



# Accounts Payable Invoice Report

Invoice Due Date Range 02/06/20 - 02/06/20  
 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>478 - CHRISTINE BERGE</b>									
BergeTylr2020	Travel reimbursement for Tyler Conf. Berge 2020	Paid by Check #303350		02/06/2020	02/06/2020	04/25/2020		02/06/2020	281.57
		Vendor <b>478 - CHRISTINE BERGE</b> Totals					Invoices	1	<u>\$281.57</u>
Vendor <b>1203 - DES MOINES REGISTER</b>									
DM11781442020	2/1/20-1/31/21 Service	Paid by Check #303388		01/24/2020	02/06/2020	02/01/2020		02/06/2020	281.02
		Vendor <b>1203 - DES MOINES REGISTER</b> Totals					Invoices	1	<u>\$281.02</u>
Vendor <b>2420 - ISAC</b>									
ISACCEVMT031158	K Beck ISAC Conference Registration	Paid by Check #303443		01/22/2020	02/06/2020	03/12/2020		02/06/2020	190.00
		Vendor <b>2420 - ISAC</b> Totals					Invoices	1	<u>\$190.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC020120-001	UCC Consulting Services February 2020	Paid by Check #303468		02/06/2020	02/06/2020	01/01/2020		02/06/2020	2,083.33
		Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals					Invoices	1	<u>\$2,083.33</u>
		Department <b>11 - Administration</b> Totals					Invoices	4	<u>\$2,835.92</u>
<b>11 Administration</b>									
Department <b>12 - County Attorney</b>									
Vendor <b>10086 - BERGER/STEVEN</b>									
2020CLESAB	2020 CLE	Paid by Check #303351		01/01/2020	02/06/2020	01/01/2020		02/06/2020	270.00
		Vendor <b>10086 - BERGER/STEVEN</b> Totals					Invoices	1	<u>\$270.00</u>
Vendor <b>544 - BEVERLY K BLEIGH</b>									
20-0002	st v Dixon FECR400785	Paid by Check #303355		01/13/2020	02/06/2020	01/13/2020		02/06/2020	10.00
20-0003	st v Kittell agrcr398563	Paid by Check #303355		01/15/2020	02/06/2020	01/15/2020		02/06/2020	4.50
		Vendor <b>544 - BEVERLY K BLEIGH</b> Totals					Invoices	2	<u>\$14.50</u>
Vendor <b>910 - CLERK OF COURT</b>									
18-1344	st v DeWitt AGCR391624	Paid by Check #303373		01/22/2020	02/06/2020	01/22/2020		02/06/2020	150.00
		Vendor <b>910 - CLERK OF COURT</b> Totals					Invoices	1	<u>\$150.00</u>
Vendor <b>916 - CLINTON COUNTY SHERIFF</b>									
IN2000188	Linville FECR392577	Paid by Check #303374		01/22/2020	02/06/2020	01/22/2020		02/06/2020	13.92
		Vendor <b>916 - CLINTON COUNTY SHERIFF</b> Totals					Invoices	1	<u>\$13.92</u>
Vendor <b>12395 - DAVIS COUNTY SHERIFF</b>									
C1900470	MHHM016361	Paid by Check #303385		01/08/2020	02/06/2020	01/08/2020		02/06/2020	36.40
		Vendor <b>12395 - DAVIS COUNTY SHERIFF</b> Totals					Invoices	1	<u>\$36.40</u>



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Vendor <b>1215 - AMY DEVINE</b>									
2020CLEAKD	2020 CLE	Paid by Check #303390		01/01/2020	02/06/2020	01/01/2020		02/06/2020	270.00
Vendor <b>1215 - AMY DEVINE</b> Totals							Invoices	1	<u>\$270.00</u>
Vendor <b>3956 - RECORDABLES INC</b>									
11332A	Annual Support / Upgrades 2020	Paid by Check #303513		01/03/2020	02/06/2020	01/03/2020		02/06/2020	5,150.00
Vendor <b>3956 - RECORDABLES INC</b> Totals							Invoices	1	<u>\$5,150.00</u>
Vendor <b>12864 - NATHAN REPP</b>									
2020CLENLR	2020 CLE	Paid by Check #303514		01/01/2020	02/06/2020	01/01/2020		02/06/2020	270.00
Vendor <b>12864 - NATHAN REPP</b> Totals							Invoices	1	<u>\$270.00</u>
Vendor <b>4323 - MICHELE L SHEDECK</b>									
2019-10	Quinn v St pcce130038	Paid by Check #303534		01/13/2020	02/06/2020	01/13/2020		02/06/2020	11.00
2019-11	st v Farmer fecr400620	Paid by Check #303534		01/13/2020	02/06/2020	01/13/2020		02/06/2020	5.00
2019-12	Perkins v st pcce128273	Paid by Check #303534		01/13/2020	02/06/2020	01/13/2020		02/06/2020	49.00
Vendor <b>4323 - MICHELE L SHEDECK</b> Totals							Invoices	3	<u>\$65.00</u>
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b>									
20 KS 3	JVJV242349, 241129	Paid by Check #303544		01/15/2020	02/06/2020	01/15/2020		02/06/2020	76.50
20 KS 4	st v Allen fecr402190	Paid by Check #303544		01/15/2020	02/06/2020	01/15/2020		02/06/2020	9.00
Vendor <b>4564 - KARA SULLIVAN CSR RPR</b> Totals							Invoices	2	<u>\$85.50</u>
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b>									
841674103	Library Plan Charges	Paid by Check #303549		01/04/2020	02/06/2020	01/04/2020		02/06/2020	124.93
Vendor <b>5090 - THOMSON REUTERS - WEST GROUP</b> Totals							Invoices	1	<u>\$124.93</u>
Vendor <b>4660 - DEBRA THORNBURG</b>									
157	st v Holden fecr398185	Paid by Check #303550		01/21/2020	02/06/2020	01/21/2020		02/06/2020	241.25
Vendor <b>4660 - DEBRA THORNBURG</b> Totals							Invoices	1	<u>\$241.25</u>
Vendor <b>5095 - WESTON REPORTING</b>									
4235	st v Trainor fecr399623	Paid by Check #303570		09/16/2019	02/06/2020	09/16/2019		02/06/2020	55.10
4336	St v Robinson fecr406092	Paid by Check #303570		01/12/2020	02/06/2020	01/12/2020		02/06/2020	157.70
Vendor <b>5095 - WESTON REPORTING</b> Totals							Invoices	2	<u>\$212.80</u>
Department <b>12 - County Attorney</b> Totals							Invoices	18	<u>\$6,904.30</u>

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

Department 13 - Auditor



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Vendor <b>501 - BEYOND TECHNOLOGY INC</b>									
266933	Printer Toners	Paid by Check #303353		01/16/2020	02/06/2020	01/16/2020		02/06/2020	8,322.00
Vendor <b>501 - BEYOND TECHNOLOGY INC</b> Totals							Invoices	1	<u>\$8,322.00</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
200096	ABSENTEE REQUEST FORMS	Paid by Check #303384		01/22/2020	02/06/2020	01/22/2020		02/06/2020	110.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	1	<u>\$110.00</u>
Vendor <b>2262 - INTAB LLC</b>									
155807A	VOTER REG FORM HOLDERS	Paid by Check #303430		01/17/2020	02/06/2020	01/17/2020		02/06/2020	426.47
Vendor <b>2262 - INTAB LLC</b> Totals							Invoices	1	<u>\$426.47</u>
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>									
NOTARY VOELKERS	NOTARY RENEWAL CATHY VOELKERS	Paid by Check #303441		01/16/2020	02/06/2020	01/16/2020		02/06/2020	30.00
Vendor <b>4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b> Totals							Invoices	1	<u>\$30.00</u>
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b>									
JVJV242844-CLAY	20-00053-CLAY	Paid by Check #303452		01/07/2020	02/06/2020	01/07/2020		02/06/2020	31.08
Vendor <b>2501 - JOHNSON COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$31.08</u>
Vendor <b>11426 - MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI</b>									
S2988100249	POLL WORKER CATERING	Paid by Check #303486		10/31/2019	02/06/2020	10/31/2019		02/06/2020	401.84
Vendor <b>11426 - MORRISON HEALTHCARE - MORRISON MANAGEMENT SPECIALI</b> Totals							Invoices	1	<u>\$401.84</u>
Vendor <b>3584 - PAPER 101</b>									
174351-00	40 CASES OF PAPER	Paid by Check #303497		01/17/2020	02/06/2020	01/17/2020		02/06/2020	1,051.20
Vendor <b>3584 - PAPER 101</b> Totals							Invoices	1	<u>\$1,051.20</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
60781	BD MTG 1/2/2020	Paid by Check #303507		01/10/2020	02/06/2020	01/10/2020		02/06/2020	59.80
60844	COW MTG 1/7/2020	Paid by Check #303507		01/10/2020	02/06/2020	01/10/2020		02/06/2020	8.32
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	2	<u>\$68.12</u>
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b>									
PINV769210	STRESS STARS-SWAG	Paid by Check #303540		01/24/2020	02/06/2020	01/24/2020		02/06/2020	308.23
Vendor <b>2970 - STOREY KENWORTHY - MATT PARROTT</b> Totals							Invoices	1	<u>\$308.23</u>
Vendor <b>4603 - TALLGRASS</b>									
5505714	SUPERTAB POCKET EXPANSION FOLDERS	Paid by Check #303545		01/14/2020	02/06/2020	01/14/2020		02/06/2020	21.29
5505895	Rubber Bands	Paid by Check #303545		01/16/2020	02/06/2020	01/16/2020		02/06/2020	8.76



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Vendor <b>4603 - TALLGRASS</b> 5506287	3 LOCKS	Paid by Check #303545		01/21/2020	02/06/2020	01/21/2020		02/06/2020	21.81
				Vendor <b>4603 - TALLGRASS</b> Totals		Invoices	3		\$51.86
				Department <b>13 - Auditor</b> Totals		Invoices	13		\$10,800.80
<b>13 Auditor</b>									
Department <b>14 - IT</b>									
Vendor <b>817 - CENTURYLINK</b> 3260485775 0120	LANDLINE SERVICES	Paid by Check #303368		01/13/2020	02/06/2020	01/13/2020		02/06/2020	417.73
3268611204 0120	LANDLINE SERVICES	Paid by Check #303368		01/13/2020	02/06/2020	01/13/2020		02/06/2020	302.68
				Vendor <b>817 - CENTURYLINK</b> Totals		Invoices	2		\$720.41
Vendor <b>13391 - CONSORTECH SOLUTIONS INC</b> INV-000142	SUPPORT HOURS	Paid by Check #303378		12/12/2019	02/06/2020	12/12/2019		02/06/2020	8,000.00
				Vendor <b>13391 - CONSORTECH SOLUTIONS INC</b> Totals		Invoices	1		\$8,000.00
Vendor <b>1080 - CS TECHNOLOGIES INC</b> 0000000191 0220	DATA LINE SERVICES	Paid by Check #303383		02/01/2020	02/06/2020	02/01/2020		02/06/2020	2,629.00
				Vendor <b>1080 - CS TECHNOLOGIES INC</b> Totals		Invoices	1		\$2,629.00
Vendor <b>1398 - EGOV STRATEGIES LLC</b> 8-3006	MAINTENANCE RENEWAL	Paid by Check #303403		01/01/2020	02/06/2020	01/01/2020		02/06/2020	381.25
				Vendor <b>1398 - EGOV STRATEGIES LLC</b> Totals		Invoices	1		\$381.25
Vendor <b>3044 - MEDIACOM</b> 2460090033 0120	DATA LINE SERVICES	Paid by Check #303476		01/16/2020	02/06/2020	01/16/2020		02/06/2020	236.90
				Vendor <b>3044 - MEDIACOM</b> Totals		Invoices	1		\$236.90
Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> IN191982	COPIES COUNTS	Paid by Check #303494		01/20/2020	02/06/2020	01/20/2020		02/06/2020	2.20
				Vendor <b>3503 - OFFICE MACHINE CONSULTANTS INC</b> Totals		Invoices	1		\$2.20
Vendor <b>11048 - VARIPHY INC</b> Q2019103656	LICENSE SUPPORT & MAINTENANCE	Paid by Check #303561		01/07/2020	02/06/2020	01/07/2020		02/06/2020	4,008.00
				Vendor <b>11048 - VARIPHY INC</b> Totals		Invoices	1		\$4,008.00
Vendor <b>4947 - VERIZON WIRELESS</b> 9846067503	CELL PHONE SERVICES	Paid by Check #303563		01/10/2020	02/06/2020	01/10/2020		02/06/2020	6,669.39
				Vendor <b>4947 - VERIZON WIRELESS</b> Totals		Invoices	1		\$6,669.39
				Department <b>14 - IT</b> Totals		Invoices	9		\$22,647.15



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<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b>									
4000122	PROPANE CHARGES 11/18-12/19/19	Paid by Check #303365		01/15/2020	02/06/2020	12/19/2019		02/06/2020	14,617.47
4001632	PROPANE CHARGES 11/18-12/19/19	Paid by Check #303365		01/16/2020	02/06/2020	12/19/2019		02/06/2020	157.23
Vendor <b>11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC</b> Totals							Invoices	2	<u>\$14,774.70</u>
Vendor <b>2277 - IOWA AMERICAN WATER CO</b>									
84000003366	ALL BLDGS PRIVATE FIRE 12/3/19-2/3/2020	Paid by Check #303434		01/09/2020	02/06/2020	12/03/2019		02/06/2020	468.20
Vendor <b>2277 - IOWA AMERICAN WATER CO</b> Totals							Invoices	1	<u>\$468.20</u>
Vendor <b>2374 - IOWA ONE CALL</b>									
218879	UTILITY LOCATION	Paid by Check #303439		01/14/2020	02/06/2020	12/31/2019		02/06/2020	18.00
Vendor <b>2374 - IOWA ONE CALL</b> Totals							Invoices	1	<u>\$18.00</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
395608033	PATROL ELECTRICAL N GAS 12/10/19-1/13/20	Paid by Check #303479		01/14/2020	02/06/2020	01/13/2020		02/06/2020	2,178.84
395670735	SECC ELECTRICAL 12/12/19-1/15/2020	Paid by Check #303479		01/15/2020	02/06/2020	01/15/2020		02/06/2020	6,039.60
395700944	TREMONT ELECTRICAL 12/12/19-1/15/20	Paid by Check #303479		01/15/2020	02/06/2020	01/15/2020		02/06/2020	989.22
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	3	<u>\$9,207.66</u>
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b>									
CE 01108A025	ELEVATOR MOD PROJECT	Paid by Check #303496		11/19/2019	02/06/2020	11/19/2019		02/06/2020	66,934.68
CE 01108A027	ELEVATOR MOD PROJECT	Paid by Check #303496		11/26/2019	02/06/2020	11/26/2019		02/06/2020	60,779.26
Vendor <b>3559 - OTIS ELEVATOR COMPANY</b> Totals							Invoices	2	<u>\$127,713.94</u>
Vendor <b>3928 - RAGAN MECHANICAL INC</b>									
8054	ADMIN BOILER	Paid by Check #303510		12/11/2019	02/06/2020	12/11/2019		02/06/2020	4,171.81
Vendor <b>3928 - RAGAN MECHANICAL INC</b> Totals							Invoices	1	<u>\$4,171.81</u>
Vendor <b>10121 - RDG PLANNING &amp; DESIGN</b>									
CHANGE ORDER 1	ELEVATOR MOD PROJECT - CHANGE ORDER	Paid by Check #303512		01/16/2020	02/06/2020	01/16/2020		02/06/2020	3,401.78
Vendor <b>10121 - RDG PLANNING &amp; DESIGN</b> Totals							Invoices	1	<u>\$3,401.78</u>
Department <b>15 - FSS</b> Totals							Invoices	11	<u>\$159,756.09</u>

## 15 FSS



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Department <b>17 - Community Services</b>									
Vendor <b>448 - ARLEN BECK</b>									
COMM MTG 0120	January 2020 Comm. Mtg.	Paid by Check #303348		01/17/2020	02/06/2020	01/17/2020		02/06/2020	27.03
Vendor <b>448 - ARLEN BECK</b> Totals							Invoices	1	<u>\$27.03</u>
Vendor <b>625 - BRECKENRIDGE PARTNERS - PROPERTIES LTD -</b>									
535218	4510 N. Division Street, D303 (IJ)	Paid by Check #303358		01/23/2020	02/06/2020	01/23/2020		02/06/2020	372.00
Vendor <b>625 - BRECKENRIDGE PARTNERS - PROPERTIES LTD -</b> Totals							Invoices	1	<u>\$372.00</u>
Vendor <b>13451 - DJ PROPS LLC</b>									
534060	1416 W. 15th Street (AM)	Paid by Check #303394		01/10/2020	02/06/2020	01/10/2020		02/06/2020	500.00
Vendor <b>13451 - DJ PROPS LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>1294 - DAVID DORRIS</b>									
534474	2736 Rockingham Road, Apt. 2 (BJ)	Paid by Check #303396		01/14/2020	02/06/2020	01/14/2020		02/06/2020	375.00
Vendor <b>1294 - DAVID DORRIS</b> Totals							Invoices	1	<u>\$375.00</u>
Vendor <b>1404 - LORI ELAM</b>									
CEO /DHS 01/20	travel expenses	Paid by Check #303405		01/13/2020	02/06/2020	01/13/2020		02/06/2020	209.76
Vendor <b>1404 - LORI ELAM</b> Totals							Invoices	1	<u>\$209.76</u>
Vendor <b>1506 - FAIRMOUNT CEMETERY ASSN</b>									
534074	CG	Paid by Check #303408		01/13/2020	02/06/2020	01/13/2020		02/06/2020	650.00
534256	TN	Paid by Check #303408		01/15/2020	02/06/2020	01/15/2020		02/06/2020	650.00
534520	WT	Paid by Check #303408		01/16/2020	02/06/2020	01/16/2020		02/06/2020	650.00
535323	GC	Paid by Check #303408		01/24/2020	02/06/2020	01/24/2020		02/06/2020	650.00
Vendor <b>1506 - FAIRMOUNT CEMETERY ASSN</b> Totals							Invoices	4	<u>\$2,600.00</u>
Vendor <b>13312 - GENOA HEALTHCARE LLC</b>									
20171-1020	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #303417		12/31/2019	02/06/2020	12/31/2019		02/06/2020	52.23
Vendor <b>13312 - GENOA HEALTHCARE LLC</b> Totals							Invoices	1	<u>\$52.23</u>
Vendor <b>10345 - CINDI GRAMENZ</b>									
COMM MTG 0120	January 2020 Comm. Mtg.	Paid by Check #303419		01/17/2020	02/06/2020	01/17/2020		02/06/2020	26.74
Vendor <b>10345 - CINDI GRAMENZ</b> Totals							Invoices	1	<u>\$26.74</u>
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>									
535351	19-404	Paid by Check #303423		12/09/2019	02/06/2020	12/09/2019		02/06/2020	2,080.00
534961	19-370	Paid by Check #303423		01/21/2020	02/06/2020	01/21/2020		02/06/2020	2,080.00
Vendor <b>1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b> Totals							Invoices	2	<u>\$4,160.00</u>



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Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b>										
32329 1219	Community Services - Other Expense	Paid by Check #303424		01/13/2020	02/06/2020	12/31/2019		02/06/2020	10,349.28	
50368 1219	Voc/Day - Individual Supported Employment	Paid by Check #303424		01/13/2020	02/06/2020	12/31/2019		02/06/2020	1,296.90	
Vendor <b>1908 - HANDICAPPED DEVELOPMENT CENTER</b> Totals								Invoices	2	<u>\$11,646.18</u>
Vendor <b>10293 - HARRISON LOFTS LIMITED PARTNERSHIP</b>										
534068	1420 Harrison Street, Apt. 224 (MM)	Paid by Check #303425		01/10/2020	02/06/2020	01/10/2020		02/06/2020	500.00	
Vendor <b>10293 - HARRISON LOFTS LIMITED PARTNERSHIP</b> Totals								Invoices	1	<u>\$500.00</u>
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b>										
HFSC1119	Community Services - Other Expense	Paid by Check #303426		01/06/2020	02/06/2020	11/30/2019		02/06/2020	16,396.19	
HFS 1219	Community Services - Other Expense	Paid by Check #303426		01/12/2020	02/06/2020	12/31/2019		02/06/2020	17,267.11	
Vendor <b>2050 - HILLCREST FAMILY SERVICES</b> Totals								Invoices	2	<u>\$33,663.30</u>
Vendor <b>2420 - ISAC</b>										
ISACEVMT029969	LORI ELAM	Paid by Check #303443		01/14/2020	02/06/2020	01/14/2020		02/06/2020	190.00	
Vendor <b>2420 - ISAC</b> Totals								Invoices	1	<u>\$190.00</u>
Vendor <b>12173 - DAVID KEMPEN - JOCEBEE LLC</b>										
533652	3705 W. Locust Street, Lot 14 (RA)	Paid by Check #303459		12/27/2019	02/06/2020	12/27/2019		02/06/2020	325.00	
Vendor <b>12173 - DAVID KEMPEN - JOCEBEE LLC</b> Totals								Invoices	1	<u>\$325.00</u>
Vendor <b>2666 - MARIA KOBELENSKE</b>										
COMM MTG 0120	January 2020 Comm. Mtg.	Paid by Check #303460		01/17/2020	02/06/2020	01/17/2020		02/06/2020	28.86	
Vendor <b>2666 - MARIA KOBELENSKE</b> Totals								Invoices	1	<u>\$28.86</u>
Vendor <b>12477 - WAYNE KRAFT</b>										
COMM MTG 0120	January 2020 Comm. Mtg.	Paid by Check #303461		01/17/2020	02/06/2020	01/17/2020		02/06/2020	26.44	
Vendor <b>12477 - WAYNE KRAFT</b> Totals								Invoices	1	<u>\$26.44</u>
Vendor <b>10873 - MAD PROPERTIES COOP</b>										
533588	637 E. 6th Street, Apt. 1 (LM)	Paid by Check #303471		01/01/2020	02/06/2020	01/01/2020		02/06/2020	250.00	
533592	637 E. 6th Street, Apt. 1 (JM)	Paid by Check #303471		01/01/2020	02/06/2020	01/01/2020		02/06/2020	250.00	
Vendor <b>10873 - MAD PROPERTIES COOP</b> Totals								Invoices	2	<u>\$500.00</u>
Vendor <b>12768 - MALABAR MEWS LLC</b>										
534299	620 W. 63rd Street, Apt. 6 (CL)	Paid by Check #303472		01/15/2020	02/06/2020	01/15/2020		02/06/2020	500.00	
Vendor <b>12768 - MALABAR MEWS LLC</b> Totals								Invoices	1	<u>\$500.00</u>



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Vendor <b>3020 - MCKEPPY PROPERTIES LLC</b>									
534302	3348 Heatherton Drive, #3 (SY)	Paid by Check #303475		01/14/2020	02/06/2020	01/14/2020		02/06/2020	500.00
Vendor <b>3020 - MCKEPPY PROPERTIES LLC</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>3550 - TYRONE ORR</b>									
COMM MTG 120	January 2020 Comm. Mtg.	Paid by Check #303495		01/17/2020	02/06/2020	01/17/2020		02/06/2020	26.15
Vendor <b>3550 - TYRONE ORR</b> Totals							Invoices	1	<u>\$26.15</u>
Vendor <b>3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP</b>									
533872	5901 Elmore Avenue H10 (MW)	Paid by Check #303498		01/01/2020	02/06/2020	01/01/2020		02/06/2020	500.00
Vendor <b>3633 - PEDCOR INVESTMENTS 2006 - LXXXIX LP</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b>									
2370 CSD	Mental Health Services in Jails	Paid by Check #303500		12/31/2019	02/06/2020	12/31/2019		02/06/2020	643.88
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals							Invoices	1	<u>\$643.88</u>
Vendor <b>4127 - RUNGE MORTUARY</b>									
533825	JD	Paid by Check #303520		01/08/2020	02/06/2020	01/08/2020		02/06/2020	1,083.24
535108	CG	Paid by Check #303520		01/13/2020	02/06/2020	01/13/2020		02/06/2020	841.61
534528	JB	Paid by Check #303520		01/16/2020	02/06/2020	01/16/2020		02/06/2020	506.81
534986	LR	Paid by Check #303520		01/22/2020	02/06/2020	01/22/2020		02/06/2020	1,600.00
Vendor <b>4127 - RUNGE MORTUARY</b> Totals							Invoices	4	<u>\$4,031.66</u>
Vendor <b>4223 - SCHRODER MORTUARY INC</b>									
534036	TW	Paid by Check #303526		01/13/2020	02/06/2020	01/13/2020		02/06/2020	1,449.00
Vendor <b>4223 - SCHRODER MORTUARY INC</b> Totals							Invoices	1	<u>\$1,449.00</u>
Vendor <b>4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT</b>									
MW 01/15/19	Community Services - Other Expense	Paid by Check #303531		01/15/2020	02/06/2020	01/15/2020		02/06/2020	38.00
Vendor <b>4263 - SCOTT COUNTY COMMUNITY SERVICES DEPT</b> Totals							Invoices	1	<u>\$38.00</u>
Vendor <b>4516 - JASON STIGEN</b>									
533400	126 1/2 E. 15th Street (NL)	Paid by Check #303539		01/27/2020	02/06/2020	01/27/2020		02/06/2020	250.00
533407	126 1/2 E. 15th Street (CP)	Paid by Check #303539		01/27/2020	02/06/2020	01/27/2020		02/06/2020	250.00
Vendor <b>4516 - JASON STIGEN</b> Totals							Invoices	2	<u>\$500.00</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
A00001403085	Psychotherapeutic Treatment - Outpatient	Paid by Check #303562		01/06/2020	02/06/2020	12/11/2019		02/06/2020	11.00
A00001394726	Psychotherapeutic Treatment - Outpatient	Paid by Check #303562		01/07/2020	02/06/2020	11/25/2019		02/06/2020	28.00





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Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
A00001408582	Psychotherapeutic Treatment - Outpatient	Paid by Check #303562		01/07/2020	02/06/2020	12/23/2019		02/06/2020	28.00
VF OP 01092020B	Community Services - Other Expense	Paid by Check #303562		01/08/2020	02/06/2020	12/31/2019		02/06/2020	19,251.00
A00001388858	Psychotherapeutic Treatment - Outpatient	Paid by Check #303562		01/09/2020	02/06/2020	11/12/2019		02/06/2020	8.16
A00001407321	Psychotherapeutic Treatment - Outpatient	Paid by Check #303562		01/09/2020	02/06/2020	12/19/2019		02/06/2020	11.00
A00001407322	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #303562		01/09/2020	02/06/2020	12/19/2019		02/06/2020	10.00
A00001410082	Psychotherapeutic Treatment - Outpatient	Paid by Check #303562		01/09/2020	02/06/2020	12/30/2019		02/06/2020	34.00
VF OP 01092020A	Assertive Community Treatment (ACT)	Paid by Check #303562		01/09/2020	02/06/2020	01/09/2020		02/06/2020	5,002.00
SCL 1219	Support Services - Supported Community Living	Paid by Check #303562		01/14/2020	02/06/2020	12/31/2019		02/06/2020	649.80
VF OP 01162020A	Community Services - Other Expense	Paid by Check #303562		01/15/2020	02/06/2020	01/15/2020		02/06/2020	5,382.40
VF OP 01162020B	Assertive Community Treatment (ACT)	Paid by Check #303562		01/15/2020	02/06/2020	01/15/2020		02/06/2020	4,510.00
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals						Invoices	12		<u>\$34,925.36</u>
Vendor <b>5059 - WEERTS FUNERAL HOME</b>									
535209	PW	Paid by Check #303568		01/23/2020	02/06/2020	01/23/2020		02/06/2020	1,535.17
Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals						Invoices	1		<u>\$1,535.17</u>
Department <b>17 - Community Services</b> Totals						Invoices	50		<u>\$99,851.76</u>

## 17 Community Services

### Department 18 - Conservation

#### Vendor 2193 - ALLIANT ENERGY / IPL

4229151000 DEC	ELEC 12/9 - 1/8 - HWY 61 SIGN SCP & GLYNNS CREEK GC	Paid by Check #303340		01/08/2020	02/06/2020	01/08/2020		02/06/2020	19.73
0285841000 0120	ELEC 12/12 - 1/13 - SCP	Paid by Check #303340		01/13/2020	02/06/2020	01/13/2020		02/06/2020	77.54
6434111000 0120	ELEC 12/12 - 1/13 - SCP GAMBRIEL BOAT DOCK	Paid by Check #303340		01/13/2020	02/06/2020	01/13/2020		02/06/2020	27.06
0884621000 0120	ELEC 12/12 - 1/14 - PV RESIDENCE	Paid by Check #303340		01/14/2020	02/06/2020	01/14/2020		02/06/2020	33.10
1930511000 0120	ELEC 12/12 - 1/14 - BROPHY BARN SCP	Paid by Check #303340		01/14/2020	02/06/2020	01/14/2020		02/06/2020	21.04
2180390000 0120	ELEC 12/2 - 1/13 - SCP NATURE CENTER	Paid by Check #303340		01/14/2020	02/06/2020	01/14/2020		02/06/2020	41.00
5512141000 0120	ELECT 12/13- 1/14 - PV	Paid by Check #303340		01/14/2020	02/06/2020	01/14/2020		02/06/2020	409.27



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<b>Vendor 2193 - ALLIANT ENERGY / IPL</b>									
6476701000 0120	ELECT 12/12 - 1/14 - PV BLACKSMITH SHOP	Paid by Check #303340		01/14/2020	02/06/2020	01/14/2020		02/06/2020	40.10
7875841000 0120	ELEC 12/13 - 1/14 - SCP BROPHY RESIDENCE	Paid by Check #303340		01/14/2020	02/06/2020	01/14/2020		02/06/2020	79.84
9158331000 0120	ELEC 12/12 - 1/14 - PV ST ANNES CHURCH	Paid by Check #303340		01/14/2020	02/06/2020	01/14/2020		02/06/2020	496.85
<b>Vendor 2193 - ALLIANT ENERGY / IPL Totals</b>							Invoices	10	\$1,245.53
<b>Vendor 358 - AT &amp; T</b>									
381-1114 0120	ACCT 016 123 6685 001 - WLP/HQ OFC LONG DISTANCE	Paid by Check #303345		01/12/2020	02/06/2020	01/12/2020		02/06/2020	39.78
<b>Vendor 358 - AT &amp; T Totals</b>							Invoices	1	\$39.78
<b>Vendor 808 - CENTRAL POOL SUPPLY INC</b>									
306079	ACCT 146770 - SCP	Paid by Check #303366		01/13/2020	02/06/2020	01/13/2020		02/06/2020	234.00
<b>Vendor 808 - CENTRAL POOL SUPPLY INC Totals</b>							Invoices	1	\$234.00
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
0411 0120	ACCT 0411 - CODY DSL & PHONE	Paid by Check #303367		01/01/2020	02/06/2020	01/01/2020		02/06/2020	95.51
11766 0120	ACCT 11766 - SCP - PINE GROVE & BEC INTERNET	Paid by Check #303367		01/01/2020	02/06/2020	01/01/2020		02/06/2020	119.95
4269 0120	ACCT 4269 - SCP FAX	Paid by Check #303367		01/01/2020	02/06/2020	01/01/2020		02/06/2020	34.79
4525 0120	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #303367		01/01/2020	02/06/2020	01/01/2020		02/06/2020	34.79
4646 0120	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #303367		01/01/2020	02/06/2020	01/01/2020		02/06/2020	72.50
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals</b>							Invoices	5	\$357.54
<b>Vendor 817 - CENTURYLINK</b>									
381-2805 0120	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #303368		01/13/2020	02/06/2020	01/13/2020		02/06/2020	59.16
<b>Vendor 817 - CENTURYLINK Totals</b>							Invoices	1	\$59.16
<b>Vendor 890 - CLARK EQUIPMENT CO D\B\A BOBCAT CO</b>									
3833997	ACCT 271358 - SCP - BOBCAT	Paid by Check #303372		10/18/2019	02/06/2020	10/18/2019		02/06/2020	69,319.27
3834003	ACCT 271358 - WLP - BOBCAT	Paid by Check #303372		12/10/2019	02/06/2020	12/10/2019		02/06/2020	74,692.00
<b>Vendor 890 - CLARK EQUIPMENT CO D\B\A BOBCAT CO Totals</b>							Invoices	2	\$144,011.27
<b>Vendor 1033 - COURTESY FORD</b>									
315473	ACCT F203098 - WLP	Paid by Check #303380		01/15/2020	02/06/2020	01/15/2020		02/06/2020	11.66
<b>Vendor 1033 - COURTESY FORD Totals</b>							Invoices	1	\$11.66
<b>Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO</b>									
S507119088.001	ACCT 86978 - WLP	Paid by Check #303382		10/15/2019	02/06/2020	10/15/2019		02/06/2020	163.03
S507119088.002	ACCT 86978 - WLP-CREDIT WRONG ITEM-DIDN'T FIT	Paid by Check #303382		10/17/2019	02/06/2020	10/17/2019		02/06/2020	(163.03)



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Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b>									
S507454229.001	ACCT 86978 - SCP	Paid by Check #303382		01/14/2020	02/06/2020	01/14/2020		02/06/2020	311.25
Vendor <b>1058 - CRESCENT ELECTRIC SUPPLY CO</b> Totals							Invoices	3	<u>\$311.25</u>
Vendor <b>1223 - DEX YP - DEX MEDIA</b>									
601852213 0120	GC - JANUARY ADVERTISING	Paid by Check #303391		01/02/2020	02/06/2020	01/02/2020		02/06/2020	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>									
77743	ACCT 178702 - SCP DIESEL	Paid by Check #303400		01/07/2020	02/06/2020	01/07/2020		02/06/2020	312.63
Vendor <b>1365 - EASTERN IOWA PETRO INC</b> Totals							Invoices	1	<u>\$312.63</u>
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
892748	ACCT 918119 - PV CHURCH	Paid by Check #303401		12/30/2019	02/06/2020	12/30/2019		02/06/2020	280.64
892749	ACCT 918111 - SCP MAINT SHOP	Paid by Check #303401		12/30/2019	02/06/2020	12/30/2019		02/06/2020	973.14
892750	ACCT 918116 - GLYNNS CREEK CLUBHOUSE	Paid by Check #303401		12/30/2019	02/06/2020	12/30/2019		02/06/2020	451.04
892751	ACCT 918112 - SCP PINE GROVE	Paid by Check #303401		12/30/2019	02/06/2020	12/30/2019		02/06/2020	111.92
892752	ACCT 918113 - SCP BEC CAMPGROUND	Paid by Check #303401		12/30/2019	02/06/2020	12/30/2019		02/06/2020	157.81
892753	ACCT 918102 - SCP RANGER RESIDENCE	Paid by Check #303401		12/30/2019	02/06/2020	12/29/2019		02/06/2020	353.39
892755	ACCT 918103 - CODY HOMESTEAD	Paid by Check #303401		12/30/2019	02/06/2020	12/30/2019		02/06/2020	636.55
898880	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #303401		01/17/2020	02/06/2020	01/17/2020		02/06/2020	164.24
898881	ACCT 918105 - WAPSI GARAGE	Paid by Check #303401		01/17/2020	02/06/2020	01/17/2020		02/06/2020	282.60
898882	ACCT 918107 - WAPSI DORM	Paid by Check #303401		01/17/2020	02/06/2020	01/17/2020		02/06/2020	348.35
898883	ACCT 000000 - WAPSI CATERPILLAR TANK	Paid by Check #303401		01/17/2020	02/06/2020	01/17/2020		02/06/2020	1,066.88
898298	ACCT 918120 - PV	Paid by Check #303401		01/20/2020	02/06/2020	01/20/2020		02/06/2020	263.01
898299	ACCT 918113 - SCP BEC CAMPGROUND	Paid by Check #303401		01/20/2020	02/06/2020	01/20/2020		02/06/2020	74.15
898300	ACCT 918117 - GC MAINTENANCE	Paid by Check #303401		01/20/2020	02/06/2020	01/20/2020		02/06/2020	238.25
898302	ACCT 918110 BROPHY RESIDENCE - SCP	Paid by Check #303401		01/21/2020	02/06/2020	01/21/2020		02/06/2020	485.73
898304	ACCT 918119 - PV CHURCH	Paid by Check #303401		01/21/2020	02/06/2020	01/21/2020		02/06/2020	504.48
898307	ACCT 918118 - SCP NATURE CENTER	Paid by Check #303401		01/21/2020	02/06/2020	01/21/2020		02/06/2020	350.17
898308	ACCT 918122 - PV - OFFICE/ RESIDENCE	Paid by Check #303401		01/21/2020	02/06/2020	01/21/2020		02/06/2020	153.75
898309	ACCT 918117 - GC MAINTENANCE	Paid by Check #303401		01/21/2020	02/06/2020	01/21/2020		02/06/2020	294.77



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<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>									
898310	ACCT 918112 - SCP PINE GROVE	Paid by Check #303401		01/21/2020	02/06/2020	01/21/2020		02/06/2020	173.34
898314	ACCT 918103 - CODY HOMESTEAD	Paid by Check #303401		01/21/2020	02/06/2020	01/21/2020		02/06/2020	604.65
898322	ACCT 918111 - SCP MAINT SHOP	Paid by Check #303401		01/22/2020	02/06/2020	01/22/2020		02/06/2020	972.03
898323	ACCT 918116 - GLYNNS CREEK CLUBHOUSE	Paid by Check #303401		01/22/2020	02/06/2020	01/22/2020		02/06/2020	776.45
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD Totals</b>							Invoices	23	\$9,717.34
<b>Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY</b>									
I1-771747	ACCT 16998-01 - ANNUAL FIRE EXTINGUISHER SERVICE WLP	Paid by Check #303418		12/11/2019	02/06/2020	12/11/2019		02/06/2020	524.45
<b>Vendor 1728 - GETZ FIRE EQUIPMENT COMPANY Totals</b>							Invoices	1	\$524.45
<b>Vendor 2154 - HY-VEE INC</b>									
4811301935	ACCT 196487 - HDQTRS	Paid by Check #303428		01/10/2020	02/06/2020	01/10/2020		02/06/2020	15.99
<b>Vendor 2154 - HY-VEE INC Totals</b>							Invoices	1	\$15.99
<b>Vendor 2162 - ICCS - IOWA'S COUNTY CONSERVATION SYSTEM</b>									
101199 2020 DUES	2020 MEMBERSHIP RENEWAL CCDA - KEAN - MILLER	Paid by Check #303429		01/21/2020	02/06/2020	01/21/2020		02/06/2020	80.00
<b>Vendor 2162 - ICCS - IOWA'S COUNTY CONSERVATION SYSTEM Totals</b>							Invoices	1	\$80.00
<b>Vendor 2265 - INTERSTATE POWERSYSTEMS INC</b>									
R014070299:01	SCP - REPAIR ON GARBAGE TRUCK	Paid by Check #303432		01/10/2020	02/06/2020	01/10/2020		02/06/2020	1,402.91
<b>Vendor 2265 - INTERSTATE POWERSYSTEMS INC Totals</b>							Invoices	1	\$1,402.91
<b>Vendor 2261 - INTOXIMETERS INC</b>									
647181	ACCT C000IASCO1 - SCP	Paid by Check #303433		01/06/2020	02/06/2020	01/06/2020		02/06/2020	115.00
<b>Vendor 2261 - INTOXIMETERS INC Totals</b>							Invoices	1	\$115.00
<b>Vendor 2514 - JOHN DEERE FINANCIAL</b>									
3524199	ACCT 161536 - P & K - WLP	Paid by Check #303450		12/12/2019	02/06/2020	12/12/2019		02/06/2020	296.88
<b>Vendor 2514 - JOHN DEERE FINANCIAL Totals</b>							Invoices	1	\$296.88
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>									
7289092-20	ACCT 37281 - CODY	Paid by Check #303453		01/14/2020	02/06/2020	01/14/2020		02/06/2020	25.00
7289125	ACCT 37153 - BSP RESIDENCE	Paid by Check #303453		01/16/2020	02/06/2020	01/16/2020		02/06/2020	12.50
7289165	ACCT 37155 - SCP MAINT	Paid by Check #303453		01/21/2020	02/06/2020	01/21/2020		02/06/2020	25.00
7289166	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #303453		01/21/2020	02/06/2020	01/21/2020		02/06/2020	6.25
7289217	ACCT 37089 - WLP MANAGER	Paid by Check #303453		01/23/2020	02/06/2020	01/23/2020		02/06/2020	12.50
7289218	ACCT 37152 - WLP MAINT	Paid by Check #303453		01/23/2020	02/06/2020	01/23/2020		02/06/2020	12.50



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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>2509 - JOHNSON DISTRIBUTING INC</b>									
7289219	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #303453		01/23/2020	02/06/2020	01/23/2020		02/06/2020	12.50
		Vendor <b>2509 - JOHNSON DISTRIBUTING INC</b> Totals					Invoices	7	\$106.25
Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b>									
135257	ACCT 193401 - WAPSI	Paid by Check #303456		01/09/2020	02/06/2020	01/09/2020		02/06/2020	19.97
135534	ACCT 193401 - WAPSI	Paid by Check #303456		01/13/2020	02/06/2020	01/13/2020		02/06/2020	6.00
136323	ACCT 193401 - WAPSI	Paid by Check #303456		01/23/2020	02/06/2020	01/23/2020		02/06/2020	6.00
		Vendor <b>2646 - K &amp; K TRUE VALUE HARDWARE</b> Totals					Invoices	3	\$31.97
Vendor <b>2755 - LAW ENFORCEMENT TARGETS INC</b>									
0444811-IN	ACCT 56312 - SCP	Paid by Check #303464		01/20/2020	02/06/2020	01/20/2020		02/06/2020	187.19
		Vendor <b>2755 - LAW ENFORCEMENT TARGETS INC</b> Totals					Invoices	1	\$187.19
Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9307282562	CUST 10083259 - GLYNNS CREEK MAINTENANCE	Paid by Check #303465		01/06/2020	02/06/2020	01/06/2020		02/06/2020	81.99
9307282563	CUST 10083259 - SCP	Paid by Check #303465		01/06/2020	02/06/2020	01/06/2020		02/06/2020	340.52
9307289727	CUST 10083259 - WLP	Paid by Check #303465		01/08/2020	02/06/2020	01/08/2020		02/06/2020	319.37
		Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals					Invoices	3	\$741.88
Vendor <b>3057 - MENARDS</b>									
21596	ACCT 33150252 - SCP	Paid by Check #303477		01/08/2020	02/06/2020	01/08/2020		02/06/2020	9.81
21626	ACCT 33150252 - WLP	Paid by Check #303477		01/08/2020	02/06/2020	01/08/2020		02/06/2020	83.06
21773	ACCT 33150252 - WLP	Paid by Check #303477		01/10/2020	02/06/2020	01/10/2020		02/06/2020	40.30
22131	ACCT 33150252 - SCP	Paid by Check #303477		01/14/2020	02/06/2020	01/14/2020		02/06/2020	588.92
22723	ACCT 33150252 - WLP	Paid by Check #303477		01/21/2020	02/06/2020	01/21/2020		02/06/2020	144.77
22801	ACCT 33150252 - SCP	Paid by Check #303477		01/22/2020	02/06/2020	01/22/2020		02/06/2020	49.68
22814	ACCT 33150252 - GC MAINTENANCE	Paid by Check #303477		01/22/2020	02/06/2020	01/22/2020		02/06/2020	34.87
22385	ACCT 33150252 - SCP	Paid by Check #303477		02/06/2020	02/06/2020	02/06/2020		02/06/2020	268.69
		Vendor <b>3057 - MENARDS</b> Totals					Invoices	8	\$1,220.10
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
395366776	ACCT 64016 - ELEC 12/4 - 1/7 - WWT FACILITY WLP	Paid by Check #303479		01/07/2020	02/06/2020	01/07/2020		02/06/2020	662.84
395871424	ACCT 93007 - WLP - HDQTRS - GAS 12/18 - 1/22	Paid by Check #303479		01/22/2020	02/06/2020	01/22/2020		02/06/2020	66.81
395872783	ACCT 92004 - WLP GATE 5 RR - GAS 12/18 - 1/22	Paid by Check #303479		01/22/2020	02/06/2020	01/22/2020		02/06/2020	222.76



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Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
395877045	ACCT 65017 - WLP CAMPGROUND OFFICE GAS - 12/18 - 1/22	Paid by Check #303479		01/22/2020	02/06/2020	01/22/2020		02/06/2020	101.27
395877224	ACCT 65016 - WLP MAINT - GAS 12/18 - 1/22	Paid by Check #303479		01/22/2020	02/06/2020	01/22/2020		02/06/2020	199.07
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals							Invoices	5	<u>\$1,252.75</u>
Vendor <b>11433 - MILLS CHEVROLET</b>									
6248692	ACCT L16952 - VEHICLE REPAIR - WLP	Paid by Check #303483		01/14/2020	02/06/2020	01/14/2020		02/06/2020	1,033.88
Vendor <b>11433 - MILLS CHEVROLET</b> Totals							Invoices	1	<u>\$1,033.88</u>
Vendor <b>3291 - MTI DISTRIBUTING INC</b>									
1242635-00	ACCT 4110470 - GLYNNS CREEK MAINTENANCE	Paid by Check #303487		01/07/2020	02/06/2020	01/07/2020		02/06/2020	2,441.88
1243190-00	ACCT 4110470 - GC MAINT - CREDIT TO CORRECT INV 1242635	Paid by Check #303487		01/10/2020	02/06/2020	01/10/2020		02/06/2020	(234.00)
Vendor <b>3291 - MTI DISTRIBUTING INC</b> Totals							Invoices	2	<u>\$2,207.88</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
128092	ACCT 8597 - SCP	Paid by Check #303490		01/08/2020	02/06/2020	01/08/2020		02/06/2020	92.99
128829	ACCT 8597 - GC MAINTENANCE	Paid by Check #303490		01/16/2020	02/06/2020	01/16/2020		02/06/2020	69.53
129073	ACCT 8597 - SCP	Paid by Check #303490		01/20/2020	02/06/2020	01/20/2020		02/06/2020	41.47
129226	ACCT 4355 - GC MAINTENANCE	Paid by Check #303490		01/21/2020	02/06/2020	01/21/2020		02/06/2020	68.44
129407	ACCT 8597 - GC MAINTENANCE	Paid by Check #303490		01/23/2020	02/06/2020	01/23/2020		02/06/2020	107.08
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	5	<u>\$379.51</u>
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b>									
2001036	WWT SAMPLES - WLP	Paid by Check #303502		01/03/2020	02/06/2020	01/03/2020		02/06/2020	116.75
2001037	WATER SAMPLES - WAPSI	Paid by Check #303502		01/03/2020	02/06/2020	01/03/2020		02/06/2020	108.00
2001137	PARK TERRACE WATER SAMPLE - WLP	Paid by Check #303502		01/14/2020	02/06/2020	01/14/2020		02/06/2020	30.00
Vendor <b>3853 - QC ANALYTICAL SERVICES LLC</b> Totals							Invoices	3	<u>\$254.75</u>
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b>									
89684	WINDOW WASHING - EXTERIOR ONLY - HDQTRS JANUARY	Paid by Check #303508		01/24/2020	02/06/2020	01/24/2020		02/06/2020	40.00
Vendor <b>11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN</b> Totals							Invoices	1	<u>\$40.00</u>
Vendor <b>3998 - REXCO EQUIPMENT INC</b>									
P26394	ACCT SCOTT046 - SCP	Paid by Check #303515		01/14/2020	02/06/2020	01/14/2020		02/06/2020	109.95
Vendor <b>3998 - REXCO EQUIPMENT INC</b> Totals							Invoices	1	<u>\$109.95</u>



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Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b>									
66009853	ACCT 6581300 - WLP	Paid by Check #303516		01/21/2020	02/06/2020	01/21/2020		02/06/2020	400.00
	Vendor <b>4036 - RIVER CITY TURF &amp; ORNAMENTAL - GOLD STAR FS INC</b> Totals						Invoices	1	<u>\$400.00</u>
Vendor <b>4049 - RIVER VALLEY TURF</b>									
01-23897	CUST SCOTT CTY - WLP	Paid by Check #303517		01/09/2020	02/06/2020	01/09/2020		02/06/2020	731.08
01-24016	CUST SCOTT CTY - WLP	Paid by Check #303517		01/14/2020	02/06/2020	01/14/2020		02/06/2020	232.69
01-24094	CUST SCOTT CTY - SCP	Paid by Check #303517		01/15/2020	02/06/2020	01/15/2020		02/06/2020	314.12
01-24096	CUST SCOTT CTY - SCP	Paid by Check #303517		01/15/2020	02/06/2020	01/15/2020		02/06/2020	956.72
	Vendor <b>4049 - RIVER VALLEY TURF</b> Totals						Invoices	4	<u>\$2,234.61</u>
Vendor <b>4161 - SAM'S CLUB DIRECT</b>									
4305594102	ACCT 6875 - SCP	Paid by Check #303523		12/31/2019	02/06/2020	12/31/2019		02/06/2020	49.96
	Vendor <b>4161 - SAM'S CLUB DIRECT</b> Totals						Invoices	1	<u>\$49.96</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
01-966428	ACCT 9001 - RCC - SCP	Paid by Check #303528		01/10/2020	02/06/2020	01/10/2020		02/06/2020	30.82
	Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals						Invoices	1	<u>\$30.82</u>
Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b>									
20-0019	ACCT 1071 - SAND/SALT MIX - SCP	Paid by Check #303530		01/13/2020	02/06/2020	01/13/2020		02/06/2020	200.16
	Vendor <b>4285 - SCOTT COUNTY ENGINEER'S OFFICE / SECONDARY ROADS</b> Totals						Invoices	1	<u>\$200.16</u>
Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b>									
760	SPRING 2020 - COMMERCIAL PESTICIDE APPLICATOR TRAINING	Paid by Check #303532		01/15/2020	02/06/2020	01/15/2020		02/06/2020	385.00
	Vendor <b>4249 - SCOTT COUNTY EXTENSION OFFICE - ISU</b> Totals						Invoices	1	<u>\$385.00</u>
Vendor <b>4329 - SHIVE-HATTERY INC</b>									
3154990-30	SERVICES THRU 1/10/2020 - WLP WWTP - 1802400-214-400	Paid by Check #303535		01/17/2020	02/06/2020	01/17/2020		02/06/2020	3,715.00
	Vendor <b>4329 - SHIVE-HATTERY INC</b> Totals						Invoices	1	<u>\$3,715.00</u>
Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b>									
537033	ACCT 404380 - SCP	Paid by Check #303554		01/14/2020	02/06/2020	01/14/2020		02/06/2020	346.36
	Vendor <b>4794 - TWIN BRIDGES TRUCK CITY INC</b> Totals						Invoices	1	<u>\$346.36</u>
Vendor <b>4943 - VERMONT SYSTEMS INC</b>									
65284	CUST IA-SCOTT CTY - ANNUAL CONTRACT 1/13 - 6/30/20	Paid by Check #303564		01/21/2020	02/06/2020	01/21/2020		02/06/2020	3,795.00
	Vendor <b>4943 - VERMONT SYSTEMS INC</b> Totals						Invoices	1	<u>\$3,795.00</u>



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Vendor <b>5201 - W W GRAINGER INC</b> 9420044563	ACCT 802676007 - GC MAINTENANCE	Paid by Check #303566		01/22/2020	02/06/2020	01/22/2020		02/06/2020	60.53
Vendor <b>5201 - W W GRAINGER INC</b> Totals						Invoices	1		\$60.53
Department <b>18 - Conservation</b> Totals						Invoices	108		\$177,572.94
<b>18 Conservation</b>									
Department <b>20 - Health</b>									
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b>									
91915	91915	Paid by Check #303337		12/16/2019	02/06/2020	07/31/2019		02/06/2020	(4.63)
91968	91968	Paid by Check #303337		12/17/2019	02/06/2020	11/18/2019		02/06/2020	5.56
92905	92905	Paid by Check #303337		01/16/2020	02/06/2020	12/16/2019		02/06/2020	9.25
92917	92917	Paid by Check #303337		01/16/2020	02/06/2020	12/30/2019		02/06/2020	787.73
93010	93010	Paid by Check #303337		01/21/2020	02/06/2020	01/14/2020		02/06/2020	11.97
Vendor <b>159 - ADVANCED CORRECTIONAL HEALTHCARE INC</b> Totals						Invoices	5		\$809.88
Vendor <b>11976 - ANGI ALLEN</b>									
01272020	ME-I FEES	Paid by Check #303339		01/27/2020	02/06/2020	01/25/2020		02/06/2020	150.00
Vendor <b>11976 - ANGI ALLEN</b> Totals						Invoices	1		\$150.00
Vendor <b>13767 - ANGELA ANDERSON</b>									
01272020	ME-I FEES	Paid by Check #303342		01/27/2020	02/06/2020	01/20/2020		02/06/2020	75.00
Vendor <b>13767 - ANGELA ANDERSON</b> Totals						Invoices	1		\$75.00
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b>									
175123119	X-RAYS	Paid by Check #303354		12/31/2019	02/06/2020	12/30/2019		02/06/2020	1,525.00
Vendor <b>520 - BIOTECH XRAY INC - BTX IOWA INC</b> Totals						Invoices	1		\$1,525.00
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b>									
2020-00000669	FY'20 February Payment	Paid by Check #303364		02/01/2020	02/06/2020	02/01/2020		02/06/2020	54,028.25
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b> Totals						Invoices	1		\$54,028.25
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
192327	Presentation Folders	Paid by Check #303384		01/24/2020	02/06/2020	01/24/2020		02/06/2020	863.40
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals						Invoices	1		\$863.40
Vendor <b>1342 - DURANT AMBULANCE SERVICE INC</b>									
2020-00000670	FY'20 3rd Qtr Payment	Paid by Check #303398		02/01/2020	02/06/2020	02/01/2020		02/06/2020	5,000.00
Vendor <b>1342 - DURANT AMBULANCE SERVICE INC</b> Totals						Invoices	1		\$5,000.00





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<b>Vendor 1400 - STAN EILERS MD PATHOLOGISTS PA</b>									
JANUARY 23, 2020	AUTOPSIES	Paid by Check #303404		01/21/2020	02/06/2020	12/20/2019		02/06/2020	30,800.00
<b>Vendor 1400 - STAN EILERS MD PATHOLOGISTS PA Totals</b>							Invoices	1	\$30,800.00
<b>Vendor 1570 - FIRST MED PHARMACY</b>									
08312019 JV	08312019 JV	Paid by Check #303411		08/31/2019	02/06/2020	08/20/2019		02/06/2020	17.40
12312019	DECEMBER '19 PHARMACY	Paid by Check #303411		12/31/2019	02/06/2020	12/31/2019		02/06/2020	19,650.42
12312019 DL	12312019 DL	Paid by Check #303411		12/31/2019	02/06/2020	12/19/2019		02/06/2020	9.21
12312019-STOCK	DECEMBER '19 PHARMACY	Paid by Check #303411		12/31/2019	02/06/2020	12/30/2019		02/06/2020	2,156.85
<b>Vendor 1570 - FIRST MED PHARMACY Totals</b>							Invoices	4	\$21,833.88
<b>Vendor 12704 - GENESIS CANCER CENTER</b>									
Oct'19 CFY	Oct'19 CFY	Paid by Check #303414		10/31/2019	02/06/2020	10/31/2019		02/06/2020	974.92
Nov'19 CFY	Nov'19 CFY	Paid by Check #303414		11/30/2019	02/06/2020	11/30/2019		02/06/2020	1,849.92
<b>Vendor 12704 - GENESIS CANCER CENTER Totals</b>							Invoices	2	\$2,824.84
<b>Vendor 1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
Sep'19 LPHS	Sep'19 LPHS	Paid by Check #303416		09/30/2019	02/06/2020	09/30/2019		02/06/2020	21,831.05
Oct'19 LPHS	Oct'19 LPHS	Paid by Check #303416		10/31/2019	02/06/2020	10/31/2019		02/06/2020	23,232.04
<b>Vendor 1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE Totals</b>							Invoices	2	\$45,063.09
<b>Vendor 2394 - IOWA STATE MEDICAL EXAMINER</b>									
19SME388-A	19SME388-A	Paid by Check #303442		12/18/2019	02/06/2020	07/01/2019		02/06/2020	4,314.37
19SME480-A	19SME480-A	Paid by Check #303442		12/18/2019	02/06/2020	07/14/2019		02/06/2020	1,929.00
19SME514-A	19SME514-A	Paid by Check #303442		12/18/2019	02/06/2020	07/26/2019		02/06/2020	3,029.87
19SME522-A	19SME522-A	Paid by Check #303442		12/18/2019	02/06/2020	07/25/2019		02/06/2020	2,158.00
19SME622-A	19SME622-A	Paid by Check #303442		12/18/2019	02/06/2020	08/27/2019		02/06/2020	2,035.00
19SME657-A	19SME657-A	Paid by Check #303442		12/18/2019	02/06/2020	09/05/2019		02/06/2020	2,960.57
19SME665-A	19SME665-A	Paid by Check #303442		12/18/2019	02/06/2020	09/06/2019		02/06/2020	2,085.00
19SME673-A	19SME673-A	Paid by Check #303442		12/18/2019	02/06/2020	09/11/2019		02/06/2020	2,025.00
19SME696-A	19SME696-A	Paid by Check #303442		12/18/2019	02/06/2020	09/19/2019		02/06/2020	2,088.00
<b>Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals</b>							Invoices	9	\$22,624.81
<b>Vendor 13378 - WILLIAM JEROME</b>									
01272020	MEDICAL EXAMINER FEES	Paid by Check #303447		01/27/2020	02/06/2020	01/25/2020		02/06/2020	1,185.00
<b>Vendor 13378 - WILLIAM JEROME Totals</b>							Invoices	1	\$1,185.00
<b>Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT</b>									
19-52-765	19-52-765	Paid by Check #303451		01/08/2020	02/06/2020	12/12/2019		02/06/2020	330.61
<b>Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals</b>							Invoices	1	\$330.61



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Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b>									
102168	102168	Paid by Check #303485		01/07/2020	02/06/2020	01/07/2020		02/06/2020	522.00
59559-1	59559	Paid by Check #303485		01/09/2020	02/06/2020	01/09/2020		02/06/2020	457.00
40043	40043	Paid by Check #303485		01/14/2020	02/06/2020	01/14/2020		02/06/2020	457.00
82377	82377	Paid by Check #303485		01/16/2020	02/06/2020	01/16/2020		02/06/2020	457.00
74067	74067	Paid by Check #303485		01/21/2020	02/06/2020	01/21/2020		02/06/2020	332.00
Vendor <b>3208 - MISSISSIPPI VALLEY OMS PC</b> Totals							Invoices	5	\$2,225.00
Vendor <b>12673 - MUSCATINE FIRE DEPT</b>									
12202019	MUS-19-048323:1	Paid by Check #303489		01/21/2020	02/06/2020	12/20/2019		02/06/2020	1,247.00
Vendor <b>12673 - MUSCATINE FIRE DEPT</b> Totals							Invoices	1	\$1,247.00
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b>									
2370	12/1/19 THRU 12/31/19	Paid by Check #303500		12/31/2019	02/06/2020	12/31/2019		02/06/2020	13.75
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals							Invoices	1	\$13.75
Vendor <b>11653 - QUAD CITY ELDERLY CONSORTIUM - QCEC</b>									
'20 Membership	'20 Membership Fee	Paid by Check #303504		01/14/2020	02/06/2020	01/14/2020		02/06/2020	20.00
Vendor <b>11653 - QUAD CITY ELDERLY CONSORTIUM - QCEC</b> Totals							Invoices	1	\$20.00
Vendor <b>3921 - RACOM CORPORATION</b>									
RI-200066	JANUARY ACCESS FEES	Paid by Check #303509		01/21/2020	02/06/2020	01/21/2020		02/06/2020	301.40
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	\$301.40
Vendor <b>12457 - DONALD SCHAEFFER</b>									
01272020	ME-1 FEES	Paid by Check #303525		01/27/2020	02/06/2020	01/13/2020		02/06/2020	150.00
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals							Invoices	1	\$150.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b>									
FY'20 Feb Pymt	FY'20 Feb Payment	Paid by Check #303529		02/01/2020	02/06/2020	02/01/2020		02/06/2020	5,250.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals							Invoices	1	\$5,250.00
Vendor <b>12452 - STRATUS AUDIO INC</b>									
SIN191621	Dec'19 Interpretation Services	Paid by Check #303542		12/31/2019	02/06/2020	12/31/2019		02/06/2020	76.32
Vendor <b>12452 - STRATUS AUDIO INC</b> Totals							Invoices	1	\$76.32
Vendor <b>5069 - WELAND CLINICAL LABORATORIES</b>									
JANUARY 23, 2020	AUTOPSY LABS	Paid by Check #303569		01/23/2020	02/06/2020	12/20/2019		02/06/2020	3,850.00
Vendor <b>5069 - WELAND CLINICAL LABORATORIES</b> Totals							Invoices	1	\$3,850.00
Department <b>20 - Health</b> Totals							Invoices	44	\$200,247.23

20 Health  
 Department 22 - JDC



# Accounts Payable Invoice Report

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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>281 - ANDERSON ERICKSON DAIRY CO</b> 366129	milk	Paid by Check #303343		01/08/2020	02/06/2020	01/08/2020		02/06/2020	27.04	
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals								Invoices	1	<u>\$27.04</u>
Vendor <b>13488 - COURTNEY ARNDT</b> EIHD12/28,29/19	Mileage for EIHD for C.Arndt for 12/28 and 29/19	Paid by Check #303344		01/06/2020	02/06/2020	01/06/2020		02/06/2020	23.00	
EIHD1/11,12/20	Mileage for EIHD for 1/11 and 12/20 for C.Arndt	Paid by Check #303344		01/22/2020	02/06/2020	01/22/2020		02/06/2020	36.23	
Vendor <b>13488 - COURTNEY ARNDT</b> Totals								Invoices	2	<u>\$59.23</u>
Vendor <b>579 - DAVID L BONDE</b> MILEAGEATA1/20	Mileage for ATA meetings for D.Bonde for 12/23/19 and 1/6,7,8/20	Paid by Check #303357		01/14/2020	02/06/2020	01/14/2020		02/06/2020	13.11	
Vendor <b>579 - DAVID L BONDE</b> Totals								Invoices	1	<u>\$13.11</u>
Vendor <b>2587 - KECK FOOD DISTRIBUTION</b> 20(C)	commodities	Paid by Check #303457		01/23/2020	02/06/2020	01/23/2020		02/06/2020	252.82	
Vendor <b>2587 - KECK FOOD DISTRIBUTION</b> Totals								Invoices	1	<u>\$252.82</u>
Vendor <b>13726 - ANGELA SCHUTTE</b> IHD MILEAGE1/3/20	Mileage for IHD for 1/3/20 for A.Schutte	Paid by Check #303527		01/04/2020	02/06/2020	01/04/2020		02/06/2020	16.68	
IHD MILEAGE1/10/2	Mileage for IHD for 1/11/20 for A.Schutte	Paid by Check #303527		01/13/2020	02/06/2020	01/13/2020		02/06/2020	20.70	
Vendor <b>13726 - ANGELA SCHUTTE</b> Totals								Invoices	2	<u>\$37.38</u>
Vendor <b>4603 - TALLGRASS</b> 5505874	toner	Paid by Check #303545		01/16/2020	02/06/2020	01/16/2020		02/06/2020	57.29	
Vendor <b>4603 - TALLGRASS</b> Totals								Invoices	1	<u>\$57.29</u>
Vendor <b>4868 - US FOODSERVICE INC</b> 5751412	groceries	Paid by Check #303558		01/15/2020	02/06/2020	01/15/2020		02/06/2020	913.48	
5751414	groceries	Paid by Check #303558		01/15/2020	02/06/2020	01/15/2020		02/06/2020	26.40	
5879008	groceries	Paid by Check #303558		01/22/2020	02/06/2020	01/22/2020		02/06/2020	789.52	
Vendor <b>4868 - US FOODSERVICE INC</b> Totals								Invoices	3	<u>\$1,729.40</u>
Department <b>22 - JDC</b> Totals								Invoices	11	<u>\$2,176.27</u>

22 JDC

Department 24 - HR



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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 31 - AVESIS INC - FIDELITY SECURITY LIFE</b>										
2436338	January 2020 Vision Bill	Paid by Check #303347		01/01/2020	02/06/2020	01/01/2020		02/06/2020	7,091.98	
							Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals	Invoices	1	<u>\$7,091.98</u>
<b>Vendor 955 - COMPASS BUSINESS SOLUTIONS</b>										
176031c	500 pocket folders	Paid by Check #303377		01/20/2020	02/06/2020	01/20/2020		02/06/2020	750.00	
							Vendor 955 - COMPASS BUSINESS SOLUTIONS Totals	Invoices	1	<u>\$750.00</u>
<b>Vendor 35 - DELTA DENTAL PLAN OF IOWA</b>										
33671202021	Delta Dental January	Paid by Check #303387		01/28/2020	02/06/2020	01/28/2020		02/06/2020	1,357.16	
33671202021-Buy	January 2020 Buy-Up	Paid by Check #303387		01/28/2020	02/06/2020	01/28/2020		02/06/2020	1,283.80	
							Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals	Invoices	2	<u>\$2,640.96</u>
<b>Vendor 1539 - FEDEX</b>										
6-897-20013	Correction Testing	Paid by Check #303409		01/15/2020	02/06/2020	01/15/2020		02/06/2020	25.86	
							Vendor 1539 - FEDEX Totals	Invoices	1	<u>\$25.86</u>
<b>Vendor 1716 - GENESIS OCCUPATIONAL HEALTH</b>										
131878	Jonathon Gibbs pre-employment	Paid by Check #303415		01/14/2020	02/06/2020	01/14/2020		02/06/2020	105.00	
							Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals	Invoices	1	<u>\$105.00</u>
<b>Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY</b>										
34446Jan20Life	January2020LifeInsurance	Paid by Check #303484		01/01/2020	02/06/2020	01/01/2020		02/06/2020	11,812.82	
							Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals	Invoices	1	<u>\$11,812.82</u>
<b>Vendor 10932 - STEALTH PARTNER GROUP</b>										
StealthFeb2020	Stop Loss Insurance Feb2020	Paid by Check #303537		02/01/2020	02/06/2020	02/01/2020		02/06/2020	35,751.32	
							Vendor 10932 - STEALTH PARTNER GROUP Totals	Invoices	1	<u>\$35,751.32</u>
<b>Vendor 11318 - TWO RIVERS YMCA</b>										
TRY-2020-01	January Y @ Work	Paid by Check #303555		01/16/2020	02/06/2020	01/16/2020		02/06/2020	120.00	
							Vendor 11318 - TWO RIVERS YMCA Totals	Invoices	1	<u>\$120.00</u>
<b>Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b>										
46532545	February2020HealthInsuranceAdj	Paid by Check #303556		01/24/2020	02/06/2020	02/02/2020		02/06/2020	(19.17)	
716534935735	February2020HealthInsurance	Paid by Check #303556		01/24/2020	02/06/2020	01/24/2020		02/06/2020	7,927.99	
							Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals	Invoices	2	<u>\$7,908.82</u>
<b>Vendor 12364 - WAGeworks INC</b>										
INV1886150	January2020 Admin Fees	Paid by Check #303567		01/23/2020	02/06/2020	01/23/2020		02/06/2020	1,541.00	
							Vendor 12364 - WAGeworks INC Totals	Invoices	1	<u>\$1,541.00</u>



# Accounts Payable Invoice Report

Invoice Due Date Range 02/06/20 - 02/06/20  
 Report By Department - Vendor - Invoice  
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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>13327 - DARI WILKISON</b>									
WW0120	WW Reimbursement Dec & Jan	Paid by Check #303572		01/29/2020	02/06/2020	01/29/2020		02/06/2020	39.90
		Vendor <b>13327 - DARI WILKISON</b> Totals					Invoices	1	\$39.90
		Department <b>24 - HR</b> Totals					Invoices	13	\$67,787.66

## 24 HR

Department **27 - Secondary Roads**

Vendor **181 - AGVANTAGE FS INC**

94007964	CUST 8381581 / PROPANE	Paid by Check #303338		11/21/2019	02/06/2020	11/21/2019		02/06/2020	356.83
94008006	CUST 8381581 / PROPANE	Paid by Check #303338		11/24/2019	02/06/2020	11/24/2019		02/06/2020	294.68
94008015	CUST 8381581 / PROPANE	Paid by Check #303338		11/25/2019	02/06/2020	11/25/2019		02/06/2020	286.50
94008019	CUST 8381581 / PROPANE	Paid by Check #303338		11/25/2019	02/06/2020	11/25/2019		02/06/2020	608.87
94008020	CUST 8381581 / PROPANE	Paid by Check #303338		11/25/2019	02/06/2020	11/25/2019		02/06/2020	621.97
94008636	CUST 8381581 / PROPANE	Paid by Check #303338		01/16/2020	02/06/2020	01/16/2020		02/06/2020	337.60
94008637	CUST 8381581 / PROPANE	Paid by Check #303338		01/16/2020	02/06/2020	01/16/2020		02/06/2020	709.85
94008639	CUST 8381581 / PROPANE	Paid by Check #303338		01/16/2020	02/06/2020	01/16/2020		02/06/2020	647.79
94008654	CUST 8381581 / PROPANE	Paid by Check #303338		01/17/2020	02/06/2020	01/17/2020		02/06/2020	610.35
94008655	CUST 8381581 / PROPANE	Paid by Check #303338		01/17/2020	02/06/2020	01/17/2020		02/06/2020	379.96
		Vendor <b>181 - AGVANTAGE FS INC</b> Totals					Invoices	10	\$4,854.40

Vendor **2193 - ALLIANT ENERGY / IPL**

80559410000120	ACCT 8055941000 / STREET LIGHT	Paid by Check #303340		01/07/2020	02/06/2020	01/07/2020		02/06/2020	8.88
42279900000120	ACCT 4227990000 / STREET LIGHT	Paid by Check #303340		01/08/2020	02/06/2020	01/08/2020		02/06/2020	47.33
49730510000120	ACCT 4973051000 / STREET LIGHT	Paid by Check #303340		01/08/2020	02/06/2020	01/08/2020		02/06/2020	56.08
23381410000220	ACCT 2338141000 / STREET LIGHT	Paid by Check #303340		01/16/2020	02/06/2020	01/16/2020		02/06/2020	13.04
47484210000220	ACCT 4748421000 / STREET LIGHT	Paid by Check #303340		01/16/2020	02/06/2020	01/16/2020		02/06/2020	35.94
39646010000220	ACCT 3964601000 / STREET LIGHT	Paid by Check #303340		01/17/2020	02/06/2020	01/17/2020		02/06/2020	13.94
41265410000220	ACCT 4126541000 / STREET LIGHT	Paid by Check #303340		01/17/2020	02/06/2020	01/17/2020		02/06/2020	27.06
71872900000220	ACCT 7187290000 / STREET LIGHT	Paid by Check #303340		01/17/2020	02/06/2020	01/17/2020		02/06/2020	26.49
72192310000220	ACCT 7219231000 / STREET LIGHT	Paid by Check #303340		01/21/2020	02/06/2020	01/21/2020		02/06/2020	27.06
79130900000220	ACCT 7913090000 / STREET LIGHT	Paid by Check #303340		01/21/2020	02/06/2020	01/21/2020		02/06/2020	14.98



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Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
64575510000220	ACCT 6457551000 / STREET LIGHT	Paid by Check #303340		01/24/2020	02/06/2020	01/24/2020		02/06/2020	16.33
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	11	<u>\$287.13</u>
Vendor <b>237 - ALTORFER MACHINERY CO</b>									
PC110280211	CUST 602909 / FILTERS	Paid by Check #303341		01/17/2020	02/06/2020	01/17/2020		02/06/2020	320.94
Vendor <b>237 - ALTORFER MACHINERY CO</b> Totals							Invoices	1	<u>\$320.94</u>
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b>									
2019156.00-1	SCOTT COUNTY / CONSULTATION	Paid by Check #303362		01/14/2020	02/06/2020	01/14/2020		02/06/2020	24,237.00
Vendor <b>723 - CALHOUN-BURNS AND ASSOCIATES INC</b> Totals							Invoices	1	<u>\$24,237.00</u>
Vendor <b>11605 - CARGILL INCORPORATED</b>									
2905203524	SCOTT COUNTY / SALT	Paid by Check #303363		01/15/2020	02/06/2020	01/15/2020		02/06/2020	3,552.32
2905206481	SCOTT COUNTY / SALT	Paid by Check #303363		01/16/2020	02/06/2020	01/16/2020		02/06/2020	3,324.28
2905209188	SCOTT COUNTY / SALT	Paid by Check #303363		01/17/2020	02/06/2020	01/17/2020		02/06/2020	15,443.47
2905216096	SCOTT COUNTY / SALT	Paid by Check #303363		01/21/2020	02/06/2020	01/21/2020		02/06/2020	7,185.14
Vendor <b>11605 - CARGILL INCORPORATED</b> Totals							Invoices	4	<u>\$29,505.21</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
28556380120	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #303367		01/01/2020	02/06/2020	01/01/2020		02/06/2020	72.58
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$72.58</u>
Vendor <b>871 - CINTAS CORPORATION 342</b>									
4040177073	CUST 15636933 / MATS/UNIFORMS	Paid by Check #303370		01/16/2020	02/06/2020	01/16/2020		02/06/2020	328.97
4040822700	CUST 15636933 / UNIFORMS	Paid by Check #303370		01/23/2020	02/06/2020	01/23/2020		02/06/2020	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>									
5015765533	CUST 0010110913 / FIRST AID	Paid by Check #303371		01/10/2020	02/06/2020	01/10/2020		02/06/2020	126.79
Vendor <b>873 - CINTAS FIRST AID &amp; SAFETY</b> Totals							Invoices	1	<u>\$126.79</u>
Vendor <b>948 - DAVID J COLE OD - ADVANCED EYECARE</b>									
94511/ NAWA	NUMBER 94511 / SAFEY	Paid by Check #303375		01/15/2020	02/06/2020	01/15/2020		02/06/2020	171.00
Vendor <b>948 - DAVID J COLE OD - ADVANCED EYECARE</b> Totals							Invoices	1	<u>\$171.00</u>
Vendor <b>1330 - DULTMEIER SALES INC</b>									
3647312	CUST 109272 / EQUIP MAINT	Paid by Check #303397		01/09/2020	02/06/2020	01/09/2020		02/06/2020	30.56
Vendor <b>1330 - DULTMEIER SALES INC</b> Totals							Invoices	1	<u>\$30.56</u>



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Vendor <b>1363 - EASTERN IOWA TIRE INC</b>									
100083168	CUST 1177 / TIRES	Paid by Check #303402		01/22/2020	02/06/2020	01/22/2020		02/06/2020	2,111.60
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals							Invoices	1	<u>\$2,111.60</u>
Vendor <b>1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING</b>									
10289	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #303407		01/14/2020	02/06/2020	01/14/2020		02/06/2020	47.58
10301	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #303407		01/21/2020	02/06/2020	01/21/2020		02/06/2020	12.46
Vendor <b>1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING</b> Totals							Invoices	2	<u>\$60.04</u>
Vendor <b>1879 - HAHN READY MIX INC</b>									
364788	CUST 00909 / CULVERT PROJECT	Paid by Check #303421		01/07/2020	02/06/2020	01/07/2020		02/06/2020	483.00
Vendor <b>1879 - HAHN READY MIX INC</b> Totals							Invoices	1	<u>\$483.00</u>
Vendor <b>1888 - HALE PRINTING INC</b>									
62946	SCOTT COUNTY / EQUIP MAINT	Paid by Check #303422		01/27/2020	02/06/2020	01/27/2020		02/06/2020	212.00
Vendor <b>1888 - HALE PRINTING INC</b> Totals							Invoices	1	<u>\$212.00</u>
Vendor <b>12473 - HUMBOLDT MFG CO</b>									
309154	CUST 15943 / ENGINEERING EQUIP	Paid by Check #303427		01/20/2020	02/06/2020	01/20/2020		02/06/2020	733.68
Vendor <b>12473 - HUMBOLDT MFG CO</b> Totals							Invoices	1	<u>\$733.68</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
CERTAGG20 BP	PECK, BARRY / AGGREGATE TECH CERTIFICATION	Paid by Check #303437		01/21/2020	02/06/2020	01/21/2020		02/06/2020	480.00
PCCRECERT20 BP	PECK, BARRY / PCC LEVEL 1 RECERT CLASS	Paid by Check #303437		01/21/2020	02/06/2020	01/21/2020		02/06/2020	120.00
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals							Invoices	2	<u>\$600.00</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
954129	CUST SCO201 / SIGNS	Paid by Check #303440		01/15/2020	02/06/2020	01/15/2020		02/06/2020	6,353.95
954164	CUST SCO201 / SIGNS	Paid by Check #303440		01/17/2020	02/06/2020	01/17/2020		02/06/2020	1,033.67
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	2	<u>\$7,387.62</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
035648/1	CUST 1026 / PARTS	Paid by Check #303448		01/17/2020	02/06/2020	01/17/2020		02/06/2020	6.99
035749/1	CUST 1026 / MAILBOX	Paid by Check #303448		01/27/2020	02/06/2020	01/27/2020		02/06/2020	59.97
Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals							Invoices	2	<u>\$66.96</u>



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Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b>										
L-319-73-82-2	SCOTT COUNTY / BRIDGE REPLACEMENT L-319-73-82	Paid by Check #303449		01/17/2020	02/06/2020	01/17/2020		02/06/2020	336,960.63	
Vendor <b>4195 - JIM SCHROEDER CONSTRUCTION INC</b> Totals								Invoices	1	<u>\$336,960.63</u>
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b>										
IM35936	CUST SCOT13 / PARTS	Paid by Check #303463		01/13/2020	02/06/2020	01/13/2020		02/06/2020	8.95	
IM35954	CUST SCOT13 / FILTER	Paid by Check #303463		01/14/2020	02/06/2020	01/14/2020		02/06/2020	40.00	
Vendor <b>2704 - KUNAU IMPLEMENT COMPANY</b> Totals								Invoices	2	<u>\$48.95</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>										
9307297523	CUST 10143782 / PARTS	Paid by Check #303465		01/10/2020	02/06/2020	01/10/2020		02/06/2020	507.38	
9307330104	CUST 10143782 / EQUIP MAINT	Paid by Check #303465		01/23/2020	02/06/2020	01/23/2020		02/06/2020	143.31	
Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals								Invoices	2	<u>\$650.69</u>
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b>										
426613	CUST SCOENG / ROAD ROCK	Paid by Check #303469		01/13/2020	02/06/2020	01/13/2020		02/06/2020	99.94	
Vendor <b>2829 - LINWOOD MINING &amp; MINERALS CORP</b> Totals								Invoices	1	<u>\$99.94</u>
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b>										
459892	ACCT 402038 / PARTS	Paid by Check #303473		01/18/2020	02/06/2020	01/18/2020		02/06/2020	23.93	
Vendor <b>2941 - MARTIN EQUIP OF IA-IL INC</b> Totals								Invoices	1	<u>\$23.93</u>
Vendor <b>2989 - MCCARTHY IMPROVEMENT CO</b>										
L-720-5-FINAL	HMA RESURFACING / L-720-73-82 FINAL	Paid by Check #303474		01/20/2020	02/06/2020	01/20/2020		02/06/2020	35,339.56	
Vendor <b>2989 - MCCARTHY IMPROVEMENT CO</b> Totals								Invoices	1	<u>\$35,339.56</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
395477914	ACCT 53280-67012 / UTILITIES	Paid by Check #303479		01/09/2020	02/06/2020	01/09/2020		02/06/2020	31.90	
395587189	ACCT 65010-75013 / UTILITIES	Paid by Check #303479		01/13/2020	02/06/2020	01/13/2020		02/06/2020	2,609.37	
395638714	ACCT 51610-77016 / STREET LIGHT	Paid by Check #303479		01/14/2020	02/06/2020	01/14/2020		02/06/2020	10.84	
395888249	ACCT 53490-67013 / STREET LIGHT	Paid by Check #303479		01/22/2020	02/06/2020	01/22/2020		02/06/2020	11.00	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	4	<u>\$2,663.11</u>
Vendor <b>3159 - MIDWEST UNDERGROUND SUPPLY LLC</b>										
ID30598	CUST D40408 / PARTS	Paid by Check #303481		01/23/2020	02/06/2020	01/23/2020		02/06/2020	138.23	
Vendor <b>3159 - MIDWEST UNDERGROUND SUPPLY LLC</b> Totals								Invoices	1	<u>\$138.23</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>										
1859599-00	CUST 74724 / EQUIP MAINT	Paid by Check #303482		01/15/2020	02/06/2020	01/15/2020		02/06/2020	263.11	





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<b>Vendor 3160 - MIDWEST WHEEL COMPANIES</b>									
1859641-00	CUST 74724 / EQUIP MAINT	Paid by Check #303482		01/15/2020	02/06/2020	01/15/2020		02/06/2020	96.52
1862540-00	CUST 74724 / PARTS	Paid by Check #303482		01/17/2020	02/06/2020	01/17/2020		02/06/2020	224.47
1867018-00	CUST 74724 / EQUIP MAINT	Paid by Check #303482		01/22/2020	02/06/2020	01/22/2020		02/06/2020	(263.11)
1864835-00	CUST 74724 / CHAINS	Paid by Check #303482		01/23/2020	02/06/2020	01/23/2020		02/06/2020	400.76
1864835-01	CUST 74724 / CHAINS	Paid by Check #303482		01/27/2020	02/06/2020	01/27/2020		02/06/2020	699.99
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	6	<u>\$1,421.74</u>
<b>Vendor 11649 - PETROLEUM MARKETERS MANAGEMENT INSURANCE CO</b>									
8710756 2020	SCOTT CO / INSURANCE	Paid by Check #303499		01/13/2020	02/06/2020	01/13/2020		02/06/2020	2,308.00
Vendor 11649 - PETROLEUM MARKETERS MANAGEMENT INSURANCE CO Totals							Invoices	1	<u>\$2,308.00</u>
<b>Vendor 11432 - QUAD CITY PETERBILT</b>									
01W113253	CUST 1077 / UNIT 5139 REPAIR	Paid by Check #303505		12/30/2019	02/06/2020	12/30/2019		02/06/2020	4,220.21
Vendor 11432 - QUAD CITY PETERBILT Totals							Invoices	1	<u>\$4,220.21</u>
<b>Vendor 3878 - QUAD CITY TESTING LABORATORY - QCTL - PREMIUM</b>									
INV-58735	PROJ-005838 / INSPECTION	Paid by Check #303506		01/22/2020	02/06/2020	01/22/2020		02/06/2020	128.00
Vendor 3878 - QUAD CITY TESTING LABORATORY - QCTL - PREMIUM Totals							Invoices	1	<u>\$128.00</u>
<b>Vendor 3921 - RACOM CORPORATION</b>									
FB151615	CUST 7541 / RADIO INSTALL	Paid by Check #303509		01/09/2020	02/06/2020	01/09/2020		02/06/2020	286.00
RI-200058	CUST 7541 / RADIOS	Paid by Check #303509		01/21/2020	02/06/2020	01/21/2020		02/06/2020	1,686.72
Vendor 3921 - RACOM CORPORATION Totals							Invoices	2	<u>\$1,972.72</u>
<b>Vendor 3945 - RAPIDS REPRODUCTIONS INC</b>									
213270-0	ACCT 16791 / OFFICE SUPPLIES	Paid by Check #303511		01/14/2020	02/06/2020	01/14/2020		02/06/2020	189.90
Vendor 3945 - RAPIDS REPRODUCTIONS INC Totals							Invoices	1	<u>\$189.90</u>
<b>Vendor 4042 - RIVERSTONE GROUP INC</b>									
934814	CUST SCOSEC / ROAD ROCK	Paid by Check #303518		01/14/2020	02/06/2020	01/14/2020		02/06/2020	1,776.23
934815	CUST SCOSEC / ROAD ROCK	Paid by Check #303518		01/14/2020	02/06/2020	01/14/2020		02/06/2020	1,623.52
936003	CUST SCOSEC / ICE CONTROL	Paid by Check #303518		01/21/2020	02/06/2020	01/21/2020		02/06/2020	4,107.77
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	3	<u>\$7,507.52</u>
<b>Vendor 10276 - ROCKFORD RIGGING INC</b>									
0533761-IN	CUST 06-3268640 / PARTS	Paid by Check #303519		01/14/2020	02/06/2020	01/14/2020		02/06/2020	252.56
Vendor 10276 - ROCKFORD RIGGING INC Totals							Invoices	1	<u>\$252.56</u>
<b>Vendor 4145 - SADLER POWER TRAIN INC</b>									
0210118397	CUST 71585 / FLOOR JACK	Paid by Check #303522		01/13/2020	02/06/2020	01/13/2020		02/06/2020	3,497.61
Vendor 4145 - SADLER POWER TRAIN INC Totals							Invoices	1	<u>\$3,497.61</u>
<b>Vendor 4500 - STETSON BUILDING PRODUCTS INC</b>									
13738339-00	CUST 419303 / BRIDGE SUPPLIES	Paid by Check #303538		01/07/2020	02/06/2020	01/07/2020		02/06/2020	100.92



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<b>Vendor 4500 - STETSON BUILDING PRODUCTS INC</b>										
13749093-00	CUST 419303 / BRIDGE SUPPLIES	Paid by Check #303538		01/14/2020	02/06/2020	01/14/2020		02/06/2020	539.40	
							Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals	Invoices	2	<u>\$640.32</u>
<b>Vendor 4537 - STORM WATER SUPPLY LLC</b>										
16323	SCOTT COUNTY / EROSION CONTROL	Paid by Check #303541		01/09/2020	02/06/2020	01/09/2020		02/06/2020	283.50	
							Vendor 4537 - STORM WATER SUPPLY LLC Totals	Invoices	1	<u>\$283.50</u>
<b>Vendor 13652 - THOMPSON TIRE &amp; RETREAD INC</b>										
30012323	CUST 5287 / TIRES	Paid by Check #303546		01/17/2020	02/06/2020	01/17/2020		02/06/2020	654.68	
							Vendor 13652 - THOMPSON TIRE & RETREAD INC Totals	Invoices	1	<u>\$654.68</u>
<b>Vendor 4670 - THOMPSON TRUCK &amp; TRAILER INC</b>										
X103099291:01	CUST 11269 / PARTS	Paid by Check #303547		01/14/2020	02/06/2020	01/14/2020		02/06/2020	89.48	
X103099308:01	CUST 11269 / PARTS	Paid by Check #303547		01/15/2020	02/06/2020	01/15/2020		02/06/2020	384.94	
X103099360:01	CUST 11269 / FILTERS	Paid by Check #303547		01/15/2020	02/06/2020	01/15/2020		02/06/2020	184.62	
X103099500:01	CUST 11269 / PARTS	Paid by Check #303547		01/18/2020	02/06/2020	01/18/2020		02/06/2020	189.26	
X103099564:01	CUST 11269 / PARTS	Paid by Check #303547		01/21/2020	02/06/2020	01/21/2020		02/06/2020	28.58	
							Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals	Invoices	5	<u>\$876.88</u>
<b>Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES</b>										
0056398-IN	CUST 0032480 / OIL	Paid by Check #303552		01/10/2020	02/06/2020	01/10/2020		02/06/2020	1,095.01	
							Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals	Invoices	1	<u>\$1,095.01</u>
<b>Vendor 4794 - TWIN BRIDGES TRUCK CITY INC</b>										
536853	ACCT 400483 / EQUIP MAINT	Paid by Check #303554		01/10/2020	02/06/2020	01/10/2020		02/06/2020	65.40	
							Vendor 4794 - TWIN BRIDGES TRUCK CITY INC Totals	Invoices	1	<u>\$65.40</u>
<b>Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS</b>										
87546	SCOTT COUNTY / DIESEL	Paid by Check #303573		01/09/2020	02/06/2020	01/09/2020		02/06/2020	4,897.64	
87547	SCOTT COUNTY / DIESEL	Paid by Check #303573		01/09/2020	02/06/2020	01/09/2020		02/06/2020	9,239.08	
							Vendor 13693 - WOODHULL OIL CO - DBA BOLDUC AND SONS Totals	Invoices	2	<u>\$14,136.72</u>
							Department 27 - Secondary Roads Totals	Invoices	88	<u>\$486,855.97</u>
<b>27 Secondary Roads</b>										
Department 28 - Sheriff										
<b>Vendor 281 - ANDERSON ERICKSON DAIRY CO</b>										
366734	groceries	Paid by Check #303343		01/09/2020	02/06/2020	01/09/2020		02/06/2020	235.30	
368113	groceries	Paid by Check #303343		01/13/2020	02/06/2020	01/13/2020		02/06/2020	211.77	
369685	groceries	Paid by Check #303343		01/16/2020	02/06/2020	01/16/2020		02/06/2020	352.95	



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<b>Vendor 281 - ANDERSON ERICKSON DAIRY CO</b>									
371059	groceries	Paid by Check #303343		01/20/2020	02/06/2020	01/20/2020		02/06/2020	282.36
372650	groceries	Paid by Check #303343		01/23/2020	02/06/2020	01/23/2020		02/06/2020	282.36
374056	groceries	Paid by Check #303343		01/27/2020	02/06/2020	01/27/2020		02/06/2020	117.65
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	6	<u>\$1,482.39</u>
<b>Vendor 376 - AUTO TRIM DESIGN</b>									
45608	window tint chevy equinox 2018	Paid by Check #303346		12/03/2019	02/06/2020	12/03/2019		02/06/2020	235.00
Vendor 376 - AUTO TRIM DESIGN Totals							Invoices	1	<u>\$235.00</u>
<b>Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT</b>									
HOUSING1219	inmate housing december 2019	Paid by Check #303349		01/07/2020	02/06/2020	12/31/2019		02/06/2020	18,750.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$18,750.00</u>
<b>Vendor 497 - BETTENDORF POLICE DEPT</b>									
ODCP0719	ODCP JAG grant July 2019	Paid by Check #303352		07/31/2019	02/06/2020	07/31/2019		02/06/2020	2,010.58
ODCP0819	ODCP JAG grant August 2019	Paid by Check #303352		08/31/2019	02/06/2020	08/31/2019		02/06/2020	6,153.73
ODCP0919	ODCP JAG grant September 2019	Paid by Check #303352		09/30/2019	02/06/2020	09/30/2019		02/06/2020	4,411.29
ODCP1019	ODCP JAG grant October 2019	Paid by Check #303352		10/31/2019	02/06/2020	10/31/2019		02/06/2020	4,151.81
ODCP1119	ODCP JAG grant November 2019	Paid by Check #303352		11/30/2019	02/06/2020	11/30/2019		02/06/2020	4,411.29
SOSOUH1119	SCSOU Heroine grant OT reimb	Paid by Check #303352		01/23/2020	02/06/2020	11/30/2019		02/06/2020	596.82
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	6	<u>\$21,735.52</u>
<b>Vendor 569 - BOB BARKER CO</b>									
UT1000521146	sandals, toothpaste, soap, toothbrushes	Paid by Check #303356		01/07/2020	02/06/2020	01/07/2020		02/06/2020	1,504.12
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$1,504.12</u>
<b>Vendor 476 - PAMELA BROWN</b>									
012720	panera for tyler trng	Paid by Check #303359		01/27/2020	02/06/2020	01/27/2020		02/06/2020	22.37
Vendor 476 - PAMELA BROWN Totals							Invoices	1	<u>\$22.37</u>
<b>Vendor 695 - BURKE CLEANERS</b>									
571252	dry cleaning	Paid by Check #303361		01/17/2020	02/06/2020	01/17/2020		02/06/2020	75.25
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$75.25</u>
<b>Vendor 812 - CENTRAL SCOTT TELEPHONE CO</b>									
28240500120	donahue substation	Paid by Check #303367		01/01/2020	02/06/2020	01/01/2020		02/06/2020	31.51
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$31.51</u>
<b>Vendor 841 - CHARM-TEX INC</b>									
0208755-IN	shirts, boxers, washcloths, sheets, socks	Paid by Check #303369		01/06/2020	02/06/2020	01/06/2020		02/06/2020	1,972.26
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$1,972.26</u>



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<b>Vendor 967 - COMMSYS INC</b>									
IV00481SH	24x7 clips annl supt	Paid by Check #303376		12/01/2019	02/06/2020	12/01/2019		02/06/2020	1,312.50
<b>Vendor 967 - COMMSYS INC Totals</b>							Invoices	1	<u>\$1,312.50</u>
<b>Vendor 1062 - CREATIVE PRODUCT SOURCING INC - DARE</b>									
131230	dare supplies	Paid by Check #303381		01/14/2020	02/06/2020	01/14/2020		02/06/2020	1,787.12
<b>Vendor 1062 - CREATIVE PRODUCT SOURCING INC - DARE Totals</b>							Invoices	1	<u>\$1,787.12</u>
<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC</b>									
192619	dynamark stamp, ink	Paid by Check #303384		01/14/2020	02/06/2020	01/14/2020		02/06/2020	58.00
192813	dynamark stamp	Paid by Check #303384		01/14/2020	02/06/2020	01/14/2020		02/06/2020	45.00
200069	illegally parked stickers	Paid by Check #303384		01/14/2020	02/06/2020	01/14/2020		02/06/2020	264.00
200052	booking blotters	Paid by Check #303384		01/15/2020	02/06/2020	01/15/2020		02/06/2020	1,038.00
<b>Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals</b>							Invoices	4	<u>\$1,405.00</u>
<b>Vendor 13768 - AURELIO DELAROSA</b>									
0116-172020	reimb meals & room Saving Blue Lives DeKalb 1/16-17	Paid by Check #303386		01/17/2020	02/06/2020	01/17/2020		02/06/2020	209.09
<b>Vendor 13768 - AURELIO DELAROSA Totals</b>							Invoices	1	<u>\$209.09</u>
<b>Vendor 1283 - JANET DOLAN</b>									
011320	reimb meal & fuel inmate transport 1/13/20	Paid by Check #303395		01/13/2020	02/06/2020	01/13/2020		02/06/2020	16.87
<b>Vendor 1283 - JANET DOLAN Totals</b>							Invoices	1	<u>\$16.87</u>
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259127764	groceries	Paid by Check #303399		01/07/2020	02/06/2020	01/07/2020		02/06/2020	374.68
52259127820	groceries	Paid by Check #303399		01/10/2020	02/06/2020	01/10/2020		02/06/2020	249.78
52259127896	groceries	Paid by Check #303399		01/14/2020	02/06/2020	01/14/2020		02/06/2020	330.07
52259127949	groceries	Paid by Check #303399		01/17/2020	02/06/2020	01/17/2020		02/06/2020	191.80
52259128023	groceries	Paid by Check #303399		01/21/2020	02/06/2020	01/21/2020		02/06/2020	372.44
52259128075	groceries	Paid by Check #303399		01/24/2020	02/06/2020	01/24/2020		02/06/2020	95.90
<b>Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals</b>							Invoices	6	<u>\$1,614.67</u>
<b>Vendor 1632 - FRED'S TOWING INC</b>									
VEHSL0120	veh sale 01/16/20	Paid by Check #303412		01/16/2020	02/06/2020	01/16/2020		02/06/2020	1,800.00
<b>Vendor 1632 - FRED'S TOWING INC Totals</b>							Invoices	1	<u>\$1,800.00</u>
<b>Vendor 1661 - GALLS - AN ARAMARK COMPANY</b>									
OR14956911	tactical pants	Paid by Check #303413		01/13/2020	02/06/2020	01/13/2020		02/06/2020	142.00
<b>Vendor 1661 - GALLS - AN ARAMARK COMPANY Totals</b>							Invoices	1	<u>\$142.00</u>



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<b>Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC</b>										
468771-001	odor eliminator	Paid by Check #303420		01/22/2020	02/06/2020	01/22/2020		02/06/2020	32.92	
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals	Invoices	1	<u>\$32.92</u>
<b>Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP</b>										
KUHL2020	Leanne Kuhl 2020 conference	Paid by Check #303435		01/10/2020	02/06/2020	01/10/2020		02/06/2020	80.00	
MORGAN2020	Laquisha Morgan 2020 conference	Paid by Check #303435		01/10/2020	02/06/2020	01/10/2020		02/06/2020	80.00	
WOLFE2020	Gina Wolfe 2020 conference	Paid by Check #303435		01/10/2020	02/06/2020	01/10/2020		02/06/2020	80.00	
							Vendor 2283 - IOWA ASSOCIATION OF WOMEN POLICE - IAAWP Totals	Invoices	3	<u>\$240.00</u>
<b>Vendor 2341 - IOWA DARE</b>										
010120	membership dues	Paid by Check #303436		01/01/2020	02/06/2020	01/01/2020		02/06/2020	100.00	
							Vendor 2341 - IOWA DARE Totals	Invoices	1	<u>\$100.00</u>
<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION</b>										
VEHSL50120	veh sale 01/16/20	Paid by Check #303438		01/16/2020	02/06/2020	01/16/2020		02/06/2020	357.10	
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals	Invoices	1	<u>\$357.10</u>
<b>Vendor 11871 - KYLE JAGER</b>										
0116-172020	reimb meals Saving Blue Lives DeKalb 1/16-17	Paid by Check #303446		01/17/2020	02/06/2020	01/17/2020		02/06/2020	70.00	
							Vendor 11871 - KYLE JAGER Totals	Invoices	1	<u>\$70.00</u>
<b>Vendor 2545 - JP GASWAY</b>										
957803-000	nitrile gloves	Paid by Check #303454		01/23/2020	02/06/2020	01/23/2020		02/06/2020	3,993.36	
958453-000	toilet tissue	Paid by Check #303454		01/23/2020	02/06/2020	01/23/2020		02/06/2020	4,230.00	
							Vendor 2545 - JP GASWAY Totals	Invoices	2	<u>\$8,223.36</u>
<b>Vendor 2557 - JUSTICE BENEFITS INC JBI</b>										
201702695	SCAAP FY 2019	Paid by Check #303455		01/23/2020	02/06/2020	01/23/2020		02/06/2020	1,828.42	
							Vendor 2557 - JUSTICE BENEFITS INC JBI Totals	Invoices	1	<u>\$1,828.42</u>
<b>Vendor 12910 - JEFF LIGHTLE</b>										
0116-172020	reimb meals Saving Blue Lives DeKalb 1/16-17	Paid by Check #303467		01/17/2020	02/06/2020	01/17/2020		02/06/2020	70.00	
							Vendor 12910 - JEFF LIGHTLE Totals	Invoices	1	<u>\$70.00</u>
<b>Vendor 11849 - ROBERT MACDOUGALL</b>										
011620	IMCC 0830-0930 cancelled	Paid by Check #303470		01/16/2020	02/06/2020	01/16/2020		02/06/2020	25.00	
012320	Gruver, emette co 0600-1810	Paid by Check #303470		01/23/2020	02/06/2020	01/23/2020		02/06/2020	104.13	
							Vendor 11849 - ROBERT MACDOUGALL Totals	Invoices	2	<u>\$129.13</u>



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Vendor <b>10368 - MERCER CO SHERIFF</b>									
HOUSING1119CR	cr overpayment inmate housing november 2019	Paid by Check #303478		12/31/2019	02/06/2020	11/30/2019		02/06/2020	(400.00)
HOUSING1219	inmate housing december 2019	Paid by Check #303478		01/07/2020	02/06/2020	12/31/2019		02/06/2020	17,250.00
Vendor <b>10368 - MERCER CO SHERIFF</b> Totals						Invoices	2		<u>\$16,850.00</u>
Vendor <b>3313 - MUSCATINE COUNTY JAIL - HOUSING</b>									
HOUSING1219	inmate housing december 2019	Paid by Check #303488		01/03/2020	02/06/2020	12/31/2019		02/06/2020	35,310.00
Vendor <b>3313 - MUSCATINE COUNTY JAIL - HOUSING</b> Totals						Invoices	1		<u>\$35,310.00</u>
Vendor <b>3382 - NATIONAL SHERIFFS' ASSOCIATION</b>									
300569-2020	b.schmidt membership	Paid by Check #303491		01/15/2020	02/06/2020	01/15/2020		02/06/2020	60.00
Vendor <b>3382 - NATIONAL SHERIFFS' ASSOCIATION</b> Totals						Invoices	1		<u>\$60.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b>									
VEHSL0120	veh sale 01/16/20	Paid by Check #303493		01/15/2020	02/06/2020	01/16/2020		02/06/2020	80.00
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals						Invoices	1		<u>\$80.00</u>
Vendor <b>3869 - QUAD CITIES COUNCIL OF POLICE CHIEFS</b>									
2020	annl membership T.Lane	Paid by Check #303503		01/06/2020	02/06/2020	01/06/2020		02/06/2020	50.00
Vendor <b>3869 - QUAD CITIES COUNCIL OF POLICE CHIEFS</b> Totals						Invoices	1		<u>\$50.00</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
RI-200060	edacs access	Paid by Check #303509		01/21/2020	02/06/2020	01/21/2020		02/06/2020	1,750.68
Vendor <b>3921 - RACOM CORPORATION</b> Totals						Invoices	1		<u>\$1,750.68</u>
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b>									
STPINV00065571	electronic monitoring december 2019	Paid by Check #303524		12/31/2019	02/06/2020	12/31/2019		02/06/2020	1,040.00
Vendor <b>4177 - SATELLITE TRACKING OF PEOPLE LLC</b> Totals						Invoices	1		<u>\$1,040.00</u>
Vendor <b>4461 - SPRINT</b>									
LCI-329530	L-Site GPS:3097217673:12/20/2019-01/08/2020	Paid by Check #303536		01/08/2020	02/06/2020	01/08/2020		02/06/2020	100.00
Vendor <b>4461 - SPRINT</b> Totals						Invoices	1		<u>\$100.00</u>
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
6287702	groceries	Paid by Check #303548		01/14/2020	02/06/2020	01/14/2020		02/06/2020	2,897.18
6287704	chemicals & cleaning	Paid by Check #303548		01/14/2020	02/06/2020	01/14/2020		02/06/2020	131.48
6290533	groceries	Paid by Check #303548		01/16/2020	02/06/2020	01/16/2020		02/06/2020	89.65
6291641	groceries	Paid by Check #303548		01/17/2020	02/06/2020	01/17/2020		02/06/2020	3,629.74
6291642	disposables	Paid by Check #303548		01/17/2020	02/06/2020	01/17/2020		02/06/2020	46.05
6291643	groceries	Paid by Check #303548		01/17/2020	02/06/2020	01/17/2020		02/06/2020	179.30
6293259	chemicals & cleaning	Paid by Check #303548		01/21/2020	02/06/2020	01/21/2020		02/06/2020	189.32



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Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b>									
6293260	groceries	Paid by Check #303548		01/21/2020	02/06/2020	01/21/2020		02/06/2020	3,521.03
6297176	disposables	Paid by Check #303548		01/24/2020	02/06/2020	01/24/2020		02/06/2020	38.50
6297177	groceries	Paid by Check #303548		01/24/2020	02/06/2020	01/24/2020		02/06/2020	2,862.26
6298557	groceries	Paid by Check #303548		01/27/2020	02/06/2020	01/27/2020		02/06/2020	214.44
Vendor <b>4666 - THOMS-PROESTLER CO - P F G</b> Totals						Invoices	11		<u>\$13,798.95</u>
Vendor <b>4660 - DEBRA THORNBURG</b>									
011520	PREA training	Paid by Check #303550		01/15/2020	02/06/2020	01/15/2020		02/06/2020	25.00
Vendor <b>4660 - DEBRA THORNBURG</b> Totals						Invoices	1		<u>\$25.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
101340-02PRIDEMO	d.pridemore new hire	Paid by Check #303557		01/13/2020	02/06/2020	01/13/2020		02/06/2020	133.20
102234-03JOHNSON	a.johnson new hire	Paid by Check #303557		01/13/2020	02/06/2020	01/13/2020		02/06/2020	431.85
102570KILBURG	b.kilburg new hire	Paid by Check #303557		01/16/2020	02/06/2020	01/16/2020		02/06/2020	65.45
Vendor <b>4808 - UNIFORM DEN INC</b> Totals						Invoices	3		<u>\$630.50</u>
Vendor <b>5202 - W W GRAINGER INC</b>									
9409315992	hand soap	Paid by Check #303565		01/13/2020	02/06/2020	01/13/2020		02/06/2020	152.96
Vendor <b>5202 - W W GRAINGER INC</b> Totals						Invoices	1		<u>\$152.96</u>
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b>									
1468083	can liners	Paid by Check #303571		01/14/2020	02/06/2020	01/14/2020		02/06/2020	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	74		<u>\$135,550.30</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>13315 - MICHAEL FENNELLY</b>									
ISAC 2020	TRAVEL	Paid by Check #303410		01/16/2020	02/06/2020	01/16/2020		02/06/2020	15.00
Vendor <b>13315 - MICHAEL FENNELLY</b> Totals						Invoices	1		<u>\$15.00</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
59643	Treasurer - Other Expense	Paid by Check #303437		01/23/2020	02/06/2020	01/31/2020		02/06/2020	1,985.63
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals						Invoices	1		<u>\$1,985.63</u>
Vendor <b>3805 - PRINTERS MARK</b>									
20200121	Business Cards	Paid by Check #303501		01/14/2020	02/06/2020	01/14/2020		02/06/2020	66.00
Vendor <b>3805 - PRINTERS MARK</b> Totals						Invoices	1		<u>\$66.00</u>



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Vendor <b>4900 - BARBARA VANCE</b> ISAC 2020	Travel	Paid by Check #303559		01/16/2020	02/06/2020	01/16/2020		02/06/2020	15.00
		Vendor <b>4900 - BARBARA VANCE</b> Totals				Invoices	1		\$15.00
		Department <b>30 - Treasurer</b> Totals				Invoices	4		\$2,081.63
<b>30 Treasurer</b>									
Department <b>65 - City Assessor</b> Vendor <b>1204 - DES MOINES STAMP MFG CO</b> 1157354	6 SELF INKING STAMPERS - #83	Paid by Check #303389		01/14/2020	02/06/2020	01/14/2020		02/06/2020	202.15
		Vendor <b>1204 - DES MOINES STAMP MFG CO</b> Totals				Invoices	1		\$202.15
Vendor <b>10507 - NELSEN APPRAISAL ASSOCIATES INC</b> 201911-05	APPRAISAL CVCV299540 - #84	Paid by Check #303492		01/15/2020	02/06/2020	01/15/2020		02/06/2020	6,500.00
		Vendor <b>10507 - NELSEN APPRAISAL ASSOCIATES INC</b> Totals				Invoices	1		\$6,500.00
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> 21119	PHONE CHARGES 2ND QRT FY19- 20 - #85	Paid by Check #303533		12/31/2019	02/06/2020	12/31/2019		02/06/2020	963.24
		Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals				Invoices	1		\$963.24
		Department <b>65 - City Assessor</b> Totals				Invoices	3		\$7,665.39
<b>65 City Assessor</b>									
Department <b>66 - County Assessor</b> Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b> 2657	APPRAISAL OF NORTHWEST BANK BLDG 2550 MIDDLE RD BETTENDORF	Paid by Check #303379		12/05/2019	02/06/2020	12/05/2019		02/06/2020	5,200.00
		Vendor <b>11917 - COOK APPRAISAL COMMERCIAL VALUATION RESEARCH</b> Totals				Invoices	1		\$5,200.00
Vendor <b>12724 - DIMENSIONAL GRAPHICS</b> 90717	DOOR HANGERS (WHILE YOU WERE OUT)	Paid by Check #303392		01/20/2020	02/06/2020	01/20/2020		02/06/2020	454.00
		Vendor <b>12724 - DIMENSIONAL GRAPHICS</b> Totals				Invoices	1		\$454.00
Vendor <b>13510 - JOHN KELLY</b> 1/27/20 KELLY J	VEHICLE REPAIR REIMBURSEMENT	Paid by Check #303458		01/27/2020	02/06/2020	01/27/2020		02/06/2020	79.60
		Vendor <b>13510 - JOHN KELLY</b> Totals				Invoices	1		\$79.60





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Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>										
21120	PHONE & EQUIPMENT CHARGES OCT, NOV & DEC 2019	Paid by Check #303533		01/10/2020	02/06/2020	01/10/2020		02/06/2020	719.18	
Vendor <b>2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b> Totals								Invoices	1	<u>719.18</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>										
1/11/20 BECK A	SPECIAL APPRAISAL SERVICES FOR COM/IND UPDATES 12/1/19-1/11/20	Paid by Check #303560		01/11/2020	02/06/2020	01/11/2020		02/06/2020	5,750.00	
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals								Invoices	1	<u>5,750.00</u>
Department <b>66 - County Assessor</b> Totals								Invoices	5	<u>12,202.78</u>
<b>66 County Assessor</b>										
Department <b>67 - County Library</b>										
Vendor <b>681 - CITY OF BUFFALO</b>										
SBU 0320	SBU RENT 0320	Paid by Check #303360		02/01/2020	02/06/2020	02/01/2020		02/06/2020	300.00	
Vendor <b>681 - CITY OF BUFFALO</b> Totals								Invoices	1	<u>300.00</u>
Vendor <b>817 - CENTURYLINK</b>										
SWA 2846612 0220	SWA PHONE 0107-0206	Paid by Check #303368		01/07/2020	02/06/2020	01/07/2020		02/06/2020	81.16	
Vendor <b>817 - CENTURYLINK</b> Totals								Invoices	1	<u>81.16</u>
Vendor <b>1406 - CITY OF ELDRIDGE</b>										
SEL 0320	SEL RENT 0320	Paid by Check #303406		02/01/2020	02/06/2020	02/01/2020		02/06/2020	400.00	
Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals								Invoices	1	<u>400.00</u>
Vendor <b>2494 - J L BRADY LLC</b>										
53280	SPR FURNACE DIAGNOSTIC	Paid by Check #303445		10/21/2019	02/06/2020	10/21/2019		02/06/2020	95.00	
54474	SPR FURNACE	Paid by Check #303445		11/26/2019	02/06/2020	11/26/2019		02/06/2020	3,200.00	
Vendor <b>2494 - J L BRADY LLC</b> Totals								Invoices	2	<u>3,295.00</u>
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>										
SEL012320	SEL CLEANING	Paid by Check #303462		01/23/2020	02/06/2020	01/23/2020		02/06/2020	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>										
395503516	SPR UTILITIES 1206-0109	Paid by Check #303479		01/09/2020	02/06/2020	01/09/2020		02/06/2020	247.59	
395568394	SEL UTILITIES 1210-0113	Paid by Check #303479		01/13/2020	02/06/2020	01/13/2020		02/06/2020	384.74	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	2	<u>632.33</u>



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<b>Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC</b>									
SBG 0320	SBG RENT 0320	Paid by Check #303480		02/01/2020	02/06/2020	02/01/2020		02/06/2020	1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,475.00</u>
<b>Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY</b>									
21131	TECH SUPPORT 2Q FY20	Paid by Check #303533		01/10/2020	02/06/2020	01/10/2020		02/06/2020	995.67
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$995.67</u>
<b>Vendor 4783 - TUMBLEWEED PRESS INC</b>									
98389	ANNUAL TUMBLEBOOKS RENEWAL	Paid by Check #303553		02/15/2020	02/06/2020	02/15/2020		02/06/2020	1,830.00
Vendor 4783 - TUMBLEWEED PRESS INC Totals							Invoices	1	<u>\$1,830.00</u>
Department 67 - County Library Totals							Invoices	11	<u>\$9,729.16</u>
<b>67 County Library</b>									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
5633885092 2001	EMA 5092 Jan 16-Feb 15	Paid by Check #303368		01/16/2020	02/06/2020	01/16/2020		02/06/2020	110.64
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$110.64</u>
Department 6801 - EMA Totals							Invoices	1	<u>\$110.64</u>
<b>6801 EMA</b>									
Department 6802 - SECC									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
15182 202001	Jan 2020	Paid by Check #303367		01/01/2020	02/06/2020	01/01/2020		02/06/2020	176.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$176.00</u>
Vendor 817 - CENTURYLINK									
5633269906 2001	Jan 13 - Feb 12	Paid by Check #303368		01/13/2020	02/06/2020	01/13/2020		02/06/2020	2,065.62
5633269926 2001	Jan 13 - Feb 12	Paid by Check #303368		01/13/2020	02/06/2020	01/13/2020		02/06/2020	248.86
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$2,314.48</u>
Vendor 967 - COMMSYS INC									
IV00481SECC	Annual Renewal Support	Paid by Check #303376		12/01/2019	02/06/2020	12/01/2019		02/06/2020	1,575.00
Vendor 967 - COMMSYS INC Totals							Invoices	1	<u>\$1,575.00</u>



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Vendor <b>10052 - DIRECT TV</b>									
37073631341	Monthly Charges 20200110-200209	Paid by Check #303393		01/11/2020	02/06/2020	01/10/2020		02/06/2020	264.98
Vendor <b>10052 - DIRECT TV</b> Totals							Invoices	1	<u>\$264.98</u>
Vendor <b>1009 - LEXIS NEXIS - COPLOGIC INC</b>									
C100264-20191130	City of Bettendorf DORS Annual License	Paid by Check #303466		11/30/2019	02/06/2020	11/01/2019		02/06/2020	3,859.10
C100266-20191130	Scott County DORS Annual License	Paid by Check #303466		11/30/2019	02/06/2020	11/01/2019		02/06/2020	3,859.10
Vendor <b>1009 - LEXIS NEXIS - COPLOGIC INC</b> Totals							Invoices	2	<u>\$7,718.20</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
60718	Public Hearing Notice 20200109	Paid by Check #303507		01/15/2020	02/06/2020	01/09/2020		02/06/2020	27.04
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$27.04</u>
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b>									
42034	Replace Return Air Motor on Air Handling Unit	Paid by Check #303521		12/31/2019	02/06/2020	12/12/2019		02/06/2020	2,143.00
Vendor <b>4136 - RYAN &amp; ASSOCIATES INC</b> Totals							Invoices	1	<u>\$2,143.00</u>
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b>									
E-19-0602-07	Phase III Quad Cities Radio Project Service Through 20191231	Paid by Check #303551		01/17/2020	02/06/2020	01/17/2020		02/06/2020	33,881.67
Vendor <b>12859 - TRUE NORTH CONSULTING GROUP</b> Totals							Invoices	1	<u>\$33,881.67</u>
Department <b>6802 - SECC</b> Totals							Invoices	10	<u>\$48,100.37</u>
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>1363 - EASTERN IOWA TIRE INC</b>									
100083019	TIRE TUBE	Paid by Check #303402		01/17/2020	02/06/2020	01/17/2020		02/06/2020	15.00
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals							Invoices	1	<u>\$15.00</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
250580	BATTERIES	Paid by Check #303431		01/14/2020	02/06/2020	01/14/2020		02/06/2020	230.90
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	1	<u>\$230.90</u>
Vendor <b>10523 - IWI MOTOR PARTS</b>									
12192872	PARTS	Paid by Check #303444		01/10/2020	02/06/2020	01/10/2020		02/06/2020	84.41
Vendor <b>10523 - IWI MOTOR PARTS</b> Totals							Invoices	1	<u>\$84.41</u>



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Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b>									
128320	PARTS	Paid by Check #303490		01/10/2020	02/06/2020	01/10/2020		02/06/2020	60.81
128892	PARTS	Paid by Check #303490		01/17/2020	02/06/2020	01/17/2020		02/06/2020	30.98
129206	PARTS	Paid by Check #303490		01/21/2020	02/06/2020	01/21/2020		02/06/2020	136.11
129352	DISC BRAKE PAD	Paid by Check #303490		01/23/2020	02/06/2020	01/23/2020		02/06/2020	56.22
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals							Invoices	4	<u>\$284.12</u>
Vendor <b>4544 - STRIETER MOTOR CO</b>									
79264	NUTS	Paid by Check #303543		01/10/2020	02/06/2020	01/10/2020		02/06/2020	3.60
Vendor <b>4544 - STRIETER MOTOR CO</b> Totals							Invoices	1	<u>\$3.60</u>
Department <b>85 - Fleet Services</b> Totals							Invoices	8	<u>\$618.03</u>
<b>85 Fleet Services</b> _____									
Grand Totals						Invoices	485	<u><u>\$1,453,494.39</u></u>	