 - Recorder</b>									
<b>Vendor 2712 - LABELS DIRECT</b>									
241414	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #301195		09/20/2019	10/03/2019	09/20/2019		10/03/2019	71.52
						Vendor 2712 - LABELS DIRECT Totals	Invoices	1	<u>\$71.52</u>
<b>Vendor 2920 - MAIL SERVICES LLC</b>									
1700329	ATV/ORV/Snow Renewal Notices	Paid by Check #301211		08/30/2019	10/03/2019	08/30/2019		10/03/2019	252.34
						Vendor 2920 - MAIL SERVICES LLC Totals	Invoices	1	<u>\$252.34</u>
<b>Vendor 4603 - TALLGRASS</b>									
1179017-0	office supplies	Paid by Check #301309		09/17/2019	10/03/2019	09/17/2019		10/03/2019	70.00
						Vendor 4603 - TALLGRASS Totals	Invoices	1	<u>\$70.00</u>
						Department 26 - Recorder Totals	Invoices	3	<u>\$393.86</u>



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<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
80559410000919	ACCT 8055941000 / STREET LIGHT	Paid by Check #301066		09/09/2019	10/03/2019	09/09/2019		10/03/2019	9.21
42279900000919	ACCT 4227990000 / STREET LIGHT	Paid by Check #301066		09/10/2019	10/03/2019	09/10/2019		10/03/2019	63.67
49730510000919	ACCT 4973051000 / STREET LIGHT	Paid by Check #301066		09/10/2019	10/03/2019	09/10/2019		10/03/2019	50.53
23381410001019	ACCT 2338141000 / STREET LIGHT	Paid by Check #301066		09/19/2019	10/03/2019	09/19/2019		10/03/2019	13.18
47484210001019	ACCT 4748421000 / STREET LIGHT	Paid by Check #301066		09/19/2019	10/03/2019	09/19/2019		10/03/2019	36.78
39646010001019	ACCT 3964601000 / STREET LIGHT	Paid by Check #301066		09/20/2019	10/03/2019	09/20/2019		10/03/2019	14.16
41265410001019	ACCT 4126541000 / STREET LIGHT	Paid by Check #301066		09/20/2019	10/03/2019	09/20/2019		10/03/2019	27.57
71872900001019	ACCT 7187290000 / STREET LIGHT	Paid by Check #301066		09/20/2019	10/03/2019	09/20/2019		10/03/2019	27.00
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	8	<u>\$242.10</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110272726	CUST 602909 / EQUIP MAINT	Paid by Check #301068		09/17/2019	10/03/2019	09/17/2019		10/03/2019	405.52
PC110273025	CUST 602909 / EQUIP MAINT	Paid by Check #301068		09/20/2019	10/03/2019	09/20/2019		10/03/2019	4,825.11
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals							Invoices	2	<u>\$5,230.63</u>
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230089401	CUST 978658 / TIRES	Paid by Check #301078		09/09/2019	10/03/2019	09/09/2019		10/03/2019	519.08
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	1	<u>\$519.08</u>
Vendor <b>699 - JON BURGSTRUM</b>									
APWA19 JB	BURGSTRUM, JON / REIMBURSEMENT	Paid by Check #301093		09/13/2019	10/03/2019	09/13/2019		10/03/2019	2,330.13
Vendor <b>699 - JON BURGSTRUM</b> Totals							Invoices	1	<u>\$2,330.13</u>
Vendor <b>12486 - BRIAN BURKHOLDER</b>									
ROADSIDE19 BB	BURKHOLDER, BRIAN / MEALS	Paid by Check #301094		09/17/2019	10/03/2019	09/17/2019		10/03/2019	30.00
Vendor <b>12486 - BRIAN BURKHOLDER</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b>									
2019138.00-6	SCOTT COUNTY / PROJECT L-223 -73-82 BRIDGE 8A	Paid by Check #301096		09/20/2019	10/03/2019	09/20/2019		10/03/2019	3,463.90
2019139.00-6	SCOTT COUNTY / PROJECT L-520 -73-82 BRIDGE 7C	Paid by Check #301096		09/20/2019	10/03/2019	09/20/2019		10/03/2019	2,952.40



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Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b>									
2019140.00-4	SCOTT COUNTY / BRIDGE DESIGN 8C	Paid by Check #301096		09/20/2019	10/03/2019	09/20/2019		10/03/2019	3,547.00
2019141.00-4	SCOTT COUNTY / BRIDGE 9 CLEONA	Paid by Check #301096		09/20/2019	10/03/2019	09/20/2019		10/03/2019	1,582.00
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b> Totals							Invoices	4	<u>\$11,545.30</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28556380919	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #301102		09/01/2019	10/03/2019	09/01/2019		10/03/2019	73.36
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$73.36</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
4030083993	CUST 15636933 / MATS/UNIFORMS	Paid by Check #301105		09/12/2019	10/03/2019	09/12/2019		10/03/2019	328.97
4030558758	CUST 15636933 / UNIFORMS	Paid by Check #301105		09/19/2019	10/03/2019	09/19/2019		10/03/2019	90.68
Vendor <b>871 - CINTAS CORPORATION 342</b> Totals							Invoices	2	<u>\$419.65</u>
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b>									
5014833316	CUST 0010110913 / SAFETY	Paid by Check #301106		09/18/2019	10/03/2019	09/18/2019		10/03/2019	141.74
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$141.74</u>
Vendor <b>1264 - CITY OF DIXON</b>									
DIXON 093019	DIXON / FM FUNDS 1ST QUARTER	Paid by Check #301120		09/30/2019	10/03/2019	09/30/2019		10/03/2019	2,981.66
Vendor <b>1264 - CITY OF DIXON</b> Totals							Invoices	1	<u>\$2,981.66</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
3621754	CUST 109272 / EQUIP MAINT	Paid by Check #301125		09/16/2019	10/03/2019	09/16/2019		10/03/2019	61.75
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals							Invoices	1	<u>\$61.75</u>
Vendor <b>1363 - EASTERN IOWA TIRE INC</b>									
100076852	CUST 1177 / TIRES	Paid by Check #301131		09/17/2019	10/03/2019	09/17/2019		10/03/2019	1,015.84
100076906	CUST 1177 / TIRE MAINT	Paid by Check #301131		09/18/2019	10/03/2019	09/18/2019		10/03/2019	200.00
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals							Invoices	2	<u>\$1,215.84</u>
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>									
105510	SCOTT COUNTY / STEEL	Paid by Check #301135		09/10/2019	10/03/2019	09/10/2019		10/03/2019	36.00
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b> Totals							Invoices	1	<u>\$36.00</u>
Vendor <b>1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING</b>									
10103	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #301138		09/10/2019	10/03/2019	09/10/2019		10/03/2019	258.32
Vendor <b>1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING</b> Totals							Invoices	1	<u>\$258.32</u>



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Vendor <b>1632 - FRED'S TOWING INC</b>									
122642	SCOTT COUNTY / CALL #30723	Paid by Check #301145		09/10/2019	10/03/2019	09/10/2019		10/03/2019	490.00
Vendor <b>1632 - FRED'S TOWING INC</b> Totals							Invoices	1	<u>\$490.00</u>
Vendor <b>1765 - DEAN GLUNZ</b>									
IASTREETS19 DG	GLUNZ, DEAN / MEAL REIMBURSEMENT	Paid by Check #301154		09/20/2019	10/03/2019	09/20/2019		10/03/2019	105.00
Vendor <b>1765 - DEAN GLUNZ</b> Totals							Invoices	1	<u>\$105.00</u>
Vendor <b>2297 - ICEA - IOWA COUNTY ENGINEERS ASSN</b>									
EVMT025173	BURGSTRUM, JON / ANNUAL CONFERENCE	Paid by Check #301170		09/13/2019	10/03/2019	09/13/2019		10/03/2019	550.00
Vendor <b>2297 - ICEA - IOWA COUNTY ENGINEERS ASSN</b> Totals							Invoices	1	<u>\$550.00</u>
Vendor <b>10523 - IWI MOTOR PARTS</b>									
12175569	ACCT 137400 / EQUIP MAINT	Paid by Check #301174		09/17/2019	10/03/2019	09/17/2019		10/03/2019	50.93
12175605	ACCT 137400 / EQUIP MAINT	Paid by Check #301174		09/17/2019	10/03/2019	09/17/2019		10/03/2019	26.20
Vendor <b>10523 - IWI MOTOR PARTS</b> Totals							Invoices	2	<u>\$77.13</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
033825/1	CUST 1026 / HAND TOOLS	Paid by Check #301177		09/10/2019	10/03/2019	09/10/2019		10/03/2019	97.14
033963/1	CUST 1026 / SHOP SUPPLIES	Paid by Check #301177		09/18/2019	10/03/2019	09/18/2019		10/03/2019	25.99
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	2	<u>\$123.13</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9306886179	CUST 10143782 / EQUIP MAINT	Paid by Check #301197		07/22/2019	10/03/2019	07/22/2019		10/03/2019	279.05
9306936173	CUST 10143782 / EQUIP MAINT	Paid by Check #301197		08/12/2019	10/03/2019	08/12/2019		10/03/2019	56.03
9306981853	CUST 10143782 / EQUIP MAINT	Paid by Check #301197		08/29/2019	10/03/2019	08/29/2019		10/03/2019	65.04
9307017932	CUST 10143782 / EQUIP MAINT	Paid by Check #301197		09/13/2019	10/03/2019	09/13/2019		10/03/2019	9.18
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	4	<u>\$409.30</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
423075	CUST SCOENG / ROAD ROCK	Paid by Check #301201		09/21/2019	10/03/2019	09/21/2019		10/03/2019	1,081.28
423076	CUST SCOENG / ROAD ROCK	Paid by Check #301201		09/21/2019	10/03/2019	09/21/2019		10/03/2019	1,435.69
423077	CUSDT SCOENG / ROAD ROCK	Paid by Check #301201		09/21/2019	10/03/2019	09/21/2019		10/03/2019	537.42
423087	CUST SCOENG / ROAD ROCK	Paid by Check #301201		09/21/2019	10/03/2019	09/21/2019		10/03/2019	142.74
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals							Invoices	4	<u>\$3,197.13</u>
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b>									
S74238	CUST 05610 / EQUIP MAINT	Paid by Check #301203		09/11/2019	10/03/2019	09/11/2019		10/03/2019	45.00
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b> Totals							Invoices	1	<u>\$45.00</u>





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<b>Vendor 2873 - LOVEWELL FENCING INC</b>									
46848	CUST 507 / GUARDRAIL	Paid by Check #301206		09/04/2019	10/03/2019	09/04/2019		10/03/2019	2,029.00
46849	CUST 507 / GUARDRAIL	Paid by Check #301206		09/04/2019	10/03/2019	09/04/2019		10/03/2019	304.40
Vendor 2873 - LOVEWELL FENCING INC Totals							Invoices	2	<u>\$2,333.40</u>
<b>Vendor 11227 - MANATTS, INC.</b>									
957487	CUST 37762 / CULVERT 26025 190TH AVE	Paid by Check #301212		09/10/2019	10/03/2019	09/10/2019		10/03/2019	693.00
957956	CUST 37762 / CONCRETE	Paid by Check #301212		09/12/2019	10/03/2019	09/12/2019		10/03/2019	462.00
Vendor 11227 - MANATTS, INC. Totals							Invoices	2	<u>\$1,155.00</u>
<b>Vendor 2974 - CITY OF MAYSVILLE</b>									
MAYSVILLE 093019	MAYSVILLE / FM FUNDS 1ST QUARTER	Paid by Check #301215		09/30/2019	10/03/2019	09/30/2019		10/03/2019	1,589.72
Vendor 2974 - CITY OF MAYSVILLE Totals							Invoices	1	<u>\$1,589.72</u>
<b>Vendor 2989 - MCCARTHY IMPROVEMENT CO</b>									
L-720-73-82-3	HMA RESURFACING / PROJECT L- 720-73-82	Paid by Check #301217		09/20/2019	10/03/2019	09/20/2019		10/03/2019	167,575.14
Vendor 2989 - MCCARTHY IMPROVEMENT CO Totals							Invoices	1	<u>\$167,575.14</u>
<b>Vendor 2986 - CITY OF MCCAUSLAND</b>									
MCCAUSLAND093019	MCCAUSLAND / FM FUNDS 1ST QUARTER	Paid by Check #301218		09/30/2019	10/03/2019	09/30/2019		10/03/2019	5,200.48
Vendor 2986 - CITY OF MCCAUSLAND Totals							Invoices	1	<u>\$5,200.48</u>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
391159074	ACCT 53280-67012 / UTILITIES	Paid by Check #301223		09/06/2019	10/03/2019	09/06/2019		10/03/2019	31.11
391281797	ACCT 65010-75013 / UTILITIES	Paid by Check #301223		09/10/2019	10/03/2019	09/10/2019		10/03/2019	1,957.51
391326421	ACCT 51610-77016 / STREET LIGHT	Paid by Check #301223		09/11/2019	10/03/2019	09/11/2019		10/03/2019	11.13
391574719	ACCT 53490-67013 / STREET LIGHT	Paid by Check #301223		09/18/2019	10/03/2019	09/18/2019		10/03/2019	10.99
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$2,010.74</u>
<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>									
1689540-00	CUST 74724 / EQUIP MAINT	Paid by Check #301225		08/12/2019	10/03/2019	08/12/2019		10/03/2019	37.52
1718463-00	CUST 74724 / EQUIP MAINT	Paid by Check #301225		09/04/2019	10/03/2019	09/04/2019		10/03/2019	756.82
1719691-00	CUST 74724 / EQUIP MAINT	Paid by Check #301225		09/04/2019	10/03/2019	09/04/2019		10/03/2019	117.90
1720446-00	CUST 74724 / EQUIP MAINT	Paid by Check #301225		09/05/2019	10/03/2019	09/05/2019		10/03/2019	501.75
1720521-00	CUST 74724 / EQUIP MAINT	Paid by Check #301225		09/05/2019	10/03/2019	09/05/2019		10/03/2019	13.49
1721453-00	CUST 74724 / EQUIP MAINT	Paid by Check #301225		09/06/2019	10/03/2019	09/06/2019		10/03/2019	(67.00)
1721459-00	CUST 74724 / EQUIP MAINT	Paid by Check #301225		09/06/2019	10/03/2019	09/06/2019		10/03/2019	(415.40)
1724736-00	CUST 74724 / EQUIP MAINT	Paid by Check #301225		09/09/2019	10/03/2019	09/09/2019		10/03/2019	(278.32)
1725123-00	CUST 74724 / EQUIP MAINT	Paid by Check #301225		09/10/2019	10/03/2019	09/10/2019		10/03/2019	251.90



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Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
1726757-00	CUST 74724 / EQUIP MAINT	Paid by Check #301225		09/11/2019	10/03/2019	09/11/2019		10/03/2019	55.29
1726993-00	CUST 74724 / EQUIP MAINT	Paid by Check #301225		09/11/2019	10/03/2019	09/11/2019		10/03/2019	35.97
1727302-00	CUST 74724 / EQUIP MAINT	Paid by Check #301225		09/11/2019	10/03/2019	09/11/2019		10/03/2019	(134.00)
1727515-00	CUST 74724 / EQUIP MAINT	Paid by Check #301225		09/11/2019	10/03/2019	09/11/2019		10/03/2019	(67.00)
1729106-00	CUST 74724 / EQUIP MAINT	Paid by Check #301225		09/12/2019	10/03/2019	09/12/2019		10/03/2019	71.26
1730442-00	CUST 74724 / EQUIP MAINT	Paid by Check #301225		09/13/2019	10/03/2019	09/13/2019		10/03/2019	182.80
1730442-01	CUST 74724 / EQUIP MAINT	Paid by Check #301225		09/16/2019	10/03/2019	09/16/2019		10/03/2019	66.95
1733076-00	CUST 74724 / EQUIP MAINT	Paid by Check #301225		09/17/2019	10/03/2019	09/17/2019		10/03/2019	(134.00)
1734919-00	CUST 74724 / EQUIP MAINT	Paid by Check #301225		09/18/2019	10/03/2019	09/18/2019		10/03/2019	58.32
1736935-00	CUST 74724 / EQUIP MAINT	Paid by Check #301225		09/19/2019	10/03/2019	09/19/2019		10/03/2019	65.72
1737006-00	CUST 74724 / EQUIP MAINT	Paid by Check #301225		09/19/2019	10/03/2019	09/19/2019		10/03/2019	125.95
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals						Invoices	20		\$1,245.92
Vendor <b>3833 - PS3 ENTERPRISES INC</b>									
105661	CUST 1460 / TOILET RENTAL	Paid by Check #301268		09/10/2019	10/03/2019	09/10/2019		10/03/2019	74.00
Vendor <b>3833 - PS3 ENTERPRISES INC</b> Totals						Invoices	1		\$74.00
Vendor <b>11432 - QUAD CITY PETERBILT</b>									
01P167061	CUST 1077 / EQUIP MAINT	Paid by Check #301272		09/09/2019	10/03/2019	09/09/2019		10/03/2019	191.73
Vendor <b>11432 - QUAD CITY PETERBILT</b> Totals						Invoices	1		\$191.73
Vendor <b>3921 - RACOM CORP</b>									
RI-191142	CUST 7541 / RADIOS	Paid by Check #301275		09/20/2019	10/03/2019	09/20/2019		10/03/2019	1,686.72
Vendor <b>3921 - RACOM CORP</b> Totals						Invoices	1		\$1,686.72
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>									
118015	ACCT 2854221 / BUILDINGS	Paid by Check #301276		09/12/2019	10/03/2019	09/12/2019		10/03/2019	205.75
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> Totals						Invoices	1		\$205.75
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
909023	CUST SCOSEC / ROAD ROCK	Paid by Check #301281		09/10/2019	10/03/2019	09/10/2019		10/03/2019	11,808.05
909022	CUST SCOSEC / ROAD ROCK	Paid by Check #301281		09/16/2019	10/03/2019	09/16/2019		10/03/2019	309.40
910898	CUST SCOSEC / ROAD ROCK	Paid by Check #301281		09/17/2019	10/03/2019	09/17/2019		10/03/2019	7,054.70
910899	CUST SCOSEC / SHOULDERS	Paid by Check #301281		09/17/2019	10/03/2019	09/17/2019		10/03/2019	5,386.35
910900	CUST SCOSEC / ROAD ROCK	Paid by Check #301281		09/17/2019	10/03/2019	09/17/2019		10/03/2019	10,739.98
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals						Invoices	5		\$35,298.48
Vendor <b>4145 - SADLER POWER TRAIN INC</b>									
0210112039	CUST 71585 / EQUIP MAINT	Paid by Check #301287		09/11/2019	10/03/2019	09/11/2019		10/03/2019	16.20
Vendor <b>4145 - SADLER POWER TRAIN INC</b> Totals						Invoices	1		\$16.20



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Vendor <b>4176 - SATIN NORTHPARK GLASS</b>									
6746	SCOTT COUNTY / EQUIP MAINT	Paid by Check #301288		09/16/2019	10/03/2019	09/16/2019		10/03/2019	70.00
Vendor <b>4176 - SATIN NORTHPARK GLASS</b> Totals							Invoices	1	<u>\$70.00</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01947110	CUST 9002 / DITCH CLEANING	Paid by Check #301292		09/11/2019	10/03/2019	09/11/2019		10/03/2019	33.00
01948132	CUST 9002 / DITCH CLEANING	Paid by Check #301292		09/17/2019	10/03/2019	09/17/2019		10/03/2019	33.00
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	2	<u>\$66.00</u>
Vendor <b>11512 - STAR EQUIPMENT LTD</b>									
02493585	ACCT 25033 / EQUIP MAINT	Paid by Check #301301		09/19/2019	10/03/2019	09/19/2019		10/03/2019	48.03
Vendor <b>11512 - STAR EQUIPMENT LTD</b> Totals							Invoices	1	<u>\$48.03</u>
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b>									
13500474-00	CUST 419303 / CULVERT SUPPLIES	Paid by Check #301306		09/05/2019	10/03/2019	09/05/2019		10/03/2019	234.08
13502707-00	CUST 419303 / ASPHALT SUPPLIES	Paid by Check #301306		09/05/2019	10/03/2019	09/05/2019		10/03/2019	44.33
13499232-00	CUST 419303 / CULVERT SUPPLIES	Paid by Check #301306		09/09/2019	10/03/2019	09/09/2019		10/03/2019	150.00
13506447-00	CUST 419303 / CULVERT SUPPLIES	Paid by Check #301306		09/09/2019	10/03/2019	09/09/2019		10/03/2019	234.08
13509753-00	CUST 419303 / TOOLS	Paid by Check #301306		09/09/2019	10/03/2019	09/09/2019		10/03/2019	170.69
13509753-01	CUST 419303 / TOOLS	Paid by Check #301306		09/09/2019	10/03/2019	09/09/2019		10/03/2019	41.01
13522636-00	CUST 419303 / BRIDGE PROJECT SUPPLIES	Paid by Check #301306		09/13/2019	10/03/2019	09/13/2019		10/03/2019	309.72
13526469-00	CUST 419303 / BRIDGE PROJECT SUPPLIES	Paid by Check #301306		09/16/2019	10/03/2019	09/16/2019		10/03/2019	128.80
13529164-00	SCOTT COUNTY / BRIDGE PROJECT SUPPLIES	Paid by Check #301306		09/17/2019	10/03/2019	09/17/2019		10/03/2019	64.00
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b> Totals							Invoices	9	<u>\$1,376.71</u>
Vendor <b>4537 - STORM WATER SUPPLY LLC</b>									
15399	SCOTT COUNTY / EROSION CONTROL	Paid by Check #301307		09/09/2019	10/03/2019	09/09/2019		10/03/2019	420.39
15473	SCOTT COUNTY / SEED	Paid by Check #301307		09/09/2019	10/03/2019	09/09/2019		10/03/2019	140.05
15482	SCOTT COUNTY / EROSION CONTROL	Paid by Check #301307		09/16/2019	10/03/2019	09/16/2019		10/03/2019	379.70
15484	SCOTT COUNTY / EROSION CONTROL	Paid by Check #301307		09/16/2019	10/03/2019	09/16/2019		10/03/2019	78.03
15518	SCOTT COUNTY / EROSION CONTROL	Paid by Check #301307		09/18/2019	10/03/2019	09/18/2019		10/03/2019	81.45
Vendor <b>4537 - STORM WATER SUPPLY LLC</b> Totals							Invoices	5	<u>\$1,099.62</u>



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<b>Vendor 4544 - STRIETER MOTOR CO</b>									
78077	CUST 1491 / EQUIP MAINT	Paid by Check #301308		09/11/2019	10/03/2019	09/11/2019		10/03/2019	78.40
							<b>Vendor 4544 - STRIETER MOTOR CO Totals</b>		
							Invoices	1	<u>\$78.40</u>
<b>Vendor 4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103095449:01	CUST 11269 / EQUIP MAINT	Paid by Check #301312		09/10/2019	10/03/2019	09/10/2019		10/03/2019	4,086.83
R103026178:02	CUST 11269 / EQUIP MAINT	Paid by Check #301312		09/11/2019	10/03/2019	09/11/2019		10/03/2019	15.98
X103095495:01	CUST 11269 / EQUIP MAINT	Paid by Check #301312		09/11/2019	10/03/2019	09/11/2019		10/03/2019	170.07
X103095503:01	CUST 11269 / EQUIP MAINT	Paid by Check #301312		09/11/2019	10/03/2019	09/11/2019		10/03/2019	63.25
X103095559:01	CUST 11269 / EQUIP MAINT	Paid by Check #301312		09/12/2019	10/03/2019	09/12/2019		10/03/2019	(937.50)
30011558	CUST 5287 / TIRES	Paid by Check #301312		09/13/2019	10/03/2019	09/13/2019		10/03/2019	2,102.96
X103095579:01	CUST 11269 / EQUIP MAINT	Paid by Check #301312		09/13/2019	10/03/2019	09/13/2019		10/03/2019	525.67
X103095684:01	CUST 11269 / EQUIP MAINT	Paid by Check #301312		09/18/2019	10/03/2019	09/18/2019		10/03/2019	153.36
X103095723:01	CUST 11269 / EQUIP MAINT	Paid by Check #301312		09/18/2019	10/03/2019	09/18/2019		10/03/2019	35.36
X103095730:01	CUST 11269 / EQUIP MAINT	Paid by Check #301312		09/18/2019	10/03/2019	09/18/2019		10/03/2019	84.81
X103095731:01	CUST 11269 / EQUIP MAINT	Paid by Check #301312		09/18/2019	10/03/2019	09/18/2019		10/03/2019	(84.81)
X103095732:01	CUST 11269 / EQUIP MAINT	Paid by Check #301312		09/18/2019	10/03/2019	09/18/2019		10/03/2019	(35.36)
X103095809:01	CUST 11269 / EQUIP MAINT	Paid by Check #301312		09/19/2019	10/03/2019	09/19/2019		10/03/2019	1,008.14
X103095809:02	CUST 11269 / EQUIP MAINT	Paid by Check #301312		09/20/2019	10/03/2019	09/20/2019		10/03/2019	2,412.94
X103095851:01	CUST 11269 / EQUIP MAINT	Paid by Check #301312		09/20/2019	10/03/2019	09/20/2019		10/03/2019	1,045.57
							<b>Vendor 4670 - THOMPSON TRUCK &amp; TRAILER INC Totals</b>		
							Invoices	15	<u>\$10,647.27</u>
<b>Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR</b>									
34015	CUST SC0600 / ASPHALT	Paid by Check #301322		09/20/2019	10/03/2019	09/20/2019		10/03/2019	165.00
							<b>Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals</b>		
							Invoices	1	<u>\$165.00</u>
<b>Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b>									
0052339-IN	CUST 003248 / AEROSOL	Paid by Check #301326		09/17/2019	10/03/2019	09/17/2019		10/03/2019	174.35
							<b>Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals</b>		
							Invoices	1	<u>\$174.35</u>
<b>Vendor 4888 - VALLEY CONSTRUCTION CO</b>									
L-819-73-82-3	HMA RESURFACING / L-819 PROJECT	Paid by Check #301333		09/16/2019	10/03/2019	09/16/2019		10/03/2019	69,106.39
L-920-73-82-3	HMA RESURFACING / L-920 PROJECT	Paid by Check #301333		09/16/2019	10/03/2019	09/16/2019		10/03/2019	21,204.73
							<b>Vendor 4888 - VALLEY CONSTRUCTION CO Totals</b>		
							Invoices	2	<u>\$90,311.12</u>
<b>Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC</b>									
OSV000001869714	CUST COUN069 / RADIOS	Paid by Check #301337		09/01/2019	10/03/2019	09/01/2019		10/03/2019	797.30
							<b>Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals</b>		
							Invoices	1	<u>\$797.30</u>



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Vendor <b>5226 - TARA A YOUNGERS</b>									
SAFETYMTG19 TY	YOUNGERS, TARA / SAFETY MEETING	Paid by Check #301351		09/23/2019	10/03/2019	09/23/2019		10/03/2019	43.97
Vendor <b>5226 - TARA A YOUNGERS</b> Totals						Invoices	1		<u>\$43.97</u>
Department <b>27 - Secondary Roads</b> Totals						Invoices	124		<u>\$353,543.30</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
312915	groceries	Paid by Check #301071		09/12/2019	10/03/2019	09/12/2019		10/03/2019	292.63
314380	groceries	Paid by Check #301071		09/16/2019	10/03/2019	09/16/2019		10/03/2019	225.10
316044	groceries	Paid by Check #301071		09/19/2019	10/03/2019	09/19/2019		10/03/2019	405.18
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals						Invoices	3		<u>\$922.91</u>
Vendor <b>420 - NANCY BARTON</b>									
091619	Decatur 0700-1305	Paid by Check #301076		09/16/2019	10/03/2019	09/16/2019		10/03/2019	51.00
Vendor <b>420 - NANCY BARTON</b> Totals						Invoices	1		<u>\$51.00</u>
Vendor <b>13623 - ELIZABETH BRAFMAN</b>									
090919	foia request	Paid by Check #301088		09/09/2019	10/03/2019	09/09/2019		10/03/2019	30.00
Vendor <b>13623 - ELIZABETH BRAFMAN</b> Totals						Invoices	1		<u>\$30.00</u>
Vendor <b>476 - PAMELA BROWN</b>									
VAWA0919	reimb miles to VAWA Grantee Orientation IA City	Paid by Check #301089		09/12/2019	10/03/2019	09/12/2019		10/03/2019	67.28
Vendor <b>476 - PAMELA BROWN</b> Totals						Invoices	1		<u>\$67.28</u>
Vendor <b>10637 - TRAVIS BULMAN</b>									
091919	reimb meals Marijuana ID Class Ankeny 9/16-19/19	Paid by Check #301092		09/19/2019	10/03/2019	09/19/2019		10/03/2019	180.00
Vendor <b>10637 - TRAVIS BULMAN</b> Totals						Invoices	1		<u>\$180.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28240500919	donahue substation	Paid by Check #301102		09/01/2019	10/03/2019	09/01/2019		10/03/2019	31.82
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	1		<u>\$31.82</u>
Vendor <b>841 - CHARM-TEX INC</b>									
0199839-IN	washcloths	Paid by Check #301104		09/09/2019	10/03/2019	09/09/2019		10/03/2019	66.48
Vendor <b>841 - CHARM-TEX INC</b> Totals						Invoices	1		<u>\$66.48</u>



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<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC</b>									
191947	jr deputy stickers	Paid by Check #301114		09/19/2019	10/03/2019	09/19/2019		10/03/2019	1,002.00
							<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals</b>		
							Invoices	1	<u>\$1,002.00</u>
<b>Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC</b>									
29192C	groceries	Paid by Check #301122		09/16/2019	10/03/2019	09/16/2019		10/03/2019	4,700.78
							<b>Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals</b>		
							Invoices	1	<u>\$4,700.78</u>
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259125674	groceries	Paid by Check #301126		09/10/2019	10/03/2019	09/10/2019		10/03/2019	338.61
52259125727	groceries	Paid by Check #301126		09/13/2019	10/03/2019	09/13/2019		10/03/2019	171.57
52259125804	groceries	Paid by Check #301126		09/17/2019	10/03/2019	09/17/2019		10/03/2019	340.05
52259125855	groceries	Paid by Check #301126		09/20/2019	10/03/2019	09/20/2019		10/03/2019	171.57
							<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals</b>		
							Invoices	4	<u>\$1,021.80</u>
<b>Vendor 1632 - FRED'S TOWING INC</b>									
VEHLS0919	veh sale 09/19/19	Paid by Check #301146		09/19/2019	10/03/2019	09/19/2019		10/03/2019	1,425.00
							<b>Vendor 1632 - FRED'S TOWING INC Totals</b>		
							Invoices	1	<u>\$1,425.00</u>
<b>Vendor 1661 - GALLS - AN ARAMARK COMPANY</b>									
013252190	b.kilburg new hire	Paid by Check #301147		07/22/2019	10/03/2019	07/22/2019		10/03/2019	997.56
013613981	h.hammitt new hire	Paid by Check #301147		09/04/2019	10/03/2019	09/04/2019		10/03/2019	70.28
013696419	h.hammitt new hire	Paid by Check #301147		09/13/2019	10/03/2019	09/13/2019		10/03/2019	12.58
							<b>Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals</b>		
							Invoices	3	<u>\$1,080.42</u>
<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>									
465103-000	bowl, rr, delta mild clnrs, microfiber cloth, proteam ustyle 10p	Paid by Check #301159		09/17/2019	10/03/2019	09/17/2019		10/03/2019	410.04
							<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals</b>		
							Invoices	1	<u>\$410.04</u>
<b>Vendor 1931 - DEBRA HARRIS</b>									
ISSDA0919	reimb meals ISSDA Jail School 9/16-18/19 Des Moines	Paid by Check #301164		09/18/2019	10/03/2019	09/18/2019		10/03/2019	105.00
							<b>Vendor 1931 - DEBRA HARRIS Totals</b>		
							Invoices	1	<u>\$105.00</u>
<b>Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT</b>									
87837	issda jail school room d.harris	Paid by Check #301167		09/18/2019	10/03/2019	09/18/2019		10/03/2019	244.16
87841	issda jail school room d.olson	Paid by Check #301167		09/18/2019	10/03/2019	09/18/2019		10/03/2019	366.24
87855	issda jail school room d.reeves	Paid by Check #301167		09/18/2019	10/03/2019	09/18/2019		10/03/2019	366.24
87888	issda jail school room j.dusil	Paid by Check #301167		09/18/2019	10/03/2019	09/18/2019		10/03/2019	366.24
							<b>Vendor 2077 - HOLIDAY INN DES MOINES AIRPORT Totals</b>		
							Invoices	4	<u>\$1,342.88</u>



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Vendor <b>2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET</b>									
0074051	IACP Net subscriber dues 11/1/19 - 10/31/20	Paid by Check #301171		09/14/2019	10/03/2019	09/14/2019		10/03/2019	875.00
	Vendor <b>2253 - INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET</b> Totals					Invoices	1		<u>875.00</u>
Vendor <b>2888 - LUNARDI'S</b>									
091119	chief's mtg luncheon	Paid by Check #301208		09/11/2019	10/03/2019	09/11/2019		10/03/2019	149.90
	Vendor <b>2888 - LUNARDI'S</b> Totals					Invoices	1		<u>149.90</u>
Vendor <b>11849 - ROBERT MACDOUGALL</b>									
091719	Robinson IL 0700-1730	Paid by Check #301209		09/17/2019	10/03/2019	09/17/2019		10/03/2019	89.25
092319	Gruver 0600-1530	Paid by Check #301209		09/23/2019	10/03/2019	09/23/2019		10/03/2019	80.75
	Vendor <b>11849 - ROBERT MACDOUGALL</b> Totals					Invoices	2		<u>170.00</u>
Vendor <b>10368 - MERCER CO SHERIFF</b>									
000225	inmate transport august 2019	Paid by Check #301222		09/05/2019	10/03/2019	08/31/2019		10/03/2019	19,800.00
	Vendor <b>10368 - MERCER CO SHERIFF</b> Totals					Invoices	1		<u>\$19,800.00</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
083119-18&24	car washes	Paid by Check #301232		08/31/2019	10/03/2019	08/31/2019		10/03/2019	10.50
	Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals					Invoices	1		<u>\$10.50</u>
Vendor <b>13619 - NORTH EAST MULTI-REGIONAL TRAINING INC - NEMRT</b>									
260943	fto refresher a.gries 9/5-6/19	Paid by Check #301244		09/10/2019	10/03/2019	09/10/2019		10/03/2019	210.00
	Vendor <b>13619 - NORTH EAST MULTI-REGIONAL TRAINING INC - NEMRT</b> Totals					Invoices	1		<u>\$210.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
VEHSL0919	veh sale 09/19/19	Paid by Check #301246		09/19/2019	10/03/2019	09/19/2019		10/03/2019	80.00
	Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals					Invoices	1		<u>\$80.00</u>
Vendor <b>13624 - KOURTNEY OECHSNER</b>									
091219	refund for denial carry permit	Paid by Check #301250		09/12/2019	10/03/2019	09/12/2019		10/03/2019	40.00
	Vendor <b>13624 - KOURTNEY OECHSNER</b> Totals					Invoices	1		<u>\$40.00</u>
Vendor <b>3516 - DAVID OLSON</b>									
ISSDA0919	reimb meals ISSDA Jail School 9/16-18/19 Des Moines	Paid by Check #301253		09/18/2019	10/03/2019	09/18/2019		10/03/2019	105.00
	Vendor <b>3516 - DAVID OLSON</b> Totals					Invoices	1		<u>\$105.00</u>
Vendor <b>3921 - RACOM CORP</b>									
FB148365	2 gun racks	Paid by Check #301275		09/12/2019	10/03/2019	09/12/2019		10/03/2019	428.98
RI-191144	edacs access	Paid by Check #301275		09/20/2019	10/03/2019	09/20/2019		10/03/2019	1,750.68





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<b>Vendor 3921 - RACOM CORP</b>									
19INV1150	s82-18	Paid by Check #301275		09/24/2019	10/03/2019	09/24/2019		10/03/2019	12,865.35
							<b>Vendor 3921 - RACOM CORP Totals</b>		
							Invoices	3	<u>\$15,045.01</u>
<b>Vendor 4117 - RR BRINK LOCKING SYSTEMS</b>									
044266	5 mogul key "n" series	Paid by Check #301283		09/10/2019	10/03/2019	09/10/2019		10/03/2019	234.00
							<b>Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals</b>		
							Invoices	1	<u>\$234.00</u>
<b>Vendor 13625 - DAN RYAN</b>									
090519	reimb for fuel for humvee - reserves pr event	Paid by Check #301285		09/05/2019	10/03/2019	09/05/2019		10/03/2019	47.00
							<b>Vendor 13625 - DAN RYAN Totals</b>		
							Invoices	1	<u>\$47.00</u>
<b>Vendor 4476 - BRIAN STASZEWSKI</b>									
PEER0919	reimb meals peer supt 9/9-10/19 W DesMoines	Paid by Check #301302		09/10/2019	10/03/2019	09/10/2019		10/03/2019	95.00
							<b>Vendor 4476 - BRIAN STASZEWSKI Totals</b>		
							Invoices	1	<u>\$95.00</u>
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G</b>									
6169615	disposables	Paid by Check #301313		08/27/2019	10/03/2019	08/27/2019		10/03/2019	32.30
6169616	groceries	Paid by Check #301313		08/27/2019	10/03/2019	08/27/2019		10/03/2019	2,111.74
6169617	chem & clng	Paid by Check #301313		08/27/2019	10/03/2019	08/27/2019		10/03/2019	116.25
6169618	groceries	Paid by Check #301313		08/27/2019	10/03/2019	08/27/2019		10/03/2019	37.20
6169620	groceries	Paid by Check #301313		08/27/2019	10/03/2019	08/27/2019		10/03/2019	74.64
6169621	groceries	Paid by Check #301313		08/27/2019	10/03/2019	08/27/2019		10/03/2019	30.02
6170719	cr groc inv 6167805	Paid by Check #301313		08/27/2019	10/03/2019	08/27/2019		10/03/2019	(30.02)
6170728	cr groc inv 6169616	Paid by Check #301313		08/27/2019	10/03/2019	08/27/2019		10/03/2019	(13.46)
6171431	groceries	Paid by Check #301313		08/28/2019	10/03/2019	08/28/2019		10/03/2019	13.46
6173948	groceries	Paid by Check #301313		08/30/2019	10/03/2019	08/30/2019		10/03/2019	2,378.68
6175564	chem & clng	Paid by Check #301313		09/03/2019	10/03/2019	09/03/2019		10/03/2019	52.17
6175565	groceries	Paid by Check #301313		09/03/2019	10/03/2019	09/03/2019		10/03/2019	2,206.05
6175566	disposables	Paid by Check #301313		09/03/2019	10/03/2019	09/03/2019		10/03/2019	26.13
6175567	groceries	Paid by Check #301313		09/03/2019	10/03/2019	09/03/2019		10/03/2019	29.16
6175568	groceries	Paid by Check #301313		09/03/2019	10/03/2019	09/03/2019		10/03/2019	55.50
6179963	disposables	Paid by Check #301313		09/06/2019	10/03/2019	09/06/2019		10/03/2019	26.30
6179964	groceries	Paid by Check #301313		09/06/2019	10/03/2019	09/06/2019		10/03/2019	2,248.39
6180479	cr groc inv 6179964	Paid by Check #301313		09/06/2019	10/03/2019	09/06/2019		10/03/2019	(36.30)
6181969	chem & clng	Paid by Check #301313		09/10/2019	10/03/2019	09/10/2019		10/03/2019	206.90
6181970	disposables	Paid by Check #301313		09/10/2019	10/03/2019	09/10/2019		10/03/2019	14.30
6181971	disposables	Paid by Check #301313		09/10/2019	10/03/2019	09/10/2019		10/03/2019	26.30
6181972	groceries	Paid by Check #301313		09/10/2019	10/03/2019	09/10/2019		10/03/2019	3,068.56
6181973	groceries	Paid by Check #301313		09/10/2019	10/03/2019	09/10/2019		10/03/2019	29.09



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<b>Vendor 4666 - THOMS-PROESTLER CO - P F G</b>									
6183006	cr groc inv 6181972	Paid by Check #301313		09/10/2019	10/03/2019	09/10/2019		10/03/2019	(31.80)
6183078	cr groc inv 6181969	Paid by Check #301313		09/10/2019	10/03/2019	09/10/2019		10/03/2019	(206.90)
6183079	cr disposables inv 6181971	Paid by Check #301313		09/10/2019	10/03/2019	09/10/2019		10/03/2019	(26.30)
6183080	cr groc inv 6181972	Paid by Check #301313		09/10/2019	10/03/2019	09/10/2019		10/03/2019	(445.20)
6169619	disposables	Paid by Check #301313		09/13/2019	10/03/2019	09/13/2019		10/03/2019	20.74
6186215	groceries	Paid by Check #301313		09/13/2019	10/03/2019	09/13/2019		10/03/2019	2,404.60
6186216	groceries	Paid by Check #301313		09/13/2019	10/03/2019	09/13/2019		10/03/2019	30.54
6186732	cr groc inv 6186215	Paid by Check #301313		09/13/2019	10/03/2019	09/13/2019		10/03/2019	(217.94)
6188202	disposables	Paid by Check #301313		09/17/2019	10/03/2019	09/17/2019		10/03/2019	71.36
6188203	chem & clng	Paid by Check #301313		09/17/2019	10/03/2019	09/17/2019		10/03/2019	437.74
6188204	groceries	Paid by Check #301313		09/17/2019	10/03/2019	09/17/2019		10/03/2019	2,697.75
6188205	groceries	Paid by Check #301313		09/17/2019	10/03/2019	09/17/2019		10/03/2019	107.55
6192428	groceries	Paid by Check #301313		09/20/2019	10/03/2019	09/20/2019		10/03/2019	3,205.07
6194227	chem & clng	Paid by Check #301313		09/24/2019	10/03/2019	09/24/2019		10/03/2019	103.65
6194228	groceries	Paid by Check #301313		09/24/2019	10/03/2019	09/24/2019		10/03/2019	2,034.52
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G Totals</b>						<b>Invoices</b>	<b>38</b>		<b>\$22,888.74</b>
<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA</b>									
313198	mmpi eval a.martinez	Paid by Check #301320		09/06/2019	10/03/2019	09/06/2019		10/03/2019	150.00
313214	mmpi eval j.dolan, d.pridemore	Paid by Check #301320		09/06/2019	10/03/2019	09/06/2019		10/03/2019	300.00
313221	firearms inst school d.adams, p.jones	Paid by Check #301320		09/06/2019	10/03/2019	09/06/2019		10/03/2019	1,664.00
313263	ILEECP c.laye	Paid by Check #301320		09/06/2019	10/03/2019	09/06/2019		10/03/2019	300.00
313289	288th basic training academy, taser, pit trng Roling, Hammitt	Paid by Check #301320		09/16/2019	10/03/2019	09/16/2019		10/03/2019	14,200.00
<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals</b>						<b>Invoices</b>	<b>5</b>		<b>\$16,614.00</b>
<b>Vendor 4808 - UNIFORM DEN INC</b>									
100666-04	a.gries new hire	Paid by Check #301330		09/09/2019	10/03/2019	09/09/2019		10/03/2019	157.25
101203	p.morgan new hire	Paid by Check #301330		09/13/2019	10/03/2019	09/13/2019		10/03/2019	492.85
101340	d.pridemore new hire	Paid by Check #301330		09/17/2019	10/03/2019	09/17/2019		10/03/2019	572.80
<b>Vendor 4808 - UNIFORM DEN INC Totals</b>						<b>Invoices</b>	<b>3</b>		<b>\$1,222.90</b>
<b>Vendor 5202 - W W GRAINGER INC</b>									
9294400396	rain suits, boots, faceshield assy	Paid by Check #301342		09/16/2019	10/03/2019	09/16/2019		10/03/2019	311.92
<b>Vendor 5202 - W W GRAINGER INC Totals</b>						<b>Invoices</b>	<b>1</b>		<b>\$311.92</b>
<b>Vendor 5045 - WATCHGUARD VIDEO</b>									
ADVREP169390	Sgt Lage bodycam maint	Paid by Check #301344		09/13/2019	10/03/2019	09/13/2019		10/03/2019	480.00
BCMINV0008270	new bailiff bodycam	Paid by Check #301344		09/16/2019	10/03/2019	09/16/2019		10/03/2019	985.00
SRINV0019595	patrol maint	Paid by Check #301344		09/16/2019	10/03/2019	09/16/2019		10/03/2019	365.00



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<b>28 Sheriff</b>										
Department <b>30 - Treasurer</b>										
Vendor <b>5045 - WATCHGUARD VIDEO</b>										
SRINV0019596	patrol maint	Paid by Check #301344		09/17/2019	10/03/2019	09/17/2019		10/03/2019	152.00	
							Vendor <b>5045 - WATCHGUARD VIDEO</b> Totals	Invoices	4	<u>\$1,982.00</u>
Vendor <b>5093 - JUANITA WEST</b>										
091319	Benton 1530-2020	Paid by Check #301347		09/13/2019	10/03/2019	09/13/2019		10/03/2019	40.38	
							Vendor <b>5093 - JUANITA WEST</b> Totals	Invoices	1	<u>\$40.38</u>
							Department <b>28 - Sheriff</b> Totals	Invoices	93	<u>\$92,358.76</u>
<b>30 Treasurer</b>										
Department <b>30 - Treasurer</b>										
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>										
15900	Commercial Services	Paid by Check #301153		09/13/2019	10/03/2019	08/31/2019		10/03/2019	416.00	
							Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals	Invoices	1	<u>\$416.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>										
237 9/6/19	Books/Periodicals/Subscriptions	Paid by Check #301246		09/06/2019	10/03/2019	09/06/2019		10/03/2019	44.00	
							Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals	Invoices	1	<u>\$44.00</u>
							Department <b>30 - Treasurer</b> Totals	Invoices	2	<u>\$460.00</u>
<b>65 City Assessor</b>										
Department <b>65 - City Assessor</b>										
Vendor <b>1130 - CITY OF DAVENPORT</b>										
1319970	PAYROLL 8-12 TO 8-23-19 - #38	Paid by Check #301113		08/23/2019	10/03/2019	08/23/2019		10/03/2019	33,696.57	
							Vendor <b>1130 - CITY OF DAVENPORT</b> Totals	Invoices	1	<u>\$33,696.57</u>
Vendor <b>2874 - KATRINA LOVING</b>										
19-09-17CAMERA	2 CAMERAS - #39	Paid by Check #301207		09/17/2019	10/03/2019	09/17/2019		10/03/2019	329.56	
							Vendor <b>2874 - KATRINA LOVING</b> Totals	Invoices	1	<u>\$329.56</u>
							Department <b>65 - City Assessor</b> Totals	Invoices	2	<u>\$34,026.13</u>
<b>66 County Assessor</b>										
Department <b>66 - County Assessor</b>										
Vendor <b>2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA</b>										
EVMT025169	2019 F KELLY ISAA ANNUAL SCHOOL OF INSTRUCTION & CONFERENCE	Paid by Check #301173		09/23/2019	10/03/2019	09/23/2019		10/03/2019	325.00	
							Vendor <b>2391 - IOWA STATE ASSOC OF ASSESSORS - ISAA</b> Totals	Invoices	1	<u>\$325.00</u>



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Vendor <b>4898 - VANGUARD APPRAISALS INC</b>									
9/7/2019 A BECK	SPECIAL APPRSL SERVICES FOR COM/IND ANNUAL SERVICE THRU 9/7/19	Paid by Check #301335		09/20/2019	10/03/2019	09/23/2019		10/03/2019	1,920.00
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals						Invoices	1		\$1,920.00
Department <b>66 - County Assessor</b> Totals						Invoices	2		\$2,245.00
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>681 - CITY OF BUFFALO</b>									
SBU 1119	SBU RENT 1119	Paid by Check #301091		10/01/2019	10/03/2019	10/01/2019		10/03/2019	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals						Invoices	1		\$300.00
Vendor <b>817 - CENTURYLINK</b>									
SWA 2846612 1019	SWA PHONE 0907-1006	Paid by Check #301103		09/07/2019	10/03/2019	09/07/2019		10/03/2019	81.37
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	1		\$81.37
Vendor <b>11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY</b>									
1958	PET THERAPY-GROUP	Paid by Check #301123		08/30/2019	10/03/2019	08/30/2019		10/03/2019	560.00
Vendor <b>11212 - DOWN BY THE CREEK COMPANION / ANIMAL SANCTUARY</b> Totals						Invoices	1		\$560.00
Vendor <b>1406 - CITY OF ELDRIDGE</b>									
SEL 1119	SEL RENT 1119	Paid by Check #301134		10/01/2019	10/03/2019	10/01/2019		10/03/2019	400.00
Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals						Invoices	1		\$400.00
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2020-00000052	ACCESS CARD	Paid by Check #301140		09/18/2019	10/03/2019	09/18/2019		10/03/2019	10.00
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals						Invoices	1		\$10.00
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL092019	SEL CLEANING	Paid by Check #301193		09/19/2019	10/03/2019	09/19/2019		10/03/2019	720.00
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals						Invoices	1		\$720.00
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
391181872	SPR UTILITIES 0807-0906	Paid by Check #301223		09/06/2019	10/03/2019	09/06/2019		10/03/2019	298.98
391254318	SEL UTILITIES 0809-0910	Paid by Check #301223		09/10/2019	10/03/2019	09/10/2019		10/03/2019	.71
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	2		\$299.69
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>									
SBG 1119	SBG RENT 1119	Paid by Check #301224		10/01/2019	10/03/2019	10/01/2019		10/03/2019	1,475.00
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals						Invoices	1		\$1,475.00



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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	
<b>Vendor 12491 - MUSICAL MEMORIES</b>										
0917-2019	MUSIC AND UKULELE CLASSES	Paid by Check #301238		09/17/2019	10/03/2019	09/17/2019		10/03/2019	720.00	
							Vendor 12491 - MUSICAL MEMORIES Totals	Invoices	1	<u>\$720.00</u>
<b>Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY</b>										
12-00100628	FLAT SCREEN IA BUSINESS	Paid by Check #301290		08/31/2019	10/03/2019	08/31/2019		10/03/2019	2.00	
							Vendor 4242 - SCOTT AREA ELECTRONIC DEMANIFAC FACILITY Totals	Invoices	1	<u>\$2.00</u>
<b>Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>										
08-00053652	FLUORESCENT TUBES	Paid by Check #301291		07/31/2019	10/03/2019	07/31/2019		10/03/2019	11.70	
							Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals	Invoices	1	<u>\$11.70</u>
<b>Vendor 5235 - CATHY ZIMMERMAN</b>										
CZ 0919	CZ 0919 MLG	Paid by Check #301352		09/14/2019	10/03/2019	09/14/2019		10/03/2019	17.40	
							Vendor 5235 - CATHY ZIMMERMAN Totals	Invoices	1	<u>\$17.40</u>
							Department 67 - County Library Totals	Invoices	13	<u>\$4,597.16</u>
<b>67 County Library</b>										
<b>Department 6801 - EMA</b>										
<b>Vendor 1130 - CITY OF DAVENPORT</b>										
1319993	Fuel Charges Aug 2019	Paid by Check #301113		09/17/2019	10/03/2019	08/31/2019		10/03/2019	126.38	
							Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	1	<u>\$126.38</u>
<b>Vendor 10299 - LOGO PRO LLC</b>										
12374	Digitizing fee for Cert Logo	Paid by Check #301204		09/11/2019	10/03/2019	09/11/2019		10/03/2019	40.00	
							Vendor 10299 - LOGO PRO LLC Totals	Invoices	1	<u>\$40.00</u>
							Department 6801 - EMA Totals	Invoices	2	<u>\$166.38</u>
<b>6801 EMA</b>										
<b>Department 6802 - SECC</b>										
<b>Vendor 11928 - STACEY BOLLINGER</b>										
TN Conf 0819	TN Public Safety Interoperability Exercise 2019	Paid by Check #301086		09/17/2019	10/03/2019	08/25/2019		10/03/2019	276.63	
							Vendor 11928 - STACEY BOLLINGER Totals	Invoices	1	<u>\$276.63</u>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>										
0000015182 0919	September 2019	Paid by Check #301102		09/01/2019	10/03/2019	09/01/2019		10/03/2019	176.00	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	1	<u>\$176.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 10/03/19 - 10/03/19  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 817 - CENTURYLINK</b>									
3195220256 0919	Backup to 5 points	Paid by Check #301103		09/01/2019	10/03/2019	09/01/2019		10/03/2019	76.00
5633269906 0919	Sep 13 - Oct 12	Paid by Check #301103		09/13/2019	10/03/2019	09/13/2019		10/03/2019	2,079.10
5633269926 0916	Sep 13 - Oct 12 2019	Paid by Check #301103		09/13/2019	10/03/2019	09/13/2019		10/03/2019	251.50
5633883661 0919	Sep 16 - Oct 15	Paid by Check #301103		09/16/2019	10/03/2019	09/16/2019		10/03/2019	1,312.38
5633883682 0919	Sep 16 - Oct 15	Paid by Check #301103		09/16/2019	10/03/2019	09/16/2019		10/03/2019	498.33
<b>Vendor 817 - CENTURYLINK Totals</b>							Invoices	5	<b>\$4,217.31</b>
<b>Vendor 10052 - DIRECT TV</b>									
36686872711	9/10-10/9/2019 acct 802032763	Paid by Check #301119		09/11/2019	10/03/2019	09/11/2019		10/03/2019	264.98
<b>Vendor 10052 - DIRECT TV Totals</b>							Invoices	1	<b>\$264.98</b>
<b>Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA</b>									
200016700	CMCP CLASS 11/18-11/22/19 Pershall & Donovan	Paid by Check #301242		09/05/2019	10/03/2019	09/05/2019		10/03/2019	1,850.00
<b>Vendor 3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA Totals</b>							Invoices	1	<b>\$1,850.00</b>
<b>Vendor 12000 - SCOTT COUNTY FLEET SERVICES</b>									
2020-000000004	Fuel charges August 2019	Paid by Check #301296		09/09/2019	10/03/2019	08/31/2019		10/03/2019	65.90
2020-000000003	Fuel Charges July 2019	Paid by Check #301296		09/09/2019	10/03/2019	07/31/2019		10/03/2019	8.52
<b>Vendor 12000 - SCOTT COUNTY FLEET SERVICES Totals</b>							Invoices	2	<b>\$74.42</b>
<b>Vendor 4603 - TALLGRASS</b>									
1178550-0	Disenfect Wipes, pencils	Paid by Check #301309		09/10/2019	10/03/2019	09/10/2019		10/03/2019	68.32
<b>Vendor 4603 - TALLGRASS Totals</b>							Invoices	1	<b>\$68.32</b>
<b>Vendor 12859 - TRUE NORTH CONSULTING GROUP</b>									
E19060203	Admin Phase III	Paid by Check #301325		08/31/2019	10/03/2019	08/31/2019		10/03/2019	6,883.33
<b>Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals</b>							Invoices	1	<b>\$6,883.33</b>
<b>Department 6802 - SECC Totals</b>							Invoices	13	<b>\$13,810.99</b>
<b>6802 SECC</b>									
<b>Department 85 - Fleet Services</b>									
<b>Vendor 435 - BAUER BUILT TIRE CTR</b>									
230089427	TIRES	Paid by Check #301078		09/10/2019	10/03/2019	09/10/2019		10/03/2019	259.02
<b>Vendor 435 - BAUER BUILT TIRE CTR Totals</b>							Invoices	1	<b>\$259.02</b>
<b>Vendor 1130 - CITY OF DAVENPORT</b>									
1319637	JULY FUEL EXPENSE 2019	Paid by Check #301113		08/26/2019	10/03/2019	08/26/2019		10/03/2019	3,794.85
<b>Vendor 1130 - CITY OF DAVENPORT Totals</b>							Invoices	1	<b>\$3,794.85</b>
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
116878	PARTS	Paid by Check #301241		09/09/2019	10/03/2019	09/09/2019		10/03/2019	350.43



# Accounts Payable Invoice Report

Invoice Due Date Range 10/03/19 - 10/03/19  
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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>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
117154	PARTS	Paid by Check #301241		09/11/2019	10/03/2019	09/11/2019		10/03/2019	69.24
117155	FILTER	Paid by Check #301241		09/11/2019	10/03/2019	09/11/2019		10/03/2019	7.29
117254	STEEL WHEEL WEIGHTS	Paid by Check #301241		09/12/2019	10/03/2019	09/12/2019		10/03/2019	12.48
117765	PARTS	Paid by Check #301241		09/17/2019	10/03/2019	09/17/2019		10/03/2019	104.44
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	5	<u>\$543.88</u>
Vendor <b>4544 - STRIETER MOTOR CO</b>									
78139	NUT	Paid by Check #301308		09/17/2019	10/03/2019	09/17/2019		10/03/2019	64.20
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals							Invoices	1	<u>\$64.20</u>
Department <b>85 - Fleet Services</b> Totals							Invoices	8	<u>\$4,661.95</u>
<b>85 Fleet Services</b> _____									
Grand Totals						Invoices	735	<u><u>\$1,336,785.30</u></u>	