



# Accounts Payable Invoice Report

Invoice Due Date Range 01/09/20 - 01/09/20  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>11 - Administration</b>									
Vendor <b>13743 - BAKER TILLY MUNICIPAL ADVISORS LLC</b>									
BTMA3259	Arbitrage Compliance Report Series 2009A through 8/12/19	Paid by Check #302909		12/13/2019	01/09/2020	12/13/2019		01/09/2020	3,100.00
Vendor <b>13743 - BAKER TILLY MUNICIPAL ADVISORS LLC</b> Totals							Invoices	1	<u>\$3,100.00</u>
Vendor <b>401 - BAKER TILLY VIRCHOW KRAUSE LLP</b>									
BT1524970	Final Billing for services re 6/30/19 financial and single audit	Paid by Check #302910		12/18/2019	01/09/2020	12/18/2019		01/09/2020	2,500.00
Vendor <b>401 - BAKER TILLY VIRCHOW KRAUSE LLP</b> Totals							Invoices	1	<u>\$2,500.00</u>
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
0010643	Intergov Mtg 11/6/19 Sharma Cafe 111	Paid by Check #302917		12/13/2019	01/09/2020	11/06/2019		01/09/2020	13.96
QTRLY Pymt 1/20	Quarterly Contract Payments 01/20	Paid by Check #302917		01/01/2020	01/09/2020	01/01/2020		01/09/2020	19,338.75
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices	2	<u>\$19,352.71</u>
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b>									
0225002	3/1/20 to 2/28/21 Petersen, Farmer, Fennelly, Rostenbach	Paid by Check #302956		12/10/2019	01/09/2020	03/01/2020		01/09/2020	840.00
Vendor <b>1800 - GOVERNMENT FINANCE OFFICERS ASSOCIATION - GFOA</b> Totals							Invoices	1	<u>\$840.00</u>
Vendor <b>1826 - GREATER DAVENPORT REDEVELOPMENT CORP</b>									
QTRLY Pymt 1/20	Quarterly Contract Payments 01/20	Paid by Check #302958		01/01/2020	01/09/2020	01/01/2020		01/09/2020	7,500.00
Vendor <b>1826 - GREATER DAVENPORT REDEVELOPMENT CORP</b> Totals							Invoices	1	<u>\$7,500.00</u>
Vendor <b>13185 - LIVE LEAD FREE QUAD CITIES</b>									
QTRLY Pymt 1/20	Quarterly Contract Payments 01/20	Paid by Check #303001		01/01/2020	01/09/2020	01/01/2020		01/09/2020	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 1/20	Quarterly Contract Payments 01/20	Paid by Check #303020		01/01/2020	01/09/2020	01/01/2020		01/09/2020	3,125.00
Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b> Totals							Invoices	1	<u>\$3,125.00</u>
Vendor <b>3344 - NATIONAL ASSOCIATION OF COUNTIES - NACO</b>									
260900	NACo Membership Dues 1/1/20-1/31/20	Paid by Check #303026		11/18/2019	01/09/2020	01/01/2020		01/09/2020	3,304.00
Vendor <b>3344 - NATIONAL ASSOCIATION OF COUNTIES - NACO</b> Totals							Invoices	1	<u>\$3,304.00</u>



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<b>Vendor 3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b>									
QTRLY Pymt 1/20	Quarterly Contract Payments 01/20	Paid by Check #303047		01/01/2020	01/09/2020	01/01/2020		01/09/2020	17,500.00
	<b>Vendor 3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU Totals</b>					Invoices		1	<u>\$17,500.00</u>
	<b>Department 11 - Administration Totals</b>					Invoices		10	<u>\$82,221.71</u>
<b>11 Administration</b>									
<b>Department 12 - County Attorney</b>									
<b>Vendor 1539 - FEDEX</b>									
6-872-08645	records	Paid by Check #302949		12/18/2019	01/09/2020	12/18/2019		01/09/2020	31.22
	<b>Vendor 1539 - FEDEX Totals</b>					Invoices		1	<u>\$31.22</u>
<b>Vendor 2968 - LORI F MATTHAIDESS</b>									
MATT2400(a)	St v Roe fecr391413	Paid by Check #303008		12/26/2019	01/09/2020	12/26/2019		01/09/2020	2.50
MATT2400(b)	st v Farmer fecr400620	Paid by Check #303008		12/26/2019	01/09/2020	12/26/2019		01/09/2020	6.50
MATT2400(c)	Nelson v st pcce121171	Paid by Check #303008		12/26/2019	01/09/2020	12/26/2019		01/09/2020	54.00
MATT2400(d)	st v Hernandez fecr401605	Paid by Check #303008		12/26/2019	01/09/2020	12/26/2019		01/09/2020	5.50
MATT2400(e)	st v Clark fecr401526	Paid by Check #303008		12/26/2019	01/09/2020	12/26/2019		01/09/2020	48.00
	<b>Vendor 2968 - LORI F MATTHAIDESS Totals</b>					Invoices		5	<u>\$116.50</u>
<b>Vendor 3504 - LINDA OGDEN</b>									
082219KAMH	st v Hicks fecr399007	Paid by Check #303033		12/15/2019	01/09/2020	12/15/2019		01/09/2020	11.00
	<b>Vendor 3504 - LINDA OGDEN Totals</b>					Invoices		1	<u>\$11.00</u>
<b>Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC</b>									
30067 / LS067	setup workstation	Paid by Check #303036		12/17/2019	01/09/2020	12/17/2019		01/09/2020	910.17
	<b>Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals</b>					Invoices		1	<u>\$910.17</u>
<b>Vendor 3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC</b>									
3504	juvenile detention	Paid by Check #303045		12/12/2019	01/09/2020	12/12/2019		01/09/2020	688.60
	<b>Vendor 3785 - PREFERRED CABLE SOLUTIONS INC - ZALKS INC Totals</b>					Invoices		1	<u>\$688.60</u>
<b>Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL</b>									
124451	fecr392701	Paid by Check #303055		08/08/2019	01/09/2020	08/08/2019		01/09/2020	45.01
126429	SRCR396578	Paid by Check #303055		11/04/2019	01/09/2020	11/04/2019		01/09/2020	47.69
	<b>Vendor 4066 - ROCK ISLAND COUNTY SHERIFF - CIVIL Totals</b>					Invoices		2	<u>\$92.70</u>
<b>Vendor 4603 - TALLGRASS</b>									
5503307	supplies	Paid by Check #303072		12/16/2019	01/09/2020	12/16/2019		01/09/2020	17.10
	<b>Vendor 4603 - TALLGRASS Totals</b>					Invoices		1	<u>\$17.10</u>



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Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> 841498340	library plan charges	Paid by Check #303076		12/04/2019	01/09/2020	12/04/2019		01/09/2020	124.93
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals							Invoices	1	<u>124.93</u>
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b> 228688	juvenile detention	Paid by Check #303083		12/04/2019	01/09/2020	12/04/2019		01/09/2020	8,059.00
Vendor <b>4743 - TRI-CITY ELECTRIC CO OF IOWA</b> Totals							Invoices	1	<u>8,059.00</u>
Department <b>12 - County Attorney</b> Totals							Invoices	14	<u>\$10,051.22</u>
<b>12 County Attorney</b>									
Department <b>13 - Auditor</b>									
Vendor <b>10089 - DELAWARE COUNTY SHERIFF'S OFFICE</b> 19-000995	MHMH014160-LILIENTHAL	Paid by Check #302935		12/20/2019	01/09/2020	12/20/2019		01/09/2020	41.60
Vendor <b>10089 - DELAWARE COUNTY SHERIFF'S OFFICE</b> Totals							Invoices	1	<u>\$41.60</u>
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b> 1103730	CITY/SCHOOL BALLOTS NON DAVENPORT	Paid by Check #302946		10/14/2019	01/09/2020	10/14/2019		01/09/2020	8,475.14
Vendor <b>12350 - ELECTION SYSTEM &amp; SOFTWARE LLC- ES &amp; S</b> Totals							Invoices	1	<u>\$8,475.14</u>
Vendor <b>13534 - HANDS UP COMMUNICATIONS</b> 12/5/2019	OWCR401691, GARCIA 12/19/19 AMY WILLIAMS	Paid by Check #302960		12/05/2019	01/09/2020	12/05/2019		01/09/2020	359.20
Vendor <b>13534 - HANDS UP COMMUNICATIONS</b> Totals							Invoices	1	<u>\$359.20</u>
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> OE-1095961-1	BANKER BOXES FOR PRINTERS	Paid by Check #302975		12/31/2019	01/09/2020	12/31/2019		01/09/2020	1,149.92
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals							Invoices	1	<u>\$1,149.92</u>
Vendor <b>3271 - ROXANNA MORITZ</b> 2019SAC	STATE AUDITOR CONFRENCE MILEAGE	Paid by Check #303022		12/31/2019	01/09/2020	12/31/2019		01/09/2020	98.60
Vendor <b>3271 - ROXANNA MORITZ</b> Totals							Invoices	1	<u>\$98.60</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> 57977	COWMTG 11-26-19	Paid by Check #303048		12/04/2019	01/09/2020	12/04/2019		01/09/2020	8.84
58187	BD MTG 11-26-19	Paid by Check #303048		12/05/2019	01/09/2020	12/05/2019		01/09/2020	464.88
56488	JVJV 242358, HARVEY	Paid by Check #303048		12/06/2019	01/09/2020	12/06/2019		01/09/2020	50.10
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	3	<u>\$523.82</u>
Vendor <b>4603 - TALLGRASS</b> 5503580	SHEET PROTECTORS	Paid by Check #303072		12/18/2019	01/09/2020	12/18/2019		01/09/2020	16.36



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Vendor <b>4603 - TALLGRASS</b>									
5503849	CD/DVD ENVELOPES	Paid by Check #303072		12/20/2019	01/09/2020	12/20/2019		01/09/2020	6.16
Vendor <b>4603 - TALLGRASS</b> Totals						Invoices	2		<u>\$22.52</u>
Vendor <b>12172 - TYLER BUSINESS FORMS (FORMS FULFILLMENT)</b>									
40313	W-2 ENV, W-2 BLANK FORMS, 1099	Paid by Check #303086		12/11/2019	01/09/2020	12/11/2019		01/09/2020	512.55
Vendor <b>12172 - TYLER BUSINESS FORMS (FORMS FULFILLMENT)</b> Totals						Invoices	1		<u>\$512.55</u>
Vendor <b>13739 - WARREN COUNTY SHERIFFS OFFICE</b>									
19-3029	JVJV242828-LOWE	Paid by Check #303099		12/19/2019	01/09/2020	12/19/2019		01/09/2020	47.00
Vendor <b>13739 - WARREN COUNTY SHERIFFS OFFICE</b> Totals						Invoices	1		<u>\$47.00</u>
Department <b>13 - Auditor</b> Totals						Invoices	12		<u>\$11,230.35</u>
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>12344 - ALLIANCE TECHNOLOGY GROUP LLC</b>									
F823R01-IN	ETHERNET OPTICS	Paid by Check #302901		12/13/2019	01/09/2020	12/13/2019		01/09/2020	5,015.00
Vendor <b>12344 - ALLIANCE TECHNOLOGY GROUP LLC</b> Totals						Invoices	1		<u>\$5,015.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000015755 1219	PHONE & DATA SERVICES	Paid by Check #302924		12/01/2019	01/09/2020	12/01/2019		01/09/2020	133.00
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	1		<u>\$133.00</u>
Vendor <b>817 - CENTURYLINK</b>									
326-8611204 1219	LANDLINE SERVICES	Paid by Check #302925		12/13/2019	01/09/2020	12/13/2019		01/09/2020	304.45
3260485775 1219	LANDLINE SERVICES	Paid by Check #302925		12/13/2019	01/09/2020	12/13/2019		01/09/2020	420.89
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	2		<u>\$725.34</u>
Vendor <b>1080 - CS TECHNOLOGIES INC</b>									
0000000191 0120	INTERNET CHARGES	Paid by Check #302930		01/01/2020	01/09/2020	01/01/2020		01/09/2020	2,629.00
Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals						Invoices	1		<u>\$2,629.00</u>
Vendor <b>2035 - HEWLETT PACKARD - HP INC</b>									
9009684111	PENS FOR NEW LAPTOP	Paid by Check #302964		12/06/2019	01/09/2020	12/06/2019		01/09/2020	260.00
Vendor <b>2035 - HEWLETT PACKARD - HP INC</b> Totals						Invoices	1		<u>\$260.00</u>
Vendor <b>12790 - IDENTITY AUTOMATION LP</b>									
INV-03667	2FA MAINTENANCE	Paid by Check #302970		12/12/2019	01/09/2020	12/12/2019		01/09/2020	1,677.50
Vendor <b>12790 - IDENTITY AUTOMATION LP</b> Totals						Invoices	1		<u>\$1,677.50</u>



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Vendor <b>2231 - INFORMATICS INC</b>									
28111	WEBSITE SOFTWARE	Paid by Check #302971		12/01/2019	01/09/2020	12/01/2019		01/09/2020	79.00
Vendor <b>2231 - INFORMATICS INC</b> Totals							Invoices	1	<u>\$79.00</u>
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b>									
104166	PRINTER MAINTENANCE KIT	Paid by Check #303006		12/14/2019	01/09/2020	12/14/2019		01/09/2020	457.00
104167	PRINTER MAINTENANCE KIT	Paid by Check #303006		12/14/2019	01/09/2020	12/14/2019		01/09/2020	389.00
Vendor <b>828 - MANAGED SOLUTIONS GROUP - A CES COMPANY</b> Totals							Invoices	2	<u>\$846.00</u>
Vendor <b>3044 - MEDIACOM</b>									
2460090033	1219 INTERNET CHARGES	Paid by Check #303012		12/16/2019	01/09/2020	12/16/2019		01/09/2020	236.90
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	1	<u>\$236.90</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9843990158	CELL PHONE SERVICES	Paid by Check #303095		12/18/2019	01/09/2020	12/18/2019		01/09/2020	6,868.77
9844511174	CELL PHONE SERVICES	Paid by Check #303095		12/18/2019	01/09/2020	12/18/2019		01/09/2020	5,079.16
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	2	<u>\$11,947.93</u>
Vendor <b>5143 - WINDSTREAM</b>									
72054971	LANDLINE SERVICES	Paid by Check #303103		12/08/2019	01/09/2020	12/08/2019		01/09/2020	64.95
Vendor <b>5143 - WINDSTREAM</b> Totals							Invoices	1	<u>\$64.95</u>
Vendor <b>12882 - ZONES INC</b>									
K14345950101	SOLARWINDS MAINTENACE AND SUPPORT	Paid by Check #303105		12/10/2019	01/09/2020	12/10/2019		01/09/2020	24,294.27
Vendor <b>12882 - ZONES INC</b> Totals							Invoices	1	<u>\$24,294.27</u>
Department <b>14 - IT</b> Totals							Invoices	15	<u>\$47,908.89</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b>									
3981982	CH/JAIL/ADMIN/JDC/TREM	Paid by Check #302923		12/13/2019	01/09/2020	11/18/2019		01/09/2020	12,161.94
3983322	PROPANE 10/18-11/18/2019 503/CH PROPANE 10/18-11/18/2019	Paid by Check #302923		12/13/2019	01/09/2020	11/18/2019		01/09/2020	125.88
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b> Totals							Invoices	2	<u>\$12,287.82</u>
Vendor <b>1115 - DAN'S OVERHEAD DOORS 1</b>									
498804	JAIL REPLACEMENT KEYS	Paid by Check #302931		12/17/2019	01/09/2020	12/17/2019		01/09/2020	28.87
Vendor <b>1115 - DAN'S OVERHEAD DOORS 1</b> Totals							Invoices	1	<u>\$28.87</u>



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<b>Vendor 1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E</b>									
6633827-00	PREVENTATIVE MAINTENANCE OF GENERATORS	Paid by Check #302947		12/18/2019	01/09/2020	12/18/2019		01/09/2020	200.00
6633832-00	PREVENTATIVE MAINTENANCE OF GENERATORS	Paid by Check #302947		12/18/2019	01/09/2020	12/18/2019		01/09/2020	175.00
6633834-00	PREVENTATIVE MAINTENANCE OF GENERATORS	Paid by Check #302947		12/18/2019	01/09/2020	12/18/2019		01/09/2020	170.00
6633840-00	PREVENTATIVE MAINTENANCE OF GENERATORS	Paid by Check #302947		12/18/2019	01/09/2020	12/18/2019		01/09/2020	170.00
6633845-00	PREVENTATIVE MAINTENANCE OF GENERATORS	Paid by Check #302947		12/18/2019	01/09/2020	12/18/2019		01/09/2020	155.00
6633852-00	PREVENTATIVE MAINTENANCE OF GENERATORS	Paid by Check #302947		12/18/2019	01/09/2020	12/18/2019		01/09/2020	321.00
6633949-00	PREVENTATIVE MAINTENANCE OF GENERATORS	Paid by Check #302947		12/18/2019	01/09/2020	12/18/2019		01/09/2020	200.00
6633952-00	SECC - PREVENTATIVE MAINTENANCE FOR GENERATORS	Paid by Check #302947		12/18/2019	01/09/2020	12/18/2019		01/09/2020	155.00
6633956-00	SECC - PREVENTATIVE MAINTENANCE FOR GENERATORS	Paid by Check #302947		12/18/2019	01/09/2020	12/18/2019		01/09/2020	155.00
6633851-00	PREVENTATIVE MAINTENANCE OF GENERATORS	Paid by Check #302947		12/30/2019	01/09/2020	12/30/2019		01/09/2020	155.00
<b>Vendor 1423 - ELECTRICAL ENGINEERING &amp; EQUIPMENT - 3E Totals</b>							<b>Invoices</b>	<b>10</b>	<b>\$1,856.00</b>
<b>Vendor 2374 - IOWA ONE CALL</b>									
217709	UTILITY LOCATION SERVICE	Paid by Check #302977		12/11/2019	01/09/2020	12/11/2019		01/09/2020	40.50
<b>Vendor 2374 - IOWA ONE CALL Totals</b>							<b>Invoices</b>	<b>1</b>	<b>\$40.50</b>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>									
394462002	PATROL - ELECTRICAL AND GAS 11/7-12/10/19	Paid by Check #303014		12/10/2019	01/09/2020	12/10/2019		01/09/2020	1,682.58
3945766339	SECC ELECTRICAL 11/11-12/12/2019	Paid by Check #303014		12/12/2019	01/09/2020	12/12/2019		01/09/2020	5,470.24
394611374	TREMONT ELECTRICAL 11/11-12/12/2019	Paid by Check #303014		12/12/2019	01/09/2020	12/12/2019		01/09/2020	968.75
394828456	503 ELECTRICAL 11/18-12/19/2019	Paid by Check #303014		12/19/2019	01/09/2020	12/19/2019		01/09/2020	126.27
394829307	PARKING LOT ELECTRICAL 11/18-12/19/2019	Paid by Check #303014		12/19/2019	01/09/2020	12/19/2019		01/09/2020	74.70
394830473	ADMIN ELECTRICAL 11/18-12/19/2019	Paid by Check #303014		12/19/2019	01/09/2020	12/19/2019		01/09/2020	4,866.39
394839745	PARKING LOT ELECTRICAL 11/18-12/19/2019	Paid by Check #303014		12/19/2019	01/09/2020	12/19/2019		01/09/2020	120.43
394899293	JAIL - ELECTRICAL 11/18-12/19/19	Paid by Check #303014		12/20/2019	01/09/2020	12/19/2019		01/09/2020	11,056.54



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394899599	ADMIN - ELECTRICAL 11/18-12/19/2019	Paid by Check #303014		12/20/2019	01/09/2020	12/19/2019		01/09/2020	5,457.94	
394899709	JDC - ELECTRICAL 11/18-12/19/2019	Paid by Check #303014		12/20/2019	01/09/2020	12/19/2019		01/09/2020	910.61	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	10	<u>\$30,734.45</u>
Vendor <b>3363 - NATIONAL ELEVATOR INSPECTION SERVICES</b>										
0372816	CH/JAIL ELEVATOR INSPECTIONS	Paid by Check #303027		12/09/2019	01/09/2020	12/09/2019		01/09/2020	462.00	
0372818	JAIL ELEVATOR INSPECTION	Paid by Check #303027		12/09/2019	01/09/2020	12/09/2019		01/09/2020	198.00	
0972817	JAIL ELEVATOR INSPECTION - LIFT	Paid by Check #303027		12/09/2019	01/09/2020	12/09/2019		01/09/2020	66.00	
Vendor <b>3363 - NATIONAL ELEVATOR INSPECTION SERVICES</b> Totals								Invoices	3	<u>\$726.00</u>
Vendor <b>3716 - PITNEY BOWES</b>										
232786331219	POSTAGE DEC 2019	Paid by Check #303041		12/27/2019	01/09/2020	12/27/2019		01/09/2020	20,000.00	
Vendor <b>3716 - PITNEY BOWES</b> Totals								Invoices	1	<u>\$20,000.00</u>
Vendor <b>3715 - PITNEY BOWES INC</b>										
1014507338	POSTAGE SUPPLIES/INK	Paid by Check #303042		12/10/2019	01/09/2020	12/10/2019		01/09/2020	739.47	
Vendor <b>3715 - PITNEY BOWES INC</b> Totals								Invoices	1	<u>\$739.47</u>
Vendor <b>3928 - RAGAN MECHANICAL INC</b>										
7796	JDC - REPLACE DRAFT MOTORS - REZNOR UNITS	Paid by Check #303050		12/16/2019	01/09/2020	12/16/2019		01/09/2020	1,553.33	
Vendor <b>3928 - RAGAN MECHANICAL INC</b> Totals								Invoices	1	<u>\$1,553.33</u>
Vendor <b>13471 - TRACO FIRE PROTECTION LLC</b>										
019841	ADMIN - REPAIRS PER QUOTE	Paid by Check #303078		12/20/2019	01/09/2020	12/20/2019		01/09/2020	495.41	
Vendor <b>13471 - TRACO FIRE PROTECTION LLC</b> Totals								Invoices	1	<u>\$495.41</u>
Vendor <b>4713 - TRANE US INC</b>										
310471052	JAIL - VAVS AND AHU	Paid by Check #303079		12/10/2019	01/09/2020	12/10/2019		01/09/2020	1,198.50	
Vendor <b>4713 - TRANE US INC</b> Totals								Invoices	1	<u>\$1,198.50</u>
Department <b>15 - FSS</b> Totals								Invoices	32	<u>\$69,660.35</u>
<b>15 FSS</b>										
Department <b>17 - Community Services</b>										
Vendor <b>448 - ARLEN BECK</b>										
COMM MTG 1220	December 2019 Comm. Meeting	Paid by Check #302913		12/20/2019	01/09/2020	12/20/2019		01/09/2020	27.05	
Vendor <b>448 - ARLEN BECK</b> Totals								Invoices	1	<u>\$27.05</u>



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<b>Vendor 1146 - DAVENPORT MEMORIAL PARK</b>										
532058	RS	Paid by Check #302933		12/20/2019	01/09/2020	12/20/2019		01/09/2020	650.00	
							Vendor 1146 - DAVENPORT MEMORIAL PARK Totals	Invoices	1	<u>\$650.00</u>
<b>Vendor 1506 - FAIRMOUNT CEMETERY ASSN</b>										
530415	EG	Paid by Check #302948		12/09/2019	01/09/2020	12/09/2019		01/09/2020	650.00	
530638	DR	Paid by Check #302948		12/10/2019	01/09/2020	12/10/2019		01/09/2020	650.00	
							Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals	Invoices	2	<u>\$1,300.00</u>
<b>Vendor 10345 - CINDI GRAMENZ</b>										
COMM MTG 1220	December 2019 Comm. Meeting	Paid by Check #302957		12/20/2019	01/09/2020	12/20/2019		01/09/2020	26.75	
							Vendor 10345 - CINDI GRAMENZ Totals	Invoices	1	<u>\$26.75</u>
<b>Vendor 12477 - WAYNE KRAFT</b>										
COMM MTG 1220	December 2019 Comm. Meeting	Paid by Check #302993		12/20/2019	01/09/2020	12/20/2019		01/09/2020	26.45	
							Vendor 12477 - WAYNE KRAFT Totals	Invoices	1	<u>\$26.45</u>
<b>Vendor 3550 - TYRONE ORR</b>										
COMM MTG 1220	December 2019 Comm. Meeting	Paid by Check #303034		12/20/2019	01/09/2020	12/20/2019		01/09/2020	26.16	
							Vendor 3550 - TYRONE ORR Totals	Invoices	1	<u>\$26.16</u>
<b>Vendor 13727 - PRIOR PROPERTIES LLC</b>										
531314	2330 Bellevue Avenue (BH)	Paid by Check #303046		12/12/2019	01/09/2020	12/12/2019		01/09/2020	258.00	
							Vendor 13727 - PRIOR PROPERTIES LLC Totals	Invoices	1	<u>\$258.00</u>
<b>Vendor 5059 - WEERTS FUNERAL HOME</b>										
531429	DR	Paid by Check #303100		12/17/2019	01/09/2020	12/17/2019		01/09/2020	2,080.00	
							Vendor 5059 - WEERTS FUNERAL HOME Totals	Invoices	1	<u>\$2,080.00</u>
							Department 17 - Community Services Totals	Invoices	9	<u>\$4,394.41</u>
<b>17 Community Services</b>										
<b>Department 1750 - EIMH</b>										
<b>Vendor 12270 - UNITYPOINT HEALTH - TRINITY</b>										
6020IN2905	YEAR 4 2ND QUARTER	Paid by Check #303089		12/11/2019	01/09/2020	12/11/2019		01/09/2020	1,089,000.00	
							Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals	Invoices	1	<u>\$1,089,000.00</u>
							Department 1750 - EIMH Totals	Invoices	1	<u>\$1,089,000.00</u>
<b>1750 EIMH</b>										
<b>Department 18 - Conservation</b>										





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Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
4229151000 1219	ELEC 11/8 - 12/9 HYW 61 SIGN SCP & GLYNNS CREEK GC	Paid by Check #302902		12/09/2019	01/09/2020	12/09/2019		01/09/2020	20.38
0285841000 1219	ELECT 11/13 - 12/12 - SCP	Paid by Check #302902		12/12/2019	01/09/2020	12/12/2019		01/09/2020	76.67
6434111000 1219	ELEC 11/13 - 12/12 - SCP GAMBRIL BOAT DOCK	Paid by Check #302902		12/12/2019	01/09/2020	12/12/2019		01/09/2020	26.80
0884621000 1219	ELECT 11/13 - 12/12 - PV RESIDENCE	Paid by Check #302902		12/13/2019	01/09/2020	12/13/2019		01/09/2020	41.90
1930511000 1219	ELEC 11/13 - 12/12 - SCP BROPHY BARN	Paid by Check #302902		12/13/2019	01/09/2020	12/13/2019		01/09/2020	19.07
2180390000 1219	ELECT 11/13 - 12/12 - SCP NATURE CENTER	Paid by Check #302902		12/13/2019	01/09/2020	12/13/2019		01/09/2020	37.49
5512141000 1219	ELEC 11/14 - 12/13 - PV	Paid by Check #302902		12/13/2019	01/09/2020	12/13/2019		01/09/2020	324.25
6476701000 1219	ELEC 11/13 - 12/12 - PV BLACKSMITH SHOP	Paid by Check #302902		12/13/2019	01/09/2020	12/13/2019		01/09/2020	217.34
7875841000 1219	ELEC 11/13 - 12/13 - SCP BROPHY RESIDENCE	Paid by Check #302902		12/13/2019	01/09/2020	12/13/2019		01/09/2020	74.99
9158331000 1219	ELEC 11/13 - 12/12 PV ST ANNS CHURCH	Paid by Check #302902		12/13/2019	01/09/2020	12/13/2019		01/09/2020	452.62
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals						Invoices	10		\$1,291.51
Vendor <b>358 - AT &amp; T</b>									
381-1114 1219	ACCT 016 123 6685 001 - WLP/HQ OFC LONG DISTANCE	Paid by Check #302907		12/12/2019	01/09/2020	12/12/2019		01/09/2020	40.95
Vendor <b>358 - AT &amp; T</b> Totals						Invoices	1		\$40.95
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b>									
5502993	ACCT 518244 - GC MAINTENANCE	Paid by Check #302914		12/12/2019	01/09/2020	12/12/2019		01/09/2020	52.55
Vendor <b>487 - BEST OFFICE SUPPLIES &amp; SYSTEMS INC - BOSS</b> Totals						Invoices	1		\$52.55
Vendor <b>13294 - BWC EXCAVATING LC</b>									
APPLICATION 7	SERVICES THRU 11-30-2019 - INCAHIAS CAMPGROUND - 1802314-217-100	Paid by Check #302920		12/12/2019	01/09/2020	12/12/2019		01/09/2020	267,781.25
Vendor <b>13294 - BWC EXCAVATING LC</b> Totals						Invoices	1		\$267,781.25
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0411 1219	ACCT 0411 - CODY DSL & PHONE	Paid by Check #302924		12/01/2019	01/09/2020	12/01/2019		01/09/2020	135.75
11766 1219	PINE GROVE & BEC INTERNET - SCP	Paid by Check #302924		12/01/2019	01/09/2020	12/01/2019		01/09/2020	125.00
4269 1219	ACCT 4269 - SCP FAX	Paid by Check #302924		12/01/2019	01/09/2020	12/01/2019		01/09/2020	35.48
4525 1219	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #302924		12/01/2019	01/09/2020	12/01/2019		01/09/2020	35.25
4646 1219	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #302924		12/01/2019	01/09/2020	12/01/2019		01/09/2020	72.50
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals						Invoices	5		\$403.98



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Vendor <b>817 - CENTURYLINK</b>									
381-2805 1219	HDQTRS FAX	Paid by Check #302925		12/13/2019	01/09/2020	12/13/2019		01/09/2020	59.55
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$59.55</u>
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION</b>									
J144203	ACCT GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #302934		12/13/2019	01/09/2020	12/13/2019		01/09/2020	674.30
J144203A	ACCT GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #302934		12/17/2019	01/09/2020	12/17/2019		01/09/2020	808.56
Vendor <b>1140 - DAVIS EQUIPMENT CORPORATION</b> Totals							Invoices	2	<u>\$1,482.86</u>
Vendor <b>1223 - DEX YP - DEX MEDIA</b>									
601852213 1219	GC - DECEMBER ADVERTISING	Paid by Check #302937		12/02/2019	01/09/2020	12/02/2019		01/09/2020	54.00
Vendor <b>1223 - DEX YP - DEX MEDIA</b> Totals							Invoices	1	<u>\$54.00</u>
Vendor <b>1365 - EASTERN IOWA PETRO INC</b>									
78068	WAPSI - GASOLINE	Paid by Check #302942		11/27/2019	01/09/2020	11/27/2019		01/09/2020	704.72
78087	ACCT 178701 - SCP GASOLINE	Paid by Check #302942		12/02/2019	01/09/2020	12/02/2019		01/09/2020	262.32
78088	ACCT 178702 - SCP DIESEL	Paid by Check #302942		12/02/2019	01/09/2020	12/02/2019		01/09/2020	376.89
78308	ACCT 178701 - WLP GASOLINE	Paid by Check #302942		12/05/2019	01/09/2020	12/05/2019		01/09/2020	451.59
78309	ACCT 178702 - WLP DIESEL	Paid by Check #302942		12/05/2019	01/09/2020	12/05/2019		01/09/2020	229.76
78381	ACCT 178701 - WLP GASOLINE	Paid by Check #302942		12/17/2019	01/09/2020	12/17/2019		01/09/2020	339.73
78386	ACCT 178701 - SCP GASOLINE	Paid by Check #302942		12/18/2019	01/09/2020	12/18/2019		01/09/2020	797.52
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals							Invoices	7	<u>\$3,162.53</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
894152	ACCT 918114 - WAPSI LODGE	Paid by Check #302943		11/14/2019	01/09/2020	11/14/2019		01/09/2020	833.57
887707	ACCT 918110 BROPHY RESIDENCE - SCP	Paid by Check #302943		12/03/2019	01/09/2020	12/03/2019		01/09/2020	397.32
887708	ACCT 918118 - SCP NATURE CENTER	Paid by Check #302943		12/03/2019	01/09/2020	12/03/2019		01/09/2020	154.31
887709	ACCT 918119 - PV CHURCH	Paid by Check #302943		12/03/2019	01/09/2020	12/03/2019		01/09/2020	213.35
887710	ACCT 918122 - PV OFFICE/RESIDENCE	Paid by Check #302943		12/03/2019	01/09/2020	12/03/2019		01/09/2020	322.33
887711	ACCT 918120 - PV	Paid by Check #302943		12/03/2019	01/09/2020	12/03/2019		01/09/2020	103.53
887712	ACCT 918111 - SCP MAINT SHOP	Paid by Check #302943		12/03/2019	01/09/2020	12/03/2019		01/09/2020	839.82
887713	ACCT 918117 - GC MAINTENANCE	Paid by Check #302943		12/03/2019	01/09/2020	12/03/2019		01/09/2020	141.16
887714	ACCT 918116 - GLYNNS CREEK CLUBHOUSE	Paid by Check #302943		12/03/2019	01/09/2020	12/03/2019		01/09/2020	350.31
887717	ACCT 918103 - CODY HOMESTEAD	Paid by Check #302943		12/03/2019	01/09/2020	12/03/2019		01/09/2020	529.10
893373	ACCT 918112 - SCP PINE GROVE	Paid by Check #302943		12/06/2019	01/09/2020	12/06/2019		01/09/2020	211.11



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Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
893374	ACCT 918113 - SCP BEC CAMPGROUND	Paid by Check #302943		12/06/2019	01/09/2020	12/06/2019		01/09/2020	106.74
895451	ACCT 918114 - WAPSI LODGE	Paid by Check #302943		12/10/2019	01/09/2020	12/10/2019		01/09/2020	651.93
891184	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #302943		12/18/2019	01/09/2020	12/18/2019		01/09/2020	272.53
891185	ACCT 918105 - WAPSI GARAGE	Paid by Check #302943		12/18/2019	01/09/2020	12/18/2019		01/09/2020	226.36
891186	ACCT 918106 - WAPSI CABIN	Paid by Check #302943		12/18/2019	01/09/2020	12/18/2019		01/09/2020	83.94
891187	ACCT 918107 - WAPSI DORM	Paid by Check #302943		12/18/2019	01/09/2020	12/18/2019		01/09/2020	523.93
891188	ACCT 000000 - WAPSI CATERPILLAR TANK	Paid by Check #302943		12/18/2019	01/09/2020	12/18/2019		01/09/2020	368.50
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals						Invoices	18		<u>\$6,329.84</u>
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>									
105808	SUPPLIES - WLP	Paid by Check #302945		12/13/2019	01/09/2020	12/13/2019		01/09/2020	35.00
Vendor <b>1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b> Totals						Invoices	1		<u>\$35.00</u>
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b>									
1129968-000	ACCT 1387255 - WLP	Paid by Check #302952		12/16/2019	01/09/2020	12/16/2019		01/09/2020	160.09
Vendor <b>1733 - GIERKE-ROBINSON CO INC</b> Totals						Invoices	1		<u>\$160.09</u>
Vendor <b>13738 - GARY GINTER</b>									
1903	WLP - REBUILD GATE ON 145TH ST	Paid by Check #302953		12/16/2019	01/09/2020	12/16/2019		01/09/2020	497.00
Vendor <b>13738 - GARY GINTER</b> Totals						Invoices	1		<u>\$497.00</u>
Vendor <b>1880 - HAINES TRUCKING</b>									
489310	1" DOWN BASE FOR WWTP - WLP - 1802400-214-400	Paid by Check #302959		11/25/2019	01/09/2020	11/25/2019		01/09/2020	434.40
Vendor <b>1880 - HAINES TRUCKING</b> Totals						Invoices	1		<u>\$434.40</u>
Vendor <b>2186 - ID EDGE INC</b>									
89619	CUST SCOTTCOUNTY - HDQTRS	Paid by Check #302969		12/12/2019	01/09/2020	12/12/2019		01/09/2020	318.76
Vendor <b>2186 - ID EDGE INC</b> Totals						Invoices	1		<u>\$318.76</u>
Vendor <b>2387 - IOWA RURAL WATER ASSOCIATION</b>									
DUES 2020	NON COMMUNITY MEMBER DUES	Paid by Check #302979		12/26/2019	01/09/2020	12/26/2019		01/09/2020	275.00
Vendor <b>2387 - IOWA RURAL WATER ASSOCIATION</b> Totals						Invoices	1		<u>\$275.00</u>
Vendor <b>2514 - JOHN DEERE FINANCIAL</b>									
4272911	ACCT 0061 - THEISENS - SCP	Paid by Check #302984		11/22/2019	01/09/2020	11/22/2019		01/09/2020	279.98
1848556	ACCT 0061 - THEISENS - SCP	Paid by Check #302984		12/03/2019	01/09/2020	12/03/2019		01/09/2020	21.06
3519425	ACCT 161536 - P&K WAPSI -	Paid by Check #302984		12/05/2019	01/09/2020	12/05/2019		01/09/2020	674.72



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Vendor <b>2514 - JOHN DEERE FINANCIAL</b>											
3519428	ACCT 161536 - P&K WAPSI -	Paid by Check #302984		12/05/2019	01/09/2020	12/05/2019		01/09/2020	295.66		
								Vendor <b>2514 - JOHN DEERE FINANCIAL</b> Totals	Invoices	4	<u>\$1,271.42</u>
Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b>											
7288617	ACCT 37281 - CODY	Paid by Check #302986		12/03/2019	01/09/2020	12/03/2019		01/09/2020	18.75		
7288696	ACCT 37155 - SCP MAINT	Paid by Check #302986		12/10/2019	01/09/2020	12/10/2019		01/09/2020	12.50		
7288697	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #302986		12/10/2019	01/09/2020	12/10/2019		01/09/2020	6.25		
7288736	ACCT 37089 - WLP MANAGER	Paid by Check #302986		12/12/2019	01/09/2020	12/12/2019		01/09/2020	18.75		
7288737	ACCT 37152 - WLP MAINT	Paid by Check #302986		12/12/2019	01/09/2020	12/12/2019		01/09/2020	6.25		
7288738-19	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #302986		12/12/2019	01/09/2020	12/12/2019		01/09/2020	12.50		
7288785	ACCT 37281 - CODY	Paid by Check #302986		12/17/2019	01/09/2020	12/17/2019		01/09/2020	18.75		
7288821	ACCT 37153 - BSP RESIDENCE	Paid by Check #302986		12/19/2019	01/09/2020	12/19/2019		01/09/2020	18.75		
7288889	ACCT 37089 - WLP MANAGER	Paid by Check #302986		12/26/2019	01/09/2020	12/26/2019		01/09/2020	12.50		
7288890	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #302986		12/26/2019	01/09/2020	12/26/2019		01/09/2020	6.25		
								Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals	Invoices	10	<u>\$131.25</u>
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>											
133898	ACCT 193401 - WAPSI	Paid by Check #302988		12/20/2019	01/09/2020	12/20/2019		01/09/2020	39.48		
								Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals	Invoices	1	<u>\$39.48</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>											
9307205745	CUST 10083259 - WLP	Paid by Check #302997		11/27/2019	01/09/2020	11/27/2019		01/09/2020	167.44		
								Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals	Invoices	1	<u>\$167.44</u>
Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b>											
093240	ACCT 10647 - SCP	Paid by Check #303002		12/12/2019	01/09/2020	12/12/2019		01/09/2020	37.90		
								Vendor <b>2845 - LOGAN CONTRACTORS SUPPLY INC</b> Totals	Invoices	1	<u>\$37.90</u>
Vendor <b>11365 - M &amp; M GOLF CARS, LLC</b>											
0235822-IN	CUST GLYCRE - FOR PV CART	Paid by Check #303004		12/12/2019	01/09/2020	12/12/2019		01/09/2020	20.40		
0235905-IN	CUST GLYCRE - GLYNNS CREEK MAINTENANCE	Paid by Check #303004		12/17/2019	01/09/2020	12/17/2019		01/09/2020	47.08		
								Vendor <b>11365 - M &amp; M GOLF CARS, LLC</b> Totals	Invoices	2	<u>\$67.48</u>
Vendor <b>3057 - MENARDS</b>											
19418	ACCT 33150252 - WLP	Paid by Check #303013		12/11/2019	01/09/2020	12/11/2019		01/09/2020	42.43		
19494	ACCT 33150252 - SCP	Paid by Check #303013		12/12/2019	01/09/2020	12/12/2019		01/09/2020	41.96		
19805	ACCT 33150252 - WLP	Paid by Check #303013		12/16/2019	01/09/2020	12/16/2019		01/09/2020	266.97		
20003	ACCT 33150252 - WLP/SCP	Paid by Check #303013		12/18/2019	01/09/2020	12/18/2019		01/09/2020	628.00		



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Vendor <b>3057 - MENARDS</b>									
20096	ACCT 33150252 - WLP	Paid by Check #303013		12/19/2019	01/09/2020	12/19/2019		01/09/2020	39.96
							Vendor <b>3057 - MENARDS</b> Totals		
							Invoices	5	<u>\$1,019.32</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
394787999	ACCT 93007 - WLP - HDQTRS - GAS 11/15 - 12/18	Paid by Check #303014		12/18/2019	01/09/2020	12/18/2019		01/09/2020	58.41
394789568	ACCT 92004 - WLP GATE 5 RR - GAS 11/15 - 12/18	Paid by Check #303014		12/18/2019	01/09/2020	12/18/2019		01/09/2020	197.82
394794450	ACCT 65017 - WLP CAMPGROUND OFFICE GAS - 11/15 - 12/18	Paid by Check #303014		12/18/2019	01/09/2020	12/18/2019		01/09/2020	88.23
394794659	ACCT 65016 - WLP MAINT - GAS 11/18 - 12/18	Paid by Check #303014		12/18/2019	01/09/2020	12/18/2019		01/09/2020	180.06
							Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals		
							Invoices	4	<u>\$524.52</u>
Vendor <b>11433 - MILLS CHEVROLET</b>									
5131034	ACCT L16952 - VEHICLE PARTS - SCP	Paid by Check #303017		12/17/2019	01/09/2020	12/17/2019		01/09/2020	61.96
							Vendor <b>11433 - MILLS CHEVROLET</b> Totals		
							Invoices	1	<u>\$61.96</u>
Vendor <b>3342 - NAPA DAVENPORT</b>									
624172	ACCT 70783 - WLP	Paid by Check #303024		12/16/2019	01/09/2020	12/16/2019		01/09/2020	216.05
							Vendor <b>3342 - NAPA DAVENPORT</b> Totals		
							Invoices	1	<u>\$216.05</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
126231	ACCT 8597 - SCP	Paid by Check #303025		12/13/2019	01/09/2020	12/13/2019		01/09/2020	93.74
126344	ACCT 8597 - SCP	Paid by Check #303025		12/16/2019	01/09/2020	12/16/2019		01/09/2020	33.37
126673	ACCT 8597 - SCP	Paid by Check #303025		12/18/2019	01/09/2020	12/18/2019		01/09/2020	66.89
126689	ACCT 8597 - SCP	Paid by Check #303025		12/19/2019	01/09/2020	12/19/2019		01/09/2020	175.88
							Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals		
							Invoices	4	<u>\$369.88</u>
Vendor <b>3682 - PETRO SUPPLY COMPANY</b>									
70187	SCP - SUPPLIES	Paid by Check #303039		12/16/2019	01/09/2020	12/16/2019		01/09/2020	360.00
							Vendor <b>3682 - PETRO SUPPLY COMPANY</b> Totals		
							Invoices	1	<u>\$360.00</u>
Vendor <b>11282 - PRECISION AIR</b>									
19589	WLP - NEW HANGING HEATER IN SHOP	Paid by Check #303044		11/25/2019	01/09/2020	11/25/2019		01/09/2020	2,632.00
							Vendor <b>11282 - PRECISION AIR</b> Totals		
							Invoices	1	<u>\$2,632.00</u>



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Vendor <b>3921 - RACOM CORP</b>									
RI-191530	CUST 7540 - EDACS ACCESS DECEMBER 2019	Paid by Check #303049		12/20/2019	01/09/2020	12/20/2019		01/09/2020	1,848.44
			Vendor <b>3921 - RACOM CORP</b> Totals				Invoices	1	<u>\$1,848.44</u>
Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b>									
119611	ACCT 3283281 - WAPSI	Paid by Check #303051		12/18/2019	01/09/2020	12/18/2019		01/09/2020	263.75
			Vendor <b>3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES</b> Totals				Invoices	1	<u>\$263.75</u>
Vendor <b>4583 - S &amp; V TOYS</b>									
WLP - 5-2019	HOT DOG FORKS FOR WLP CG OFFICE - WLP	Paid by Check #303057		11/22/2019	01/09/2020	11/22/2019		01/09/2020	350.00
			Vendor <b>4583 - S &amp; V TOYS</b> Totals				Invoices	1	<u>\$350.00</u>
Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b>									
6045466	ACCT 100588 - WLP SUPPLIES	Paid by Check #303058		12/11/2019	01/09/2020	12/11/2019		01/09/2020	50.59
			Vendor <b>4370 - S J SMITH WELDING SUPPLIES</b> Totals				Invoices	1	<u>\$50.59</u>
Vendor <b>4161 - SAM'S CLUB DIRECT</b>									
3941940574	ACCT 6875 - HDQTRS	Paid by Check #303059		12/03/2019	01/09/2020	12/03/2019		01/09/2020	56.54
			Vendor <b>4161 - SAM'S CLUB DIRECT</b> Totals				Invoices	1	<u>\$56.54</u>
Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b>									
08-54150	ACCT 288 - SCP	Paid by Check #303064		12/16/2019	01/09/2020	12/16/2019		01/09/2020	42.15
			Vendor <b>4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL</b> Totals				Invoices	1	<u>\$42.15</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-964048	ACCT 9001 - RCC - SCP	Paid by Check #303065		12/23/2019	01/09/2020	12/23/2019		01/09/2020	38.45
			Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals				Invoices	1	<u>\$38.45</u>
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b>									
2020-0015	ACCT 1071 - SAND/SALT MIX - SCP	Paid by Check #303067		12/12/2019	01/09/2020	12/12/2019		01/09/2020	100.08
2020-0017	ACCT 1071 - SAND/SALT MIX - SCP	Paid by Check #303067		12/17/2019	01/09/2020	12/17/2019		01/09/2020	100.08
			Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b> Totals				Invoices	2	<u>\$200.16</u>
Vendor <b>4329 - SHIVE-HATTERY INC</b>									
4151591-10	SERVICES PROVIDED THRU12/20/19 - INCAHIAS CG - 1802314-217-100	Paid by Check #303068		12/23/2019	01/09/2020	12/23/2019		01/09/2020	533.00
			Vendor <b>4329 - SHIVE-HATTERY INC</b> Totals				Invoices	1	<u>\$533.00</u>



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<b>Vendor 4682 - TIRES N MORE</b>									
Q20598	ACCT 800550 - SCP MAINTENANCE	Paid by Check #303077		12/13/2019	01/09/2020	12/13/2019		01/09/2020	1,407.01
Q20600	ACCT 800550 - SCP MAINTENANCE	Paid by Check #303077		12/13/2019	01/09/2020	12/13/2019		01/09/2020	1,410.00
<b>Vendor 4682 - TIRES N MORE Totals</b>							Invoices	2	\$2,817.01
<b>Vendor 4748 - TRICON GENERAL CONSTRUCTION</b>									
APPLICATION 10	SERVICES THRU 12/20/19 - WLP WWTP - 1802400-214-400	Paid by Check #303084		12/20/2019	01/09/2020	12/20/2019		01/09/2020	23,871.42
<b>Vendor 4748 - TRICON GENERAL CONSTRUCTION Totals</b>							Invoices	1	\$23,871.42
<b>Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b>									
0055556-IN	ACCT 0040396 - SCP	Paid by Check #303085		12/11/2019	01/09/2020	12/11/2019		01/09/2020	301.97
0055721-IN	ACCT 0040396 - SCP	Paid by Check #303085		12/17/2019	01/09/2020	12/17/2019		01/09/2020	453.03
<b>Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals</b>							Invoices	2	\$755.00
<b>Vendor 4848 - UNITED STATES GOLF ASSOC - USGA</b>									
43744853-2020	2020 ANNUAL CLUB MEMBERSHIP - GLYNNS CREEK GC	Paid by Check #303088		12/12/2019	01/09/2020	12/12/2019		01/09/2020	150.00
<b>Vendor 4848 - UNITED STATES GOLF ASSOC - USGA Totals</b>							Invoices	1	\$150.00
<b>Vendor 4920 - VAN WALL EQUIPMENT</b>									
10010415	ACCT 38936 - SCP	Paid by Check #303092		12/20/2019	01/09/2020	12/20/2019		01/09/2020	174.74
<b>Vendor 4920 - VAN WALL EQUIPMENT Totals</b>							Invoices	1	\$174.74
<b>Vendor 5201 - W W GRAINGER INC</b>									
9363744385	ACCT 802676007 - WLP	Paid by Check #303097		11/21/2019	01/09/2020	11/21/2019		01/09/2020	23.46
9363744393	ACCT 802676007 - WLP	Paid by Check #303097		11/21/2019	01/09/2020	11/21/2019		01/09/2020	22.60
9364909904	ACCT 802676007 - WLP	Paid by Check #303097		11/22/2019	01/09/2020	11/22/2019		01/09/2020	189.44
9365395020 CR	ACCT 802676007 - WLP - CREDIT - CHARGED WRONG ACCT	Paid by Check #303097		11/22/2019	01/09/2020	11/22/2019		01/09/2020	(23.46)
9365395038 CR	ACCT 802676007 - WLP - CREDIT - CHARGED WRONG ACCT	Paid by Check #303097		11/22/2019	01/09/2020	11/22/2019		01/09/2020	(22.60)
9365395046 CR	ACCT 802676007 - WLP - CREDIT - CHARGED WRONG ACCT	Paid by Check #303097		11/22/2019	01/09/2020	11/22/2019		01/09/2020	(189.44)
9384387693	ACCT 802676007 - SCP	Paid by Check #303097		12/12/2019	01/09/2020	12/12/2019		01/09/2020	184.08
<b>Vendor 5201 - W W GRAINGER INC Totals</b>							Invoices	7	\$184.08
<b>Department 18 - Conservation Totals</b>							Invoices	113	\$320,613.30

18 Conservation

Department 20 - Health



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<b>Vendor 11976 - ANGI ALLEN</b>									
12182019	ME-I FEES	Paid by Check #302900		12/18/2019	01/09/2020	11/19/2019		01/09/2020	600.00
12202019	ME-I FEES	Paid by Check #302900		12/20/2019	01/09/2020	12/18/2019		01/09/2020	300.00
<b>Vendor 11976 - ANGI ALLEN Totals</b>							Invoices	2	\$900.00
<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b>									
2020-00000583	FY'20 January Payment	Paid by Check #302922		01/01/2020	01/09/2020	01/01/2020		01/09/2020	54,028.25
<b>Vendor 802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS Totals</b>							Invoices	1	\$54,028.25
<b>Vendor 1570 - FIRST MED PHARMACY</b>									
10312019-2	OCTOBER '19 PHARMACY	Paid by Check #302950		10/31/2019	01/09/2020	10/31/2019		01/09/2020	8,139.99
11302019	NOVEMBER '19 PHARMACY	Paid by Check #302950		11/30/2019	01/09/2020	11/30/2019		01/09/2020	19,745.74
11302019 DL	11302019 DL	Paid by Check #302950		11/30/2019	01/09/2020	11/30/2019		01/09/2020	7.14
11302019 RB	11302019 RB	Paid by Check #302950		11/30/2019	01/09/2020	11/25/2019		01/09/2020	16.35
11302019-STOCK	NOVEMBER'19 STOCK ACCOUNT	Paid by Check #302950		11/30/2019	01/09/2020	11/30/2019		01/09/2020	2,286.67
Oct'19 SCSMOKE	IV medication-TB patient	Paid by Check #302950		11/30/2019	01/09/2020	11/30/2019		01/09/2020	756.00
<b>Vendor 1570 - FIRST MED PHARMACY Totals</b>							Invoices	6	\$30,951.89
<b>Vendor 1925 - BARBARA HARRE MD</b>									
12052019	MEDICAL EXAMINER FEES	Paid by Check #302962		12/05/2019	01/09/2020	11/19/2019		01/09/2020	4,925.00
<b>Vendor 1925 - BARBARA HARRE MD Totals</b>							Invoices	1	\$4,925.00
<b>Vendor 2074 - HOLA AMERICA NEWS</b>									
0104	Dec'19-Jun'20 Ad	Paid by Check #302966		12/13/2019	01/09/2020	12/13/2019		01/09/2020	2,100.00
<b>Vendor 2074 - HOLA AMERICA NEWS Totals</b>							Invoices	1	\$2,100.00
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
FY'20 Jan-Mar AB	FY'20 Jan-Mar Animal Bite	Paid by Check #302968		01/01/2020	01/09/2020	01/01/2020		01/09/2020	3,275.00
FY'20 Jan-Mar AS	FY'20 Jan-Mar Animal Shelter/Control	Paid by Check #302968		01/01/2020	01/09/2020	01/01/2020		01/09/2020	8,580.00
<b>Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals</b>							Invoices	2	\$11,855.00
<b>Vendor 13378 - WILLIAM JEROME</b>									
12202019	MEDICAL EXAMINER FEES	Paid by Check #302982		12/20/2019	01/09/2020	12/18/2019		01/09/2020	1,110.00
<b>Vendor 13378 - WILLIAM JEROME Totals</b>							Invoices	1	\$1,110.00
<b>Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b>									
A19-52-488	A19-52-488	Paid by Check #302985		12/16/2019	01/09/2020	08/28/2019		01/09/2020	1,829.00
19-52-552	19-52-552	Paid by Check #302985		12/17/2019	01/09/2020	09/21/2019		01/09/2020	321.93
19-52-628	199-52-628	Paid by Check #302985		12/17/2019	01/09/2020	10/22/2019		01/09/2020	321.93
<b>Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals</b>							Invoices	3	\$2,472.86





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Vendor <b>2578 - LOUIS KATZ MD</b>									
FY'20 3rdQtrPymt	FY'20 3rd Qtr Pymt	Paid by Check #302990		01/01/2020	01/09/2020	01/01/2020		01/09/2020	12,487.50
		Vendor <b>2578 - LOUIS KATZ MD</b> Totals					Invoices	1	<u>\$12,487.50</u>
Vendor <b>12355 - LEAH KROEGER</b>									
Dec'19 Travel	I-Smile QI Project	Paid by Check #302994		12/12/2019	01/09/2020	12/12/2019		01/09/2020	90.00
		Vendor <b>12355 - LEAH KROEGER</b> Totals					Invoices	1	<u>\$90.00</u>
Vendor <b>2728 - THE LAMAR COMPANIES</b>									
110985948	Cust# 146958 Contract# 3340730 Flu Billoard	Paid by Check #302996		12/23/2019	01/09/2020	12/23/2019		01/09/2020	675.00
		Vendor <b>2728 - THE LAMAR COMPANIES</b> Totals					Invoices	1	<u>\$675.00</u>
Vendor <b>3016 - STEVEN MCGIVERN</b>									
Nov'19 Wellclose	Reimburse- Well Closure	Paid by Check #303011		11/20/2019	01/09/2020	11/20/2019		01/09/2020	500.00
		Vendor <b>3016 - STEVEN MCGIVERN</b> Totals					Invoices	1	<u>\$500.00</u>
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
102038	102038	Paid by Check #303021		12/17/2019	01/09/2020	12/17/2019		01/09/2020	332.00
102059	102059	Paid by Check #303021		12/19/2019	01/09/2020	12/19/2019		01/09/2020	332.00
		Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals					Invoices	2	<u>\$664.00</u>
Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b>									
3002454912	Order# 0610372567 I-Smile supplies	Paid by Check #303037		12/19/2019	01/09/2020	12/19/2019		01/09/2020	614.08
		Vendor <b>13187 - PATTERSON DENTAL SUPPLY, INC</b> Totals					Invoices	1	<u>\$614.08</u>
Vendor <b>12219 - PHAB- PUBLIC HEALTH ACCREDITATION BOARD</b>									
INV-41050	Annual Accreditation Service Fee	Paid by Check #303040		12/22/2019	01/09/2020	12/22/2019		01/09/2020	8,400.00
		Vendor <b>12219 - PHAB- PUBLIC HEALTH ACCREDITATION BOARD</b> Totals					Invoices	1	<u>\$8,400.00</u>
Vendor <b>12604 - POWER GRAFX</b>									
13085	Order# 7773 HIV/HCV/STD Team polo shirts	Paid by Check #303043		12/20/2019	01/09/2020	12/20/2019		01/09/2020	934.30
		Vendor <b>12604 - POWER GRAFX</b> Totals					Invoices	1	<u>\$934.30</u>
Vendor <b>3921 - RACOM CORP</b>									
A15102358	MAINTENANCE CONTRACT 7/1-6/30	Paid by Check #303049		07/08/2019	01/09/2020	07/08/2019		01/09/2020	1,119.00
RI-191535	DECEMBER ACCESS FEES	Paid by Check #303049		12/20/2019	01/09/2020	12/20/2019		01/09/2020	301.40
		Vendor <b>3921 - RACOM CORP</b> Totals					Invoices	2	<u>\$1,420.40</u>
Vendor <b>12457 - DONALD SCHAEFFER</b>									
12182019	ME-I FEES	Paid by Check #303061		12/18/2019	01/09/2020	09/13/2019		01/09/2020	75.00



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Vendor <b>12457 - DONALD SCHAEFFER</b>									
12202019	ME-I FEES	Paid by Check #303061		12/20/2019	01/09/2020	12/11/2019		01/09/2020	150.00
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals							Invoices	2	<u>\$225.00</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>									
FY'20 Jan Pymt	FY'20 Jan Payment	Paid by Check #303066		01/01/2020	01/09/2020	01/01/2020		01/09/2020	5,250.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals							Invoices	1	<u>\$5,250.00</u>
Vendor <b>4834 - UNIVERSITY OF NORTH CAROLINA CHAPEL HILL - UNC</b>									
GM00148886	Planning, Facilitation, Development of Strategic Plan	Paid by Check #303090		11/30/2019	01/09/2020	11/30/2019		01/09/2020	7,571.12
Vendor <b>4834 - UNIVERSITY OF NORTH CAROLINA CHAPEL HILL - UNC</b> Totals							Invoices	1	<u>\$7,571.12</u>
Vendor <b>4934 - RICHARD VERMEER DO</b>									
2020-00000582	FY'20 3rd Qtr Payment	Paid by Check #303096		01/01/2020	01/09/2020	01/01/2020		01/09/2020	7,168.75
Vendor <b>4934 - RICHARD VERMEER DO</b> Totals							Invoices	1	<u>\$7,168.75</u>
Department <b>20 - Health</b> Totals							Invoices	33	<u>\$154,343.15</u>
<b>20 Health</b>									
Department <b>22 - JDC</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
357087	milk	Paid by Check #302904		12/18/2019	01/09/2020	12/18/2019		01/09/2020	26.97
877139	milk	Paid by Check #302904		12/24/2019	01/09/2020	12/24/2019		01/09/2020	26.97
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals							Invoices	2	<u>\$53.94</u>
Vendor <b>12800 - MICHELLE BANCROFT</b>									
EIHMILEAGE12/13	Mileage for EIHD for 12/13/19 for M. Bancroft	Paid by Check #302911		12/16/2019	01/09/2020	12/16/2019		01/09/2020	42.46
MILEAGEIHD12/20	Mileage for IHD for M.Bancroft for 12/20/19	Paid by Check #302911		12/21/2019	01/09/2020	12/21/2019		01/09/2020	12.35
Vendor <b>12800 - MICHELLE BANCROFT</b> Totals							Invoices	2	<u>\$54.81</u>
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b>									
1179398	equipment rental, spare units, monitoring	Paid by Check #302916		11/30/2019	01/09/2020	11/30/2019		01/09/2020	773.95
Vendor <b>11214 - BI INC - GEO GROUP COMPANY</b> Totals							Invoices	1	<u>\$773.95</u>
Vendor <b>569 - BOB BARKER CO</b>									
web000643468	supplies	Paid by Check #302918		12/13/2019	01/09/2020	12/13/2019		01/09/2020	590.16
web000643607	facial tissues	Paid by Check #302918		12/13/2019	01/09/2020	12/13/2019		01/09/2020	66.64
web000643817	clothes	Paid by Check #302918		12/16/2019	01/09/2020	12/16/2019		01/09/2020	61.86



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Vendor <b>569 - BOB BARKER CO</b>									
web000644758	clothes	Paid by Check #302918		12/20/2019	01/09/2020	12/20/2019		01/09/2020	17.42
Vendor <b>569 - BOB BARKER CO</b> Totals							Invoices	4	<u>\$736.08</u>
Vendor <b>1949 - NEIKA HARMS</b>									
YTDMMILEAGE12/17	Mileage for N.Harms for YTD on 12/17/19	Paid by Check #302961		12/17/2019	01/09/2020	12/17/2019		01/09/2020	211.12
Vendor <b>1949 - NEIKA HARMS</b> Totals							Invoices	1	<u>\$211.12</u>
Vendor <b>2562 - JEREMY KAISER</b>									
MILEAGEJK12/18	Mileage for J.Kaiser for Detention Directors meeting on 12/12	Paid by Check #302989		12/18/2019	01/09/2020	12/18/2019		01/09/2020	133.40
Vendor <b>2562 - JEREMY KAISER</b> Totals							Invoices	1	<u>\$133.40</u>
Vendor <b>13726 - ANGELA SCHUTTE</b>									
TRAVEL YTD AS	Travel expenses for A.Schutte for YTD Training 12/8-12/11/19	Paid by Check #303063		12/14/2019	01/09/2020	12/14/2019		01/09/2020	210.00
IHDMILEAGE12/19	Mileage for IHD for A.Schutte for 12/19/19	Paid by Check #303063		12/23/2019	01/09/2020	12/23/2019		01/09/2020	13.57
Vendor <b>13726 - ANGELA SCHUTTE</b> Totals							Invoices	2	<u>\$223.57</u>
Vendor <b>4385 - CASEY SMITH</b>									
MILEAGE12/17 CS	Mileage for C.Smith for Meeting on 12/12/19	Paid by Check #303069		12/17/2019	01/09/2020	12/17/2019		01/09/2020	64.96
Vendor <b>4385 - CASEY SMITH</b> Totals							Invoices	1	<u>\$64.96</u>
Vendor <b>4868 - US FOODSERVICE INC</b>									
5285898	groceries	Paid by Check #303091		12/18/2019	01/09/2020	12/18/2019		01/09/2020	1,220.15
5413896	groceries	Paid by Check #303091		12/26/2019	01/09/2020	12/26/2019		01/09/2020	619.57
Vendor <b>4868 - US FOODSERVICE INC</b> Totals							Invoices	2	<u>\$1,839.72</u>
Department <b>22 - JDC</b> Totals							Invoices	16	<u>\$4,091.55</u>
<b>22 JDC</b>									
Department <b>24 - HR</b>									
Vendor <b>156 - ADVANTAGE ADVERTISING</b>									
38714	Discount Provided to Employees for apparel items	Paid by Check #302898		09/09/2019	01/09/2020	09/09/2019		01/09/2020	25.00
Vendor <b>156 - ADVANTAGE ADVERTISING</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>184 - AHLERS &amp; COONEY PC</b>									
776355	Bea Grievance	Paid by Check #302899		12/24/2019	01/09/2020	12/24/2019		01/09/2020	400.00
Vendor <b>184 - AHLERS &amp; COONEY PC</b> Totals							Invoices	1	<u>\$400.00</u>



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<b>Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE</b>										
2428461	December2019 Vision Bill	Paid by Check #302908		12/01/2019	01/09/2020	12/01/2019		01/09/2020	7,182.12	
							Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals	Invoices	1	<u>\$7,182.12</u>
<b>Vendor 35 - DELTA DENTAL PLAN OF IOWA</b>										
33671201932	December2019Dentalinvoice	Paid by Check #302936		12/26/2019	01/09/2020	12/01/2019		01/09/2020	1,399.08	
33671201932-Buy	December2019BuyUp	Paid by Check #302936		12/26/2019	01/09/2020	12/01/2019		01/09/2020	1,241.88	
							Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals	Invoices	2	<u>\$2,640.96</u>
<b>Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY</b>										
34446Dec19Life	December2019 Life Insurance	Paid by Check #303018		12/01/2019	01/09/2020	12/01/2019		01/09/2020	11,891.98	
							Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals	Invoices	1	<u>\$11,891.98</u>
<b>Vendor 12364 - WAGeworks INC</b>										
INV1829304	December 2019 Admin Fees	Paid by Check #303098		12/26/2019	01/09/2020	12/26/2019		01/09/2020	1,462.25	
							Vendor 12364 - WAGeworks INC Totals	Invoices	1	<u>\$1,462.25</u>
							Department 24 - HR Totals	Invoices	7	<u>\$23,602.31</u>
<b>24 HR</b>										
<b>Department 26 - Recorder</b>										
<b>Vendor 13509 - KOCH OFFICE GROUP</b>										
INV357282	ScanPro lease	Paid by Check #302992		12/10/2019	01/09/2020	12/10/2019		01/09/2020	300.00	
INV357283	ScanPro Lease	Paid by Check #302992		12/10/2019	01/09/2020	12/10/2019		01/09/2020	300.00	
							Vendor 13509 - KOCH OFFICE GROUP Totals	Invoices	2	<u>\$600.00</u>
<b>Vendor 4603 - TALLGRASS</b>										
5504155	office supplies	Paid by Check #303072		12/30/2019	01/09/2020	12/30/2019		01/09/2020	38.03	
							Vendor 4603 - TALLGRASS Totals	Invoices	1	<u>\$38.03</u>
							Department 26 - Recorder Totals	Invoices	3	<u>\$638.03</u>
<b>26 Recorder</b>										
<b>Department 27 - Secondary Roads</b>										
<b>Vendor 2193 - ALLIANT ENERGY / IPL</b>										
80559410001219	ACCT 8055941000 / STREET LIGHT	Paid by Check #302902		12/06/2019	01/09/2020	12/06/2019		01/09/2020	8.72	
42279900001219	ACCT 4227990000 / STREET LIGHT	Paid by Check #302902		12/09/2019	01/09/2020	12/09/2019		01/09/2020	48.13	
49730510001219	ACCT 4973051000 / STREET LIGHT	Paid by Check #302902		12/09/2019	01/09/2020	12/09/2019		01/09/2020	51.53	



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<b>Vendor 2193 - ALLIANT ENERGY / IPL</b>									
23381410000120	ACCT 2338141000 / STREET LIGHT	Paid by Check #302902		12/18/2019	01/09/2020	12/18/2019		01/09/2020	12.97
47484210000120	ACCT 4748421000 / STREET LIGHT	Paid by Check #302902		12/18/2019	01/09/2020	12/18/2019		01/09/2020	35.52
39646010000120	ACCT 3964601000 / STREET LIGHT	Paid by Check #302902		12/19/2019	01/09/2020	12/19/2019		01/09/2020	13.82
41265410000120	ACCT 4126541000 / STREET LIGHT	Paid by Check #302902		12/19/2019	01/09/2020	12/19/2019		01/09/2020	26.80
71872900000120	ACCT 7187290000 / STREET LIGHT	Paid by Check #302902		12/19/2019	01/09/2020	12/19/2019		01/09/2020	26.23
72192310000120	ACCT 7219231000 / STREET LIGHT	Paid by Check #302902		12/19/2019	01/09/2020	12/19/2019		01/09/2020	26.80
79130900000120	ACCT 7913090000 / STREET LIGHT	Paid by Check #302902		12/19/2019	01/09/2020	12/19/2019		01/09/2020	14.86
85131310000120	ACCT 8513131000 / UTILITIES	Paid by Check #302902		12/20/2019	01/09/2020	12/20/2019		01/09/2020	68.63
<b>Vendor 2193 - ALLIANT ENERGY / IPL Totals</b>							Invoices	11	\$334.01
<b>Vendor 237 - ALTORFER MACHINERY CO</b>									
PC110278238	CUST 602909 / EQUIP MAINT	Paid by Check #302903		12/14/2019	01/09/2020	12/14/2019		01/09/2020	49.20
PC110278544	CUST 602909 / EQUIP MAINT	Paid by Check #302903		12/19/2019	01/09/2020	12/19/2019		01/09/2020	41.04
<b>Vendor 237 - ALTORFER MACHINERY CO Totals</b>							Invoices	2	\$90.24
<b>Vendor 345 - ASPEC ENVIRONMENTAL TESTING INC</b>									
L1219087	SCOTT COUNTY / PLM SAMPLES REF 1119-24532	Paid by Check #302905		12/10/2019	01/09/2020	12/10/2019		01/09/2020	150.00
<b>Vendor 345 - ASPEC ENVIRONMENTAL TESTING INC Totals</b>							Invoices	1	\$150.00
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
28556381219	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #302924		12/01/2019	01/09/2020	12/01/2019		01/09/2020	73.50
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>							Invoices	1	\$73.50
<b>Vendor 871 - CINTAS CORPORATION 342</b>									
4037301551	CUST 15636933 / UNIFORMS	Paid by Check #302927		12/12/2019	01/09/2020	12/12/2019		01/09/2020	90.68
4037901698	CUST 15636933 / MATS/UNIFORMS	Paid by Check #302927		12/19/2019	01/09/2020	12/19/2019		01/09/2020	328.97
4038369874	CUST 15636933 / UNIFORMS	Paid by Check #302927		12/26/2019	01/09/2020	12/26/2019		01/09/2020	90.68
<b>Vendor 871 - CINTAS CORPORATION 342 Totals</b>							Invoices	3	\$510.33
<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY</b>									
5015465179	CUST 0010110913 / SAFETY	Paid by Check #302928		12/11/2019	01/09/2020	12/11/2019		01/09/2020	100.28
<b>Vendor 873 - CINTAS FIRST AID &amp; SAFETY Totals</b>							Invoices	1	\$100.28



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<b>Vendor 1264 - CITY OF DIXON</b>									
DIXON 123119	DIXON / FM FUNDS 2ND QUARTER	Paid by Check #302938		12/31/2019	01/09/2020	12/31/2019		01/09/2020	2,386.24
Vendor 1264 - CITY OF DIXON Totals							Invoices	1	\$2,386.24
<b>Vendor 1272 - DLT SOLUTIONS LLC</b>									
4817406A	ANNUAL AUTO CAD LICENSE	Paid by Check #302939		12/27/2019	01/09/2020	12/27/2019		01/09/2020	3,160.50
Vendor 1272 - DLT SOLUTIONS LLC Totals							Invoices	1	\$3,160.50
<b>Vendor 1416 - ELDRIDGE WELDING &amp; ORNAMENTAL IRON</b>									
105805	SCOTT COUNTY / STEEL	Paid by Check #302945		12/12/2019	01/09/2020	12/12/2019		01/09/2020	47.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	\$47.00
<b>Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT</b>									
304790	CUST 701139 / EQUIP MAINT	Paid by Check #302963		12/13/2019	01/09/2020	12/13/2019		01/09/2020	444.28
Vendor 2026 - HENDERSON PRODUCTS INC / TRUCK EQUIPMENT Totals							Invoices	1	\$444.28
<b>Vendor 11560 - KEATON HOLLENBACK</b>									
ER ICEA19 KH	HOLLENBACK, KEATON / MEALS/PARKING	Paid by Check #302967		12/16/2019	01/09/2020	12/16/2019		01/09/2020	85.00
Vendor 11560 - KEATON HOLLENBACK Totals							Invoices	1	\$85.00
<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION</b>									
59019	CUST 01064 / ENGINEERING MAINT	Paid by Check #302974		12/17/2019	01/09/2020	12/17/2019		01/09/2020	360.00
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals							Invoices	1	\$360.00
<b>Vendor 2378 - IOWA PRISON INDUSTRIES - IPI</b>									
953824	CUST SCO201 / SIGNS	Paid by Check #302978		12/16/2019	01/09/2020	12/16/2019		01/09/2020	1,441.20
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	\$1,441.20
<b>Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
NOTARY19 TY	TARA YOUNGERS / NOTARY	Paid by Check #302980		12/16/2019	01/09/2020	12/16/2019		01/09/2020	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	\$30.00
<b>Vendor 10523 - IWI MOTOR PARTS</b>									
12189104	ACCT 137400 / EQUIP MAINT	Paid by Check #302981		12/11/2019	01/09/2020	12/11/2019		01/09/2020	48.20
12189662	ACCT 137400 / EQUIP MAINT	Paid by Check #302981		12/16/2019	01/09/2020	12/16/2019		01/09/2020	44.72
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	2	\$92.92
<b>Vendor 2482 - JERRY'S ACE HARDWARE</b>									
035270/1	CUST 1026 / SUNDRY	Paid by Check #302983		12/16/2019	01/09/2020	12/16/2019		01/09/2020	14.99
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	\$14.99



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Vendor <b>2614 - ANGELA K KERSTEN</b>									
ER ICEA19 AK	KERSTEN, ANGELA / MEALS	Paid by Check #302991		12/16/2019	01/09/2020	12/16/2019		01/09/2020	65.00
Vendor <b>2614 - ANGELA K KERSTEN</b> Totals							Invoices	1	<u>\$65.00</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9307240063	CUST 10143782 / EQUIP MAINT	Paid by Check #302997		12/12/2019	01/09/2020	12/12/2019		01/09/2020	488.24
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals							Invoices	1	<u>\$488.24</u>
Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b>									
61396	CUST SECO ROADS / STREET LIGHT REPAIR	Paid by Check #302999		12/20/2019	01/09/2020	12/20/2019		01/09/2020	278.79
Vendor <b>2813 - LIGHTING MAINTENANCE INC - LMI</b> Totals							Invoices	1	<u>\$278.79</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>									
426082	CUST SCOENG / ROCK FOR SHED	Paid by Check #303000		12/17/2019	01/09/2020	12/17/2019		01/09/2020	226.63
426083	CUST SCOENG / ROCK FOR SHED	Paid by Check #303000		12/17/2019	01/09/2020	12/17/2019		01/09/2020	239.79
426197	CUST SCOENG / ROCK FOR SHED	Paid by Check #303000		12/19/2019	01/09/2020	12/19/2019		01/09/2020	136.91
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals							Invoices	3	<u>\$603.33</u>
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>									
454498	ACCT 402038 / EQUIP MAINT	Paid by Check #303007		12/17/2019	01/09/2020	12/17/2019		01/09/2020	833.96
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals							Invoices	1	<u>\$833.96</u>
Vendor <b>2974 - CITY OF MAYSVILLE</b>									
MAYSVILLE 123119	MAYSVILLE / FM FUNDS 2ND QUARTER	Paid by Check #303009		12/31/2019	01/09/2020	12/31/2019		01/09/2020	1,272.27
Vendor <b>2974 - CITY OF MAYSVILLE</b> Totals							Invoices	1	<u>\$1,272.27</u>
Vendor <b>2986 - CITY OF MCCAUSLAND</b>									
MCCAUSLAND123119	MCCAUSLAND / FM FUNDS 2ND QUARTER	Paid by Check #303010		12/31/2019	01/09/2020	12/31/2019		01/09/2020	4,161.99
Vendor <b>2986 - CITY OF MCCAUSLAND</b> Totals							Invoices	1	<u>\$4,161.99</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
394387630	ACCT 53280-67012 / UTILITIES	Paid by Check #303014		12/06/2019	01/09/2020	12/06/2019		01/09/2020	36.08
394500583	ACCT 65010-75013 / UTILITIES	Paid by Check #303014		12/10/2019	01/09/2020	12/10/2019		01/09/2020	2,080.27
394603326	ACCT 51610-77016 / STREET LIGHT	Paid by Check #303014		12/12/2019	01/09/2020	12/12/2019		01/09/2020	10.77
394807602	ACCT 53490-67013 / STREET LIGHT	Paid by Check #303014		12/18/2019	01/09/2020	12/18/2019		01/09/2020	10.86
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	4	<u>\$2,137.98</u>



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<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>										
1827952-00	CUST 74724 / EQUIP MAINT	Paid by Check #303016		12/12/2019	01/09/2020	12/12/2019		01/09/2020	480.45	
						Vendor 3160 - MIDWEST WHEEL COMPANIES Totals		Invoices	1	<u>\$480.45</u>
<b>Vendor 3206 - MISSISSIPPI TRUCK AND TRAILER</b>										
122519	SCOTT COUNTY / PART	Paid by Check #303019		12/06/2019	01/09/2020	12/06/2019		01/09/2020	82.91	
						Vendor 3206 - MISSISSIPPI TRUCK AND TRAILER Totals		Invoices	1	<u>\$82.91</u>
<b>Vendor 10260 - MOTION INDUSTRIES INC IA16</b>										
IA16-856906	ACCT 41301201 / EQUIP MAINT	Paid by Check #303023		12/11/2019	01/09/2020	12/11/2019		01/09/2020	31.77	
						Vendor 10260 - MOTION INDUSTRIES INC IA16 Totals		Invoices	1	<u>\$31.77</u>
<b>Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC</b>										
44254	SCOTT COUNTY / GATE REPAIR	Paid by Check #303029		12/05/2019	01/09/2020	12/05/2019		01/09/2020	155.00	
						Vendor 3430 - NIGHTWATCH SECURITY SERVICES INC Totals		Invoices	1	<u>\$155.00</u>
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>										
58310	CUST 60058189 / PUBLICATIONS	Paid by Check #303048		12/12/2019	01/09/2020	12/12/2019		01/09/2020	71.74	
						Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals		Invoices	1	<u>\$71.74</u>
<b>Vendor 3921 - RACOM CORP</b>										
FB151269	CUST 7541 / EQUIP MAINT	Paid by Check #303049		12/12/2019	01/09/2020	12/12/2019		01/09/2020	374.00	
FB151402	CUST 7541 / EQUIP MAINT	Paid by Check #303049		12/19/2019	01/09/2020	12/19/2019		01/09/2020	428.00	
RI-191527	CUST 7541 / RADIOS	Paid by Check #303049		12/20/2019	01/09/2020	12/20/2019		01/09/2020	1,686.72	
						Vendor 3921 - RACOM CORP Totals		Invoices	3	<u>\$2,488.72</u>
<b>Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES</b>										
5823897-00	CUST 10338 / TELESPAR	Paid by Check #303052		12/20/2019	01/09/2020	12/20/2019		01/09/2020	3,998.50	
5823897-01	CUST 10338 / TELESPAR	Paid by Check #303052		12/20/2019	01/09/2020	12/20/2019		01/09/2020	159.18	
						Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals		Invoices	2	<u>\$4,157.68</u>
<b>Vendor 3998 - REXCO EQUIPMENT INC</b>										
P26164	ACCT SCOTT017 / PARTS	Paid by Check #303053		12/19/2019	01/09/2020	12/19/2019		01/09/2020	38.34	
P26186	ACCT SCOTT017 / PARTS	Paid by Check #303053		12/20/2019	01/09/2020	12/20/2019		01/09/2020	23.49	
						Vendor 3998 - REXCO EQUIPMENT INC Totals		Invoices	2	<u>\$61.83</u>
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>										
930202	CUST SCOSEC / ROAD ROCK	Paid by Check #303054		12/10/2019	01/09/2020	12/10/2019		01/09/2020	2,180.27	
932228	CUST SCOSEC / ROCK/SHOULDERS	Paid by Check #303054		12/17/2019	01/09/2020	12/17/2019		01/09/2020	8,172.71	
932661	CUST SCOSEC / ROCK FOR SHEDS	Paid by Check #303054		12/26/2019	01/09/2020	12/26/2019		01/09/2020	766.36	





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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>4042 - RIVERSTONE GROUP INC</b> 932662	CUST SCOSEC / ICE CONTROL	Paid by Check #303054		12/26/2019	01/09/2020	12/26/2019		01/09/2020	1,588.65	
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals								Invoices	4	<u>\$12,707.99</u>
Vendor <b>4079 - RODGERS INDUSTRIAL</b> 1046216-01	SCOTT COUNTY / EQUIP MAINT	Paid by Check #303056		12/13/2019	01/09/2020	12/13/2019		01/09/2020	25.00	
Vendor <b>4079 - RODGERS INDUSTRIAL</b> Totals								Invoices	1	<u>\$25.00</u>
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b> 13661099-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #303070		12/02/2019	01/09/2020	12/02/2019		01/09/2020	413.28	
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b> Totals								Invoices	1	<u>\$413.28</u>
Vendor <b>4544 - STRIETER MOTOR CO</b> 78987	CUST 1491 / EQUIP MAINT	Paid by Check #303071		12/11/2019	01/09/2020	12/11/2019		01/09/2020	268.45	
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals								Invoices	1	<u>\$268.45</u>
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> DE-01873	ASSET 5416 2020 INTL DUMP TRUCK	Paid by Check #303074		12/02/2019	01/09/2020	12/02/2019		01/09/2020	94,835.00	
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals								Invoices	1	<u>\$94,835.00</u>
Vendor <b>4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR</b> 34713	CUST SC0600 / PATCHING	Paid by Check #303081		12/23/2019	01/09/2020	12/23/2019		01/09/2020	316.25	
Vendor <b>4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR</b> Totals								Invoices	1	<u>\$316.25</u>
Vendor <b>4759 - TRI STATE TRUCK EQUIPMENT</b> 6062	ASSET 5418 TRUCK BODY	Paid by Check #303082		12/02/2019	01/09/2020	12/02/2019		01/09/2020	72,448.00	
Vendor <b>4759 - TRI STATE TRUCK EQUIPMENT</b> Totals								Invoices	1	<u>\$72,448.00</u>
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b> 0055928-IN	CUST 0032480 / DEF	Paid by Check #303085		12/23/2019	01/09/2020	12/23/2019		01/09/2020	254.37	
Vendor <b>11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b> Totals								Invoices	1	<u>\$254.37</u>
Vendor <b>11226 - VERIZON CONNECT NETWORKFLEET INC</b> OSV000001972027	CUST COUN069 / RADIOS	Paid by Check #303094		12/01/2019	01/09/2020	12/01/2019		01/09/2020	667.63	
INVE0203342	CUST COUN069 / EQUIP MAINT	Paid by Check #303094		12/10/2019	01/09/2020	12/10/2019		01/09/2020	168.77	
Vendor <b>11226 - VERIZON CONNECT NETWORKFLEET INC</b> Totals								Invoices	2	<u>\$836.40</u>
Vendor <b>13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS</b> 87380	SCOTT COUNTY / FUEL	Paid by Check #303104		12/11/2019	01/09/2020	12/11/2019		01/09/2020	15,824.64	
Vendor <b>13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS</b> Totals								Invoices	1	<u>\$15,824.64</u>
Department <b>27 - Secondary Roads</b> Totals								Invoices	69	<u>\$224,621.53</u>



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<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>									
354619	groceries	Paid by Check #302904		12/12/2019	01/09/2020	12/12/2019		01/09/2020	377.60
356063	groceries	Paid by Check #302904		12/16/2019	01/09/2020	12/16/2019		01/09/2020	165.20
357716	groceries	Paid by Check #302904		12/19/2019	01/09/2020	12/19/2019		01/09/2020	472.00
359158	groceries	Paid by Check #302904		12/23/2019	01/09/2020	12/23/2019		01/09/2020	259.60
360714	groceries	Paid by Check #302904		12/26/2019	01/09/2020	12/26/2019		01/09/2020	330.40
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals							Invoices	5	<u>\$1,604.80</u>
Vendor <b>497 - BETTENDORF POLICE DEPT</b>									
SOUH1019	SCSOU Heroine grant OT reimb	Paid by Check #302915		12/10/2019	01/09/2020	10/31/2019		01/09/2020	233.54
SOUH1019	SCSOU Meth grant OT reimb	Paid by Check #302915		12/10/2019	01/09/2020	10/31/2019		01/09/2020	25.95
Vendor <b>497 - BETTENDORF POLICE DEPT</b> Totals							Invoices	2	<u>\$259.49</u>
Vendor <b>13741 - MARSHAL CARVER</b>									
112519	refund for denial carry permit	Paid by Check #302921		11/25/2019	01/09/2020	11/25/2019		01/09/2020	15.00
Vendor <b>13741 - MARSHAL CARVER</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28240501219	donahue substation	Paid by Check #302924		12/01/2019	01/09/2020	12/01/2019		01/09/2020	31.88
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$31.88</u>
Vendor <b>841 - CHARM-TEX INC</b>									
0207173-IN	sports bras	Paid by Check #302926		12/12/2019	01/09/2020	12/12/2019		01/09/2020	143.60
0207681-IN	boxers	Paid by Check #302926		12/18/2019	01/09/2020	12/18/2019		01/09/2020	127.60
Vendor <b>841 - CHARM-TEX INC</b> Totals							Invoices	2	<u>\$271.20</u>
Vendor <b>12087 - NATHAN COMER</b>									
PTSD1219	reimb meals PTSD training 12/3-4 Springfield IL	Paid by Check #302929		12/04/2019	01/09/2020	12/04/2019		01/09/2020	110.00
Vendor <b>12087 - NATHAN COMER</b> Totals							Invoices	1	<u>\$110.00</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259127364	groceries	Paid by Check #302940		12/13/2019	01/09/2020	12/13/2019		01/09/2020	171.57
52259127440	groceries	Paid by Check #302940		12/17/2019	01/09/2020	12/17/2019		01/09/2020	348.36
52259127484	groceries	Paid by Check #302940		12/20/2019	01/09/2020	12/20/2019		01/09/2020	291.78
52259127564	groceries	Paid by Check #302940		12/24/2019	01/09/2020	12/24/2019		01/09/2020	302.37
52259127594	groceries	Paid by Check #302940		12/27/2019	01/09/2020	12/27/2019		01/09/2020	180.60
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals							Invoices	5	<u>\$1,294.68</u>



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Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b> SI0484685	groceries	Paid by Check #302954		11/19/2019	01/09/2020	11/19/2019		01/09/2020	9,021.28
		Vendor <b>1791 - GOOD SOURCE SOLUTIONS</b> Totals				Invoices	1		<u>\$9,021.28</u>
Vendor <b>1792 - GOODWIN TUCKER GROUP</b> 1235935	combi oven	Paid by Check #302955		12/12/2019	01/09/2020	12/12/2019		01/09/2020	362.50
		Vendor <b>1792 - GOODWIN TUCKER GROUP</b> Totals				Invoices	1		<u>\$362.50</u>
Vendor <b>11848 - ROGER HOFFMANN</b> 122719	Pine Co MN 0500-1730	Paid by Check #302965		12/27/2019	01/09/2020	12/27/2019		01/09/2020	106.25
		Vendor <b>11848 - ROGER HOFFMANN</b> Totals				Invoices	1		<u>\$106.25</u>
Vendor <b>2261 - INTOXIMETERS INC</b> 645616	3 as fst(f332-06) 3s std brac	Paid by Check #302973		12/11/2019	01/09/2020	12/11/2019		01/09/2020	1,185.00
		Vendor <b>2261 - INTOXIMETERS INC</b> Totals				Invoices	1		<u>\$1,185.00</u>
Vendor <b>2545 - JP GASWAY</b> 956286-000	hand clnr refill, hand sanitizer refill	Paid by Check #302987		12/16/2019	01/09/2020	12/16/2019		01/09/2020	954.84
		Vendor <b>2545 - JP GASWAY</b> Totals				Invoices	1		<u>\$954.84</u>
Vendor <b>13609 - CHRIS LAYE</b> PTSD1219	reimb meals PTSD training 12/3-4 Springfield IL	Paid by Check #302998		12/04/2019	01/09/2020	12/04/2019		01/09/2020	80.00
		Vendor <b>13609 - CHRIS LAYE</b> Totals				Invoices	1		<u>\$80.00</u>
Vendor <b>2888 - LUNARDI'S</b> 121919	sheriff admin/civil	Paid by Check #303003		12/19/2019	01/09/2020	12/19/2019		01/09/2020	149.90
		Vendor <b>2888 - LUNARDI'S</b> Totals				Invoices	1		<u>\$149.90</u>
Vendor <b>11849 - ROBERT MACDOUGALL</b> 121819	cancelled trip	Paid by Check #303005		12/18/2019	01/09/2020	12/18/2019		01/09/2020	10.00
		Vendor <b>11849 - ROBERT MACDOUGALL</b> Totals				Invoices	1		<u>\$10.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b> EQCE131218	correct error for sale publication cost (M.Doeckel EQCE131218)	Paid by Check #303030		11/20/2019	01/09/2020	11/20/2019		01/09/2020	51.26
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals				Invoices	1		<u>\$51.26</u>
Vendor <b>3499 - OERTEL SHEET METAL</b> INV010949	generic part - repair sink in kitchen	Paid by Check #303031		12/23/2019	01/09/2020	12/23/2019		01/09/2020	1,275.00
		Vendor <b>3499 - OERTEL SHEET METAL</b> Totals				Invoices	1		<u>\$1,275.00</u>



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Vendor <b>3571 - RON OWEN</b>									
121719	dental 0630-0805	Paid by Check #303035		12/17/2019	01/09/2020	12/17/2019		01/09/2020	25.00
				Vendor <b>3571 - RON OWEN</b> Totals			Invoices	1	<u>\$25.00</u>
Vendor <b>3648 - PEPPERBALL -DIV OF UNITED TACTICAL SYSTEMS LLC</b>									
0054598-IN	2 pepperball 13cu hpa bottle pa-hap-13	Paid by Check #303038		06/18/2019	01/09/2020	07/01/2019		01/09/2020	157.90
				Vendor <b>3648 - PEPPERBALL -DIV OF UNITED TACTICAL SYSTEMS LLC</b> Totals			Invoices	1	<u>\$157.90</u>
Vendor <b>3921 - RACOM CORP</b>									
RI-191529	edacs access	Paid by Check #303049		12/20/2019	01/09/2020	12/20/2019		01/09/2020	1,750.68
				Vendor <b>3921 - RACOM CORP</b> Totals			Invoices	1	<u>\$1,750.68</u>
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>									
STPINV00064982	electronic monitoring november2019	Paid by Check #303060		11/30/2019	01/09/2020	11/30/2019		01/09/2020	1,090.00
				Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals			Invoices	1	<u>\$1,090.00</u>
Vendor <b>4190 - BRYCE SCHMIDT</b>									
ISSDA1219	reimb meals ISSDA winter conf 12/9-11 Des Moines	Paid by Check #303062		12/11/2019	01/09/2020	12/11/2019		01/09/2020	45.00
				Vendor <b>4190 - BRYCE SCHMIDT</b> Totals			Invoices	1	<u>\$45.00</u>
Vendor <b>4669 - SEAN THOMPSON</b>									
PTSD1219	reimb meals PTSD training 12/3-4 Springfield IL	Paid by Check #303073		12/04/2019	01/09/2020	12/04/2019		01/09/2020	110.00
				Vendor <b>4669 - SEAN THOMPSON</b> Totals			Invoices	1	<u>\$110.00</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
6247629	cr chem & cng inv 6242996	Paid by Check #303075		11/22/2019	01/09/2020	11/22/2019		01/09/2020	(51.48)
6264780	cr groc inv 6264389	Paid by Check #303075		12/13/2019	01/09/2020	12/13/2019		01/09/2020	(23.34)
6166211	chemicals & cleaning	Paid by Check #303075		12/17/2019	01/09/2020	12/17/2019		01/09/2020	296.05
6266212	groceries	Paid by Check #303075		12/17/2019	01/09/2020	12/17/2019		01/09/2020	2,007.90
6266213	groceries	Paid by Check #303075		12/17/2019	01/09/2020	12/17/2019		01/09/2020	943.47
6266214	groceries	Paid by Check #303075		12/17/2019	01/09/2020	12/17/2019		01/09/2020	379.41
6266215	groceries	Paid by Check #303075		12/17/2019	01/09/2020	12/17/2019		01/09/2020	61.62
6270408	disposables	Paid by Check #303075		12/20/2019	01/09/2020	12/20/2019		01/09/2020	113.40
6270410	groceries	Paid by Check #303075		12/20/2019	01/09/2020	12/20/2019		01/09/2020	2,522.02
6270574	groceries	Paid by Check #303075		12/20/2019	01/09/2020	12/20/2019		01/09/2020	84.60
6270790	cr groc inv 6266213	Paid by Check #303075		12/20/2019	01/09/2020	12/20/2019		01/09/2020	(294.00)
6272201	disposables	Paid by Check #303075		12/24/2019	01/09/2020	12/24/2019		01/09/2020	25.31
6272202	chemicals & cleaning	Paid by Check #303075		12/24/2019	01/09/2020	12/24/2019		01/09/2020	128.40
6272203	groceries	Paid by Check #303075		12/24/2019	01/09/2020	12/24/2019		01/09/2020	2,275.54



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Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
6275015	groceries	Paid by Check #303075		12/27/2019	01/09/2020	12/27/2019		01/09/2020	2,529.20
6275016	chemicals & cleaning	Paid by Check #303075		12/27/2019	01/09/2020	12/27/2019		01/09/2020	131.48
6275017	meats	Paid by Check #303075		12/27/2019	01/09/2020	12/27/2019		01/09/2020	395.20
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals						Invoices	17		<u>\$11,524.78</u>
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b>									
93141ADAMS	d.adams firearms inst school meals 7/29-8/9/19 ILEA	Paid by Check #303080		07/26/2019	01/09/2020	07/26/2019		01/09/2020	520.00
93142JONES	p.jones firearms inst school meals 7/29-8/9/19 ILEA	Paid by Check #303080		07/26/2019	01/09/2020	07/26/2019		01/09/2020	490.00
Vendor <b>4711 - TRAVEL ADVANCE ACCOUNT</b> Totals						Invoices	2		<u>\$1,010.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
102136LAYE	laye new hire (was on back order)	Paid by Check #303087		11/25/2019	01/09/2020	11/25/2019		01/09/2020	36.45
102234-01JOHNSON	a.johnson new hire	Paid by Check #303087		12/16/2019	01/09/2020	12/16/2019		01/09/2020	40.00
Vendor <b>4808 - UNIFORM DEN INC</b> Totals						Invoices	2		<u>\$76.45</u>
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b>									
1457538	can liners	Paid by Check #303102		12/10/2019	01/09/2020	12/10/2019		01/09/2020	555.61
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b> Totals						Invoices	1		<u>\$555.61</u>
Department <b>28 - Sheriff</b> Totals						Invoices	55		<u>\$33,128.50</u>
<b>28 Sheriff</b>									
Department <b>65 - City Assessor</b>									
Vendor <b>1130 - CITY OF DAVENPORT</b>									
1321083	HEALTH & PAY 11-4 TO 11-15-19 - #70	Paid by Check #302932		11/15/2019	01/09/2020	11/15/2019		01/09/2020	54,800.22
1321089	PAY 11-18 TO 11-29-19 - #71	Paid by Check #302932		11/29/2019	01/09/2020	11/29/2019		01/09/2020	36,293.69
Vendor <b>1130 - CITY OF DAVENPORT</b> Totals						Invoices	2		<u>\$91,093.91</u>
Vendor <b>1356 - EAST CENTRAL DISTRICT ISAA</b>									
2019-21	500 ASSESSMENT BROCHURES - #72	Paid by Check #302941		12/20/2019	01/09/2020	12/20/2019		01/09/2020	65.30
Vendor <b>1356 - EAST CENTRAL DISTRICT ISAA</b> Totals						Invoices	1		<u>\$65.30</u>
Department <b>65 - City Assessor</b> Totals						Invoices	3		<u>\$91,159.21</u>

**65 City Assessor**  
 Department **66 - County Assessor**



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Vendor <b>4898 - VANGUARD APPRAISALS INC</b> 16751	VANGUARD SERVICE CONTRACT RENEWAL JAN 11, 2021	Paid by Check #303093		12/20/2019	01/09/2020	01/31/2020		01/09/2020	14,800.00
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals						Invoices	1		<u>\$14,800.00</u>
Department <b>66 - County Assessor</b> Totals						Invoices	1		<u>\$14,800.00</u>
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>681 - CITY OF BUFFALO</b> SBU 0220	SBU RENT 0220	Paid by Check #302919		12/31/2019	01/09/2020	12/20/2019		01/09/2020	300.00
Vendor <b>681 - CITY OF BUFFALO</b> Totals						Invoices	1		<u>\$300.00</u>
Vendor <b>817 - CENTURYLINK</b> SWA 2846612 0120	SWA PHONE 0719-0620	Paid by Check #302925		12/07/2019	01/09/2020	12/20/2019		01/09/2020	81.55
Vendor <b>817 - CENTURYLINK</b> Totals						Invoices	1		<u>\$81.55</u>
Vendor <b>1406 - CITY OF ELDRIDGE</b> SEL 0220	SEL RENT 0220	Paid by Check #302944		12/31/2019	01/09/2020	12/20/2019		01/09/2020	400.00
Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals						Invoices	1		<u>\$400.00</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> SEL122619	SEL CLEANING	Paid by Check #302995		12/26/2019	01/09/2020	12/20/2019		01/09/2020	720.00
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals						Invoices	1		<u>\$720.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b> 394472860	SEL UTILITIES 1107-1219	Paid by Check #303014		12/10/2019	01/09/2020	12/20/2019		01/09/2020	324.97
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals						Invoices	1		<u>\$324.97</u>
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> SBG 0220	SBG RENT 0220	Paid by Check #303015		12/31/2019	01/09/2020	12/20/2019		01/09/2020	1,475.00
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals						Invoices	1		<u>\$1,475.00</u>
Vendor <b>12749 - KERRI COLLEEN WEIPERT</b> KW 1219	KWEIPERT MILEAGE 1219	Paid by Check #303101		12/20/2019	01/09/2020	12/20/2019		01/09/2020	40.02
Vendor <b>12749 - KERRI COLLEEN WEIPERT</b> Totals						Invoices	1		<u>\$40.02</u>
Department <b>67 - County Library</b> Totals						Invoices	7		<u>\$3,341.54</u>

**67 County Library**

Department **6801 - EMA**



# Accounts Payable Invoice Report

Invoice Due Date Range 01/09/20 - 01/09/20  
Report By Department - Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor <b>817 - CENTURYLINK</b>										
5633885092	Dec	Dec-Jan monthly service		12/16/2019	01/09/2020	12/16/2019		01/09/2020	142.84	
						Vendor <b>817 - CENTURYLINK</b> Totals		Invoices	1	<u>\$142.84</u>
						Department <b>6801 - EMA</b> Totals		Invoices	1	<u>\$142.84</u>
<b>6801 EMA</b>										
Department <b>6802 - SECC</b>										
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>										
15182 - 201912	Dec 2019			12/01/2019	01/09/2020	12/01/2019		01/09/2020	176.00	
						Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals		Invoices	1	<u>\$176.00</u>
Vendor <b>817 - CENTURYLINK</b>										
9906	Dec- Jan	Dec 13 - Jan 12		12/13/2019	01/09/2020	12/13/2019		01/09/2020	2,070.30	
9926	Dec - Jan	Dec 13 - Jan 12		12/13/2019	01/09/2020	12/13/2019		01/09/2020	253.15	
3682	Dec-Jan	Monthly Service Dec 16 - Jan 15		12/16/2019	01/09/2020	12/16/2019		01/09/2020	530.64	
						Vendor <b>817 - CENTURYLINK</b> Totals		Invoices	3	<u>\$2,854.09</u>
Vendor <b>2369 - IOWA MS INC PARTS - MECHANICAL SALES INC</b>										
8042		Installed new leaving H2O temp sensor on module 6		11/15/2019	01/09/2020	09/13/2019		01/09/2020	1,403.63	
						Vendor <b>2369 - IOWA MS INC PARTS - MECHANICAL SALES INC</b> Totals		Invoices	1	<u>\$1,403.63</u>
Vendor <b>3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA</b>										
300051913		2020 NENA Group Membership		12/06/2019	01/09/2020	01/01/2020		01/09/2020	1,550.00	
						Vendor <b>3361 - NATIONAL EMERGENCY NUMBER ASSC - NENA</b> Totals		Invoices	1	<u>\$1,550.00</u>
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b>										
178069		B2495 June 30 - July 29		07/29/2019	01/09/2020	07/01/2019		01/09/2020	175.63	
178070		B3963 June 30 - July 29		07/29/2019	01/09/2020	07/01/2019		01/09/2020	63.43	
178071		B3597 Pod 2 June 30 - July 29		07/29/2019	01/09/2020	07/01/2019		01/09/2020	35.92	
178072		B2863 Warrant June 30 - July 29		07/29/2019	01/09/2020	07/01/2019		01/09/2020	116.56	
180315		B2495 July 30 - August 29		08/26/2019	01/09/2020	07/30/2019		01/09/2020	165.05	
180316		B3963 Pod 1 July 30 - Aug 29		08/26/2019	01/09/2020	07/30/2019		01/09/2020	47.50	
180317		B3597 Pod 2 July 30 - Aug 29		08/26/2019	01/09/2020	07/30/2019		01/09/2020	24.54	
180318		B2863 Warrant July 30 - Aug 29		08/26/2019	01/09/2020	07/30/2019		01/09/2020	79.49	
183248		B2495 Aug 30 - Ssept 29		10/02/2019	01/09/2020	08/30/2019		01/09/2020	264.52	
183249		B3963 Pod 1 August 30 - Sept 29		10/02/2019	01/09/2020	08/30/2019		01/09/2020	58.27	
183250		B3597 Pod 2 Aug 30 - Sept 29		10/02/2019	01/09/2020	08/30/2019		01/09/2020	34.38	
183251		B2863 Warrant Aug 30 - Sept 29		10/02/2019	01/09/2020	08/30/2019		01/09/2020	96.38	
185445		B2495 Sept 30 - Oct 29		10/29/2019	01/09/2020	09/30/2019		01/09/2020	239.69	



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<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>									
185446	B3963 Pod 1 Sept 30 - Oct 29	Paid by Check #303032		10/29/2019	01/09/2020	09/30/2019		01/09/2020	44.61
185447	B3597 Pod 2 Sept 30 - Oct 29	Paid by Check #303032		10/29/2019	01/09/2020	09/30/2019		01/09/2020	21.86
185448	B2863 Warrant Sept 30 - Oct 29	Paid by Check #303032		10/29/2019	01/09/2020	09/30/2019		01/09/2020	76.96
187878	B2495 Oct 30 - Nov 29	Paid by Check #303032		11/26/2019	01/09/2020	10/30/2019		01/09/2020	150.60
187879	B3963 Pod 1 Oct 30 - Nov 29	Paid by Check #303032		11/26/2019	01/09/2020	10/30/2019		01/09/2020	45.33
187880	B3597 Pod 2 Oct 30 - Nov 29	Paid by Check #303032		11/26/2019	01/09/2020	10/30/2019		01/09/2020	26.40
187881	B2863 Warrant Oc 30 - Nov 29	Paid by Check #303032		11/26/2019	01/09/2020	10/30/2019		01/09/2020	73.16
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	20	\$1,840.28
<b>Vendor 3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
58583	Public Hearing Notice 20191210	Paid by Check #303048		12/12/2019	01/09/2020	12/10/2019		01/09/2020	27.56
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	1	\$27.56
Department 6802 - SECC Totals							Invoices	27	\$7,851.56
<b>6802 SECC</b>									
<b>Department 85 - Fleet Services</b>									
<b>Vendor 13359 - ASPEN EQUIPMENT CO</b>									
70002576	2019 SNOW PLOW /SALT SPREADER WITH OPTIONS AND INSTALLATION	Paid by Check #302906		12/11/2019	01/09/2020	12/11/2019		01/09/2020	12,416.00
PRO FORMA	OUTSIDE SERVICES	Paid by Check #302906		12/17/2019	01/09/2020	12/17/2019		01/09/2020	626.87
Vendor 13359 - ASPEN EQUIPMENT CO Totals							Invoices	2	\$13,042.87
<b>Vendor 435 - BAUER BUILT TIRE CTR</b>									
230091589	TIRES	Paid by Check #302912		12/09/2019	01/09/2020	12/09/2019		01/09/2020	505.20
230091761	TIRES	Paid by Check #302912		12/17/2019	01/09/2020	12/17/2019		01/09/2020	380.00
230091797	TIRES	Paid by Check #302912		12/18/2019	01/09/2020	12/18/2019		01/09/2020	252.60
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	3	\$1,137.80
<b>Vendor 1632 - FRED'S TOWING INC</b>									
124734	JUMP START SERVICE	Paid by Check #302951		12/17/2019	01/09/2020	12/17/2019		01/09/2020	75.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	\$75.00
<b>Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
24150372	BATTERIES	Paid by Check #302972		12/16/2019	01/09/2020	12/16/2019		01/09/2020	267.90
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	\$267.90
<b>Vendor 10523 - IWI MOTOR PARTS</b>									
12189588	PARTS	Paid by Check #302981		12/16/2019	01/09/2020	12/16/2019		01/09/2020	35.95
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	\$35.95





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Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
124026	PARTS	Paid by Check #303025		11/18/2019	01/09/2020	11/18/2019		01/09/2020	(9.03)
125775	FILTERS	Paid by Check #303025		12/09/2019	01/09/2020	12/09/2019		01/09/2020	44.17
125958	PARTS	Paid by Check #303025		12/11/2019	01/09/2020	12/11/2019		01/09/2020	(21.31)
126573	PARTS/FILTERS	Paid by Check #303025		12/17/2019	01/09/2020	12/17/2019		01/09/2020	72.29
126713	PARTS	Paid by Check #303025		12/19/2019	01/09/2020	12/19/2019		01/09/2020	80.22
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals						Invoices	5		\$166.34
Department <b>85 - Fleet Services</b> Totals						Invoices	13		\$14,725.86
<b>85 Fleet Services</b>									
Grand Totals						Invoices	441		\$2,207,526.31