



Accounts Payable Invoice Report

Invoice Due Date Range 11/12/20 - 11/12/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administration									
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP									
BT1704497	EIMH Final Billing for Audit ended 6/30/2019	Paid by Check #308135		10/28/2020	11/12/2020	10/28/2020		11/12/2020	500.00
BT1706756	Progress billing #5 for 6/30/2020 financial & single audit	Paid by Check #308135		10/29/2020	11/12/2020	10/29/2020		11/12/2020	40,000.00
Vendor 401 - BAKER TILLY VIRCHOW KRAUSE LLP Totals							Invoices	2	<u>\$40,500.00</u>
Vendor 13042 - HUMILITY HOMES & SERVICES INC									
Congregate10/30	Congregate Facility thru 9/18/2020	Paid by Check #308195		10/30/2020	11/12/2020	09/18/2020		11/12/2020	44,760.00
Vendor 13042 - HUMILITY HOMES & SERVICES INC Totals							Invoices	1	<u>\$44,760.00</u>
Vendor 13910 - SALVATION ARMY									
Congregate11/2	Congregate Facility thru 10/31/2020	Paid by Check #308281		11/02/2020	11/12/2020	10/31/2020		11/12/2020	3,563.10
Vendor 13910 - SALVATION ARMY Totals							Invoices	1	<u>\$3,563.10</u>
Department 11 - Administration Totals							Invoices	4	<u>\$88,823.10</u>
11 Administration									
Department 12 - County Attorney									
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC									
3610777	19-20 Workers Compensation Audit	Paid by Check #308133		10/13/2020	11/12/2020	10/13/2020		11/12/2020	16,401.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	1	<u>\$16,401.00</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
White10292020	Melissa White Notary	Paid by Check #308218		10/29/2020	11/12/2020	10/29/2020		11/12/2020	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	1	<u>\$30.00</u>
Vendor 2793 - KARLA LESTER									
4033	St v Dennis	Paid by Check #308238		10/21/2020	11/12/2020	10/21/2020		11/12/2020	12.00
4034	St v Griffin PCCE126229	Paid by Check #308238		10/21/2020	11/12/2020	10/21/2020		11/12/2020	15.00
4035	St v Powell FECR400805	Paid by Check #308238		10/21/2020	11/12/2020	10/21/2020		11/12/2020	12.50
Vendor 2793 - KARLA LESTER Totals							Invoices	3	<u>\$39.50</u>
Vendor 3311 - MUSCATINE COUNTY SHERIFF									
20-001399	JVJV243666	Paid by Check #308253		10/26/2020	11/12/2020	10/26/2020		11/12/2020	105.50
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals							Invoices	1	<u>\$105.50</u>
Vendor 3561 - JAMES L OTTESEN									
Nov2020	Special Prosecution Nov 2020	Paid by Check #308262		11/01/2020	11/12/2020	11/01/2020		11/12/2020	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>



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Vendor 4409 - JENNY SOENKSEN									
10192020	St v McCarthy FECR397336	Paid by Check #308291		10/19/2020	11/12/2020	10/19/2020		11/12/2020	56.00
									\$56.00
Vendor 4603 - TALLGRASS									
5525385	supplies	Paid by Check #308299		10/26/2020	11/12/2020	10/26/2020		11/12/2020	5.66
5525408	supplies	Paid by Check #308299		10/26/2020	11/12/2020	10/26/2020		11/12/2020	86.77
5525459	supplies	Paid by Check #308299		10/26/2020	11/12/2020	10/26/2020		11/12/2020	23.99
5525466	supplies	Paid by Check #308299		10/27/2020	11/12/2020	10/27/2020		11/12/2020	7.82
5525494	supplies	Paid by Check #308299		10/27/2020	11/12/2020	10/27/2020		11/12/2020	89.40
									\$213.64
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
842918686	West Info Charges 8/1-31, 2020	Paid by Check #308302		09/01/2020	11/12/2020	09/01/2020		11/12/2020	1,419.58
843084722	West Info Charges 9/1-30, 2020	Paid by Check #308302		10/01/2020	11/12/2020	10/01/2020		11/12/2020	1,447.97
843185972	Library Plan Charges Oct 2020	Paid by Check #308302		10/04/2020	11/12/2020	10/04/2020		11/12/2020	131.18
									\$2,998.73
Vendor 13905 - VERA CAUSA GROUP									
OCT2020	Executive Coaching	Paid by Check #308318		10/23/2020	11/12/2020	10/23/2020		11/12/2020	1,500.00
									\$1,500.00
									\$22,344.37

12 County Attorney

Department **13 - Auditor**

Vendor **3465 - NORTH SCOTT PRESS**

100720-GESAT	EARLY VOTING SATELLITE LOCATIONS - GE	Paid by Check #308259		10/31/2020	11/12/2020	10/07/2020		11/12/2020	504.00
101420-GESAT	EARLY VOTING SATELLITE LOCATIONS - GE	Paid by Check #308259		10/31/2020	11/12/2020	10/14/2020		11/12/2020	504.00
102120-GESAT	EARLY VOTING SATELLITE LOCATIONS - GE	Paid by Check #308259		10/31/2020	11/12/2020	10/21/2020		11/12/2020	504.00
102120-GESB	GEN ELECTION SAMPLE BALLOTS NOTICE	Paid by Check #308259		10/31/2020	11/12/2020	10/21/2020		11/12/2020	2,457.60
102820-GESAT	EARLY VOTING SATELLITE LOCATIONS - GE	Paid by Check #308259		10/31/2020	11/12/2020	10/28/2020		11/12/2020	504.00
102820-GESB	GEN ELECTION SAMPLE BALLOT NOTICE	Paid by Check #308259		10/31/2020	11/12/2020	10/28/2020		11/12/2020	2,457.60
367	BOS SPECIAL MTG 09/25/2020	Paid by Check #308259		10/31/2020	11/12/2020	10/07/2020		11/12/2020	24.41
368	COW MTG 09/29/2020	Paid by Check #308259		10/31/2020	11/12/2020	10/07/2020		11/12/2020	14.36
369	BOS MTG 10/01/2020	Paid by Check #308259		10/31/2020	11/12/2020	10/07/2020		11/12/2020	649.07



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Vendor 3465 - NORTH SCOTT PRESS									
370	ORDINANCE NO 20-05 NOTICE	Paid by Check #308259		10/31/2020	11/12/2020	10/14/2020		11/12/2020	19.94
371	COW MTG 10/13/20	Paid by Check #308259		10/31/2020	11/12/2020	10/21/2020		11/12/2020	14.36
372	CORRECTION BOS MTG MINUTES 10-01-2020	Paid by Check #308259		10/31/2020	11/12/2020	10/21/2020		11/12/2020	12.92
373	BOS MTG 10-15-2020	Paid by Check #308259		10/31/2020	11/12/2020	10/21/2020		11/12/2020	423.62
374	ORDINANCE NO 20-06 NOTICE	Paid by Check #308259		10/31/2020	11/12/2020	10/28/2020		11/12/2020	31.80
375	ORDINANCE NO 20-07 NOTICE	Paid by Check #308259		10/31/2020	11/12/2020	10/28/2020		11/12/2020	30.72
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	15	\$8,152.40
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
79049X	CASE #JVJV243651 HOBERT, BABY BOY	Paid by Check #308272		10/16/2020	11/12/2020	10/15/2020		11/12/2020	102.42
80633	BOS MTG 10/13/2020	Paid by Check #308272		10/21/2020	11/12/2020	10/17/2020		11/12/2020	11.18
80819	CORRECTION BOS MTG 10/01/2020 NOTICE	Paid by Check #308272		10/21/2020	11/12/2020	10/06/2020		11/12/2020	14.50
80831	BOS MTG 10/15/2020	Paid by Check #308272		10/21/2020	11/12/2020	10/20/2020		11/12/2020	480.18
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	4	\$608.28
Department 13 - Auditor Totals							Invoices	19	\$8,760.68
13 Auditor									
Department 14 - IT									
Vendor 817 - CENTURYLINK									
3260485775 1020	PHONE SERVICE	Paid by Check #308150		10/13/2020	11/12/2020	10/13/2020		11/12/2020	443.59
3268611204 1020	PHONE SERVICE	Paid by Check #308150		10/13/2020	11/12/2020	10/13/2020		11/12/2020	317.38
Vendor 817 - CENTURYLINK Totals							Invoices	2	\$760.97
Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 1120	DATA LINE SERVICES	Paid by Check #308156		11/01/2020	11/12/2020	11/01/2020		11/12/2020	2,629.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	\$2,629.00
Vendor 11692 - DATABANK IMX LLC									
6112006735	TM UPGRADE FOR ONBASE	Paid by Check #308159		10/27/2020	11/12/2020	10/27/2020		11/12/2020	4,972.50
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	\$4,972.50
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS									
405735-H	WEBEX LICENSE	Paid by Check #308194		10/23/2020	11/12/2020	10/23/2020		11/12/2020	10,767.85
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals							Invoices	1	\$10,767.85
Vendor 2252 - INSIGHT PUBLIC SECTOR									
1100779142	MICROSOFT LICENSES	Paid by Check #308198		10/19/2020	11/12/2020	10/19/2020		11/12/2020	2,630.10
Vendor 2252 - INSIGHT PUBLIC SECTOR Totals							Invoices	1	\$2,630.10



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Vendor 3044 - MEDIACOM									
2460090033 0920	DATA LINE SERVICES	Paid by Check #308243		10/16/2020	11/12/2020	10/16/2020		11/12/2020	236.90
						Vendor 3044 - MEDIACOM Totals	Invoices	1	<u>\$236.90</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN210054	COPIER	Paid by Check #308260		10/08/2020	11/12/2020	10/08/2020		11/12/2020	6,995.00
						Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	1	<u>\$6,995.00</u>
Vendor 4057 - R K DIXON									
IN374896	PHONE EXPANSIONS	Paid by Check #308273		10/27/2020	11/12/2020	10/27/2020		11/12/2020	878.44
						Vendor 4057 - R K DIXON Totals	Invoices	1	<u>\$878.44</u>
Vendor 4947 - VERIZON WIRELESS									
9865202254	CELL PHONE SERVICES	Paid by Check #308320		10/18/2020	11/12/2020	10/18/2020		11/12/2020	2,487.74
						Vendor 4947 - VERIZON WIRELESS Totals	Invoices	1	<u>\$2,487.74</u>
						Department 14 - IT Totals	Invoices	10	<u>\$32,358.50</u>
14 IT									
Department 15 - FSS									
Vendor 1085 - CUMMINS INC									
J9-36564	JAIL GENSETS AND ELECTRICAL	Paid by Check #308158		10/23/2020	11/12/2020	10/23/2020		11/12/2020	680.71
						Vendor 1085 - CUMMINS INC Totals	Invoices	1	<u>\$680.71</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07051000 1020	PATROL WATER AND SEWER 9/18-10/19/2020	Paid by Check #308171		11/01/2020	11/12/2020	10/19/2020		11/12/2020	48.09
						Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals	Invoices	1	<u>\$48.09</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6893981-00	SECC - GENERATORS PM SERVICE AGREEMENT	Paid by Check #308172		10/13/2020	11/12/2020	10/13/2020		11/12/2020	155.00
6893982-00	SECC - GENERATORS PM SERVICE AGREEMENT	Paid by Check #308172		10/13/2020	11/12/2020	10/13/2020		11/12/2020	155.00
6930752-00	JDC GENERATOR REPAIR	Paid by Check #308172		10/20/2020	11/12/2020	10/20/2020		11/12/2020	70.30
6893974-00	GENERATORS PREVENTATIVE MAINTENANCE - CH/ADMIN/JAIL/JDC/PATROL	Paid by Check #308172		10/28/2020	11/12/2020	10/28/2020		11/12/2020	225.89
						Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals	Invoices	4	<u>\$606.19</u>



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Vendor 2277 - IOWA AMERICAN WATER CO									
837500034779	ADMIN/CH/JAIL/TRE/SECC/JADC WATER 9/24-10/22/20	Paid by Check #308200		10/27/2020	11/12/2020	10/22/2020		11/12/2020	4,837.48
Vendor 2277 - IOWA AMERICAN WATER CO Totals							Invoices	1	<u>\$4,837.48</u>
Vendor 2374 - IOWA ONE CALL									
226282	UTILITY LOCATION	Paid by Check #308204		10/16/2020	11/12/2020	09/30/2020		11/12/2020	28.80
Vendor 2374 - IOWA ONE CALL Totals							Invoices	1	<u>\$28.80</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC									
DIERKESD	APPLICATION FOR NOTARY DIERKES, DEBORAH	Paid by Check #308218		11/12/2020	11/12/2020	11/12/2020		11/12/2020	30.00
HOCHSTEINK	APPLICATION FOR NOTARY HOCHSTEIN, KIMBERLY	Paid by Check #308218		11/12/2020	11/12/2020	11/12/2020		11/12/2020	30.00
WARRENJ	APPLICATION FOR NOTARY WARREN, JENNIFER	Paid by Check #308218		11/12/2020	11/12/2020	11/12/2020		11/12/2020	30.00
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals							Invoices	3	<u>\$90.00</u>
Vendor 2920 - MAIL SERVICES LLC									
1758878FSS	POSTAGE	Paid by Check #308240		10/26/2020	11/12/2020	10/26/2020		11/12/2020	3,500.56
Vendor 2920 - MAIL SERVICES LLC Totals							Invoices	1	<u>\$3,500.56</u>
Vendor 3126 - MIDAMERICAN ENERGY									
505172111	503 ELECTRICAL 09/21-10/20/2020	Paid by Check #308246		10/20/2020	11/12/2020	10/20/2020		11/12/2020	97.71
505174117	ADMIN - ELECTRIC CHARGE 09/21-10/20/2020	Paid by Check #308246		10/20/2020	11/12/2020	10/20/2020		11/12/2020	6,534.29
505183112	DC - ELECTRIC 09/21-10/20/2020	Paid by Check #308246		10/20/2020	11/12/2020	10/20/2020		11/12/2020	108.28
505233944	JAIL - ELECTRICAL 09/21-10/20/2020	Paid by Check #308246		10/21/2020	11/12/2020	10/20/2020		11/12/2020	15,911.65
505234250	CH ELECTRIC 09/21-10/20/2020	Paid by Check #308246		10/21/2020	11/12/2020	10/20/2020		11/12/2020	6,457.97
505234352	JDC - ELECTRICAL CHARGES 09/21-10/20/2020	Paid by Check #308246		10/21/2020	11/12/2020	10/20/2020		11/12/2020	1,028.49
505172974	DC - ELECTRIC 09/21-10/20/2020	Paid by Check #308246		10/28/2020	11/12/2020	10/20/2020		11/12/2020	23.53
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	7	<u>\$30,161.92</u>
Vendor 3921 - RACOM CORPORATION									
20INV1457	JDC - BATTERIES, ACCESSORIES	Paid by Check #308274		10/20/2020	11/12/2020	10/20/2020		11/12/2020	600.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$600.00</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
125605	503 SCOTT OVERHEAD DOOR REPAIR	Paid by Check #308275		10/21/2020	11/12/2020	10/21/2020		11/12/2020	446.25



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Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES									
125624	JAIL - LABOR FOR A REPAIR	Paid by Check #308275		10/22/2020	11/12/2020	10/22/2020		11/12/2020	90.00
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals						Invoices	2		\$536.25
Vendor 4047 - RIVERSIDE STAFFING SERVICES									
40893	ADMIN - FARIS, L	Paid by Check #308278		10/23/2020	11/12/2020	10/18/2020		11/12/2020	696.00
40933	ADMIN - FARIS, L	Paid by Check #308278		10/30/2020	11/12/2020	10/25/2020		11/12/2020	696.00
Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals						Invoices	2		\$1,392.00
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP									
8639834	CH/JAIL/AC/JDC/TREMONT NATURAL GAS 8/20-9/21/2020	Paid by Check #308297		10/16/2020	11/12/2020	09/21/2020		11/12/2020	6,809.35
Vendor 13955 - SYMMETRY ENERGY SOLUTIONS LLC - ECP Totals						Invoices	1		\$6,809.35
Vendor 5071 - WELLS FARGO BANK									
11022020	EARNEST REAL ESTATE EARNEST MONEY	Paid by Check #308327		09/18/2020	11/12/2020	09/17/2020		11/12/2020	20,000.00
Vendor 5071 - WELLS FARGO BANK Totals						Invoices	1		\$20,000.00
Department 15 - FSS Totals						Invoices	26		\$69,291.35

15 FSS

Department **17 - Community Services**

Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC									
93138	jail meds - June 2020	Paid by Check #308125		07/08/2020	11/12/2020	07/01/2020		11/12/2020	9.04
98986	Jail meds July 2020	Paid by Check #308125		08/07/2020	11/12/2020	07/31/2020		11/12/2020	19.48
99934	Jail meds Aug 2020	Paid by Check #308125		09/10/2020	11/12/2020	08/31/2020		11/12/2020	19.39
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals						Invoices	3		\$47.91
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
PH724516	reimburse jail meds Sept 2020	Paid by Check #308137		09/30/2020	11/12/2020	09/30/2020		11/12/2020	792.33
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals						Invoices	1		\$792.33
Vendor 13849 - BRIAN PATRICK DONNELLY									
MHMH014317	Commitment - Legal Representation	Paid by Check #308165		10/16/2020	11/12/2020	09/03/2020		11/12/2020	100.80
MHMH018810	Commitment - Legal Representation	Paid by Check #308165		10/16/2020	11/12/2020	09/09/2020		11/12/2020	157.50
MHMH018840	Community Services - Other Expense	Paid by Check #308165		10/16/2020	11/12/2020	09/18/2020		11/12/2020	113.40
MHMH018866	Community Services - Other Expense	Paid by Check #308165		10/23/2020	11/12/2020	10/02/2020		11/12/2020	113.40
MHMH018876	Community Services - Other Expense	Paid by Check #308165		10/23/2020	11/12/2020	10/02/2020		11/12/2020	113.40



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Vendor 13849 - BRIAN PATRICK DONNELLY									
MHMH018877	Commitment - Legal Representation	Paid by Check #308165		10/23/2020	11/12/2020	10/12/2020		11/12/2020	126.00
MHMH018886	Community Services - Other Expense	Paid by Check #308165		10/23/2020	11/12/2020	10/02/2020		11/12/2020	113.40
MHMH018907	Commitment - Legal Representation	Paid by Check #308165		10/23/2020	11/12/2020	10/16/2020		11/12/2020	113.40
MHMH018909	Commitment - Legal Representation	Paid by Check #308165		10/23/2020	11/12/2020	10/16/2020		11/12/2020	100.80
MHMH018910	Commitment - Legal Representation	Paid by Check #308165		10/23/2020	11/12/2020	10/16/2020		11/12/2020	100.80
Vendor 13849 - BRIAN PATRICK DONNELLY Totals							Invoices	10	<u>\$1,152.90</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
D201276833	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #308179		10/21/2020	11/12/2020	10/04/2020		11/12/2020	1,989.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$1,989.00</u>
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL									
304570553	Commitment - Diagnostic Evaluations	Paid by Check #308180		10/16/2020	11/12/2020	09/28/2020		11/12/2020	93.37
304574545	Commitment - Diagnostic Evaluations	Paid by Check #308180		10/16/2020	11/12/2020	10/05/2020		11/12/2020	177.11
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals							Invoices	2	<u>\$270.48</u>
Vendor 13312 - GENOA HEALTHCARE LLC									
20171-1246	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #308182		09/30/2020	11/12/2020	09/25/2020		11/12/2020	48.73
Vendor 13312 - GENOA HEALTHCARE LLC Totals							Invoices	1	<u>\$48.73</u>
Vendor 13295 - GPA LEGAL LLC									
GCPR067436	Community Services - Other Expense	Paid by Check #308186		09/09/2020	11/12/2020	08/28/2020		11/12/2020	214.20
JGJV243467	Community Services - Other Expense	Paid by Check #308186		09/09/2020	11/12/2020	08/18/2020		11/12/2020	258.30
GCPR075911	Community Services - Other Expense	Paid by Check #308186		10/08/2020	11/12/2020	09/25/2020		11/12/2020	560.70
Vendor 13295 - GPA LEGAL LLC Totals							Invoices	3	<u>\$1,033.20</u>
Vendor 14089 - H & A HOMES LLC									
556345	418 S CLARK (SL)	Paid by Check #308188		10/01/2020	11/12/2020	10/01/2020		11/12/2020	500.00
Vendor 14089 - H & A HOMES LLC Totals							Invoices	1	<u>\$500.00</u>



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Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH018104	Commitment - Sheriff Transportation	Paid by Check #308223		10/12/2020	11/12/2020	09/23/2020		11/12/2020	61.65
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$61.65</u>
Vendor 14090 - LAUREN G JOLLY - PAYDIRT I LLC									
557548	613 W 13TH ST (LK)	Paid by Check #308226		10/15/2020	11/12/2020	10/15/2020		11/12/2020	250.00
557549	613 W 13TH ST (JK)	Paid by Check #308226		10/15/2020	11/12/2020	10/15/2020		11/12/2020	250.00
Vendor 14090 - LAUREN G JOLLY - PAYDIRT I LLC Totals							Invoices	2	<u>\$500.00</u>
Vendor 10022 - NEW CHOICES INC - NCI									
IVC178947	Support Services - Supported Community Living	Paid by Check #308258		09/30/2020	11/12/2020	09/30/2020		11/12/2020	770.00
Vendor 10022 - NEW CHOICES INC - NCI Totals							Invoices	1	<u>\$770.00</u>
Vendor 3538 - OPTIMAE LIFESERVICES									
G2020930	Community Services - Other Expense	Paid by Check #308261		10/07/2020	11/12/2020	10/29/2020	09/30/2020	11/12/2020	7,524.50
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	1	<u>\$7,524.50</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2472 CSD	Mental Health Services in Jails	Paid by Check #308265		09/30/2020	11/12/2020	09/30/2020		11/12/2020	254.88
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$254.88</u>
Vendor 4127 - RUNGE MORTUARY									
557628	AC	Paid by Check #308280		10/20/2020	11/12/2020	10/20/2020		11/12/2020	1,345.00
557690	BJ	Paid by Check #308280		10/21/2020	11/12/2020	10/21/2020		11/12/2020	1,600.00
558130	SB	Paid by Check #308280		10/27/2020	11/12/2020	10/27/2020		11/12/2020	1,600.00
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	3	<u>\$4,545.00</u>
Vendor 4223 - SCHRODER MORTUARY INC									
558050	TT	Paid by Check #308285		10/26/2020	11/12/2020	10/26/2020		11/12/2020	454.00
Vendor 4223 - SCHRODER MORTUARY INC Totals							Invoices	1	<u>\$454.00</u>
Vendor 13373 - GARY E STRATTON									
556306	609 W. 16th Street, Apt. #4 (LW)	Paid by Check #308295		10/01/2020	11/12/2020	10/01/2020		11/12/2020	500.00
Vendor 13373 - GARY E STRATTON Totals							Invoices	1	<u>\$500.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
0921732J 03/31/2	State MHI Inpatient - Per diem charges	Paid by Check #308309		10/20/2020	11/12/2020	07/01/2020		11/12/2020	4.28
4020200301082AP	Community Services - Other Expense	Paid by Check #308309		10/20/2020	11/12/2020	07/01/2020		11/12/2020	8,300.41



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Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020200301082SW	Community Services - Other Expense	Paid by Check #308309		10/20/2020	11/12/2020	07/01/2020		11/12/2020	7,097.83
4020200901082	EL & WL	Paid by Check #308309		10/20/2020	11/12/2020	09/30/2020		11/12/2020	13,897.27
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	4	<u>\$29,299.79</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
A00001527350	Psychotherapeutic Treatment - Outpatient	Paid by Check #308319		10/15/2020	11/12/2020	09/14/2020		11/12/2020	20.00
VF OP 101620A	Assertive Community Treatment (ACT)	Paid by Check #308319		10/16/2020	11/12/2020	09/18/2020		11/12/2020	164.00
VF OP 101620B	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #308319		10/16/2020	11/12/2020	10/16/2020		11/12/2020	739.00
A00001529985	Psychotherapeutic Treatment - Outpatient	Paid by Check #308319		10/20/2020	11/12/2020	09/21/2020		11/12/2020	20.00
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	4	<u>\$943.00</u>
Vendor 5076 - WELLS FARGO BANKS									
20090000706	Community Services - Other Expense	Paid by Check #308328		10/10/2020	11/12/2020	10/10/2020		11/12/2020	1,044.73
Vendor 5076 - WELLS FARGO BANKS Totals							Invoices	1	<u>\$1,044.73</u>
Department 17 - Community Services Totals							Invoices	42	<u>\$51,732.10</u>
17 Community Services									
Department 18 - Conservation									
Vendor 132 - ACCO									
0205878-IN	CUST 10-1901400 - SCP	Paid by Check #308124		10/14/2020	11/12/2020	10/14/2020		11/12/2020	388.00
Vendor 132 - ACCO Totals							Invoices	1	<u>\$388.00</u>
Vendor 2193 - ALLIANT ENERGY / IPL									
0884621000 1020	ELEC 9/15 - 10/14 - PV RESIDENCE	Paid by Check #308129		10/15/2020	11/12/2020	10/15/2020		11/12/2020	44.68
1930511000 1020	ELEC 9/16 - 10/14 SCP BROPHY BARN	Paid by Check #308129		10/15/2020	11/12/2020	10/15/2020		11/12/2020	19.21
2180390000 1020	ELEC 9/16 - 10/14 - SCP NATURE CENTER	Paid by Check #308129		10/15/2020	11/12/2020	10/15/2020		11/12/2020	20.04
5512141000 1020	ELEC 9/16 - 10/15 - PV	Paid by Check #308129		10/15/2020	11/12/2020	10/15/2020		11/12/2020	101.98
6476701000 1020	ELEC 9/16 - 10/15 - PV BLACKSMITH SHOP	Paid by Check #308129		10/15/2020	11/12/2020	10/15/2020		11/12/2020	105.53
7875841000 1020	ELEC 9/16 - 10/15 - SCP BROPHY RESIDENCE	Paid by Check #308129		10/15/2020	11/12/2020	10/15/2020		11/12/2020	62.04
9158331000 1020	ELEC 9/16 -10/14 - PV ST ANNS CHURCH	Paid by Check #308129		10/15/2020	11/12/2020	10/15/2020		11/12/2020	106.20
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	7	<u>\$459.68</u>



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Vendor 358 - AT & T										
381-1114 1020	ACCT 016 123 6685 001 - WLP/HQ OFC LONG DISTANCE	Paid by Check #308134		10/12/2020	11/12/2020	10/12/2020		11/12/2020	41.58	
							Vendor 358 - AT & T Totals	Invoices	1	<u>\$41.58</u>
Vendor 643 - BROOKHOLLOW INC - BROOKHOLLOW EVERYDAY CARD										
B2407205	HDQTRS - SUPPLIES	Paid by Check #308140		09/29/2020	11/12/2020	09/29/2020		11/12/2020	160.59	
							Vendor 643 - BROOKHOLLOW INC - BROOKHOLLOW EVERYDAY CARD Totals	Invoices	1	<u>\$160.59</u>
Vendor 662 - BRUS CONSTRUCTION LLC										
7648	WEC - DORM ADDT - 1800002-501	Paid by Check #308141		10/29/2020	11/12/2020	10/29/2020		11/12/2020	3,378.08	
							Vendor 662 - BRUS CONSTRUCTION LLC Totals	Invoices	1	<u>\$3,378.08</u>
Vendor 753 - GINA CARTER										
CARTER-10/30/20X	CLEANING HDQTRS - EXTRA CLEANINGS DUE TO COVID OCTOBER	Paid by Check #308146		10/30/2020	11/12/2020	10/30/2020		11/12/2020	450.00	
							Vendor 753 - GINA CARTER Totals	Invoices	1	<u>\$450.00</u>
Vendor 817 - CENTURYLINK										
381-2805 1020	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #308150		10/13/2020	11/12/2020	10/13/2020		11/12/2020	62.76	
							Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$62.76</u>
Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO										
S508429618.001	CUST 86978 - WLP	Paid by Check #308155		10/22/2020	11/12/2020	10/22/2020		11/12/2020	462.80	
S508429676.001	CUST 86978 - WLP	Paid by Check #308155		10/23/2020	11/12/2020	10/23/2020		11/12/2020	231.40	
							Vendor 1058 - CRESCENT ELECTRIC SUPPLY CO Totals	Invoices	2	<u>\$694.20</u>
Vendor 1238 - DICK-N-SONS LUMBER INC										
2010-147205	WEC - DORM ADDT - 1800002-501	Paid by Check #308163		10/15/2020	11/12/2020	10/15/2020		11/12/2020	12,305.96	
2010-147334	WEC - DORM ADDT - 1800002-501	Paid by Check #308163		10/15/2020	11/12/2020	10/15/2020		11/12/2020	808.58	
2010-148103	ACCT 4480 - WLP	Paid by Check #308163		10/22/2020	11/12/2020	10/22/2020		11/12/2020	111.05	
2010-148259	WEC - DORM ADDT - 1800002-501	Paid by Check #308163		10/23/2020	11/12/2020	10/23/2020		11/12/2020	19.62	
2010-148328	WEC - DORM ADDT - 1800002-501	Paid by Check #308163		10/24/2020	11/12/2020	10/24/2020		11/12/2020	95.18	
2010-148569	WEC - DORM ADDT - 1800002-501	Paid by Check #308163		10/27/2020	11/12/2020	10/27/2020		11/12/2020	250.46	
							Vendor 1238 - DICK-N-SONS LUMBER INC Totals	Invoices	6	<u>\$13,590.85</u>



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Vendor 12852 - DURANT COLLISION REPAIR									
1062	WLP - VEHICLE REPAIR	Paid by Check #308166		09/18/2020	11/12/2020	09/18/2020		11/12/2020	1,730.11
Vendor 12852 - DURANT COLLISION REPAIR Totals							Invoices	1	<u>1,730.11</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
82659	ACCT 178701 - SCP GASOLINE	Paid by Check #308168		10/16/2020	11/12/2020	10/16/2020		11/12/2020	726.91
82660	ACCT 178702 - SCP DIESEL	Paid by Check #308168		10/16/2020	11/12/2020	10/16/2020		11/12/2020	333.06
82661	ACCT 0000 - GLYNNS CREEK GC GASOLINE	Paid by Check #308168		10/16/2020	11/12/2020	10/16/2020		11/12/2020	288.63
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	3	<u>\$1,348.60</u>
Vendor 1573 - FIREPLACES PLUS INC									
74381	ACCT SCOT10 - WEC DORM RM ADDT - 1800002-501	Paid by Check #308174		10/29/2020	11/12/2020	10/29/2020		11/12/2020	8,394.00
Vendor 1573 - FIREPLACES PLUS INC Totals							Invoices	1	<u>\$8,394.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
151030	CUST 0147500 - WAPSI/PV/GCGC	Paid by Check #308187		10/26/2020	11/12/2020	10/28/2020		11/12/2020	2,205.00
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	1	<u>\$2,205.00</u>
Vendor 1879 - HAHN READY MIX INC									
383289	CUST 00615 - BSP RESIDENCE	Paid by Check #308189		10/21/2020	11/12/2020	10/21/2020		11/12/2020	3,087.50
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$3,087.50</u>
Vendor 1916 - HANSEN MONUMENTS									
13521	WLP - WWTP BRONZE PLAQUE	Paid by Check #308192		10/17/2020	11/12/2020	10/17/2020		11/12/2020	527.00
Vendor 1916 - HANSEN MONUMENTS Totals							Invoices	1	<u>\$527.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
34064027	ACCT 943 - GLYNNS CREEK GC	Paid by Check #308199		10/16/2020	11/12/2020	10/16/2020		11/12/2020	80.95
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$80.95</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
038891/1	CUST 1017 - SCP WOODSIDE CG 1802314-217-100	Paid by Check #308220		09/28/2020	11/12/2020	09/28/2020		11/12/2020	3.98
038901/1	CUST 1017 - SCP	Paid by Check #308220		09/29/2020	11/12/2020	09/29/2020		11/12/2020	26.55
038951/1	CUST 1017 - PV	Paid by Check #308220		10/02/2020	11/12/2020	10/02/2020		11/12/2020	9.98
039021/1	CUST 1017 - SCP	Paid by Check #308220		10/08/2020	11/12/2020	10/08/2020		11/12/2020	27.30
039027/1	CUST 1017 - PV	Paid by Check #308220		10/08/2020	11/12/2020	10/08/2020		11/12/2020	68.14
039097/1	CUST 1017 - PV	Paid by Check #308220		10/14/2020	11/12/2020	10/14/2020		11/12/2020	56.57
039141/1	CUST 1017 - PV	Paid by Check #308220		10/16/2020	11/12/2020	10/16/2020		11/12/2020	43.00



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Vendor 2482 - JERRY'S ACE HARDWARE									
039149/1	CUST 1017 - GCM	Paid by Check #308220		10/19/2020	11/12/2020	10/19/2020		11/12/2020	22.99
		Vendor 2482 - JERRY'S ACE HARDWARE Totals					Invoices	8	<u>\$258.51</u>
Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE									
9442092920	WLP - WWTP PUMP OUT	Paid by Check #308222		09/29/2020	11/12/2020	09/29/2020		11/12/2020	1,040.00
		Vendor 5200 - JOHN WULF'S SEPTIC TANK SERVICE Totals					Invoices	1	<u>\$1,040.00</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7282328-20	ACCT 37281 - CODY HOMESTEAD	Paid by Check #308224		10/20/2020	11/12/2020	10/20/2020		11/12/2020	18.75
7282411	ACCT 37155 - SCP MAINT	Paid by Check #308224		10/27/2020	11/12/2020	10/27/2020		11/12/2020	6.25
7282412	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #308224		10/27/2020	11/12/2020	10/27/2020		11/12/2020	6.25
7282452	ACCT 37089 - WLP MANAGER	Paid by Check #308224		10/29/2020	11/12/2020	10/29/2020		11/12/2020	6.25
7282453-20	ACCT 37152 - WLP MAINT	Paid by Check #308224		10/29/2020	11/12/2020	10/29/2020		11/12/2020	12.50
7282454	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #308224		10/29/2020	11/12/2020	10/29/2020		11/12/2020	12.50
		Vendor 2509 - JOHNSON DISTRIBUTING INC Totals					Invoices	6	<u>\$62.50</u>
Vendor 2518 - JOHNSON H2O EQUIPMENT									
74750	WLP - SUPPLIES	Paid by Check #308225		10/13/2020	11/12/2020	10/13/2020		11/12/2020	438.55
		Vendor 2518 - JOHNSON H2O EQUIPMENT Totals					Invoices	1	<u>\$438.55</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE									
159420	ACCT 193401 - WAPSI	Paid by Check #308229		10/21/2020	11/12/2020	10/21/2020		11/12/2020	11.39
159422	ACCT 193401 - WAPSI	Paid by Check #308229		10/21/2020	11/12/2020	10/21/2020		11/12/2020	4.58
160044	ACCT 193401 - WAPSI	Paid by Check #308229		10/29/2020	11/12/2020	10/29/2020		11/12/2020	21.21
		Vendor 2646 - K & K TRUE VALUE HARDWARE Totals					Invoices	3	<u>\$37.18</u>
Vendor 2591 - KELLY CONSTRUCTION COMPANY INC									
363959	FLOOR IN SHOWERHOUSE AT WOODSIDE CG - SCP 1802314-217-100	Paid by Check #308230		08/14/2020	11/12/2020	08/14/2020		11/12/2020	9,932.71
		Vendor 2591 - KELLY CONSTRUCTION COMPANY INC Totals					Invoices	1	<u>\$9,932.71</u>
Vendor 2636 - KINGS MATERIAL INC									
KMI7897640	ACCT 100469 - WEC - DORM RM ADDT - 1800002-501	Paid by Check #308232		10/26/2020	11/12/2020	10/26/2020		11/12/2020	1,952.01
		Vendor 2636 - KINGS MATERIAL INC Totals					Invoices	1	<u>\$1,952.01</u>



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Vendor 14073 - LEGACY CORPORATION										
PAY APP 1	WLP - LAKE RESTORATION - 1802406-220-100 - FISH HABITAT	Paid by Check #308237		10/08/2020	11/12/2020	10/08/2020		11/12/2020	78,335.50	
Vendor 14073 - LEGACY CORPORATION Totals								Invoices	1	<u>\$78,335.50</u>
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC										
P98489	ACCT 10647 - SCP WOODSIDE CG - 1802314-217-100	Paid by Check #308239		10/29/2020	11/12/2020	10/29/2020		11/12/2020	305.50	
Vendor 2845 - LOGAN CONTRACTORS SUPPLY INC Totals								Invoices	1	<u>\$305.50</u>
Vendor 3057 - MENARDS										
43796	ACCT 33150252 - WLP	Paid by Check #308245		10/19/2020	11/12/2020	10/19/2020		11/12/2020	26.92	
43920	ACCT 33150252 - WLP	Paid by Check #308245		10/21/2020	11/12/2020	10/21/2020		11/12/2020	69.08	
44006	ACCT 33150252 - PV	Paid by Check #308245		10/22/2020	11/12/2020	10/22/2020		11/12/2020	134.45	
44242	ACCT 33150252 - WAPSI	Paid by Check #308245		10/26/2020	11/12/2020	10/26/2020		11/12/2020	1,299.99	
44244	ACCT 33150252 - WLP	Paid by Check #308245		10/26/2020	11/12/2020	10/26/2020		11/12/2020	437.59	
Vendor 3057 - MENARDS Totals								Invoices	5	<u>\$1,968.03</u>
Vendor 3126 - MIDAMERICAN ENERGY										
505116663	ACCT 93007 - HDQTRS - GAS 9/18 - 10/19	Paid by Check #308246		10/19/2020	11/12/2020	10/19/2020		11/12/2020	13.04	
505118830	ACCT 92004 - WLP GATE 5 RR - GAS 9/18 - 10/19	Paid by Check #308246		10/19/2020	11/12/2020	10/19/2020		11/12/2020	55.76	
505125710	ACCT 65017 - WLP CAMPGROUND OFFICE GAS 9/18 - 10/19	Paid by Check #308246		10/19/2020	11/12/2020	10/19/2020		11/12/2020	26.21	
505126006	ACCT 65016 - WLP MAINT - GAS 9/18 - 10/19	Paid by Check #308246		10/19/2020	11/12/2020	10/19/2020		11/12/2020	17.59	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	4	<u>\$112.60</u>
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO										
0013230-IN	CUST 40396 - SCP	Paid by Check #308251		10/20/2020	11/12/2020	10/20/2020		11/12/2020	1,597.92	
0013235-IN	CUST 40396 - SCP	Paid by Check #308251		10/20/2020	11/12/2020	10/20/2020		11/12/2020	1,039.94	
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals								Invoices	2	<u>\$2,637.86</u>
Vendor 3324 - MYERS-COX CO										
478054	ACCT 283284 - GLYNNS CREEK GC	Paid by Check #308254		10/16/2020	11/12/2020	10/16/2020		11/12/2020	290.67	
Vendor 3324 - MYERS-COX CO Totals								Invoices	1	<u>\$290.67</u>



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Vendor 3342 - NAPA DAVENPORT										
665683	ACCT 70783 - WAPSI	Paid by Check #308255		10/21/2020	11/12/2020	10/21/2020		11/12/2020	152.10	
							Vendor 3342 - NAPA DAVENPORT Totals	Invoices	1	<u>\$152.10</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC										
154080	ACCT 8597 - SCP	Paid by Check #308256		10/19/2020	11/12/2020	10/19/2020		11/12/2020	74.26	
154540	ACCT 4355 - GCM	Paid by Check #308256		10/23/2020	11/12/2020	10/23/2020		11/12/2020	34.56	
							Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals	Invoices	2	<u>\$108.82</u>
Vendor 3853 - QC ANALYTICAL SERVICES LLC										
2010217	WATER SAMPLES - OCT - WLP/SCP/GCGC	Paid by Check #308270		10/16/2020	11/12/2020	10/16/2020		11/12/2020	390.00	
							Vendor 3853 - QC ANALYTICAL SERVICES LLC Totals	Invoices	1	<u>\$390.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
80720	CUST 60000577 PUBLIC NOTIE OF LAKE CANYADA SPILLWAY RPLCMT-HQ	Paid by Check #308272		10/18/2020	11/12/2020	10/18/2020		11/12/2020	31.27	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	1	<u>\$31.27</u>
Vendor 3921 - RACOM CORPORATION										
A15102720	CUST 7540-FY21 RADIO MATENENACE CONTRACT 7/1/20 THRU 6/30/21	Paid by Check #308274		07/29/2020	11/12/2020	07/29/2020		11/12/2020	8,477.25	
RI-201158	CUST 7540 - EDACS ACCESS OCTOBER 2020	Paid by Check #308274		10/20/2020	11/12/2020	10/20/2020		11/12/2020	1,885.65	
							Vendor 3921 - RACOM CORPORATION Totals	Invoices	2	<u>\$10,362.90</u>
Vendor 3998 - REXCO EQUIPMENT INC										
P29969	ACCT SCOTT046 - WLP	Paid by Check #308276		10/23/2020	11/12/2020	10/23/2020		11/12/2020	9.56	
							Vendor 3998 - REXCO EQUIPMENT INC Totals	Invoices	1	<u>\$9.56</u>
Vendor 4049 - RIVER VALLEY TURF										
01-43137	CUST SCOTT CTY - WLP	Paid by Check #308277		10/19/2020	11/12/2020	10/19/2020		11/12/2020	75.82	
01-43322	CUST SCOTT CTY - WAPSI	Paid by Check #308277		10/23/2020	11/12/2020	10/23/2020		11/12/2020	913.39	
							Vendor 4049 - RIVER VALLEY TURF Totals	Invoices	2	<u>\$989.21</u>
Vendor 4161 - SAM'S CLUB DIRECT										
9110	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #308282		09/25/2020	11/12/2020	09/25/2020		11/12/2020	82.52	
8728	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #308282		10/02/2020	11/12/2020	10/02/2020		11/12/2020	77.16	
1499	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #308282		10/08/2020	11/12/2020	10/08/2020		11/12/2020	87.02	
							Vendor 4161 - SAM'S CLUB DIRECT Totals	Invoices	3	<u>\$246.70</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4240 - SCOTT AREA LANDFILL									
01-1023188	ACCT 9001 - SCP - RCC	Paid by Check #308287		10/19/2020	11/12/2020	10/19/2020		11/12/2020	49.80
01-1025195	ACCT 9001 - SCP - RCC	Paid by Check #308287		10/28/2020	11/12/2020	10/28/2020		11/12/2020	36.30
Vendor 4240 - SCOTT AREA LANDFILL Totals							Invoices	2	<u>\$86.10</u>
Vendor 4439 - SPAHN & ROSE LUMBER CO									
570770	CUST 08S13 - SCP	Paid by Check #308292		10/20/2020	11/12/2020	10/20/2020		11/12/2020	113.82
Vendor 4439 - SPAHN & ROSE LUMBER CO Totals							Invoices	1	<u>\$113.82</u>
Vendor 4603 - TALLGRASS									
5525024	ACCT 518244 - HDQTRS	Paid by Check #308299		10/20/2020	11/12/2020	10/20/2020		11/12/2020	97.39
5525105	ACCT 518244 - HDQTRS	Paid by Check #308299		10/21/2020	11/12/2020	10/21/2020		11/12/2020	23.96
Vendor 4603 - TALLGRASS Totals							Invoices	2	<u>\$121.35</u>
Vendor 4682 - TIRES N MORE									
Q30206	ACCT 800551 - SCP	Paid by Check #308303		10/16/2020	11/12/2020	10/16/2020		11/12/2020	690.44
Vendor 4682 - TIRES N MORE Totals							Invoices	1	<u>\$690.44</u>
Vendor 13881 - TOOHEY CONSTRUCTION LLC									
628	WEC - DORM ADDT - 1800002-501	Paid by Check #308304		10/16/2020	11/12/2020	10/16/2020		11/12/2020	9,955.00
Vendor 13881 - TOOHEY CONSTRUCTION LLC Totals							Invoices	1	<u>\$9,955.00</u>
Vendor 4734 - TREASURER - STATE OF IOWA									
0302001592	PERMIT #1-82-030934 - PERIOD END 10/31/20 GLYNNS CREEK GC	Paid by Check #308307		10/31/2020	11/12/2020	10/31/2020		11/12/2020	3,002.00
Vendor 4734 - TREASURER - STATE OF IOWA Totals							Invoices	1	<u>\$3,002.00</u>
Vendor 4768 - TROPHY SHOPPE									
32219	REDO PLATE FOR DB RETIRMENT PLAQUE - HDQTRS	Paid by Check #308311		10/22/2020	11/12/2020	10/22/2020		11/12/2020	10.00
Vendor 4768 - TROPHY SHOPPE Totals							Invoices	1	<u>\$10.00</u>
Vendor 4920 - VAN WALL EQUIPMENT									
10219895	ACCT 38936 GC MAINTENANCE	Paid by Check #308316		09/03/2020	11/12/2020	09/03/2020		11/12/2020	1,845.06
Vendor 4920 - VAN WALL EQUIPMENT Totals							Invoices	1	<u>\$1,845.06</u>
Vendor 4970 - VOLRATH HARDWOODS LLC									
8317	FIREWOOD BUNDLES - SCP	Paid by Check #308321		10/15/2020	11/12/2020	10/15/2020		11/12/2020	960.00
8321	FIREWOOD BUNDLES - WLP	Paid by Check #308321		10/16/2020	11/12/2020	10/16/2020		11/12/2020	960.00
8338	FIREWOOD BUNDLES - SCP	Paid by Check #308321		10/22/2020	11/12/2020	10/22/2020		11/12/2020	640.00
Vendor 4970 - VOLRATH HARDWOODS LLC Totals							Invoices	3	<u>\$2,560.00</u>
Department 18 - Conservation Totals							Invoices	91	<u>\$164,644.85</u>



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18 Conservation									
Department 20 - Health									
Vendor 11976 - ANGI ALLEN									
10282020	ME-I FEES	Paid by Check #308128		10/28/2020	11/12/2020	10/28/2020		11/12/2020	300.00
Vendor 11976 - ANGI ALLEN Totals							Invoices	1	<u>\$300.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
PH724516-2	Reimburse jail meds Sept 2020	Paid by Check #308137		09/30/2020	11/12/2020	09/30/2020		11/12/2020	30.85
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$30.85</u>
Vendor 12703 - RICHARD BLUNK									
10222020 FY21	MEDICAL EXAMINER FEES	Paid by Check #308139		10/22/2020	11/12/2020	10/22/2020		11/12/2020	4,540.00
Vendor 12703 - RICHARD BLUNK Totals							Invoices	1	<u>\$4,540.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
FY'21 NOVPAYMENT	FY'21 November Payment	Paid by Check #308148		11/01/2020	11/12/2020	11/01/2020		11/12/2020	54,028.25
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	1	<u>\$54,028.25</u>
Vendor 14088 - CLUB DEMONSTRATION SERVICES									
REFUND2021-2332	Refund- Food Service License	Paid by Check #308153		10/20/2020	11/12/2020	10/20/2020		11/12/2020	250.00
Vendor 14088 - CLUB DEMONSTRATION SERVICES Totals							Invoices	1	<u>\$250.00</u>
Vendor 10836 - BRIAN GALL									
Oct'20 Wellclose	Well closure-17465 214th St Davenport	Paid by Check #308177		10/02/2020	11/12/2020	10/02/2020		11/12/2020	500.00
Vendor 10836 - BRIAN GALL Totals							Invoices	1	<u>\$500.00</u>
Vendor 12704 - GENESIS CANCER CENTER									
Jul'20 CFY	Jul'20 CFY	Paid by Check #308178		07/31/2020	11/12/2020	07/31/2020		11/12/2020	3,134.36
Aug'20 CFY	Aug'20 CFY	Paid by Check #308178		08/31/2020	11/12/2020	08/31/2020		11/12/2020	2,408.56
Vendor 12704 - GENESIS CANCER CENTER Totals							Invoices	2	<u>\$5,542.92</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE									
Sept'20 COUNTY	Sept'20 COUNTY LPHS	Paid by Check #308181		09/30/2020	11/12/2020	09/30/2020		11/12/2020	6,323.20
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals							Invoices	1	<u>\$6,323.20</u>
Vendor 1783 - ROBERT GOLINGHORST									
Oct'20 Wellclose	Well closure-9120 190th St Davenport	Paid by Check #308183		10/01/2020	11/12/2020	10/01/2020		11/12/2020	500.00
Vendor 1783 - ROBERT GOLINGHORST Totals							Invoices	1	<u>\$500.00</u>
Vendor 13534 - HANDS UP COMMUNICATIONS									
413437	Press Briefing Interpretation	Paid by Check #308191		10/21/2020	11/12/2020	10/21/2020		11/12/2020	143.50



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Vendor 13534 - HANDS UP COMMUNICATIONS									
415520	Press Briefing Interpretation	Paid by Check #308191		10/28/2020	11/12/2020	10/28/2020		11/12/2020	111.00
Vendor 13534 - HANDS UP COMMUNICATIONS Totals							Invoices	2	<u>\$254.50</u>
Vendor 14034 - SHERRIE HARRIS									
10282020	ME-I FEES	Paid by Check #308193		10/28/2020	11/12/2020	10/28/2020		11/12/2020	450.00
Vendor 14034 - SHERRIE HARRIS Totals							Invoices	1	<u>\$450.00</u>
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES									
July-Sept '20	0376-542-W300-WC-0597	Paid by Check #308201		09/30/2020	11/12/2020	09/30/2020		11/12/2020	250.00
Vendor 2320 - IOWA DEPT OF NATURAL RESOURCES Totals							Invoices	1	<u>\$250.00</u>
Vendor 2728 - THE LAMAR COMPANIES									
111925689	Cust# 146958 Influenza Billboard	Paid by Check #308235		10/26/2020	11/12/2020	10/26/2020		11/12/2020	675.00
Vendor 2728 - THE LAMAR COMPANIES Totals							Invoices	1	<u>\$675.00</u>
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES									
35045	35045	Paid by Check #308244		10/07/2020	11/12/2020	09/19/2020		11/12/2020	439.36
Vendor 3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES Totals							Invoices	1	<u>\$439.36</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
103518	103518	Paid by Check #308250		09/15/2020	11/12/2020	08/27/2020		11/12/2020	492.00
103669	103669	Paid by Check #308250		09/24/2020	11/12/2020	09/24/2020		11/12/2020	332.00
103593	103593	Paid by Check #308250		09/30/2020	11/12/2020	09/10/2020		11/12/2020	492.00
103644	103644	Paid by Check #308250		09/30/2020	11/12/2020	09/22/2020		11/12/2020	332.00
103767	103767	Paid by Check #308250		10/06/2020	11/12/2020	10/06/2020		11/12/2020	457.00
103789	103789	Paid by Check #308250		10/08/2020	11/12/2020	10/08/2020		11/12/2020	457.00
103723	103723	Paid by Check #308250		10/15/2020	11/12/2020	10/01/2020		11/12/2020	492.00
103337	10337	Paid by Check #308250		10/20/2020	11/12/2020	08/04/2020		11/12/2020	332.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	8	<u>\$3,386.00</u>
Vendor 3761 - CHRISTOPHER M POSEY , DO									
OCT 31, 2020	FY'21 OCTOBER JAIL COVERAGE	Paid by Check #308263		10/31/2020	11/12/2020	10/31/2020		11/12/2020	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 3921 - RACOM CORPORATION									
RI-201163	OCTOBER ACCESS FEES	Paid by Check #308274		10/20/2020	11/12/2020	10/20/2020		11/12/2020	307.50
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$307.50</u>
Vendor 4127 - RUNGE MORTUARY									
11022020	TRANSPORTATION	Paid by Check #308280		11/02/2020	11/12/2020	11/02/2020		11/12/2020	2,264.90
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$2,264.90</u>



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Vendor 12457 - DONALD SCHAEFFER									
10282020	ME-I FEES	Paid by Check #308284		10/28/2020	11/12/2020	10/22/2020		11/12/2020	675.00
		Vendor 12457 - DONALD SCHAEFFER Totals					Invoices	1	<u>\$675.00</u>
Vendor 14092 - BRENDA SCHWARZ									
Nov'20 Reimburse	Reimburse- ME supplies	Paid by Check #308286		11/03/2020	11/12/2020	11/03/2020		11/12/2020	43.91
		Vendor 14092 - BRENDA SCHWARZ Totals					Invoices	1	<u>\$43.91</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'21 Nov Pymt	FY'21 November Payment	Paid by Check #308288		11/01/2020	11/12/2020	11/01/2020		11/12/2020	5,250.00
		Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals					Invoices	1	<u>\$5,250.00</u>
Vendor 14084 - BRIAN SIEBKE									
Oct'20 Wellrehab	Wel- rehab-17361 245th Ave Pleasant Valley	Paid by Check #308290		10/15/2020	11/12/2020	10/15/2020		11/12/2020	1,000.00
		Vendor 14084 - BRIAN SIEBKE Totals					Invoices	1	<u>\$1,000.00</u>
		Department 20 - Health Totals					Invoices	31	<u>\$94,970.39</u>
20 Health									
Department 22 - JDC									
Vendor 13488 - COURTNEY ARNDT									
10/17-10/18	Travel / Meals / Mileage	Paid by Check #308132		10/18/2020	11/12/2020	10/18/2020		11/12/2020	70.15
		Vendor 13488 - COURTNEY ARNDT Totals					Invoices	1	<u>\$70.15</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES									
0453158	Supplies - Other	Paid by Check #308157		10/31/2020	11/12/2020	10/31/2020		11/12/2020	45.99
		Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals					Invoices	1	<u>\$45.99</u>
Vendor 3805 - PRINTERS MARK									
20201056	Jones Business Cards	Paid by Check #308267		10/27/2020	11/12/2020	10/27/2020		11/12/2020	25.00
		Vendor 3805 - PRINTERS MARK Totals					Invoices	1	<u>\$25.00</u>
Vendor 13975 - KEITH SUTTON									
10/12-10/13	Travel / Meals / Mileage	Paid by Check #308296		10/13/2020	11/12/2020	10/13/2020		11/12/2020	12.19
		Vendor 13975 - KEITH SUTTON Totals					Invoices	1	<u>\$12.19</u>
Vendor 4868 - US FOODSERVICE INC									
4450437	Health - Other Expense	Paid by Check #308315		10/29/2020	11/12/2020	10/29/2020		11/12/2020	2,002.36
		Vendor 4868 - US FOODSERVICE INC Totals					Invoices	1	<u>\$2,002.36</u>
		Department 22 - JDC Totals					Invoices	5	<u>\$2,155.69</u>



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22 JDC									
Department 24 - HR									
Vendor 184 - AHLERS & COONEY PC									
791679	Prepare for PERB hearing with Corr Sgts	Paid by Check #308126		10/29/2020	11/12/2020	10/29/2020		11/12/2020	1,848.00
Vendor 184 - AHLERS & COONEY PC Totals							Invoices	1	<u>\$1,848.00</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA									
33671202030	Oct 2020 Delta Dental Admin Fees	Paid by Check #308161		10/01/2020	11/12/2020	10/01/2020		11/12/2020	1,367.64
33671202030BuyUp	October 2020 Buy Up	Paid by Check #308161		10/01/2020	11/12/2020	10/01/2020		11/12/2020	1,289.04
Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals							Invoices	2	<u>\$2,656.68</u>
Vendor 10932 - STEALTH PARTNER GROUP									
36061.95	November 2020 Stop Loss	Paid by Check #308293		11/02/2020	11/12/2020	11/02/2020		11/12/2020	36,061.95
Vendor 10932 - STEALTH PARTNER GROUP Totals							Invoices	1	<u>\$36,061.95</u>
Vendor 11318 - TWO RIVERS YMCA									
CM10267	Two Rivers Y @ Work	Paid by Check #308313		11/01/2020	11/12/2020	11/01/2020		11/12/2020	100.00
Vendor 11318 - TWO RIVERS YMCA Totals							Invoices	1	<u>\$100.00</u>
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO									
716512424168	November 2020 Admin Fees	Paid by Check #308314		11/01/2020	11/12/2020	11/01/2020		11/12/2020	8,060.00
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals							Invoices	1	<u>\$8,060.00</u>
Vendor 12364 - WAGeworks INC									
INV2366314	October 2020 Admin Fees	Paid by Check #308324		10/01/2020	11/12/2020	10/01/2020		11/12/2020	1,541.00
Vendor 12364 - WAGeworks INC Totals							Invoices	1	<u>\$1,541.00</u>
Department 24 - HR Totals							Invoices	7	<u>\$50,267.63</u>
24 HR									
Department 25 - Planning and Development									
Vendor 3465 - NORTH SCOTT PRESS									
SCPLA101420DOCKE	NOT OF PUBLIC HEARING BRIAN DOCKERY	Paid by Check #308259		10/31/2020	11/12/2020	10/31/2020		11/12/2020	40.21
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	1	<u>\$40.21</u>
Vendor 3882 - QUAD CITIES HOUSING CLUSTER									
102020MEMDUTHUEY	20/21 MEMBERSHIP DUES FOR TIM HUEY	Paid by Check #308271		10/29/2020	11/12/2020	10/29/2020		11/12/2020	50.00
Vendor 3882 - QUAD CITIES HOUSING CLUSTER Totals							Invoices	1	<u>\$50.00</u>



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Department 25 - Planning and Development Totals						Invoices	2		\$90.21
25 Planning and Development									
Department 26 - Recorder									
Vendor 4603 - TALLGRASS									
5525125	Office supplies	Paid by Check #308299		10/21/2020	11/12/2020	10/21/2020		11/12/2020	173.24
Vendor 4603 - TALLGRASS Totals						Invoices	1		\$173.24
Department 26 - Recorder Totals						Invoices	1		\$173.24
26 Recorder									
Department 27 - Secondary Roads									
Vendor 191 - AIRGAS USA LLC									
9106338953	CUST 2085628 / WELDING SUPPLIES	Paid by Check #308127		10/21/2020	11/12/2020	10/21/2020		11/12/2020	740.49
9106384504	CUST 2085628 / WELDING SUPPLIES	Paid by Check #308127		10/22/2020	11/12/2020	10/22/2020		11/12/2020	770.09
Vendor 191 - AIRGAS USA LLC Totals						Invoices	2		\$1,510.58
Vendor 2193 - ALLIANT ENERGY / IPL									
23381410001120	ACCT 2338141000 / STREET LIGHT	Paid by Check #308129		10/20/2020	11/12/2020	10/20/2020		11/12/2020	13.16
47484210001120	ACCT 4748421000 / STREET LIGHT	Paid by Check #308129		10/20/2020	11/12/2020	10/20/2020		11/12/2020	33.99
39646010001120	ACCT 3964601000 / STREET LIGHT	Paid by Check #308129		10/21/2020	11/12/2020	10/21/2020		11/12/2020	13.71
41265410001120	ACCT 4126541000 / STREET LIGHT	Paid by Check #308129		10/21/2020	11/12/2020	10/21/2020		11/12/2020	26.18
71872900001120	ACCT 7187290000 / STREET LIGHT	Paid by Check #308129		10/21/2020	11/12/2020	10/21/2020		11/12/2020	25.58
72192310001120	ACCT 7219231000 / STREET LIGHT	Paid by Check #308129		10/22/2020	11/12/2020	10/22/2020		11/12/2020	26.18
79130900001120	ACCT 7913090000 / STREET LIGHT	Paid by Check #308129		10/22/2020	11/12/2020	10/22/2020		11/12/2020	14.80
85131310001120	ACCT 8513131000 / UTILITIES	Paid by Check #308129		10/23/2020	11/12/2020	10/23/2020		11/12/2020	45.08
64575510001120	ACCT 6457551000 / STREET LIGHT	Paid by Check #308129		10/26/2020	11/12/2020	10/26/2020		11/12/2020	15.65
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	9		\$214.33
Vendor 237 - ALTORFER MACHINERY CO									
PC110298928	CUST 602909 / FILTERS	Paid by Check #308130		10/20/2020	11/12/2020	10/20/2020		11/12/2020	136.17
PC110299305	CUST 602909 / PARTS	Paid by Check #308130		10/24/2020	11/12/2020	10/24/2020		11/12/2020	31.07
PC110299306	CUST 602909 / PARTS	Paid by Check #308130		10/24/2020	11/12/2020	10/24/2020		11/12/2020	31.07



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Vendor 237 - ALTORFER MACHINERY CO										
PC110299697	CUST 602909 / FILTERS	Paid by Check #308130		10/30/2020	11/12/2020	10/30/2020		11/12/2020	93.23	
							Vendor 237 - ALTORFER MACHINERY CO Totals	Invoices	4	<u>\$291.54</u>
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC										
2017204.00-4	SCOTT COUNTY / BRIDGE 31 DEWITT	Paid by Check #308145		10/23/2020	11/12/2020	10/23/2020		11/12/2020	1,815.20	
2019140.00-6	SCOTT COUNTY / BRIDGE 8C PV	Paid by Check #308145		10/23/2020	11/12/2020	10/23/2020		11/12/2020	4,419.70	
2020232.00-1	SCOTT COUNTY / UNDERWATER INSPECTION	Paid by Check #308145		10/23/2020	11/12/2020	10/23/2020		11/12/2020	2,712.00	
							Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals	Invoices	3	<u>\$8,946.90</u>
Vendor 871 - CINTAS CORPORATION 342										
4065114560	ACCT 15636933 / UNIFORMS/MATS	Paid by Check #308152		10/22/2020	11/12/2020	10/22/2020		11/12/2020	307.87	
4065819902	CUST 15636933 / UNIFORMS	Paid by Check #308152		10/29/2020	11/12/2020	10/29/2020		11/12/2020	61.91	
							Vendor 871 - CINTAS CORPORATION 342 Totals	Invoices	2	<u>\$369.78</u>
Vendor 1232 - DIAMOND MOWERS INC										
0187874-IN	CUST 0011773 / PARTS	Paid by Check #308162		10/29/2020	11/12/2020	10/29/2020		11/12/2020	58.91	
							Vendor 1232 - DIAMOND MOWERS INC Totals	Invoices	1	<u>\$58.91</u>
Vendor 14087 - FREEDOM HYDRAULICS INC										
10119	CUST SCOCO / PARTS	Paid by Check #308176		10/21/2020	11/12/2020	10/21/2020		11/12/2020	854.73	
							Vendor 14087 - FREEDOM HYDRAULICS INC Totals	Invoices	1	<u>\$854.73</u>
Vendor 1785 - CURTIS J GOODALL										
SHOES20 CG	GOODALL, CURT / SAFETY	Paid by Check #308185		10/12/2020	11/12/2020	10/12/2020		11/12/2020	75.00	
							Vendor 1785 - CURTIS J GOODALL Totals	Invoices	1	<u>\$75.00</u>
Vendor 1893 - HAMPTON CRANES INC										
75688	SCOTT COUNTY / CULVERT RIVERVIEW MANOR	Paid by Check #308190		10/27/2020	11/12/2020	10/27/2020		11/12/2020	245.00	
							Vendor 1893 - HAMPTON CRANES INC Totals	Invoices	1	<u>\$245.00</u>
Vendor 13392 - IIW PC										
74716	SCOTT COUNTY / INTERSECTION IMPROVEMENT	Paid by Check #308196		10/26/2020	11/12/2020	10/26/2020		11/12/2020	3,235.00	
							Vendor 13392 - IIW PC Totals	Invoices	1	<u>\$3,235.00</u>



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Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
34595	SCOTT COUNTY / CULVERT BG17C	Paid by Check #308197		10/23/2020	11/12/2020	10/23/2020		11/12/2020	2,376.00
	Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals					Invoices	1		<u>\$2,376.00</u>
Vendor 13188 - IOWA PLAINS SIGNING INC									
45777	SCOTT COUNTY / RUMBLE STRIPS	Paid by Check #308205		10/21/2020	11/12/2020	10/21/2020		11/12/2020	7,500.00
	Vendor 13188 - IOWA PLAINS SIGNING INC Totals					Invoices	1		<u>\$7,500.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
957037	SCOTT COUNTY / SIGNS	Paid by Check #308206		10/23/2020	11/12/2020	10/23/2020		11/12/2020	194.04
	Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals					Invoices	1		<u>\$194.04</u>
Vendor 10523 - IWI MOTOR PARTS									
12233082	ACCT 137400 / PARTS	Paid by Check #308219		10/20/2020	11/12/2020	10/20/2020		11/12/2020	215.97
12233306	ACCT 137400 / PARTS	Paid by Check #308219		10/21/2020	11/12/2020	10/21/2020		11/12/2020	(168.82)
	Vendor 10523 - IWI MOTOR PARTS Totals					Invoices	2		<u>\$47.15</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
039195/1	CUST 1026 / SUNDRY	Paid by Check #308220		10/21/2020	11/12/2020	10/21/2020		11/12/2020	3.59
039245/1	CUST 1026 / IRVM	Paid by Check #308220		10/26/2020	11/12/2020	10/26/2020		11/12/2020	56.49
	Vendor 2482 - JERRY'S ACE HARDWARE Totals					Invoices	2		<u>\$60.08</u>
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC									
L-320-73-82-4	SCOTT COUNTY / BRIDGE REPLACEMENT L-320	Paid by Check #308221		10/28/2020	11/12/2020	10/28/2020		11/12/2020	72,722.36
	Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals					Invoices	1		<u>\$72,722.36</u>
Vendor 2757 - LAWSON PRODUCTS INC									
9307975945	CUST 10143782 / PARTS	Paid by Check #308236		10/28/2020	11/12/2020	10/28/2020		11/12/2020	83.50
9307975946	CUST 10143782 / PARTS	Paid by Check #308236		10/28/2020	11/12/2020	10/28/2020		11/12/2020	406.82
	Vendor 2757 - LAWSON PRODUCTS INC Totals					Invoices	2		<u>\$490.32</u>
Vendor 11227 - MANATTS, INC.									
5004895	CUST 37762 / CONCRETE 21112 S SCOTT PK RD	Paid by Check #308241		10/21/2020	11/12/2020	10/21/2020		11/12/2020	563.00
5004900	CUST 37762 / CONCRETE 21108 S SCOTT PK RD	Paid by Check #308241		10/21/2020	11/12/2020	10/21/2020		11/12/2020	633.38
5004901	CUST 37762 / CONCRETE ELDRIDGE SHOP	Paid by Check #308241		10/21/2020	11/12/2020	10/21/2020		11/12/2020	826.00
5005528	CUST 37762 / CONCRETE 1417 210TH ST	Paid by Check #308241		10/27/2020	11/12/2020	10/27/2020		11/12/2020	598.19



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Vendor 11227 - MANATTS, INC.									
5005692	CUST 37762 / CONCRETE 1417 210TH ST	Paid by Check #308241		10/28/2020	11/12/2020	10/28/2020		11/12/2020	633.38
Vendor 11227 - MANATTS, INC. Totals							Invoices	5	<u>\$3,253.95</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
517507	ACCT 402038 / PARTS	Paid by Check #308242		10/20/2020	11/12/2020	10/20/2020		11/12/2020	3,292.02
517837	CUST 402038 / RENTAL EQUIP	Paid by Check #308242		10/21/2020	11/12/2020	10/21/2020		11/12/2020	1,650.00
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	2	<u>\$4,942.02</u>
Vendor 3126 - MIDAMERICAN ENERGY									
505143863	ACCT 53490-67013 / STREET LIGHT	Paid by Check #308246		10/19/2020	11/12/2020	10/19/2020		11/12/2020	11.85
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	1	<u>\$11.85</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
153149	CUST 8720 / FILTERS	Paid by Check #308256		10/09/2020	11/12/2020	10/09/2020		11/12/2020	26.59
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	1	<u>\$26.59</u>
Vendor 13228 - NCH CORPORATION - PARTSMATER									
23601548	CUST PM372139 / AEROSOL	Paid by Check #308257		10/22/2020	11/12/2020	10/22/2020		11/12/2020	61.85
Vendor 13228 - NCH CORPORATION - PARTSMATER Totals							Invoices	1	<u>\$61.85</u>
Vendor 3921 - RACOM CORPORATION									
RI-201155	CUST 7541 / RADIOS	Paid by Check #308274		10/20/2020	11/12/2020	10/20/2020		11/12/2020	1,720.88
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$1,720.88</u>
Vendor 4042 - RIVERSTONE GROUP INC									
1000233	CUST SCOSEC / ROAD ROCK	Paid by Check #308279		10/20/2020	11/12/2020	10/20/2020		11/12/2020	3,019.49
1000234	CUST SCOSEC / ROAD ROCK	Paid by Check #308279		10/20/2020	11/12/2020	10/20/2020		11/12/2020	5,353.48
1000235	CUST SCOSEC / ROAD ROCK	Paid by Check #308279		10/20/2020	11/12/2020	10/20/2020		11/12/2020	9,552.61
1001876	CUST SCOSEC / ROAD ROCK	Paid by Check #308279		10/27/2020	11/12/2020	10/27/2020		11/12/2020	1,562.85
1001877	CUST SCOSEC / ROAD ROCK	Paid by Check #308279		10/27/2020	11/12/2020	10/27/2020		11/12/2020	16,969.56
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	5	<u>\$36,457.99</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
18704	SCOTT COUNTY / EROSION CONTROL	Paid by Check #308294		10/19/2020	11/12/2020	10/19/2020		11/12/2020	710.08
18706	SCOTT COUNTY / EROSION CONTROL	Paid by Check #308294		10/20/2020	11/12/2020	10/20/2020		11/12/2020	318.06
18713	SCOTT COUNTY / EROSION CONTROL	Paid by Check #308294		10/22/2020	11/12/2020	10/22/2020		11/12/2020	366.66



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Vendor 4537 - STORM WATER SUPPLY LLC									
18781	SCOTT COUNTY / EROSION CONTROL	Paid by Check #308294		10/27/2020	11/12/2020	10/27/2020		11/12/2020	114.05
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	4	<u>\$1,508.85</u>
Vendor 12742 - SYN-TECH SYSTEMS INC / SYNTECH									
223906	SCOTT COUNTY / SOFTWARE CONTRACT	Paid by Check #308298		10/27/2020	11/12/2020	10/27/2020		11/12/2020	550.00
Vendor 12742 - SYN-TECH SYSTEMS INC / SYNTECH Totals							Invoices	1	<u>\$550.00</u>
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
R103029121:01	CUST 11269 / OUTSIDE REPAIR	Paid by Check #308300		09/17/2020	11/12/2020	09/17/2020		11/12/2020	829.02
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>\$829.02</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
36151	CUST SC0600 / ASPHALT	Paid by Check #308310		10/19/2020	11/12/2020	10/19/2020		11/12/2020	132.50
HMAPATCH2020	SCOTT COUNTY / HMA PATCHING VARIOUS LOCATIONS	Paid by Check #308310		10/29/2020	11/12/2020	10/29/2020		11/12/2020	71,803.28
L-421-73-82-2	SCOTT COUNTY / HMA RESURFACING L-421	Paid by Check #308310		10/29/2020	11/12/2020	10/29/2020		11/12/2020	23,777.64
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals							Invoices	3	<u>\$95,713.42</u>
Vendor 5201 - W W GRAINGER INC									
9688753301	ACCT 813267259 / SAFETY	Paid by Check #308322		10/19/2020	11/12/2020	10/19/2020		11/12/2020	626.26
Vendor 5201 - W W GRAINGER INC Totals							Invoices	1	<u>\$626.26</u>
Department 27 - Secondary Roads Totals							Invoices	61	<u>\$244,894.40</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING									
14781	sm refrigerator maint	Paid by Check #308131		10/21/2020	11/12/2020	10/21/2020		11/12/2020	205.00
Vendor 268 - AMERICAN REFRIGERATION, HEATING & AIR CONDITIONING Totals							Invoices	1	<u>\$205.00</u>
Vendor 497 - BETTENDORF POLICE DEPT									
ODCPBJAG0920	ODCP Byrne/JAG Reimbursement September 2020	Paid by Check #308138		10/29/2020	11/12/2020	09/30/2020		11/12/2020	3,980.17
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	<u>\$3,980.17</u>
Vendor 10637 - TRAVIS BULMAN									
NIBIN1019-2120	reimb meals NIBIN trng Cincinnati OH 10/18-21/2020	Paid by Check #308143		10/21/2020	11/12/2020	10/21/2020		11/12/2020	195.00
Vendor 10637 - TRAVIS BULMAN Totals							Invoices	1	<u>\$195.00</u>



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Vendor 695 - BURKE CLEANERS 685746	dry cleaning double washed	Paid by Check #308144		10/23/2020	11/12/2020	10/23/2020		11/12/2020	387.00
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$387.00</u>
Vendor 10893 - CELLEBRITE USA INC INVUS223140	UFED cloud renewal	Paid by Check #308147		10/20/2020	11/12/2020	10/20/2020		11/12/2020	6,085.00
Vendor 10893 - CELLEBRITE USA INC Totals							Invoices	1	<u>\$6,085.00</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING 28-021544	dryer maint womens housing	Paid by Check #308149		10/24/2020	11/12/2020	10/24/2020		11/12/2020	240.00
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals							Invoices	1	<u>\$240.00</u>
Vendor 841 - CHARM-TEX INC 0232188-IN	gloves	Paid by Check #308151		10/20/2020	11/12/2020	10/20/2020		11/12/2020	2,848.50
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$2,848.50</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC 52259132573	groceries	Paid by Check #308167		10/20/2020	11/12/2020	10/20/2020		11/12/2020	317.37
52259132643	groceries	Paid by Check #308167		10/23/2020	11/12/2020	10/23/2020		11/12/2020	173.99
52259132712	groceries	Paid by Check #308167		10/27/2020	11/12/2020	10/27/2020		11/12/2020	340.74
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	3	<u>\$832.10</u>
Vendor 1632 - FRED'S TOWING INC 130527	tow vinC13141	Paid by Check #308175		10/23/2020	11/12/2020	10/23/2020		11/12/2020	75.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$75.00</u>
Vendor 1791 - GOOD SOURCE SOLUTIONS SI0507742	groceries	Paid by Check #308184		10/21/2020	11/12/2020	10/21/2020		11/12/2020	2,988.95
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	1	<u>\$2,988.95</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO 156675	preventative maint agrmnt Tomcat 20# sport edge s/n102732	Paid by Check #308187		10/22/2020	11/12/2020	10/22/2020		11/12/2020	485.00
156681	vac box filter, filter inline, squeegee vac hose	Paid by Check #308187		10/26/2020	11/12/2020	10/26/2020		11/12/2020	48.10
156701	floor pads	Paid by Check #308187		10/27/2020	11/12/2020	10/23/2020		11/12/2020	62.76
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	3	<u>\$595.86</u>
Vendor 10120 - PHIL JONES CTK1012-142020	reimb meals CTK 10/12-14/2020	Paid by Check #308227		10/14/2020	11/12/2020	10/14/2020		11/12/2020	135.00



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Vendor 10120 - PHIL JONES									
NIBIN1019-2120	reimb meals NIBIN trng Cincinnati OH 10/18-21/2020	Paid by Check #308227		10/21/2020	11/12/2020	10/21/2020		11/12/2020	195.00
Vendor 10120 - PHIL JONES Totals							Invoices	2	<u>\$330.00</u>
Vendor 2545 - JP GASWAY									
973689-000	lime cleaner	Paid by Check #308228		10/26/2020	11/12/2020	10/26/2020		11/12/2020	306.12
973951-000	gloves, disinfectant, hand sanitizer	Paid by Check #308228		10/28/2020	11/12/2020	10/28/2020		11/12/2020	3,381.73
974011-000	gloves	Paid by Check #308228		10/28/2020	11/12/2020	10/28/2020		11/12/2020	627.16
Vendor 2545 - JP GASWAY Totals							Invoices	3	<u>\$4,315.01</u>
Vendor 13328 - KIESLER POLICE SUPPLY									
IN149180	ammo 12ga	Paid by Check #308231		10/13/2020	11/12/2020	10/13/2020		11/12/2020	1,220.00
Vendor 13328 - KIESLER POLICE SUPPLY Totals							Invoices	1	<u>\$1,220.00</u>
Vendor 14060 - MIDWEST CRISIS MANAGEMENT LLC									
1008	tactical communications class - 19 jail COs	Paid by Check #308247		09/11/2020	11/12/2020	09/11/2020		11/12/2020	1,140.00
Vendor 14060 - MIDWEST CRISIS MANAGEMENT LLC Totals							Invoices	1	<u>\$1,140.00</u>
Vendor 3286 - MPH INDUSTRIES INC									
6012680	2 - Enforcer standard radar	Paid by Check #308252		10/19/2020	11/12/2020	10/19/2020		11/12/2020	3,190.00
Vendor 3286 - MPH INDUSTRIES INC Totals							Invoices	1	<u>\$3,190.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY									
7080040	groceries	Paid by Check #308264		10/20/2020	11/12/2020	10/20/2020		11/12/2020	202.48
7080083	groceries	Paid by Check #308264		10/23/2020	11/12/2020	10/23/2020		11/12/2020	329.03
7080112	groceries	Paid by Check #308264		10/27/2020	11/12/2020	10/27/2020		11/12/2020	278.41
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	3	<u>\$809.92</u>
Vendor 3921 - RACOM CORPORATION									
RI-201157	edacs access	Paid by Check #308274		10/20/2020	11/12/2020	10/20/2020		11/12/2020	1,785.78
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$1,785.78</u>
Vendor 14086 - AUSTIN SANDLIN									
93157	reimb went over travel advance 93157	Paid by Check #308283		09/18/2020	11/12/2020	09/18/2020		11/12/2020	25.15
Vendor 14086 - AUSTIN SANDLIN Totals							Invoices	1	<u>\$25.15</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6506073	cr groc inv 6505200	Paid by Check #308301		10/20/2020	11/12/2020	10/20/2020		11/12/2020	(22.69)
6509116	snack program, groceries, disposables,	Paid by Check #308301		10/23/2020	11/12/2020	10/23/2020		11/12/2020	3,172.22



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Vendor 4666 - THOMS-PROESTLER CO - P F G										
6510868	disposables, chemicals & clng, groceries	Paid by Check #308301		10/27/2020	11/12/2020	10/27/2020		11/12/2020	2,879.99	
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals								Invoices	3	<u>\$6,029.52</u>
Vendor 4711 - TRAVEL ADVANCE ACCOUNT										
93157SANDLIN	a.sandlin meals & fuel jail school 9/13-18	Paid by Check #308306		09/13/2020	11/12/2020	09/13/2020		11/12/2020	305.00	
Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals								Invoices	1	<u>\$305.00</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA										
316047	mmpi evals m.george, t.burrage, m.ozmon	Paid by Check #308308		10/23/2020	11/12/2020	10/23/2020		11/12/2020	450.00	
316055	mmpi eval a.ryan	Paid by Check #308308		10/23/2020	11/12/2020	10/23/2020		11/12/2020	150.00	
316130	taser cert m.johnson, a.stark	Paid by Check #308308		10/23/2020	11/12/2020	10/23/2020		11/12/2020	100.00	
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals								Invoices	3	<u>\$700.00</u>
Vendor 12801 - JACOB TURNER										
NIBIN1019-2120	reimb meals NIBIN trng Cincinnati OH 10/18-21/2020	Paid by Check #308312		10/21/2020	11/12/2020	10/21/2020		11/12/2020	195.00	
Vendor 12801 - JACOB TURNER Totals								Invoices	1	<u>\$195.00</u>
Vendor 5202 - W W GRAINGER INC										
9664964922	cr pick-proof adhesive sealant doc #1394633963	Paid by Check #308323		09/25/2020	11/12/2020	09/25/2020		11/12/2020	(475.20)	
9675521950	linear fluor bulbs	Paid by Check #308323		10/06/2020	11/12/2020	10/06/2020		11/12/2020	288.00	
9677627797	linear fluor bulbs	Paid by Check #308323		10/08/2020	11/12/2020	10/08/2020		11/12/2020	211.32	
Vendor 5202 - W W GRAINGER INC Totals								Invoices	3	<u>\$24.12</u>
Vendor 5045 - WATCHGUARD VIDEO										
EXCINV00007660A	cameras - return difference	Paid by Check #308326		09/23/2020	11/12/2020	09/23/2020		11/12/2020	400.00	
Vendor 5045 - WATCHGUARD VIDEO Totals								Invoices	1	<u>\$400.00</u>
Department 28 - Sheriff Totals								Invoices	40	<u>\$38,902.08</u>
28 Sheriff										
Department 30 - Treasurer										
Vendor 2325 - IOWA DEPT OF TRANSPORTATION										
64377	Treasuer - Other Expense	Paid by Check #308202		10/20/2020	11/12/2020	11/01/2020		11/12/2020	1,985.63	
Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals								Invoices	1	<u>\$1,985.63</u>



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Vendor 2920 - MAIL SERVICES LLC 1758878	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #308240		10/26/2020	11/12/2020	11/01/2020		11/12/2020	1,346.64	
Vendor 2920 - MAIL SERVICES LLC Totals								Invoices	1	<u>\$1,346.64</u>
Vendor 3863 - Q-MATIC CORPORATION SC0018619	COMPUTER (HARDWARE, SOFTWARE MAINTENANCE, HOSTING AND RELATED)	Paid by Check #308269		10/30/2020	11/12/2020	10/30/2020		11/12/2020	12,024.41	
Vendor 3863 - Q-MATIC CORPORATION Totals								Invoices	1	<u>\$12,024.41</u>
Department 30 - Treasurer Totals								Invoices	3	<u>\$15,356.68</u>
30 Treasurer										
Department 65 - City Assessor										
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT 1324506	PAY 9-21 TO 10-2-2020 - #65	Paid by Check #308160		10/02/2020	11/12/2020	10/02/2020		11/12/2020	36,060.77	
1324553	HEALTH & PAY 10-5 TO 10-16-2020 - #66	Paid by Check #308160		10/16/2020	11/12/2020	10/16/2020		11/12/2020	52,896.14	
Vendor 1130 - CITY OF DAVENPORT - FINANCE DEPT Totals								Invoices	2	<u>\$88,956.91</u>
Vendor 4898 - VANGUARD APPRAISALS INC 17472	YRLY CAMA RENEWAL - #67	Paid by Check #308317		10/23/2020	11/12/2020	10/23/2020		11/12/2020	12,400.00	
Vendor 4898 - VANGUARD APPRAISALS INC Totals								Invoices	1	<u>\$12,400.00</u>
Department 65 - City Assessor Totals								Invoices	3	<u>\$101,356.91</u>
65 City Assessor										
Department 67 - County Library										
Vendor 2193 - ALLIANT ENERGY / IPL 3435551000 1120	SWA UTILITIES 0927-1027	Paid by Check #308129		10/28/2020	11/12/2020	10/28/2020		11/12/2020	202.55	
Vendor 2193 - ALLIANT ENERGY / IPL Totals								Invoices	1	<u>\$202.55</u>
Vendor 681 - CITY OF BUFFALO SBU1220	SBU RENT 1220	Paid by Check #308142		10/30/2020	11/12/2020	10/30/2020		11/12/2020	300.00	
Vendor 681 - CITY OF BUFFALO Totals								Invoices	1	<u>\$300.00</u>
Vendor 1363 - EASTERN IOWA TIRE INC 100097039	SBK TIRES	Paid by Check #308169		10/27/2020	11/12/2020	10/27/2020		11/12/2020	2,159.44	
Vendor 1363 - EASTERN IOWA TIRE INC Totals								Invoices	1	<u>\$2,159.44</u>



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Vendor 1406 - CITY OF ELDRIDGE									
SEL 1220	SEL RENT 1220	Paid by Check #308170		10/30/2020	11/12/2020	10/30/2020		11/12/2020	400.00
		Vendor 1406 - CITY OF ELDRIDGE Totals					Invoices	1	<u>\$400.00</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
01-3830-00 1120	SEL UTILITIES 0918-1019	Paid by Check #308171		11/01/2020	11/12/2020	11/01/2020		11/12/2020	875.74
		Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals					Invoices	1	<u>\$875.74</u>
Vendor 1501 - FACILITY & SUPPORT SERVICES									
2021-00000050	MISC FEE	Paid by Check #308173		10/20/2020	11/12/2020	10/20/2020		11/12/2020	200.67
		Vendor 1501 - FACILITY & SUPPORT SERVICES Totals					Invoices	1	<u>\$200.67</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL102920	SEL CLEANING	Paid by Check #308233		10/29/2020	11/12/2020	10/29/2020		11/12/2020	720.00
		Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals					Invoices	1	<u>\$720.00</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 1220	SBG RENT 1220	Paid by Check #308248		10/30/2020	11/12/2020	10/30/2020		11/12/2020	1,475.00
		Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals					Invoices	1	<u>\$1,475.00</u>
Vendor 14068 - MIDWEST TAPE LLC									
99532770	AUDIO VISUAL	Paid by Check #308249		10/20/2020	11/12/2020	10/20/2020		11/12/2020	199.97
		Vendor 14068 - MIDWEST TAPE LLC Totals					Invoices	1	<u>\$199.97</u>
Vendor 3798 - CITY OF PRINCETON									
601001 1120	SPR UTILITIES 0921-1021	Paid by Check #308266		11/01/2020	11/12/2020	11/01/2020		11/12/2020	65.45
		Vendor 3798 - CITY OF PRINCETON Totals					Invoices	1	<u>\$65.45</u>
Vendor 4993 - CITY OF WALCOTT									
04-0920-01 1120	SWA UTILITIES 0929-1028	Paid by Check #308325		11/01/2020	11/12/2020	11/01/2020		11/12/2020	46.64
		Vendor 4993 - CITY OF WALCOTT Totals					Invoices	1	<u>\$46.64</u>
		Department 67 - County Library Totals					Invoices	11	<u>\$6,645.46</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
5633885092 2010	EMA 5092 Oct 16-Nov 15	Paid by Check #308150		10/16/2020	11/12/2020	10/16/2020		11/12/2020	132.32
		Vendor 817 - CENTURYLINK Totals					Invoices	1	<u>\$132.32</u>



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Vendor 1501 - FACILITY & SUPPORT SERVICES										
2021-00000048	Alt New Badge	Paid by Check #308173		10/14/2020	11/12/2020	10/14/2020		11/12/2020	10.00	
						Vendor 1501 - FACILITY & SUPPORT SERVICES Totals		Invoices	1	<u>\$10.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY										
1199	Net Motion License	Paid by Check #308289		10/15/2020	11/12/2020	10/15/2020		11/12/2020	275.00	
1200	Docking Stations	Paid by Check #308289		10/28/2020	11/12/2020	10/28/2020		11/12/2020	1,097.70	
						Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals		Invoices	2	<u>\$1,372.70</u>
						Department 6801 - EMA Totals		Invoices	4	<u>\$1,515.02</u>
6801 EMA										
Department 6802 - SECC										
Vendor 817 - CENTURYLINK										
5633269906 2010	Oct 13-Nov 12	Paid by Check #308150		10/13/2020	11/12/2020	10/13/2020		11/12/2020	2,072.82	
5633269926 2010	Oct 13-Nov 12	Paid by Check #308150		10/13/2020	11/12/2020	10/13/2020		11/12/2020	255.46	
5633883661 2010	Oct 16 - Nov 15	Paid by Check #308150		10/16/2020	11/12/2020	10/16/2020		11/12/2020	1,578.94	
5633883682 2010	Oct 16 - Nov 15	Paid by Check #308150		10/16/2020	11/12/2020	10/16/2020		11/12/2020	558.31	
						Vendor 817 - CENTURYLINK Totals		Invoices	4	<u>\$4,465.53</u>
Vendor 10052 - DIRECT TV										
082032763X201011	October Monthly Services	Paid by Check #308164		10/10/2020	11/12/2020	10/10/2020		11/12/2020	276.24	
						Vendor 10052 - DIRECT TV Totals		Invoices	1	<u>\$276.24</u>
Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA										
INV79140	2019-20 Audit Premium Adjustment	Paid by Check #308203		10/15/2020	11/12/2020	10/15/2020		11/12/2020	40.00	
						Vendor 2368 - IOWA MUNICIPALITIES WORKERS COMP ASSOC - IMWCA Totals		Invoices	1	<u>\$40.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC										
211731	B2495 Admin Sept 30-Oct 29	Paid by Check #308260		10/27/2020	11/12/2020	09/30/2020		11/12/2020	151.99	
211732	B3963 Pod 1 Sept 30-Oct 29	Paid by Check #308260		10/27/2020	11/12/2020	09/30/2020		11/12/2020	43.72	
211733	B3597 Pod 2 Sept 30-Oct 29	Paid by Check #308260		10/27/2020	11/12/2020	09/30/2020		11/12/2020	25.07	
211734	B2863 Warrant Sept 30-Oct 29	Paid by Check #308260		10/27/2020	11/12/2020	09/30/2020		11/12/2020	59.83	
						Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals		Invoices	4	<u>\$280.61</u>
Vendor 3801 - PRIORITY DISPATCH										
SIN267224	EPD Course - Brown, Islam, & Paradiso	Paid by Check #308268		10/19/2020	11/12/2020	08/26/2020		11/12/2020	1,095.00	
SIN267226	EPD Course Contingency Fee	Paid by Check #308268		10/19/2020	11/12/2020	10/19/2020		11/12/2020	500.00	
SIN267227	EFD Course - Brown, Islam, & Paradiso	Paid by Check #308268		10/19/2020	11/12/2020	08/24/2020		11/12/2020	1,095.00	



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Vendor 3801 - PRIORITY DISPATCH									
SIN267228	EFD Course Contingency Fee	Paid by Check #308268		10/19/2020	11/12/2020	10/19/2020		11/12/2020	500.00
Vendor 3801 - PRIORITY DISPATCH Totals							Invoices	4	<u>\$3,190.00</u>
Vendor 3921 - RACOM CORPORATION									
19ORD0710B	Hardware Shipment - P25 Project	Paid by Check #308274		10/09/2020	11/12/2020	10/09/2020		11/12/2020	2,599,145.39
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$2,599,145.39</u>
Vendor 14053 - TOWER SITES INC									
4807	Tower Site Rent - Nov 2020	Paid by Check #308305		10/19/2020	11/12/2020	11/01/2020		11/12/2020	1,112.00
Vendor 14053 - TOWER SITES INC Totals							Invoices	1	<u>\$1,112.00</u>
Department 6802 - SECC Totals							Invoices	16	<u>\$2,608,509.77</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230098556	TIRES	Paid by Check #308136		10/19/2020	11/12/2020	10/19/2020		11/12/2020	252.60
Vendor 435 - BAUER BUILT TIRE CTR Totals							Invoices	1	<u>\$252.60</u>
Vendor 1033 - COURTESY FORD									
1051325C	(1) 2020 FORD F350 4X4 FLATBED	Paid by Check #308154		10/16/2020	11/12/2020	10/16/2020		11/12/2020	36,641.56
Vendor 1033 - COURTESY FORD Totals							Invoices	1	<u>\$36,641.56</u>
Vendor 1632 - FRED'S TOWING INC									
130593	TIRE SERVICE ASSET 5245	Paid by Check #308175		10/21/2020	11/12/2020	10/21/2020		11/12/2020	75.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	1	<u>\$75.00</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
255036	BATTERY	Paid by Check #308199		10/19/2020	11/12/2020	10/19/2020		11/12/2020	137.23
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$137.23</u>
Vendor 10523 - IWI MOTOR PARTS									
12212649	CORE RETURN	Paid by Check #308219		07/01/2020	11/12/2020	07/01/2020		11/12/2020	(95.00)
12233826	PARTS	Paid by Check #308219		10/26/2020	11/12/2020	10/26/2020		11/12/2020	26.61
12234050	PARTS	Paid by Check #308219		10/27/2020	11/12/2020	10/27/2020		11/12/2020	137.23
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	3	<u>\$68.84</u>
Vendor 2704 - KUNAU IMPLEMENT COMPANY									
IM47991	PARTS	Paid by Check #308234		10/28/2020	11/12/2020	10/28/2020		11/12/2020	26.88
Vendor 2704 - KUNAU IMPLEMENT COMPANY Totals							Invoices	1	<u>\$26.88</u>



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Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
154032	BRAKE PADS	Paid by Check #308256		10/19/2020	11/12/2020	10/19/2020		11/12/2020	50.34
154331	FILTER	Paid by Check #308256		10/21/2020	11/12/2020	10/21/2020		11/12/2020	40.68
155103	FILTER/BRAKE PADS	Paid by Check #308256		10/29/2020	11/12/2020	10/29/2020		11/12/2020	110.25
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	3		\$201.27
Department 85 - Fleet Services Totals						Invoices	11		\$37,403.38
85 Fleet Services				Grand Totals		Invoices	404		\$3,640,195.81