



# Accounts Payable Invoice Report

Invoice Due Date Range 01/07/21 - 01/07/21  
 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>156 - ADVANTAGE ADVERTISING</b>									
41724	PRIDE GIFT- TUMBLERS 600 ETCHED	Paid by Check #309108		12/17/2020	01/07/2021	12/17/2020		01/07/2021	9,072.00
Vendor <b>156 - ADVANTAGE ADVERTISING</b> Totals							Invoices	1	<u>\$9,072.00</u>
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b>									
Qtrly Pymt 01/21	Quarterly Contract Payments 01/21	Paid by Check #309121		01/07/2021	01/07/2021	01/01/2021		01/07/2021	19,338.75
Vendor <b>527 - BI-STATE REGIONAL COMMISSION</b> Totals							Invoices	1	<u>\$19,338.75</u>
Vendor <b>1826 - GREATER DAVENPORT REDEVELOPMENT CORP</b>									
Qtrly Pymt 01/21	Quarterly Contract Payments 01/21	Paid by Check #309173		01/07/2021	01/07/2021	01/01/2021		01/07/2021	7,500.00
Vendor <b>1826 - GREATER DAVENPORT REDEVELOPMENT CORP</b> Totals							Invoices	1	<u>\$7,500.00</u>
Vendor <b>2420 - ISAC</b>									
ISACEVMT034712	K. BECK 2021 STATEWIDE SUPERVISOR MTG	Paid by Check #309204		12/21/2020	01/07/2021	01/28/2021		01/07/2021	25.00
Vendor <b>2420 - ISAC</b> Totals							Invoices	1	<u>\$25.00</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b>									
UCC010121-001	UCC Consulting Services for January 20121	Paid by Check #309222		01/07/2021	01/07/2021	01/01/2021		01/07/2021	2,083.33
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	<u>\$2,083.33</u>
Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b>									
Qtrly Pymt 01/21	Quarterly Contract Payments 01/21	Paid by Check #309238		01/07/2021	01/07/2021	01/01/2021		01/07/2021	3,125.00
Vendor <b>3207 - MISSISSIPPI VALLEY FAIR</b> Totals							Invoices	1	<u>\$3,125.00</u>
Vendor <b>3854 - QCHI - QUAD CITY HEALTH INITIATIVE</b>									
QCHI 20 Sponsor	2020 QCHI Contribution	Paid by Check #309262		12/31/2020	01/07/2021	12/31/2020		01/07/2021	500.00
Vendor <b>3854 - QCHI - QUAD CITY HEALTH INITIATIVE</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b>									
Qtrly Pymt 01/21	Quarterly Contract Payments 01/21	Paid by Check #309263		01/07/2021	01/07/2021	01/01/2021		01/07/2021	17,500.00
Vendor <b>3866 - QUAD CITIES CONVENTION &amp; VISITORS BUREAU</b> Totals							Invoices	1	<u>\$17,500.00</u>
Department <b>11 - Administration</b> Totals							Invoices	8	<u>\$59,144.08</u>

**11 Administration**

Department **12 - County Attorney**



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<b>Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC</b>									
3662665	Public Official Bond	Paid by Check #309114		11/23/2020	01/07/2021	11/23/2020		01/07/2021	355.00
3662810	Public Official Bond	Paid by Check #309114		11/23/2020	01/07/2021	11/23/2020		01/07/2021	355.00
3662896	Public Official Bond	Paid by Check #309114		11/24/2020	01/07/2021	11/24/2020		01/07/2021	355.00
3672247	PUBlic Official Bond	Paid by Check #309114		12/03/2020	01/07/2021	12/03/2020		01/07/2021	249.00
Vendor 336 - ARTHUR J GALLAGHER RISK MGMT SVS INC Totals							Invoices	4	<u>\$1,314.00</u>
<b>Vendor 12395 - DAVIS COUNTY SHERIFF</b>									
C2000494	MHMH016361	Paid by Check #309145		12/08/2020	01/07/2021	12/08/2020		01/07/2021	35.90
Vendor 12395 - DAVIS COUNTY SHERIFF Totals							Invoices	1	<u>\$35.90</u>
<b>Vendor 1716 - GENESIS OCCUPATIONAL HEALTH</b>									
151376	new focus minor	Paid by Check #309167		12/01/2020	01/07/2021	12/01/2020		01/07/2021	89.00
151384	new focus - minor	Paid by Check #309167		12/01/2020	01/07/2021	12/01/2020		01/07/2021	89.00
151490	new focus - minor	Paid by Check #309167		12/01/2020	01/07/2021	12/01/2020		01/07/2021	89.00
152009	new focus - minor	Paid by Check #309167		12/01/2020	01/07/2021	12/01/2020		01/07/2021	89.00
152311	new focus - minor	Paid by Check #309167		12/09/2020	01/07/2021	12/09/2020		01/07/2021	89.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	5	<u>\$445.00</u>
<b>Vendor 3311 - MUSCATINE COUNTY SHERIFF</b>									
20-001500	JVJV243771	Paid by Check #309244		11/13/2020	01/07/2021	11/13/2020		01/07/2021	94.00
Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals							Invoices	1	<u>\$94.00</u>
<b>Vendor 3956 - RECORDABLES INC</b>									
11385A	Module upgrade	Paid by Check #309269		12/07/2020	01/07/2021	12/07/2020		01/07/2021	462.50
Vendor 3956 - RECORDABLES INC Totals							Invoices	1	<u>\$462.50</u>
<b>Vendor 4323 - MICHELE L SHEDECK</b>									
2020-50	Griffin v St PCCE126229	Paid by Check #309280		12/21/2020	01/07/2021	12/21/2020		01/07/2021	9.50
2020-51	St v Powell FECR400805	Paid by Check #309280		12/21/2020	01/07/2021	12/21/2020		01/07/2021	10.50
2020-52	St v Powell FECR400805	Paid by Check #309280		12/21/2020	01/07/2021	12/21/2020		01/07/2021	62.50
Vendor 4323 - MICHELE L SHEDECK Totals							Invoices	3	<u>\$82.50</u>
<b>Vendor 4660 - DEBRA THORNBURG</b>									
214	ST v Hartsfield FECR403790	Paid by Check #309293		12/27/2020	01/07/2021	12/27/2020		01/07/2021	337.50
Vendor 4660 - DEBRA THORNBURG Totals							Invoices	1	<u>\$337.50</u>
Department 12 - County Attorney Totals							Invoices	16	<u>\$2,771.40</u>

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

Department 13 - Auditor



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Vendor <b>916 - CLINTON COUNTY SHERIFF</b>									
IN2004467	JVJV243776,243777,243778- CONGER	Paid by Check #309138		12/02/2020	01/07/2021	12/02/2020		01/07/2021	34.64
Vendor <b>916 - CLINTON COUNTY SHERIFF</b> Totals							Invoices	1	<u>\$34.64</u>
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b>									
202160	ELECTION REFERENCE GUIDE	Paid by Check #309143		10/05/2020	01/07/2021	10/05/2020		01/07/2021	268.00
202297	AFFIDAVIT ENVELOPES	Paid by Check #309143		11/09/2020	01/07/2021	11/09/2020		01/07/2021	2,644.00
Vendor <b>1152 - DAVENPORT PRINTING CO INC - DPC</b> Totals							Invoices	2	<u>\$2,912.00</u>
Vendor <b>14154 - SCOT DUTLER</b>									
2020GENERAL	SATELLITE WORKER	Paid by Check #309155		12/10/2020	01/07/2021	12/10/2020		01/07/2021	130.93
Vendor <b>14154 - SCOT DUTLER</b> Totals							Invoices	1	<u>\$130.93</u>
Vendor <b>3585 - PAPER DIRECT INC</b>									
9727757	CERTIFICATE FRAME	Paid by Check #309254		12/09/2020	01/07/2021	12/09/2020		01/07/2021	49.97
Vendor <b>3585 - PAPER DIRECT INC</b> Totals							Invoices	1	<u>\$49.97</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
84093	ORDINANCE NO 20-08	Paid by Check #309264		12/08/2020	01/07/2021	12/08/2020		01/07/2021	28.75
84381	COW MTG 12-8-2020	Paid by Check #309264		12/14/2020	01/07/2021	12/14/2020		01/07/2021	17.30
84737	BD MTG 12-10-20	Paid by Check #309264		12/17/2020	01/07/2021	12/17/2020		01/07/2021	481.83
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	3	<u>\$527.88</u>
Vendor <b>4603 - TALLGRASS</b>									
5528275	WALL CALENDARS	Paid by Check #309290		12/14/2020	01/07/2021	12/14/2020		01/07/2021	65.28
5528381	DESK CALNDARS	Paid by Check #309290		12/15/2020	01/07/2021	12/15/2020		01/07/2021	40.38
5528544	LASP ENVELOPES	Paid by Check #309290		12/16/2020	01/07/2021	12/16/2020		01/07/2021	32.46
5528546	FLASH DRIVES	Paid by Check #309290		12/16/2020	01/07/2021	12/16/2020		01/07/2021	26.17
Vendor <b>4603 - TALLGRASS</b> Totals							Invoices	4	<u>\$164.29</u>
Vendor <b>12172 - TYLER BUSINESS FORMS (FORMS FULFILLMENT)</b>									
53834	W-2, 1099 SUPPLIES 2020	Paid by Check #309300		12/14/2020	01/07/2021	12/14/2020		01/07/2021	827.21
Vendor <b>12172 - TYLER BUSINESS FORMS (FORMS FULFILLMENT)</b> Totals							Invoices	1	<u>\$827.21</u>
Department <b>13 - Auditor</b> Totals							Invoices	13	<u>\$4,646.92</u>
<b>13 Auditor</b> _____									
Department <b>14 - IT</b>									



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Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0000015755 1220	PHONE & DATA SERVICES	Paid by Check #309132		12/01/2020	01/07/2021	12/01/2020		01/07/2021	133.52
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	1	<u>\$133.52</u>
Vendor <b>817 - CENTURYLINK</b>									
3260485775 1220	PHONE CHARGES	Paid by Check #309133		12/13/2020	01/07/2021	12/13/2020		01/07/2021	445.48
3268611204 1220	PHONE CHARGES	Paid by Check #309133		12/13/2020	01/07/2021	12/13/2020		01/07/2021	318.73
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	2	<u>\$764.21</u>
Vendor <b>12401 - HEARTLAND BUSINESS SYSTEMS</b>									
414007-H	BOARDROOM AV PROJECT	Paid by Check #309179		12/10/2020	01/07/2021	12/10/2020		01/07/2021	3,510.00
416914-H	BOARDROOM AV PROJECT	Paid by Check #309179		12/25/2020	01/07/2021	12/25/2020		01/07/2021	975.00
Vendor <b>12401 - HEARTLAND BUSINESS SYSTEMS</b> Totals							Invoices	2	<u>\$4,485.00</u>
Vendor <b>11479 - HEWLETT PACKARD ENTERPRISE COMPANY - HPE</b>									
60639962	MAINTENANCE AND SUPPORT	Paid by Check #309180		12/07/2020	01/07/2021	12/07/2020		01/07/2021	1,166.40
Vendor <b>11479 - HEWLETT PACKARD ENTERPRISE COMPANY - HPE</b> Totals							Invoices	1	<u>\$1,166.40</u>
Vendor <b>3044 - MEDIACOM</b>									
2460090033 1120	INTERNET CHARGES	Paid by Check #309229		11/16/2020	01/07/2021	11/16/2020		01/07/2021	236.90
Vendor <b>3044 - MEDIACOM</b> Totals							Invoices	1	<u>\$236.90</u>
Vendor <b>4057 - R K DIXON</b>									
IN305970	IP PHONE EXPANSION MODULE	Paid by Check #309266		07/01/2020	01/07/2021	07/01/2020		01/07/2021	545.26
IN3369069	CISCO 8865 IP PHONE	Paid by Check #309266		10/19/2020	01/07/2021	10/19/2020		01/07/2021	1,689.42
Vendor <b>4057 - R K DIXON</b> Totals							Invoices	2	<u>\$2,234.68</u>
Vendor <b>4947 - VERIZON WIRELESS</b>									
9869426668	CELL PHONE SERVICES	Paid by Check #309307		12/18/2020	01/07/2021	12/18/2020		01/07/2021	2,897.53
Vendor <b>4947 - VERIZON WIRELESS</b> Totals							Invoices	1	<u>\$2,897.53</u>
Department <b>14 - IT</b> Totals							Invoices	10	<u>\$11,918.24</u>
<b>14 IT</b>									
Department <b>15 - FSS</b>									
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
IA45911	ADMIN - UNIFORM SECUIRTY	Paid by Check #309169		12/01/2020	01/07/2021	11/30/2020		01/07/2021	5,295.08
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals							Invoices	1	<u>\$5,295.08</u>
Vendor <b>2047 - HIGHTECH SIGNS</b>									
24375	ADMIN BUILDING LOGOS	Paid by Check #309181		12/14/2020	01/07/2021	12/10/2020		01/07/2021	14,915.76
Vendor <b>2047 - HIGHTECH SIGNS</b> Totals							Invoices	1	<u>\$14,915.76</u>



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Vendor <b>2920 - MAIL SERVICES LLC</b>										
1766632FSS	POSTAGE - DECEMBER 12/17/2020	Paid by Check #309223		12/17/2020	01/07/2021	12/17/2020		01/07/2021	3,596.21	
Vendor <b>2920 - MAIL SERVICES LLC</b> Totals								Invoices	1	<u>\$3,596.21</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>										
507071476	SECC ELECTRICAL 11/11- 12/14/2020	Paid by Check #309234		12/15/2020	01/07/2021	12/14/2020		01/07/2021	6,372.52	
507073215	PATROL - GAS AND ELECTRICAL 11/09-12/11/2020	Paid by Check #309234		12/15/2020	01/07/2021	12/11/2020		01/07/2021	1,982.02	
507180600	TREMONT - ELECTRICAL 11/11- 12/15/2020	Paid by Check #309234		12/16/2020	01/07/2021	12/15/2020		01/07/2021	1,104.57	
507237813	902 - GAS AND ELECTRICAL 12/15-12/17/2020	Paid by Check #309234		12/17/2020	01/07/2021	12/17/2020		01/07/2021	15.23	
507340502	503 ELECTRIC 11/18-12/21/20	Paid by Check #309234		12/21/2020	01/07/2021	12/21/2020		01/07/2021	140.17	
507341521	DC ELECTRICAL 11/18-12/21/20	Paid by Check #309234		12/21/2020	01/07/2021	12/21/2020		01/07/2021	28.97	
507353358	DC ELECTRICAL 11/18-12/21/20	Paid by Check #309234		12/21/2020	01/07/2021	12/21/2020		01/07/2021	147.10	
507395863	ADMIN - ELECTRICAL 11/18- 12/21/20	Paid by Check #309234		12/22/2020	01/07/2021	12/21/2020		01/07/2021	5,023.69	
Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals								Invoices	8	<u>\$14,814.27</u>
Vendor <b>12883 - MODERN PIPING SERVICE - QUAD CITIES</b>										
5346	SECC - WATER PRESSURE	Paid by Check #309239		12/14/2020	01/07/2021	12/14/2020		01/07/2021	876.24	
Vendor <b>12883 - MODERN PIPING SERVICE - QUAD CITIES</b> Totals								Invoices	1	<u>\$876.24</u>
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b>										
46358	ADMIN - INSTALL WEB MODULE FOR CARD ACCESS	Paid by Check #309249		12/17/2020	01/07/2021	12/17/2020		01/07/2021	690.00	
46359	CH REPAIR TO PANEL COMMUNICATION	Paid by Check #309249		12/17/2020	01/07/2021	12/17/2020		01/07/2021	100.00	
Vendor <b>3430 - NIGHTWATCH SECURITY SERVICES INC</b> Totals								Invoices	2	<u>\$790.00</u>
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b>										
30822 LS165	JAIL STAIR TREADS	Paid by Check #309255		10/23/2020	01/07/2021	10/23/2020		01/07/2021	437.50	
Vendor <b>3593 - PARAGON COMMERCIAL INTERIORS INC</b> Totals								Invoices	1	<u>\$437.50</u>
Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b>										
232786331220	POSTAGE - DECEMBER 2020	Paid by Check #309257		12/18/2020	01/07/2021	12/18/2020		01/07/2021	20,000.00	
Vendor <b>3716 - PITNEY BOWES - RESERVE ACCOUNT</b> Totals								Invoices	1	<u>\$20,000.00</u>



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<b>Vendor 3921 - RACOM CORPORATION</b>									
20INV1757	JDC - RADIOS, CHARGERS & ACCESSORIES	Paid by Check #309267		12/21/2020	01/07/2021	12/21/2020		01/07/2021	14,637.41
<b>Vendor 3921 - RACOM CORPORATION Totals</b>							Invoices	1	\$14,637.41
<b>Vendor 3928 - RAGAN MECHANICAL INC</b>									
10509	SECC WATER HEATER PRESSURE RELIEF VALVE REPAIR	Paid by Check #309268		12/16/2020	01/07/2021	10/22/2020		01/07/2021	247.00
10518	TREMONT PARTS/LABOR FOR LIMIT, SAFETY SWITCHES AND GAS VALVE	Paid by Check #309268		12/16/2020	01/07/2021	11/04/2020		01/07/2021	1,754.02
10519	TREMONT REPLACE GAS VALVE	Paid by Check #309268		12/16/2020	01/07/2021	11/04/2020		01/07/2021	715.00
<b>Vendor 3928 - RAGAN MECHANICAL INC Totals</b>							Invoices	3	\$2,716.02
<b>Vendor 4047 - RIVERSIDE STAFFING SERVICES</b>									
41222	ADMIN - FARIS, LEWIS	Paid by Check #309270		12/18/2020	01/07/2021	12/18/2020		01/07/2021	754.00
41260	AC - FARIS, LEWIS	Paid by Check #309270		12/23/2020	01/07/2021	12/20/2020		01/07/2021	754.00
41299	Professional, Scientific & Technical Services	Paid by Check #309270		12/30/2020	01/07/2021	12/27/2020		01/07/2021	452.40
<b>Vendor 4047 - RIVERSIDE STAFFING SERVICES Totals</b>							Invoices	3	\$1,960.40
<b>Vendor 4117 - RR BRINK LOCKING SYSTEMS</b>									
047004	JAIL DOOR PARTS	Paid by Check #309272		12/21/2020	01/07/2021	12/21/2020		01/07/2021	4,577.00
<b>Vendor 4117 - RR BRINK LOCKING SYSTEMS Totals</b>							Invoices	1	\$4,577.00
<b>Vendor 4586 - SWANSON CONSTRUCTION CO</b>									
10 CLAD	AC - EXTERIOR RECLAD AND WINDOW PROJECT	Paid by Check #309288		12/17/2020	01/07/2021	12/17/2020		01/07/2021	69,028.90
<b>Vendor 4586 - SWANSON CONSTRUCTION CO Totals</b>							Invoices	1	\$69,028.90
<b>Vendor 14146 - VOLLERTSEN BRITT &amp; GORSLINE PC</b>									
108731	REAL ESTATE REP FOR PURCHASER OF 902 4TH ST	Paid by Check #309310		12/14/2020	01/07/2021	12/14/2020		01/07/2021	550.00
<b>Vendor 14146 - VOLLERTSEN BRITT &amp; GORSLINE PC Totals</b>							Invoices	1	\$550.00
<b>Department 15 - FSS Totals</b>							Invoices	26	\$154,194.79
<b>15 FSS</b>									
<b>Department 17 - Community Services</b>									
<b>Vendor 448 - ARLEN BECK</b>									
COMM MTG. 1220	December 2020 Comm. Mtg.	Paid by Check #309118		12/18/2020	01/07/2021	12/18/2020		01/07/2021	27.03
<b>Vendor 448 - ARLEN BECK Totals</b>							Invoices	1	\$27.03



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<b>Vendor 709 - BURLINGTON TRAILWAYS</b>									
557043	30326 (MM)	Paid by Check #309126		10/12/2020	01/07/2021	10/12/2020		01/07/2021	158.50
557133	30326 (GW)	Paid by Check #309126		10/13/2020	01/07/2021	10/13/2020		01/07/2021	29.50
558850	30326 (LR)	Paid by Check #309126		11/05/2020	01/07/2021	11/05/2020		01/07/2021	131.50
559314	30326 (MM)	Paid by Check #309126		11/13/2020	01/07/2021	11/13/2020		01/07/2021	90.50
559547	30326 (EJ)	Paid by Check #309126		11/18/2020	01/07/2021	11/18/2020		01/07/2021	295.50
559632	30326 (KC)	Paid by Check #309126		11/19/2020	01/07/2021	11/19/2020		01/07/2021	24.50
559773	30326 (JV)	Paid by Check #309126		11/23/2020	01/07/2021	11/23/2020		01/07/2021	47.50
Vendor 709 - BURLINGTON TRAILWAYS Totals							Invoices	7	<u>\$777.50</u>
<b>Vendor 13914 - DAVIS COUNTY HOSPITAL</b>									
140353	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #309144		11/25/2020	01/07/2021	09/10/2020		01/07/2021	8.45
Vendor 13914 - DAVIS COUNTY HOSPITAL Totals							Invoices	1	<u>\$8.45</u>
<b>Vendor 1570 - FIRST MED PHARMACY</b>									
JAIL MEDS 1120	Community Services - Other Expense	Paid by Check #309163		12/11/2020	01/07/2021	11/30/2020		01/07/2021	4,889.68
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	<u>\$4,889.68</u>
<b>Vendor 1712 - GENESIS MEDICAL CENTER</b>									
D201328619	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #309166		12/14/2020	01/07/2021	12/04/2020		01/07/2021	663.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	1	<u>\$663.00</u>
<b>Vendor 10345 - CINDI GRAMENZ</b>									
COMM MTG 1220	December 2020 Comm. Mtg.	Paid by Check #309171		12/18/2020	01/07/2021	12/18/2020		01/07/2021	26.74
Vendor 10345 - CINDI GRAMENZ Totals							Invoices	1	<u>\$26.74</u>
<b>Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC</b>									
562307	20-494	Paid by Check #309174		12/14/2020	01/07/2021	12/14/2020		01/07/2021	1,036.23
562565	20-474	Paid by Check #309174		12/14/2020	01/07/2021	12/14/2020		01/07/2021	1,600.00
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	2	<u>\$2,636.23</u>
<b>Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER</b>									
32329 1120	Support Services - Supported Community Living	Paid by Check #309175		12/14/2020	01/07/2021	11/30/2020		01/07/2021	11,549.40
50368 1120	Voc/Day - Individual Supported Employment	Paid by Check #309175		12/14/2020	01/07/2021	11/30/2020		01/07/2021	28.82
PI 1120	Voc/Day - Prevocational Services	Paid by Check #309175		12/14/2020	01/07/2021	11/30/2020		01/07/2021	1,837.70
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	3	<u>\$13,415.92</u>



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<b>Vendor 2050 - HILLCREST FAMILY SERVICES</b>									
HFS 1120	Community Services - Other Expense	Paid by Check #309182		12/11/2020	01/07/2021	11/30/2020		01/07/2021	11,261.10
Vendor 2050 - HILLCREST FAMILY SERVICES Totals							Invoices	1	<u>\$11,261.10</u>
<b>Vendor 2227 - INDIAN RIDGE APARTMENTS COOPERATIVE</b>									
562103	3345 Jersey Ridge Road, Apt. 1413 (FC)	Paid by Check #309192		12/07/2020	01/07/2021	12/07/2020		01/07/2021	250.00
562104	3345 Jersey Ridge Road, Apt. 1413 (VR)	Paid by Check #309192		12/07/2020	01/07/2021	12/07/2020		01/07/2021	250.00
Vendor 2227 - INDIAN RIDGE APARTMENTS COOPERATIVE Totals							Invoices	2	<u>\$500.00</u>
<b>Vendor 12477 - WAYNE KRAFT</b>									
COMM MTG 12/20	December 2020 Comm. Mtg.	Paid by Check #309216		12/18/2020	01/07/2021	12/18/2020		01/07/2021	26.44
Vendor 12477 - WAYNE KRAFT Totals							Invoices	1	<u>\$26.44</u>
<b>Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC</b>									
562318	PH	Paid by Check #309228		12/14/2020	01/07/2021	12/14/2020		01/07/2021	39.59
Vendor 3009 - MCGINNIS - CHAMBERS FUNERAL HOME INC Totals							Invoices	1	<u>\$39.59</u>
<b>Vendor 3099 - MFR PARTNERS XIV LLC</b>									
562191	1535 E. 39th Street, Apt. 214 (CS)	Paid by Check #309232		12/11/2020	01/07/2021	12/11/2020		01/07/2021	500.00
Vendor 3099 - MFR PARTNERS XIV LLC Totals							Invoices	1	<u>\$500.00</u>
<b>Vendor 3333 - NACVSO</b>									
AB 2021	2021 Membership Application	Paid by Check #309245		12/18/2020	01/07/2021	12/18/2020		01/07/2021	50.00
CG 2021	2021 Membership Application	Paid by Check #309245		12/18/2020	01/07/2021	12/18/2020		01/07/2021	50.00
MK 2021	2021 Membership Application	Paid by Check #309245		12/18/2020	01/07/2021	12/18/2020		01/07/2021	50.00
TO 2021	2021 Membership Application	Paid by Check #309245		12/18/2020	01/07/2021	12/18/2020		01/07/2021	50.00
WK 2021	2021 Membership Application	Paid by Check #309245		12/18/2020	01/07/2021	12/18/2020		01/07/2021	50.00
Vendor 3333 - NACVSO Totals							Invoices	5	<u>\$250.00</u>
<b>Vendor 3538 - OPTIMAE LIFESERVICES</b>									
G20201130	Community Services - Other Expense	Paid by Check #309253		12/08/2020	01/07/2021	11/30/2020		01/07/2021	7,524.50
Vendor 3538 - OPTIMAE LIFESERVICES Totals							Invoices	1	<u>\$7,524.50</u>
<b>Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL</b>									
WES 2020-2021	Winter Emergency Shelter	Paid by Check #309279		12/09/2020	01/07/2021	12/09/2020		01/07/2021	3,500.00
Vendor 4258 - SCOTT COUNTY HOUSING COUNCIL Totals							Invoices	1	<u>\$3,500.00</u>





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Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b>									
0325943I 5/31/20	Community Services - Other Expense	Paid by Check #309297		12/16/2020	01/07/2021	07/01/2020		01/07/2021	8,157.01
0921732J 05/31/2	State MHI Inpatient - Per diem charges	Paid by Check #309297		12/16/2020	01/07/2021	07/01/2020		01/07/2021	8.37
1173565J 5/31/20	Community Services - Other Expense	Paid by Check #309297		12/16/2020	01/07/2021	07/01/2020		01/07/2021	7,036.43
4020201101082	Community Services - Other Expense	Paid by Check #309297		12/16/2020	01/07/2021	11/30/2020		01/07/2021	13,810.81
Vendor <b>4732 - TREASURER - STATE OF IOWA - DHS</b> Totals							Invoices	4	<u>\$29,012.62</u>
Vendor <b>4935 - VERA FRENCH COMMUNITY</b>									
A00001549917	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #309306		12/08/2020	01/07/2021	11/02/2020		01/07/2021	283.00
A00001556314	Psychotherapeutic Treatment - Outpatient	Paid by Check #309306		12/17/2020	01/07/2021	11/16/2020		01/07/2021	14.00
A00001557034	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #309306		12/17/2020	01/07/2021	11/17/2020		01/07/2021	25.00
VF OP 122120A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #309306		12/21/2020	01/07/2021	12/21/2020		01/07/2021	3,880.00
VF OP 122120B	Assertive Community Treatment (ACT)	Paid by Check #309306		12/21/2020	01/07/2021	11/30/2020		01/07/2021	8,938.00
VF OP 122120C	Community Services - Other Expense	Paid by Check #309306		12/21/2020	01/07/2021	11/30/2020		01/07/2021	14,453.40
Vendor <b>4935 - VERA FRENCH COMMUNITY</b> Totals							Invoices	6	<u>\$27,593.40</u>
Vendor <b>5059 - WEERTS FUNERAL HOME</b>									
562896	MK	Paid by Check #309314		12/21/2020	01/07/2021	12/21/2020		01/07/2021	1,600.00
Vendor <b>5059 - WEERTS FUNERAL HOME</b> Totals							Invoices	1	<u>\$1,600.00</u>
Vendor <b>5076 - WELLS FARGO BANKS</b>									
20110000689	benefits program bank fees	Paid by Check #309315		12/10/2020	01/07/2021	12/10/2020		01/07/2021	993.20
Vendor <b>5076 - WELLS FARGO BANKS</b> Totals							Invoices	1	<u>\$993.20</u>
Department <b>17 - Community Services</b> Totals							Invoices	42	<u>\$105,245.40</u>
<b>17 Community Services</b>									
Department <b>1750 - EIMH</b>									
Vendor <b>1070 - CROSSROADS INC</b>									
CARES ACT 12/22	CARES ACT REIMBURSEMENT	Paid by Check #309140		12/22/2020	01/07/2021	12/22/2020		01/07/2021	1,520.70
Vendor <b>1070 - CROSSROADS INC</b> Totals							Invoices	1	<u>\$1,520.70</u>



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Vendor <b>1712 - GENESIS MEDICAL CENTER</b>									
CARES ACT 12/18	CARES ACT REIMBURSEMENT	Paid by Check #309166		12/18/2020	01/07/2021	12/18/2020		01/07/2021	12,506.37
Vendor <b>1712 - GENESIS MEDICAL CENTER</b> Totals							Invoices	1	<u>\$12,506.37</u>
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b>									
CARES ACT 12/18	CARES ACT REIMBURSEMENT	Paid by Check #309190		12/18/2020	01/07/2021	12/18/2020		01/07/2021	214.80
CARES ACT 12/18A	CARES ACT REIMBURSEMENT	Paid by Check #309190		12/18/2020	01/07/2021	12/18/2020		01/07/2021	81,564.20
Vendor <b>1100 - IMAGINE THE POSSIBILITIES INC</b> Totals							Invoices	2	<u>\$81,779.00</u>
Vendor <b>13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES</b>									
CARES ACT 12/21	CARES ACT REIMBURSEMENT	Paid by Check #309220		12/21/2020	01/07/2021	12/21/2020		01/07/2021	300.00
Vendor <b>13043 - LIFE CONNECTIONS PEER RECOVERY SERVICES</b> Totals							Invoices	1	<u>\$300.00</u>
Vendor <b>3538 - OPTIMAE LIFESERVICES</b>									
CARES ACT 12/21	CARES ACT REIMBURSEMENT	Paid by Check #309253		12/21/2020	01/07/2021	12/21/2020		01/07/2021	20,132.66
Vendor <b>3538 - OPTIMAE LIFESERVICES</b> Totals							Invoices	1	<u>\$20,132.66</u>
Department <b>1750 - EIMH</b> Totals							Invoices	6	<u>\$116,238.73</u>
<b>1750 EIMH</b>									
Department <b>18 - Conservation</b>									
Vendor <b>14065 - AFFORDABLE METAL MFG</b>									
17306	WEC - DORM ADDT - 1800002-501	Paid by Check #309109		11/30/2020	01/07/2021	11/30/2020		01/07/2021	3,076.96
Vendor <b>14065 - AFFORDABLE METAL MFG</b> Totals							Invoices	1	<u>\$3,076.96</u>
Vendor <b>191 - AIRGAS USA LLC</b>									
9107745417	ACCT 2067229 - SCP	Paid by Check #309110		12/04/2020	01/07/2021	12/04/2020		01/07/2021	87.21
Vendor <b>191 - AIRGAS USA LLC</b> Totals							Invoices	1	<u>\$87.21</u>
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
4229151000 1220	ELEC 11/9 - 12/7 - HWY 61 SIGN - SCP/GCGC	Paid by Check #309111		12/07/2020	01/07/2021	12/07/2020		01/07/2021	18.41
0285841000 1220	ELEC - 11/12 - 12/11 - SCP	Paid by Check #309111		12/11/2020	01/07/2021	12/11/2020		01/07/2021	69.82
6434111000 1220	ELEC 11/12 - 12/11 SCP	Paid by Check #309111		12/11/2020	01/07/2021	12/11/2020		01/07/2021	24.66
0884621000 1220	GAMBRIL BOAT DOCK								
0884621000 1220	ELEC 11/12 - 12/14 - PV RESIDENCE	Paid by Check #309111		12/14/2020	01/07/2021	12/14/2020		01/07/2021	31.31
1930511000 1220	ELEC 11/12 - 12/13 SCP BROPHY BARN	Paid by Check #309111		12/14/2020	01/07/2021	12/14/2020		01/07/2021	20.38
2180390000 1220	ELEC 11/12 - 12/14 - SCP NATURE CENTER	Paid by Check #309111		12/14/2020	01/07/2021	12/14/2020		01/07/2021	44.16
5512141000 1220	ELEC 11/13 - 12/14 - PV	Paid by Check #309111		12/14/2020	01/07/2021	12/14/2020		01/07/2021	242.11



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Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
6476701000 1220	ELEC 11/13 - 12/13 - PV BLACKSMITH SHOP	Paid by Check #309111		12/14/2020	01/07/2021	12/14/2020		01/07/2021	46.03
7875841000 1220	ELEC 11/13 - 12/14 - SCP BROPHY RESIDENCE	Paid by Check #309111		12/14/2020	01/07/2021	12/14/2020		01/07/2021	72.66
9158331000 1220	ELEC 11/12 - 12/14 - PV ST ANNS CHURCH	Paid by Check #309111		12/14/2020	01/07/2021	12/14/2020		01/07/2021	285.80
Vendor <b>2193 - ALLIANT ENERGY / IPL</b> Totals							Invoices	10	<u>\$855.34</u>
Vendor <b>358 - AT &amp; T</b>									
381-1114 1220	ACCT 016 123 6685 001 - WLP/HQ OFC LONG DISTANCE	Paid by Check #309115		12/12/2020	01/07/2021	12/12/2020		01/07/2021	41.58
Vendor <b>358 - AT &amp; T</b> Totals							Invoices	1	<u>\$41.58</u>
Vendor <b>490 - CITY OF BETTENDORF</b>									
121120	WLP - CLEANED/TELEVISED SEWER LINES FOR LAKE PROJECT	Paid by Check #309119		12/11/2020	01/07/2021	12/11/2020		01/07/2021	7,958.75
Vendor <b>490 - CITY OF BETTENDORF</b> Totals							Invoices	1	<u>\$7,958.75</u>
Vendor <b>662 - BRUS CONSTRUCTION LLC</b>									
7847	WEC - DORM ADDT - 1800002-501	Paid by Check #309124		12/28/2020	01/07/2021	12/28/2020		01/07/2021	5,286.98
Vendor <b>662 - BRUS CONSTRUCTION LLC</b> Totals							Invoices	1	<u>\$5,286.98</u>
Vendor <b>753 - GINA CARTER</b>									
CARTER 12/30/20X	CLEANING HDQTRS - EXTRA CLEANINGS DUE TO COVID DECEMBER	Paid by Check #309128		12/31/2020	01/07/2021	12/31/2020		01/07/2021	400.00
Vendor <b>753 - GINA CARTER</b> Totals							Invoices	1	<u>\$400.00</u>
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b>									
0411 1220	ACCT 0411 - CODY DSL & PHONE	Paid by Check #309132		12/01/2020	01/07/2021	12/01/2020		01/07/2021	96.07
11766 1220	ACCT 11766 - SCP - PINE GROVE & BEC INTERNET	Paid by Check #309132		12/01/2020	01/07/2021	12/01/2020		01/07/2021	125.00
4269 1220	ACCT 4269 - SCP FAX	Paid by Check #309132		12/01/2020	01/07/2021	12/01/2020		01/07/2021	35.51
4525 1220	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #309132		12/01/2020	01/07/2021	12/01/2020		01/07/2021	35.51
4646 1220	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #309132		12/01/2020	01/07/2021	12/01/2020		01/07/2021	72.50
Vendor <b>812 - CENTRAL SCOTT TELEPHONE CO</b> Totals							Invoices	5	<u>\$364.59</u>
Vendor <b>817 - CENTURYLINK</b>									
381-2805 1220	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #309133		12/13/2020	01/07/2021	12/13/2020		01/07/2021	65.03
Vendor <b>817 - CENTURYLINK</b> Totals							Invoices	1	<u>\$65.03</u>



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<b>Vendor 1271 - D &amp; K PRODUCTS</b>									
0520161-IN	ACCT GCGC - GLYNNS CREEK MAINTENANCE	Paid by Check #309141		12/08/2020	01/07/2021	12/08/2020		01/07/2021	19.00
<b>Vendor 1271 - D &amp; K PRODUCTS Totals</b>							Invoices	1	\$19.00
<b>Vendor 1140 - DAVIS EQUIPMENT CORPORATION</b>									
J155122	CUST GLYN01 - GLYNNS CREEK MAINTENANCE	Paid by Check #309146		12/10/2020	01/07/2021	12/10/2020		01/07/2021	358.73
<b>Vendor 1140 - DAVIS EQUIPMENT CORPORATION Totals</b>							Invoices	1	\$358.73
<b>Vendor 1223 - DEX YP - DEX MEDIA</b>									
601852213 1220	GC - DECEMBER ADVERTISING	Paid by Check #309148		12/02/2020	01/07/2021	12/02/2020		01/07/2021	55.00
<b>Vendor 1223 - DEX YP - DEX MEDIA Totals</b>							Invoices	1	\$55.00
<b>Vendor 1238 - DICK-N-SONS LUMBER INC</b>									
2012-152277	WEC - DORM ADDT - 1800002-501	Paid by Check #309149		12/02/2020	01/07/2021	12/02/2020		01/07/2021	1,522.78
2012-153710	WEC - DORM ADDT - 1800002-501	Paid by Check #309149		12/17/2020	01/07/2021	12/17/2020		01/07/2021	4,112.76
<b>Vendor 1238 - DICK-N-SONS LUMBER INC Totals</b>							Invoices	2	\$5,635.54
<b>Vendor 1298 - DOUG'S HEATING &amp; AIR CONDITIONING INC</b>									
1/7464-1	WEC - DORM ADDT - 1800002-501	Paid by Check #309153		11/11/2020	01/07/2021	11/11/2020		01/07/2021	5,000.00
<b>Vendor 1298 - DOUG'S HEATING &amp; AIR CONDITIONING INC Totals</b>							Invoices	1	\$5,000.00
<b>Vendor 1365 - EASTERN IOWA PETRO INC</b>									
83086	ACCT 178702 - WLP DIESEL	Paid by Check #309157		11/30/2020	01/07/2021	11/30/2020		01/07/2021	1,138.03
83087	ACCT 178701 - WLP GASOLINE	Paid by Check #309157		11/30/2020	01/07/2021	11/30/2020		01/07/2021	411.62
83122	ACCT 178702 - SCP DIESEL	Paid by Check #309157		12/07/2020	01/07/2021	12/07/2020		01/07/2021	400.82
83123	ACCT 178701 - SCP GASOLINE	Paid by Check #309157		12/07/2020	01/07/2021	12/07/2020		01/07/2021	254.31
83139	ACCT 178702 - SCP DIESEL	Paid by Check #309157		12/14/2020	01/07/2021	12/14/2020		01/07/2021	601.04
83141	ACCT 178701 - WLP GASOLINE	Paid by Check #309157		12/15/2020	01/07/2021	12/15/2020		01/07/2021	424.72
83144	ACCT 178701 - SCP GASOLINE	Paid by Check #309157		12/15/2020	01/07/2021	12/15/2020		01/07/2021	212.27
<b>Vendor 1365 - EASTERN IOWA PETRO INC Totals</b>							Invoices	7	\$3,442.81
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>									
912336	ACCT 918110 - BROPHY RESIDENCE - SCP	Paid by Check #309158		12/07/2020	01/07/2021	12/07/2020		01/07/2021	198.31
912337	ACCT 918118 - NATURE CENTER - SCP	Paid by Check #309158		12/07/2020	01/07/2021	12/07/2020		01/07/2021	83.25
912338	ACCT 918119 - ST. ANN'S CHURCH - PV	Paid by Check #309158		12/07/2020	01/07/2021	12/07/2020		01/07/2021	212.04
912339	ACCT 918120 - PV	Paid by Check #309158		12/07/2020	01/07/2021	12/07/2020		01/07/2021	115.75



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Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
912340	ACCT 918111 - SCP MAINT SHOP	Paid by Check #309158		12/07/2020	01/07/2021	12/07/2020		01/07/2021	315.79
912341	ACCT 918117 - GCM	Paid by Check #309158		12/07/2020	01/07/2021	12/07/2020		01/07/2021	88.72
912342	ACCT 918116 - GCGC	Paid by Check #309158		12/07/2020	01/07/2021	12/07/2020		01/07/2021	215.34
912343	ACCT 918112 - PINE GROVE - SCP	Paid by Check #309158		12/07/2020	01/07/2021	12/07/2020		01/07/2021	121.57
912344	ACCT 918113 - BALD EAGLE CG - SCP	Paid by Check #309158		12/07/2020	01/07/2021	12/07/2020		01/07/2021	37.54
912358	ACCT 918103 - CODY HOMESTEAD	Paid by Check #309158		12/07/2020	01/07/2021	12/07/2020		01/07/2021	291.38
913786	ACCT 918114 - WAPSI LODGE	Paid by Check #309158		12/10/2020	01/07/2021	12/10/2020		01/07/2021	229.33
915161	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #309158		12/10/2020	01/07/2021	12/10/2020		01/07/2021	58.66
915162	ACCT 918105 - WAPSI GARAGE	Paid by Check #309158		12/14/2020	01/07/2021	12/14/2020		01/07/2021	147.99
915163	ACCT 918106 - WAPSI CABIN	Paid by Check #309158		12/14/2020	01/07/2021	12/14/2020		01/07/2021	189.09
915164	ACCT 918107 - WAPSI DORM	Paid by Check #309158		12/14/2020	01/07/2021	12/14/2020		01/07/2021	143.47
915278	ACCT 918108 - WLP TRUCK WASH	Paid by Check #309158		12/21/2020	01/07/2021	12/21/2020		01/07/2021	132.61
915279	ACCT 918106 - WLP SUMMIT CABINS	Paid by Check #309158		12/21/2020	01/07/2021	12/21/2020		01/07/2021	105.15
915280	ACCT 918109 - WLP BEACH HOUSE	Paid by Check #309158		12/21/2020	01/07/2021	12/21/2020		01/07/2021	106.97
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals						Invoices	18		\$2,792.96
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b>									
158742	CUST 0147500 - SCP	Paid by Check #309172		12/17/2020	01/07/2021	12/17/2020		01/07/2021	603.32
158970	CUST 0147500 - WLP	Paid by Check #309172		12/18/2020	01/07/2021	12/18/2020		01/07/2021	2,691.41
Vendor <b>1843 - GREAT WESTERN SUPPLY CO</b> Totals						Invoices	2		\$3,294.73
Vendor <b>12136 - HOMETOWN SEAMLESS GUTTERS LLC</b>									
665	WEC - DORM ADDT - 1800002-501	Paid by Check #309184		12/13/2020	01/07/2021	12/13/2020		01/07/2021	1,225.00
Vendor <b>12136 - HOMETOWN SEAMLESS GUTTERS LLC</b> Totals						Invoices	1		\$1,225.00
Vendor <b>2106 - HOTSY EQUIPMENT COMPANY</b>									
120506	SCP - SUPPLIES	Paid by Check #309185		11/24/2020	01/07/2021	11/24/2020		01/07/2021	432.70
Vendor <b>2106 - HOTSY EQUIPMENT COMPANY</b> Totals						Invoices	1		\$432.70
Vendor <b>2162 - ICCS - IOWA'S COUNTY CONSERVATION SYSTEM</b>									
101454 2021	DUES 2021 MEMBERSHIP RENEWAL CCDA-KEAN & MILLER	Paid by Check #309187		12/14/2020	01/07/2021	12/14/2020		01/07/2021	80.00
Vendor <b>2162 - ICCS - IOWA'S COUNTY CONSERVATION SYSTEM</b> Totals						Invoices	1		\$80.00



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<b>Vendor 2186 - ID EDGE INC</b>									
92367	CUST SCOTTCOUNTY - ADMIN OFFICE	Paid by Check #309188		12/07/2020	01/07/2021	12/07/2020		01/07/2021	318.76
Vendor 2186 - ID EDGE INC Totals							Invoices	1	\$318.76
<b>Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
WO-7652939-1	CUST 495368 - GCM	Paid by Check #309198		12/17/2020	01/07/2021	12/17/2020		01/07/2021	2.77
Vendor 2358 - IOWA ILLINOIS OFFICE SOLUTIONS Totals							Invoices	1	\$2.77
<b>Vendor 2514 - JOHN DEERE FINANCIAL</b>									
4449064	ACCT 0061 - THEISEN'S - SCP	Paid by Check #309208		11/09/2020	01/07/2021	11/09/2020		01/07/2021	31.98
2116464	ACCT 0061 - THEISEN'S - CODY	Paid by Check #309208		11/23/2020	01/07/2021	11/23/2020		01/07/2021	37.78
3971177	ACCT 161381 - P & K - WLP	Paid by Check #309208		12/08/2020	01/07/2021	12/08/2020		01/07/2021	555.29
Vendor 2514 - JOHN DEERE FINANCIAL Totals							Invoices	3	\$625.05
<b>Vendor 2509 - JOHNSON DISTRIBUTING INC</b>									
7282767	ACCT 37281 - CODY HOMESTEAD	Paid by Check #309210		12/01/2020	01/07/2021	12/01/2020		01/07/2021	25.00
7282845	ACCT 37155 - SCP MAINT	Paid by Check #309210		12/08/2020	01/07/2021	12/08/2020		01/07/2021	25.00
7282846	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #309210		12/08/2020	01/07/2021	12/08/2020		01/07/2021	6.25
7282876	ACCT 37089 - WLP MANAGER	Paid by Check #309210		12/10/2020	01/07/2021	12/10/2020		01/07/2021	12.50
7282877-20	ACCT 37152 - WLP MAINT	Paid by Check #309210		12/10/2020	01/07/2021	12/10/2020		01/07/2021	6.25
7282878	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #309210		12/10/2020	01/07/2021	12/10/2020		01/07/2021	12.50
7282914	ACCT 37281 - CODY HOMESTEAD	Paid by Check #309210		12/15/2020	01/07/2021	12/15/2020		01/07/2021	12.50
7282999	ACCT 37155 - SCP MAINT	Paid by Check #309210		12/22/2020	01/07/2021	12/22/2020		01/07/2021	18.75
7283000	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #309210		12/22/2020	01/07/2021	12/22/2020		01/07/2021	6.25
7283023-20	ACCT 37089 - WLP MANAGER	Paid by Check #309210		12/23/2020	01/07/2021	12/23/2020		01/07/2021	6.25
7283024-20	ACCT 37152 - WLP MAINT	Paid by Check #309210		12/23/2020	01/07/2021	12/23/2020		01/07/2021	6.25
7283025	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #309210		12/23/2020	01/07/2021	12/23/2020		01/07/2021	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	12	\$150.00
<b>Vendor 2646 - K &amp; K TRUE VALUE HARDWARE</b>									
163844	ACCT 193401 - WAPSI	Paid by Check #309212		12/15/2020	01/07/2021	12/15/2020		01/07/2021	15.78
164304	ACCT 193401 - WAPSI	Paid by Check #309212		12/21/2020	01/07/2021	12/21/2020		01/07/2021	6.00
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	\$21.78
<b>Vendor 2757 - LAWSON PRODUCTS INC</b>									
9308073942	CUST 10083259 - SCP	Paid by Check #309219		12/10/2020	01/07/2021	12/10/2020		01/07/2021	642.14
Vendor 2757 - LAWSON PRODUCTS INC Totals							Invoices	1	\$642.14



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<b>Vendor 12006 - MCDERMOTT CONCRETE LLC</b>										
2827	WEC - DORM ADDT - 1800002-501	Paid by Check #309227		12/01/2020	01/07/2021	12/01/2020		01/07/2021	31,006.37	
							<b>Vendor 12006 - MCDERMOTT CONCRETE LLC Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$31,006.37</b>
<b>Vendor 3057 - MENARDS</b>										
46561	ACCT 33150252 - WLP	Paid by Check #309231		11/25/2020	01/07/2021	11/25/2020		01/07/2021	74.96	
47233-20	ACCT 33150252 - PV	Paid by Check #309231		12/04/2020	01/07/2021	12/04/2020		01/07/2021	61.28	
47463	ACCT 33150252 - GCM	Paid by Check #309231		12/07/2020	01/07/2021	12/07/2020		01/07/2021	50.19	
48041	ACCT 33150252 - WLP	Paid by Check #309231		12/14/2020	01/07/2021	12/14/2020		01/07/2021	16.89	
48054	ACCT 33150252 - SCP	Paid by Check #309231		12/14/2020	01/07/2021	12/14/2020		01/07/2021	177.36	
48137	ACCT 33150252 - GCM	Paid by Check #309231		12/15/2020	01/07/2021	12/15/2020		01/07/2021	97.22	
48337	ACCT 33150252 - SCP	Paid by Check #309231		12/18/2020	01/07/2021	12/18/2020		01/07/2021	153.90	
							<b>Vendor 3057 - MENARDS Totals</b>	<b>Invoices</b>	<b>7</b>	<b>\$631.80</b>
<b>Vendor 3111 - MID-AMERICAN GLAZING SYSTEMS INC - MAGS</b>										
19478	WEC - DORM ADDT - 1800002-501	Paid by Check #309233		12/23/2020	01/07/2021	12/23/2020		01/07/2021	6,926.00	
							<b>Vendor 3111 - MID-AMERICAN GLAZING SYSTEMS INC - MAGS Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$6,926.00</b>
<b>Vendor 3126 - MIDAMERICAN ENERGY</b>										
507308658	ACCT 93007 - HDQTRS - GAS 11/17 - 12/18	Paid by Check #309234		12/18/2020	01/07/2021	12/18/2020		01/07/2021	50.21	
507309909	ACCT 92004 - WLP GATE 5 RR - GAS 11/17 - 12/18	Paid by Check #309234		12/18/2020	01/07/2021	12/18/2020		01/07/2021	129.79	
507313727	ACCT 65017 - WLP CAMPGROUND OFFICE GAS 11/17 - 12/18	Paid by Check #309234		12/18/2020	01/07/2021	12/18/2020		01/07/2021	81.46	
507313888	ACCT 65016 - WLP MAINT - GAS 11/17 - 12/18	Paid by Check #309234		12/18/2020	01/07/2021	12/18/2020		01/07/2021	164.12	
							<b>Vendor 3126 - MIDAMERICAN ENERGY Totals</b>	<b>Invoices</b>	<b>4</b>	<b>\$425.58</b>
<b>Vendor 3342 - NAPA DAVENPORT</b>										
673489	ACCT 70783 - WLP	Paid by Check #309246		12/18/2020	01/07/2021	12/18/2020		01/07/2021	608.14	
							<b>Vendor 3342 - NAPA DAVENPORT Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$608.14</b>
<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC</b>										
158343	ACCT 4355 - GCM	Paid by Check #309247		12/08/2020	01/07/2021	12/08/2020		01/07/2021	71.88	
							<b>Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$71.88</b>



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Vendor <b>3465 - NORTH SCOTT PRESS</b> 9084 RENEWAL	2 YEAR RENEWAL OF NSP SUBSCRIPTIO FOR ACCT 9804 - PV	Paid by Check #309250		11/24/2020	01/07/2021	11/24/2020		01/07/2021	82.00	
Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals								Invoices	1	<u>\$82.00</u>
Vendor <b>11282 - PRECISION AIR</b> I3317	WORK ORDER #3909 - WLP	Paid by Check #309260		12/14/2020	01/07/2021	12/14/2020		01/07/2021	144.00	
Vendor <b>11282 - PRECISION AIR</b> Totals								Invoices	1	<u>\$144.00</u>
Vendor <b>3921 - RACOM CORPORATION</b> RI-201393	CUST 7540 - EDACS ACCESS DECEMBER 2020	Paid by Check #309267		12/18/2020	01/07/2021	12/18/2020		01/07/2021	1,885.65	
Vendor <b>3921 - RACOM CORPORATION</b> Totals								Invoices	1	<u>\$1,885.65</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b> 01-1036798	ACCT 9001 - WLP - RCC	Paid by Check #309277		12/23/2020	01/07/2021	12/23/2020		01/07/2021	120.00	
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals								Invoices	1	<u>\$120.00</u>
Vendor <b>4329 - SHIVE-HATTERY INC</b> 3194320-6	SERVICES THRU 12/18/20 - BSP WW 6801001-319	Paid by Check #309281		12/23/2020	01/07/2021	12/23/2020		01/07/2021	5,454.87	
Vendor <b>4329 - SHIVE-HATTERY INC</b> Totals								Invoices	1	<u>\$5,454.87</u>
Vendor <b>11502 - SITE ONE LANDSCAPE SUPPLY</b> 105338978-001	CUST 248188 - GLYNNS CREEK MAINTENANCE	Paid by Check #309282		12/15/2020	01/07/2021	12/15/2020		01/07/2021	159.32	
Vendor <b>11502 - SITE ONE LANDSCAPE SUPPLY</b> Totals								Invoices	1	<u>\$159.32</u>
Vendor <b>4603 - TALLGRASS</b> 5528782	ACCT 518244 - HDQTRS	Paid by Check #309290		12/21/2020	01/07/2021	12/21/2020		01/07/2021	49.40	
Vendor <b>4603 - TALLGRASS</b> Totals								Invoices	1	<u>\$49.40</u>
Vendor <b>4808 - UNIFORM DEN INC</b> 105251	CUST SCOTTCOCON - SCP	Paid by Check #309302		12/17/2020	01/07/2021	12/17/2020		01/07/2021	487.18	
Vendor <b>4808 - UNIFORM DEN INC</b> Totals								Invoices	1	<u>\$487.18</u>
Department <b>18 - Conservation</b> Totals								Invoices	101	<u>\$90,285.60</u>

**18 Conservation**  
 Department **20 - Health**





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Vendor <b>14149 - RASHAWNDA BREWER</b>									
REFUND2021-0328	Refund- Food Service License Fee	Paid by Check #309122		07/17/2020	01/07/2021	07/17/2020		01/07/2021	332.50
Vendor <b>14149 - RASHAWNDA BREWER</b> Totals							Invoices	1	<u>\$332.50</u>
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b>									
2021-00000513	FY'21 January Payment	Paid by Check #309131		01/01/2021	01/07/2021	01/01/2021		01/07/2021	54,028.25
Vendor <b>802 - CENTER FOR ALCOHOL &amp; DRUG SERVICES INC - CADS</b> Totals							Invoices	1	<u>\$54,028.25</u>
Vendor <b>889 - DALE CLAUSSEN</b>									
Nov'20 Wellclose	Well closure 24660 205TH ST LECLAIRE	Paid by Check #309137		11/12/2020	01/07/2021	11/12/2020		01/07/2021	500.00
Vendor <b>889 - DALE CLAUSSEN</b> Totals							Invoices	1	<u>\$500.00</u>
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b>									
Aug'20 LPHS	Aug'20 LPHS State	Paid by Check #309168		08/31/2020	01/07/2021	08/31/2020		01/07/2021	23,319.63
Vendor <b>1720 - GENESIS VISITING NURSE ASSOC &amp; HOSPICE</b> Totals							Invoices	1	<u>\$23,319.63</u>
Vendor <b>13534 - HANDS UP COMMUNICATIONS</b>									
418829	Press Briefing Interpretation	Paid by Check #309176		11/04/2020	01/07/2021	11/04/2020		01/07/2021	111.00
420997	Press Briefing Interpretation	Paid by Check #309176		11/11/2020	01/07/2021	11/11/2020		01/07/2021	55.50
422687	Press Briefing Interpretation	Paid by Check #309176		11/18/2020	01/07/2021	11/18/2020		01/07/2021	111.00
424680	Press Briefing Interpretation	Paid by Check #309176		11/30/2020	01/07/2021	11/30/2020		01/07/2021	111.00
424824	Press Briefing Interpretation	Paid by Check #309176		12/09/2020	01/07/2021	12/09/2020		01/07/2021	120.25
424894	Press Briefing Interpretation	Paid by Check #309176		12/16/2020	01/07/2021	12/16/2020		01/07/2021	111.00
8065	Press Briefing Interpretation	Paid by Check #309176		12/21/2020	01/07/2021	12/21/2020		01/07/2021	55.50
424963	Press Briefing Interpretation	Paid by Check #309176		12/23/2020	01/07/2021	12/23/2020		01/07/2021	111.00
Vendor <b>13534 - HANDS UP COMMUNICATIONS</b> Totals							Invoices	8	<u>\$786.25</u>
Vendor <b>14138 - BRETT HODGES</b>									
12282020	ME-I FEES	Paid by Check #309183		12/28/2020	01/07/2021	12/21/2020		01/07/2021	375.00
Vendor <b>14138 - BRETT HODGES</b> Totals							Invoices	1	<u>\$375.00</u>
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b>									
FY'213rdQtrPymts	FY'21 3rd Qtr Payments	Paid by Check #309186		01/01/2021	01/07/2021	01/01/2021		01/07/2021	11,855.00
Vendor <b>2134 - HUMANE SOCIETY OF SCOTT COUNTY</b> Totals							Invoices	1	<u>\$11,855.00</u>
Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b>									
20-02878-A	MEDICAL EXAMINER FEES	Paid by Check #309203		11/27/2020	01/07/2021	09/17/2020		01/07/2021	2,156.00
Vendor <b>2394 - IOWA STATE MEDICAL EXAMINER</b> Totals							Invoices	1	<u>\$2,156.00</u>



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Vendor <b>13378 - WILLIAM JEROME</b> 12242020	MEDICAL EXAMINER FEES	Paid by Check #309206		12/24/2020	01/07/2021	12/21/2020		01/07/2021	1,110.00
Vendor <b>13378 - WILLIAM JEROME</b> Totals							Invoices	1	<u>\$1,110.00</u>
Vendor <b>2578 - LOUIS KATZ MD</b> 2021-00000514	FY'21 3rd Qtr Payment	Paid by Check #309214		01/01/2021	01/07/2021	01/01/2021		01/07/2021	12,487.50
Vendor <b>2578 - LOUIS KATZ MD</b> Totals							Invoices	1	<u>\$12,487.50</u>
Vendor <b>2819 - LINN COUNTY TREASURER</b> IN28000	MEDICAL EXAMINER FEES	Paid by Check #309222		12/07/2020	01/07/2021	10/28/2020		01/07/2021	428.26
Vendor <b>2819 - LINN COUNTY TREASURER</b> Totals							Invoices	1	<u>\$428.26</u>
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> 35524	TRANSPORT	Paid by Check #309230		12/23/2020	01/07/2021	12/21/2020		01/07/2021	175.00
Vendor <b>3042 - MEDIC EMS - EMERGENCY MEDICAL SERVICES</b> Totals							Invoices	1	<u>\$175.00</u>
Vendor <b>3742 - POLK COUNTY TREASURER</b> DECEMBER 16,2020	MEDICAL EXAMINER FEES	Paid by Check #309258		12/16/2020	01/07/2021	09/21/2020		01/07/2021	2,659.81
Vendor <b>3742 - POLK COUNTY TREASURER</b> Totals							Invoices	1	<u>\$2,659.81</u>
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> 2437	6/1/20 THRU 6/30/20	Paid by Check #309261		07/01/2020	01/07/2021	07/01/2020		01/07/2021	7.63
2504	11/1/20 THRU 11/30/20	Paid by Check #309261		11/30/2020	01/07/2021	11/30/2020		01/07/2021	3.50
Vendor <b>12593 - PRECISION TRANSCRIPTION, LLC</b> Totals							Invoices	2	<u>\$11.13</u>
Vendor <b>3921 - RACOM CORPORATION</b> RI-201398	DECEMBER ACCESS FEES	Paid by Check #309267		12/18/2020	01/07/2021	12/18/2020		01/07/2021	307.50
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$307.50</u>
Vendor <b>12457 - DONALD SCHAEFFER</b> 12282020	ME-I FEES	Paid by Check #309275		12/28/2020	01/07/2021	12/14/2020		01/07/2021	75.00
Vendor <b>12457 - DONALD SCHAEFFER</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> FY'21 Jan Pymt	FY'21 Jan Payment	Paid by Check #309278		01/01/2021	01/07/2021	01/01/2021		01/07/2021	5,250.00
Vendor <b>4239 - SCOTT AREA RECYCLING CENTER</b> Totals							Invoices	1	<u>\$5,250.00</u>
Vendor <b>12452 - STRATUS AUDIO INC</b> SIN256444	Dec'20 Interpretation Services	Paid by Check #309286		12/02/2020	01/07/2021	12/02/2020		01/07/2021	279.76
Vendor <b>12452 - STRATUS AUDIO INC</b> Totals							Invoices	1	<u>\$279.76</u>



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Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b>										
894622	AUTOPSIES	Paid by Check #309303		12/07/2020	01/07/2021	08/19/2020		01/07/2021	8,306.00	
							Vendor <b>4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL</b> Totals	Invoices	1	<u>\$8,306.00</u>
Vendor <b>4934 - RICHARD VERMEER DO</b>										
2021-00000515	FY'21 3rd Qtr Payment	Paid by Check #309308		01/01/2021	01/07/2021	01/01/2021		01/07/2021	7,168.75	
							Vendor <b>4934 - RICHARD VERMEER DO</b> Totals	Invoices	1	<u>\$7,168.75</u>
							Department <b>20 - Health</b> Totals	Invoices	28	<u>\$131,611.34</u>
<b>20 Health</b>										
Department <b>22 - JDC</b>										
Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b>										
86862	Health - Other Expense	Paid by Check #309112		11/04/2020	01/07/2021	11/04/2020		01/07/2021	58.63	
92633	Health - Other Expense	Paid by Check #309112		11/18/2020	01/07/2021	11/18/2020		01/07/2021	29.32	
96050	Health - Other Expense	Paid by Check #309112		11/25/2020	01/07/2021	11/25/2020		01/07/2021	30.78	
							Vendor <b>281 - ANDERSON ERICKSON DAIRY CO</b> Totals	Invoices	3	<u>\$118.73</u>
Vendor <b>13488 - COURTNEY ARNDT</b>										
12/12-12/13	Travel / Meals / Mileage	Paid by Check #309113		12/13/2020	01/07/2021	12/13/2020		01/07/2021	41.98	
12/26-12/27	Travel / Meals / Mileage	Paid by Check #309113		12/27/2020	01/07/2021	12/27/2020		01/07/2021	34.50	
							Vendor <b>13488 - COURTNEY ARNDT</b> Totals	Invoices	2	<u>\$76.48</u>
Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b>										
NP64339	Health - Other Expense	Paid by Check #309120		11/11/2020	01/07/2021	11/11/2020		01/07/2021	399.40	
							Vendor <b>525 - BI-STATE DETERGENT SYSTEMS INC</b> Totals	Invoices	1	<u>\$399.40</u>
Vendor <b>10046 - CRISIS PREVENTION INSTITUTE INC - CPI</b>										
IUS0183300	Professional Development (Conference and Membership Fees/Dues)	Paid by Check #309139		11/12/2020	01/07/2021	11/12/2020		01/07/2021	150.00	
							Vendor <b>10046 - CRISIS PREVENTION INSTITUTE INC - CPI</b> Totals	Invoices	1	<u>\$150.00</u>
Vendor <b>1949 - NEIKA HARMS</b>										
12/16	Travel / Meals / Mileage	Paid by Check #309177		12/16/2020	01/07/2021	12/16/2020		01/07/2021	205.85	
							Vendor <b>1949 - NEIKA HARMS</b> Totals	Invoices	1	<u>\$205.85</u>
Vendor <b>4868 - US FOODSERVICE INC</b>										
5134523	Health - Other Expense	Paid by Check #309304		12/10/2020	01/07/2021	12/10/2020		01/07/2021	804.10	
5246801	Health - Other Expense	Paid by Check #309304		12/17/2020	01/07/2021	12/17/2020		01/07/2021	694.49	
5337593	Health - Other Expense	Paid by Check #309304		12/23/2020	01/07/2021	12/23/2020		01/07/2021	1,253.05	
							Vendor <b>4868 - US FOODSERVICE INC</b> Totals	Invoices	3	<u>\$2,751.64</u>



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			Department	<b>22 - JDC</b> Totals		Invoices		11	\$3,702.10	
<b>22 JDC</b>										
Department <b>24 - HR</b>										
Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b>										
2569486	December 2020 Vision Bill	Paid by Check #309116		12/30/2020	01/07/2021	12/30/2020		01/07/2021	7,111.70	
						Vendor <b>31 - AVESIS INC - FIDELITY SECURITY LIFE</b> Totals		Invoices	1	\$7,111.70
Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b>										
33671202032	Delta Dental Admin Fees	Paid by Check #309147		12/01/2020	01/07/2021	12/01/2020		01/07/2021	1,351.92	
33671202032BuyUp	December 2020 Buy Up Admin	Paid by Check #309147		12/01/2020	01/07/2021	12/01/2020		01/07/2021	1,294.28	
						Vendor <b>35 - DELTA DENTAL PLAN OF IOWA</b> Totals		Invoices	2	\$2,646.20
Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b>										
150552	Miller & Sherman pre-employment	Paid by Check #309167		11/16/2020	01/07/2021	11/16/2020		01/07/2021	234.00	
153052	Delgado & Jackson Pre-employment	Paid by Check #309167		12/15/2020	01/07/2021	12/15/2020		01/07/2021	450.00	
						Vendor <b>1716 - GENESIS OCCUPATIONAL HEALTH</b> Totals		Invoices	2	\$684.00
Vendor <b>2171 - IOWA INDIVIDUAL HEALTH BENEFIT REINSURANCE ASSOCIA</b>										
IIHBRA DEC 20	CY2017 IIHBRA Assessment	Paid by Check #309199		12/14/2020	01/07/2021	12/14/2020		01/07/2021	8,700.00	
						Vendor <b>2171 - IOWA INDIVIDUAL HEALTH BENEFIT REINSURANCE ASSOCIA</b> Totals		Invoices	1	\$8,700.00
Vendor <b>10784 - JENNIFER KARGL</b>										
Kargle_Fall2020	Tuition Reimbursement Fall 2020	Paid by Check #309213		12/30/2020	01/07/2021	12/30/2020		01/07/2021	1,200.00	
						Vendor <b>10784 - JENNIFER KARGL</b> Totals		Invoices	1	\$1,200.00
Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b>										
34446-Dec20	December 2020 Life Insurance	Paid by Check #309237		12/30/2020	01/07/2021	12/30/2020		01/07/2021	12,359.48	
						Vendor <b>11366 - MINNESOTA LIFE INSURANCE COMPANY</b> Totals		Invoices	1	\$12,359.48
Vendor <b>10932 - STEALTH PARTNER GROUP</b>										
Jan2021Stealth	January 2021 Stop Loss	Paid by Check #309284		01/01/2021	01/07/2021	01/01/2021		01/07/2021	40,137.83	
						Vendor <b>10932 - STEALTH PARTNER GROUP</b> Totals		Invoices	1	\$40,137.83
Vendor <b>12801 - JACOB TURNER</b>										
Fall2020Tuition	Tuition Reimbursement Fall 2020	Paid by Check #309299		12/30/2020	01/07/2021	12/30/2020		01/07/2021	1,200.00	
						Vendor <b>12801 - JACOB TURNER</b> Totals		Invoices	1	\$1,200.00
Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b>										
716514115759	January 2020 Health Admin Fees	Paid by Check #309301		01/01/2021	01/07/2021	01/01/2021		01/07/2021	4,630.22	
						Vendor <b>10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO</b> Totals		Invoices	1	\$4,630.22



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Vendor <b>12364 - WAGWORKS INC</b>									
INV2473454	December 2020 Flex Admin Fees	Paid by Check #309312		12/23/2020	01/07/2021	12/01/2020		01/07/2021	1,541.00
						Vendor <b>12364 - WAGWORKS INC</b> Totals	Invoices	1	\$1,541.00
						Department <b>24 - HR</b> Totals	Invoices	12	\$80,210.43
<b>24 HR</b>									
Department <b>25 - Planning and Development</b>									
Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b>									
OE-11041510-1	BOBS INK	Paid by Check #309198		11/10/2020	01/07/2021	12/29/2020		01/07/2021	15.49
						Vendor <b>2358 - IOWA ILLINOIS OFFICE SOLUTIONS</b> Totals	Invoices	1	\$15.49
						Department <b>25 - Planning and Development</b> Totals	Invoices	1	\$15.49
<b>25 Planning and Development</b>									
Department <b>26 - Recorder</b>									
Vendor <b>4603 - TALLGRASS</b>									
5528772	Office Supplies	Paid by Check #309290		12/21/2020	01/07/2021	12/21/2020		01/07/2021	17.65
5528946	Office Supplies	Paid by Check #309290		12/23/2020	01/07/2021	12/23/2020		01/07/2021	9.97
						Vendor <b>4603 - TALLGRASS</b> Totals	Invoices	2	\$27.62
						Department <b>26 - Recorder</b> Totals	Invoices	2	\$27.62
<b>26 Recorder</b>									
Department <b>27 - Secondary Roads</b>									
Vendor <b>11284 - A &amp; A AIR COND &amp; REFRIGERATION INC</b>									
106006	CUST 121620-AP / ICE MACHINE REPAIR	Paid by Check #309107		12/22/2020	01/07/2021	12/22/2020		01/07/2021	605.97
						Vendor <b>11284 - A &amp; A AIR COND &amp; REFRIGERATION INC</b> Totals	Invoices	1	\$605.97
Vendor <b>2193 - ALLIANT ENERGY / IPL</b>									
23381410000121	ACCT 2338141000 / STREET LIGHT	Paid by Check #309111		12/17/2020	01/07/2021	12/17/2020		01/07/2021	13.21
47484210000121	ACCT 4748421000 / STREET LIGHT	Paid by Check #309111		12/17/2020	01/07/2021	12/17/2020		01/07/2021	34.31
39646010000121	ACCT 3964601000 / STREET LIGHT	Paid by Check #309111		12/18/2020	01/07/2021	12/18/2020		01/07/2021	13.80
41265410000121	ACCT 4126541000 / STREET LIGHT	Paid by Check #309111		12/18/2020	01/07/2021	12/18/2020		01/07/2021	26.39
71872900000121	ACCT 7187290000 / STREET LIGHT	Paid by Check #309111		12/18/2020	01/07/2021	12/18/2020		01/07/2021	25.79



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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 2193 - ALLIANT ENERGY / IPL</b>									
72192310000121	ACCT 7219231000 / STREET LIGHT	Paid by Check #309111		12/21/2020	01/07/2021	12/21/2020		01/07/2021	26.39
79130900000121	ACCT 7913090000 / STREET LIGHT	Paid by Check #309111		12/21/2020	01/07/2021	12/21/2020		01/07/2021	14.90
85131310000121	ACCT 8513131000 / UTILITIES	Paid by Check #309111		12/22/2020	01/07/2021	12/22/2020		01/07/2021	70.49
64575510000121	ACCT 6457551000 / STREET LIGHT	Paid by Check #309111		12/23/2020	01/07/2021	12/23/2020		01/07/2021	15.79
<b>Vendor 2193 - ALLIANT ENERGY / IPL Totals</b>							Invoices	9	\$241.07
<b>Vendor 435 - BAUER BUILT TIRE CTR</b>									
230099874	CUST 978658 / TIRES	Paid by Check #309117		12/11/2020	01/07/2021	12/11/2020		01/07/2021	1,816.44
230099918	CUST 978658 / TIRES	Paid by Check #309117		12/16/2020	01/07/2021	12/16/2020		01/07/2021	1,080.88
<b>Vendor 435 - BAUER BUILT TIRE CTR Totals</b>							Invoices	2	\$2,897.32
<b>Vendor 13279 - BROWN SUPPLY CO</b>									
107542	SCOTT COUNTY / BLADES	Paid by Check #309123		12/14/2020	01/07/2021	12/14/2020		01/07/2021	572.00
<b>Vendor 13279 - BROWN SUPPLY CO Totals</b>							Invoices	1	\$572.00
<b>Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC</b>									
2017204.00-6	SCOTT COUNTY / BRIDGE 31	Paid by Check #309127		12/18/2020	01/07/2021	12/18/2020		01/07/2021	1,887.80
2019140.00-8	SCOTT COUNTY / BRIDGE 8C	Paid by Check #309127		12/18/2020	01/07/2021	12/18/2020		01/07/2021	4,603.50
<b>Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals</b>							Invoices	2	\$6,491.30
<b>Vendor 871 - CINTAS CORPORATION 342</b>									
4070475878	CUST 15636933 / MATS/UNIFORMS	Paid by Check #309135		12/17/2020	01/07/2021	12/17/2020		01/07/2021	247.90
4071089623	CUST 15636933 / MATS/UNIFORMS	Paid by Check #309135		12/23/2020	01/07/2021	12/23/2020		01/07/2021	181.85
<b>Vendor 871 - CINTAS CORPORATION 342 Totals</b>							Invoices	2	\$429.75
<b>Vendor 14145 - CIPCO - CENTRAL IOWA POWER COOPERATIVE</b>									
WLTN-001092	CUST 30024 / BRIDGES	Paid by Check #309136		10/19/2020	01/07/2021	10/19/2020		01/07/2021	6,929.97
<b>Vendor 14145 - CIPCO - CENTRAL IOWA POWER COOPERATIVE Totals</b>							Invoices	1	\$6,929.97
<b>Vendor 1264 - CITY OF DIXON</b>									
DIXON 123120	DIXON / FM FUNDS 2ND QUARTER	Paid by Check #309151		12/31/2020	01/07/2021	12/31/2020		01/07/2021	2,541.66
<b>Vendor 1264 - CITY OF DIXON Totals</b>							Invoices	1	\$2,541.66
<b>Vendor 1272 - DLT SOLUTIONS LLC</b>									
4924356A	ANNUAL AUTO CAD LICENSE	Paid by Check #309152		12/16/2020	01/07/2021	12/16/2020		01/07/2021	2,721.32
<b>Vendor 1272 - DLT SOLUTIONS LLC Totals</b>							Invoices	1	\$2,721.32
<b>Vendor 1362 - EASTERN IOWA PROPANE LTD</b>									
915013	SCOTT COUNTY / PROPANE	Paid by Check #309158		12/05/2020	01/07/2021	12/05/2020		01/07/2021	279.47



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Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b>									
915154	SCOTT COUNTY / PROPANE	Paid by Check #309158		12/11/2020	01/07/2021	12/11/2020		01/07/2021	254.70
913319	SCOTT COUNTY / PROPANE	Paid by Check #309158		12/15/2020	01/07/2021	12/15/2020		01/07/2021	209.26
915210	SCOTT COUNTY / PROPANE	Paid by Check #309158		12/16/2020	01/07/2021	12/16/2020		01/07/2021	383.66
Vendor <b>1362 - EASTERN IOWA PROPANE LTD</b> Totals							Invoices	4	<u>\$1,127.09</u>
Vendor <b>1363 - EASTERN IOWA TIRE INC</b>									
100099527	CUST 1177 / TIRES	Paid by Check #309159		12/16/2020	01/07/2021	12/16/2020		01/07/2021	1,441.80
Vendor <b>1363 - EASTERN IOWA TIRE INC</b> Totals							Invoices	1	<u>\$1,441.80</u>
Vendor <b>1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING</b>									
10809	SCOTT COUNTY / TILE SUPPLIES	Paid by Check #309161		12/11/2020	01/07/2021	12/11/2020		01/07/2021	688.89
Vendor <b>1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING</b> Totals							Invoices	1	<u>\$688.89</u>
Vendor <b>13011 - HARMS OIL COMPANY - ABERDEEN</b>									
INV-00168429	ACCT 29012428 / UNLEADED FUEL	Paid by Check #309178		12/22/2020	01/07/2021	12/22/2020		01/07/2021	13,771.59
Vendor <b>13011 - HARMS OIL COMPANY - ABERDEEN</b> Totals							Invoices	1	<u>\$13,771.59</u>
Vendor <b>13392 - IIW PC</b>									
74972	SCOTT COUNTY / DESIGN SERVICE	Paid by Check #309189		12/21/2020	01/07/2021	12/21/2020		01/07/2021	2,715.00
Vendor <b>13392 - IIW PC</b> Totals							Invoices	1	<u>\$2,715.00</u>
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b>									
255992	CUST 1040 / BATTERIES	Paid by Check #309193		12/10/2020	01/07/2021	12/10/2020		01/07/2021	502.84
Vendor <b>2255 - INTERSTATE BATTERIES OF QUAD CITIES</b> Totals							Invoices	1	<u>\$502.84</u>
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b>									
PESTICIDERENEW20	APP LICENSE/BURKHOLDER, MOORE AND GOODWIN	Paid by Check #309194		12/01/2020	01/07/2021	12/01/2020		01/07/2021	70.00
Vendor <b>2316 - IOWA DEPT OF AGRICULTURE AND LAND STEWARDSHIP</b> Totals							Invoices	1	<u>\$70.00</u>
Vendor <b>2321 - IOWA DEPT OF NATURAL RESOURCES</b>									
198710756 21	SCOTT COUNTY SECONDARY ROADS	Paid by Check #309195		12/14/2020	01/07/2021	12/14/2020		01/07/2021	130.00
Vendor <b>2321 - IOWA DEPT OF NATURAL RESOURCES</b> Totals							Invoices	1	<u>\$130.00</u>
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b>									
732322	CUST SCO201 / SIGNS	Paid by Check #309201		12/11/2020	01/07/2021	12/11/2020		01/07/2021	110.00
Vendor <b>2378 - IOWA PRISON INDUSTRIES - IPI</b> Totals							Invoices	1	<u>\$110.00</u>
Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
039930/1	CUST 1026 / PARTS	Paid by Check #309207		12/21/2020	01/07/2021	12/21/2020		01/07/2021	331.47



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Vendor <b>2482 - JERRY'S ACE HARDWARE</b>									
039968/1	CUST 1026 / CHAINSAW / REPAIR	Paid by Check #309207		12/23/2020	01/07/2021	12/23/2020		01/07/2021	34.59
		Vendor <b>2482 - JERRY'S ACE HARDWARE</b> Totals				Invoices	2		<u>\$366.06</u>
Vendor <b>2757 - LAWSON PRODUCTS INC</b>									
9308077921	CUST 10143782 / PARTS	Paid by Check #309219		12/11/2020	01/07/2021	12/11/2020		01/07/2021	329.19
		Vendor <b>2757 - LAWSON PRODUCTS INC</b> Totals				Invoices	1		<u>\$329.19</u>
Vendor <b>11227 - MANATTS, INC.</b>									
5010835	CUST 37762 / CONCRETE SHOP	Paid by Check #309224		12/09/2020	01/07/2021	12/09/2020		01/07/2021	1,922.00
5011167	CUST 37762 / CONCRETE SHOP	Paid by Check #309224		12/11/2020	01/07/2021	12/11/2020		01/07/2021	1,612.00
		Vendor <b>11227 - MANATTS, INC.</b> Totals				Invoices	2		<u>\$3,534.00</u>
Vendor <b>2974 - CITY OF MAYSVILLE</b>									
MAYSVILLE 123120	MAYSVILLE / FM FUNDS 2ND QUARTER	Paid by Check #309225		12/31/2020	01/07/2021	12/31/2020		01/07/2021	1,355.13
		Vendor <b>2974 - CITY OF MAYSVILLE</b> Totals				Invoices	1		<u>\$1,355.13</u>
Vendor <b>2986 - CITY OF MCCAUSLAND</b>									
MCCAUSLAND123120	MCCAUSLAND / FM FUNDS 2ND QUARTER	Paid by Check #309226		12/31/2020	01/07/2021	12/31/2020		01/07/2021	4,433.05
		Vendor <b>2986 - CITY OF MCCAUSLAND</b> Totals				Invoices	1		<u>\$4,433.05</u>
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
506902523	ACCT 53280-67012 / UTILITIES	Paid by Check #309234		12/08/2020	01/07/2021	12/08/2020		01/07/2021	38.52
507102479	ACCT 51610-77016 / STREET LIGHT	Paid by Check #309234		12/15/2020	01/07/2021	12/15/2020		01/07/2021	10.95
507177928	ACCT 65010-75013 / UTILITIES	Paid by Check #309234		12/16/2020	01/07/2021	12/16/2020		01/07/2021	2,185.07
507324062	ACCT 53490-67013 / STREET LIGHT	Paid by Check #309234		12/18/2020	01/07/2021	12/18/2020		01/07/2021	11.91
		Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals				Invoices	4		<u>\$2,246.45</u>
Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b>									
2219838-00	CUST 74724 / EQUIP SUPPLIES	Paid by Check #309236		12/11/2020	01/07/2021	12/11/2020		01/07/2021	41.99
2223882-00	CUST 74724 / PARTS	Paid by Check #309236		12/15/2020	01/07/2021	12/15/2020		01/07/2021	102.48
2225355-00	CUST 74724 / PARTS	Paid by Check #309236		12/17/2020	01/07/2021	12/17/2020		01/07/2021	(7.56)
		Vendor <b>3160 - MIDWEST WHEEL COMPANIES</b> Totals				Invoices	3		<u>\$136.91</u>
Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b>									
0014979-IN	CUST 0032480 / WINDSHIELD WASHER FLUID	Paid by Check #309241		12/18/2020	01/07/2021	12/18/2020		01/07/2021	95.75
		Vendor <b>3242 - MOLO PETROLEUM LLC \ MOLO OIL CO</b> Totals				Invoices	1		<u>\$95.75</u>





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Vendor <b>14114 - MULGREW OIL AND PROPANE</b>									
895966	CUST 93932464 / SHED FUEL	Paid by Check #309243		12/03/2020	01/07/2021	12/03/2020		01/07/2021	627.17
895967	CUST 93932464 / SHED FUEL	Paid by Check #309243		12/03/2020	01/07/2021	12/03/2020		01/07/2021	566.48
895968	CUST 93932464 / SHED FUEL	Paid by Check #309243		12/03/2020	01/07/2021	12/03/2020		01/07/2021	546.25
895969	CUST 93932464 / SHED FUEL	Paid by Check #309243		12/03/2020	01/07/2021	12/03/2020		01/07/2021	809.26
900922	CUST 93932464 / SHED FUEL	Paid by Check #309243		12/03/2020	01/07/2021	12/03/2020		01/07/2021	586.71
Vendor <b>14114 - MULGREW OIL AND PROPANE</b> Totals							Invoices	5	<u>\$3,135.87</u>
Vendor <b>13453 - QUALITY TRAFFIC CONTROL INC</b>									
25739	SCOTT COUNTY / SIGNS	Paid by Check #309265		12/15/2020	01/07/2021	12/15/2020		01/07/2021	1,275.00
Vendor <b>13453 - QUALITY TRAFFIC CONTROL INC</b> Totals							Invoices	1	<u>\$1,275.00</u>
Vendor <b>3921 - RACOM CORPORATION</b>									
RI-201390	CUST 7541 / RADIOS	Paid by Check #309267		12/18/2020	01/07/2021	12/18/2020		01/07/2021	1,720.88
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$1,720.88</u>
Vendor <b>4042 - RIVERSTONE GROUP INC</b>									
1013829	CUST SCOSEC / IDMR LOST GROVE	Paid by Check #309271		12/15/2020	01/07/2021	12/15/2020		01/07/2021	1,147.84
1013830	CUST SCOSEC / CONCRETE ROCK	Paid by Check #309271		12/15/2020	01/07/2021	12/15/2020		01/07/2021	229.59
1013831	CUST SCOSEC / ROAD ROCK	Paid by Check #309271		12/15/2020	01/07/2021	12/15/2020		01/07/2021	527.20
1015083	CUST SCOSEC / ROAD ROCK	Paid by Check #309271		12/22/2020	01/07/2021	12/22/2020		01/07/2021	167.57
1015084	CUST SCOSEC / ROAD ROCK	Paid by Check #309271		12/22/2020	01/07/2021	12/22/2020		01/07/2021	738.61
1015085	CUST SCOSEC / ROAD ROCK SHOP	Paid by Check #309271		12/22/2020	01/07/2021	12/22/2020		01/07/2021	83.21
Vendor <b>4042 - RIVERSTONE GROUP INC</b> Totals							Invoices	6	<u>\$2,894.02</u>
Vendor <b>4150 - SAFETY KLEEN CORP</b>									
84909745	ACCT SC17685 / PARTS WASHER	Paid by Check #309273		12/08/2020	01/07/2021	12/08/2020		01/07/2021	2,104.00
84760067	ACCT SC17685 / PARTS WASHER	Paid by Check #309273		12/09/2020	01/07/2021	12/09/2020		01/07/2021	354.03
Vendor <b>4150 - SAFETY KLEEN CORP</b> Totals							Invoices	2	<u>\$2,458.03</u>
Vendor <b>4240 - SCOTT AREA LANDFILL</b>									
011035496	CUST 9002 / YARD	Paid by Check #309277		12/16/2020	01/07/2021	12/16/2020		01/07/2021	174.30
011036914	CUST 9002 / YARD CLEAN UP	Paid by Check #309277		12/23/2020	01/07/2021	12/23/2020		01/07/2021	34.00
011036919	CUST 9002 / YARD CLEAN UP	Paid by Check #309277		12/23/2020	01/07/2021	12/23/2020		01/07/2021	34.00
Vendor <b>4240 - SCOTT AREA LANDFILL</b> Totals							Invoices	3	<u>\$242.30</u>
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b>									
14406170-00	CUST 419303 / YARD SUPPLIES	Paid by Check #309285		12/04/2020	01/07/2021	12/04/2020		01/07/2021	397.11
Vendor <b>4500 - STETSON BUILDING PRODUCTS INC</b> Totals							Invoices	1	<u>\$397.11</u>



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Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b>									
X103108297:01	CUST 11269 / PARTS	Paid by Check #309291		12/11/2020	01/07/2021	12/11/2020		01/07/2021	25.42
Vendor <b>4670 - THOMPSON TRUCK &amp; TRAILER INC</b> Totals						Invoices	1		<u>\$25.42</u>
Vendor <b>4942 - VERMEER SALES &amp; SERVICE</b>									
00302288	ACCT 29257 / OUTSIDE REPAIR	Paid by Check #309309		12/08/2020	01/07/2021	12/08/2020		01/07/2021	460.00
Vendor <b>4942 - VERMEER SALES &amp; SERVICE</b> Totals						Invoices	1		<u>\$460.00</u>
Vendor <b>5201 - W W GRAINGER INC</b>									
9739136720	ACCT 813267259 / CHEMICAL STORAGE	Paid by Check #309311		12/07/2020	01/07/2021	12/07/2020		01/07/2021	223.83
Vendor <b>5201 - W W GRAINGER INC</b> Totals						Invoices	1		<u>\$223.83</u>
Department <b>27 - Secondary Roads</b> Totals						Invoices	69		<u>\$69,316.57</u>
<b>27 Secondary Roads</b>									
Department <b>28 - Sheriff</b>									
Vendor <b>795 - CEIA USA LTD</b>									
63706	metal detector for the jail	Paid by Check #309130		11/09/2020	01/07/2021	11/09/2020		01/07/2021	6,950.84
Vendor <b>795 - CEIA USA LTD</b> Totals						Invoices	1		<u>\$6,950.84</u>
Vendor <b>841 - CHARM-TEX INC</b>									
0237950-IN	janitorial carts and bags	Paid by Check #309134		12/22/2020	01/07/2021	12/22/2020		01/07/2021	715.20
Vendor <b>841 - CHARM-TEX INC</b> Totals						Invoices	1		<u>\$715.20</u>
Vendor <b>13650 - JUSTIN DUSIL</b>									
12182020	reimb for fuel on transport - used personal cc	Paid by Check #309154		12/18/2020	01/07/2021	12/18/2020		01/07/2021	15.01
Vendor <b>13650 - JUSTIN DUSIL</b> Totals						Invoices	1		<u>\$15.01</u>
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b>									
52259133274	groceries	Paid by Check #309156		12/01/2020	01/07/2021	12/01/2020		01/07/2021	309.78
52259133321	groceries	Paid by Check #309156		12/04/2020	01/07/2021	12/04/2020		01/07/2021	172.62
52259133387	groceries	Paid by Check #309156		12/08/2020	01/07/2021	12/08/2020		01/07/2021	352.15
52259133439	groceries	Paid by Check #309156		12/11/2020	01/07/2021	12/11/2020		01/07/2021	172.62
52259133504	groceries	Paid by Check #309156		12/15/2020	01/07/2021	12/15/2020		01/07/2021	318.44
52259133542	groceries	Paid by Check #309156		12/18/2020	01/07/2021	12/18/2020		01/07/2021	307.02
52259133616	groceries	Paid by Check #309156		12/22/2020	01/07/2021	12/22/2020		01/07/2021	398.82
Vendor <b>1352 - EARTHGRAINS BAKING COMPANIES INC</b> Totals						Invoices	7		<u>\$2,031.45</u>



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<b>Vendor 1632 - FRED'S TOWING INC</b>										
VEHSLS1220	veh sale 12/17/2020	Paid by Check #309165		12/18/2020	01/07/2021	12/18/2020		01/07/2021	1,425.00	
							Vendor 1632 - FRED'S TOWING INC Totals	Invoices	1	<u>\$1,425.00</u>
<b>Vendor 1716 - GENESIS OCCUPATIONAL HEALTH</b>										
151581	e.mauro	Paid by Check #309167		12/01/2020	01/07/2021	12/01/2020		01/07/2021	268.00	
							Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals	Invoices	1	<u>\$268.00</u>
<b>Vendor 1791 - GOOD SOURCE SOLUTIONS</b>										
SI0511887	groceries	Paid by Check #309170		12/14/2020	01/07/2021	12/14/2020		01/07/2021	188.62	
SI0512365	groceries	Paid by Check #309170		12/23/2020	01/07/2021	12/23/2020		01/07/2021	3,469.95	
							Vendor 1791 - GOOD SOURCE SOLUTIONS Totals	Invoices	2	<u>\$3,658.57</u>
<b>Vendor 2325 - IOWA DEPT OF TRANSPORTATION</b>										
VEHSLS1220	veh sale 12/17/2020	Paid by Check #309197		12/21/2020	01/07/2021	12/17/2020		01/07/2021	9,335.10	
							Vendor 2325 - IOWA DEPT OF TRANSPORTATION Totals	Invoices	1	<u>\$9,335.10</u>
<b>Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA</b>										
BURTON2021	membership dues e.burton	Paid by Check #309200		12/17/2020	01/07/2021	12/17/2020		01/07/2021	25.00	
CARTER2021	membership dues c.carter	Paid by Check #309200		12/17/2020	01/07/2021	12/17/2020		01/07/2021	25.00	
FURLONG2021	membership dues d.furlong	Paid by Check #309200		12/17/2020	01/07/2021	12/17/2020		01/07/2021	25.00	
HILL2021	membership dues g.hill	Paid by Check #309200		12/17/2020	01/07/2021	12/17/2020		01/07/2021	25.00	
TURNER2021	membership dues j.turner	Paid by Check #309200		12/17/2020	01/07/2021	12/17/2020		01/07/2021	25.00	
							Vendor 2371 - IOWA NARCOTICS OFFICERS ASSOCIATION - INOA Totals	Invoices	5	<u>\$125.00</u>
<b>Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC</b>										
DUSIL2020	Justin Dusil notary app	Paid by Check #309202		12/27/2020	01/07/2021	12/27/2020		01/07/2021	30.00	
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals	Invoices	1	<u>\$30.00</u>
<b>Vendor 14074 - ANTHONY JOHNSON</b>										
OWICTE1220	reimb meals OWI CTE 12/7-9/2020 Johnston IA	Paid by Check #309209		12/09/2020	01/07/2021	12/09/2020		01/07/2021	165.00	
							Vendor 14074 - ANTHONY JOHNSON Totals	Invoices	1	<u>\$165.00</u>
<b>Vendor 2545 - JP GASWAY</b>										
975333-000	bath tissue	Paid by Check #309211		12/17/2020	01/07/2021	12/17/2020		01/07/2021	6,260.00	
976672-000	wood threaded handles	Paid by Check #309211		12/18/2020	01/07/2021	12/18/2020		01/07/2021	110.20	
							Vendor 2545 - JP GASWAY Totals	Invoices	2	<u>\$6,370.20</u>
<b>Vendor 2593 - KELTEK INCORPORATED</b>										
1387	digitizer, power supply, computer base, motion device	Paid by Check #309215		12/11/2020	01/07/2021	12/11/2020		01/07/2021	3,022.39	



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Vendor <b>2593 - KELTEK INCORPORATED</b> 1430	imaging scanner kit	Paid by Check #309215		12/17/2020	01/07/2021	12/17/2020		01/07/2021	1,610.00
		Vendor <b>2593 - KELTEK INCORPORATED</b> Totals				Invoices	2		<u>\$4,632.39</u>
Vendor <b>11496 - LABSOURCE INC</b> 006543954	gloves	Paid by Check #309218		12/15/2020	01/07/2021	12/15/2020		01/07/2021	10,199.86
		Vendor <b>11496 - LABSOURCE INC</b> Totals				Invoices	1		<u>\$10,199.86</u>
Vendor <b>3228 - BONNIE MOELLER</b> DIETICIAN01220	dietician december 2020	Paid by Check #309240		12/10/2020	01/07/2021	12/10/2020		01/07/2021	50.00
		Vendor <b>3228 - BONNIE MOELLER</b> Totals				Invoices	1		<u>\$50.00</u>
Vendor <b>3465 - NORTH SCOTT PRESS</b> 1028S1014	abandoned property notice 10/14/2020	Paid by Check #309250		10/28/2020	01/07/2021	10/14/2020		01/07/2021	21.54
1028S1021	abandoned property notice 10/21/2020	Paid by Check #309250		10/28/2020	01/07/2021	10/21/2020		01/07/2021	14.52
1028S1028	abandoned property notice 10/28/2020	Paid by Check #309250		10/28/2020	01/07/2021	10/28/2020		01/07/2021	14.52
VEHSLS1220	veh sale 12/17/2020 notice 12/16/2020	Paid by Check #309250		12/18/2020	01/07/2021	12/18/2020		01/07/2021	80.00
		Vendor <b>3465 - NORTH SCOTT PRESS</b> Totals				Invoices	4		<u>\$130.58</u>
Vendor <b>3463 - NORTHERN MICHIGAN K-9 INC</b> 10272020	police k9 recert (k9 spike)	Paid by Check #309251		10/27/2020	01/07/2021	10/27/2020		01/07/2021	250.00
		Vendor <b>3463 - NORTHERN MICHIGAN K-9 INC</b> Totals				Invoices	1		<u>\$250.00</u>
Vendor <b>3699 - PHOENIX SUPPLY</b> 21530	gloves	Paid by Check #309256		12/04/2020	01/07/2021	12/04/2020		01/07/2021	5,970.00
		Vendor <b>3699 - PHOENIX SUPPLY</b> Totals				Invoices	1		<u>\$5,970.00</u>
Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> 7080459 1220	groceries - invoice number used before	Paid by Check #309259		12/01/2020	01/07/2021	12/01/2020		01/07/2021	279.60
7080511	groceries	Paid by Check #309259		12/04/2020	01/07/2021	12/04/2020		01/07/2021	363.48
7080535	groceries	Paid by Check #309259		12/08/2020	01/07/2021	12/08/2020		01/07/2021	279.60
7080584	groceries	Paid by Check #309259		12/11/2020	01/07/2021	12/11/2020		01/07/2021	419.40
7080613	groceries	Paid by Check #309259		12/15/2020	01/07/2021	12/15/2020		01/07/2021	279.60
7080647	groceries	Paid by Check #309259		12/18/2020	01/07/2021	12/18/2020		01/07/2021	279.60
7080661	groceries	Paid by Check #309259		12/21/2020	01/07/2021	12/21/2020		01/07/2021	279.60
		Vendor <b>3779 - PRAIRIE FARMS DAIRY</b> Totals				Invoices	7		<u>\$2,180.88</u>



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<b>Vendor 3921 - RACOM CORPORATION</b>									
RI-201392	edacs access	Paid by Check #309267		12/18/2020	01/07/2021	12/18/2020		01/07/2021	1,785.78
20INV1774	sq 12	Paid by Check #309267		12/22/2020	01/07/2021	12/22/2020		01/07/2021	18,540.88
<b>Vendor 3921 - RACOM CORPORATION Totals</b>							Invoices	2	\$20,326.66
<b>Vendor 4541 - STREICHERS</b>									
I1469316	riot control supplies	Paid by Check #309287		12/08/2020	01/07/2021	12/08/2020		01/07/2021	3,506.52
I1470731	oc spray	Paid by Check #309287		12/15/2020	01/07/2021	12/15/2020		01/07/2021	656.71
<b>Vendor 4541 - STREICHERS Totals</b>							Invoices	2	\$4,163.23
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G</b>									
6535965	groceries	Paid by Check #309292		12/01/2020	01/07/2021	12/01/2020		01/07/2021	2,214.31
6535966	chemicals & cleaning	Paid by Check #309292		12/01/2020	01/07/2021	12/01/2020		01/07/2021	193.55
6535967	disposables	Paid by Check #309292		12/01/2020	01/07/2021	12/01/2020		01/07/2021	121.80
6539346	snack program	Paid by Check #309292		12/04/2020	01/07/2021	12/04/2020		01/07/2021	92.20
6539347	groceries	Paid by Check #309292		12/04/2020	01/07/2021	12/04/2020		01/07/2021	2,537.46
6539348	groceries	Paid by Check #309292		12/04/2020	01/07/2021	12/04/2020		01/07/2021	220.75
6541138	chemicals & cleaning	Paid by Check #309292		12/08/2020	01/07/2021	12/08/2020		01/07/2021	53.35
6541139	disposables	Paid by Check #309292		12/08/2020	01/07/2021	12/08/2020		01/07/2021	151.62
6541140	groceries	Paid by Check #309292		12/08/2020	01/07/2021	12/08/2020		01/07/2021	1,885.38
6541141	disposables	Paid by Check #309292		12/08/2020	01/07/2021	12/08/2020		01/07/2021	33.38
6541142	groceries	Paid by Check #309292		12/08/2020	01/07/2021	12/08/2020		01/07/2021	528.96
6544577	groceries & disposables	Paid by Check #309292		12/11/2020	01/07/2021	12/11/2020		01/07/2021	2,663.76
6546176	chem & clng, disposables, snack program, groceries	Paid by Check #309292		12/15/2020	01/07/2021	12/15/2020		01/07/2021	2,668.54
6549601	disposables, groceries, snack program	Paid by Check #309292		12/18/2020	01/07/2021	12/18/2020		01/07/2021	3,169.56
6549602	groceries	Paid by Check #309292		12/18/2020	01/07/2021	12/18/2020		01/07/2021	690.30
6551734	disposables	Paid by Check #309292		12/22/2020	01/07/2021	12/22/2020		01/07/2021	69.50
6551735	chem & clng, disposables, snack program, groceries	Paid by Check #309292		12/22/2020	01/07/2021	12/22/2020		01/07/2021	2,995.98
<b>Vendor 4666 - THOMS-PROESTLER CO - P F G Totals</b>							Invoices	17	\$20,290.40
<b>Vendor 4711 - TRAVEL ADVANCE ACCOUNT</b>									
93158KOEHLER	k.koehler meals defensive tactics Omaha NE	Paid by Check #309295		12/11/2020	01/07/2021	12/11/2020		01/07/2021	320.00
<b>Vendor 4711 - TRAVEL ADVANCE ACCOUNT Totals</b>							Invoices	1	\$320.00
<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA</b>									
316542	e.mauro mmpi-2	Paid by Check #309296		12/09/2020	01/07/2021	12/09/2020		01/07/2021	150.00
316549	c.delgado mmpi-2	Paid by Check #309296		12/09/2020	01/07/2021	12/09/2020		01/07/2021	150.00
316613	j.fah precision driving inst recert	Paid by Check #309296		12/15/2020	01/07/2021	12/15/2020		01/07/2021	150.00
<b>Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals</b>							Invoices	3	\$450.00



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Vendor <b>13489 - TROPHY WORLD</b>									
20.10180	unsung hero plate bo 01/2021	Paid by Check #309298		12/16/2020	01/07/2021	12/16/2020		01/07/2021	5.00
		Vendor <b>13489 - TROPHY WORLD</b> Totals				Invoices	1		<u>\$5.00</u>
Vendor <b>4808 - UNIFORM DEN INC</b>									
104297-01OZMON	m.ozmon new hire	Paid by Check #309302		12/15/2020	01/07/2021	12/15/2020		01/07/2021	230.45
		Vendor <b>4808 - UNIFORM DEN INC</b> Totals				Invoices	1		<u>\$230.45</u>
Vendor <b>5045 - WATCHGUARD VIDEO</b>									
SRINV0020836	DVR maint A.Jones veh	Paid by Check #309313		12/07/2020	01/07/2021	12/07/2020		01/07/2021	152.00
ADVREP205516	replacement camera for b.staszewski	Paid by Check #309313		12/14/2020	01/07/2021	12/14/2020		01/07/2021	480.00
		Vendor <b>5045 - WATCHGUARD VIDEO</b> Totals				Invoices	2		<u>\$632.00</u>
Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b>									
1582530	can liners	Paid by Check #309318		12/17/2020	01/07/2021	12/17/2020		01/07/2021	671.20
		Vendor <b>12116 - WHITE DISTRIBUTION &amp; SUPPLY - WDS</b> Totals				Invoices	1		<u>\$671.20</u>
		Department <b>28 - Sheriff</b> Totals				Invoices	71		<u>\$101,592.02</u>
<b>28 Sheriff</b>									
Department <b>30 - Treasurer</b>									
Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b>									
16919	Commercial Services	Paid by Check #309169		12/04/2020	01/07/2021	11/30/2020		01/07/2021	368.00
		Vendor <b>1761 - GLOBAL SECURITY SERVICES LTD</b> Totals				Invoices	1		<u>\$368.00</u>
Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b>									
65199	Treasurer - Other Expense	Paid by Check #309196		12/17/2020	01/07/2021	01/01/2021		01/07/2021	1,985.63
		Vendor <b>2325 - IOWA DEPT OF TRANSPORTATION</b> Totals				Invoices	1		<u>\$1,985.63</u>
Vendor <b>2920 - MAIL SERVICES LLC</b>									
1766632	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #309223		12/17/2020	01/07/2021	01/01/2021		01/07/2021	1,383.44
		Vendor <b>2920 - MAIL SERVICES LLC</b> Totals				Invoices	1		<u>\$1,383.44</u>
Vendor <b>3248 - MONROE SYSTEMS FOR BUSINESS INC</b>									
IN195328	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #309242		12/23/2020	01/07/2021	12/23/2020		01/07/2021	166.11
		Vendor <b>3248 - MONROE SYSTEMS FOR BUSINESS INC</b> Totals				Invoices	1		<u>\$166.11</u>
		Department <b>30 - Treasurer</b> Totals				Invoices	4		<u>\$3,903.18</u>

**30 Treasurer**



# Accounts Payable Invoice Report

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 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
<b>Department 65 - City Assessor</b>									
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b>									
1325190	PAY 11-16 TO 11-27-2020 - #96	Paid by Check #309142		11/27/2020	01/07/2021	11/27/2020		01/07/2021	38,057.31
1325219	HEALTH & PAY 11-30 TO 12-11-2020 - #97	Paid by Check #309142		12/11/2020	01/07/2021	12/11/2020		01/07/2021	61,588.69
Vendor <b>1130 - CITY OF DAVENPORT - FINANCE DEPT</b> Totals							Invoices	2	<u>\$99,646.00</u>
Vendor <b>14152 - NEARMAP US INC</b>									
INV00281211-4	OBLIQUE SUBSCRIPTION - #98	Paid by Check #309248		12/17/2020	01/07/2021	12/17/2020		01/07/2021	1,000.00
Vendor <b>14152 - NEARMAP US INC</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL</b>									
INV-8115	SETUP & 6 MONTH HOSTING - #99	Paid by Check #309276		12/18/2020	01/07/2021	12/18/2020		01/07/2021	630.00
Vendor <b>4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL</b> Totals							Invoices	1	<u>\$630.00</u>
Department <b>65 - City Assessor</b> Totals							Invoices	4	<u>\$101,276.00</u>
<b>65 City Assessor</b>									
<b>Department 66 - County Assessor</b>									
Vendor <b>14152 - NEARMAP US INC</b>									
INV00281211-5	2021 NEARMAP OBLIQUE ANNUAL SUBSCRIPTION	Paid by Check #309248		12/17/2020	01/07/2021	12/30/2020		01/07/2021	1,000.00
Vendor <b>14152 - NEARMAP US INC</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b>									
128-164099 2021	QC TIMES SUBSCRIPTION RENEWAL FY 2020-2021	Paid by Check #309264		12/01/2020	01/07/2021	12/30/2020		01/07/2021	798.00
Vendor <b>3879 - QUAD CITY TIMES &amp; MUSCATINE JOURNAL</b> Totals							Invoices	1	<u>\$798.00</u>
Vendor <b>4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL</b>									
INV-8114	JAN 2021 THRU JUNE 2021 BEACON SALES QUESTIONNAIRE	Paid by Check #309276		12/18/2020	01/07/2021	12/30/2020		01/07/2021	630.00
Vendor <b>4196 - SCHNEIDER CORPORATION - SCHNEIDER GEOSPATIAL</b> Totals							Invoices	1	<u>\$630.00</u>
Vendor <b>4898 - VANGUARD APPRAISALS INC</b>									
17693	VANGUARD SERVICE CONTRACT RENEWAL JAN 11, 2022	Paid by Check #309305		12/22/2020	01/07/2021	01/29/2021		01/07/2021	14,800.00
Vendor <b>4898 - VANGUARD APPRAISALS INC</b> Totals							Invoices	1	<u>\$14,800.00</u>
Vendor <b>5083 - WEST BEND MUTUAL INSURANCE CO</b>									
2021-0425110	WEST BEND POLICY RENEWAL CRIME 1/1/21-1/1/22	Paid by Check #309317		12/11/2020	01/07/2021	12/30/2020		01/07/2021	100.00
Vendor <b>5083 - WEST BEND MUTUAL INSURANCE CO</b> Totals							Invoices	1	<u>\$100.00</u>



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			Department <b>66 - County Assessor</b> Totals				Invoices	5	\$17,328.00
<b>66 County Assessor</b>									
Department <b>67 - County Library</b>									
Vendor <b>681 - CITY OF BUFFALO</b>									
SBU 0221	SBUT RENT 0221	Paid by Check #309125		12/31/2020	01/07/2021	12/31/2020		01/07/2021	300.00
			Vendor <b>681 - CITY OF BUFFALO</b> Totals				Invoices	1	\$300.00
Vendor <b>817 - CENTURYLINK</b>									
SWA 2846612 0121	SWA PHONE 1207-0106	Paid by Check #309133		12/07/2020	01/07/2021	12/07/2020		01/07/2021	87.03
			Vendor <b>817 - CENTURYLINK</b> Totals				Invoices	1	\$87.03
Vendor <b>1406 - CITY OF ELDRIDGE</b>									
SEL 0221	SEL RENT 0221	Paid by Check #309160		12/31/2020	01/07/2021	12/31/2020		01/07/2021	400.00
			Vendor <b>1406 - CITY OF ELDRIDGE</b> Totals				Invoices	1	\$400.00
Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b>									
2021-00000071	ACCESS CARD	Paid by Check #309162		12/08/2020	01/07/2021	12/08/2020		01/07/2021	10.00
			Vendor <b>1501 - FACILITY &amp; SUPPORT SERVICES</b> Totals				Invoices	1	\$10.00
Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b>									
SEL122420	SEL CLEANING	Paid by Check #309217		12/24/2020	01/07/2021	12/24/2020		01/07/2021	720.00
			Vendor <b>13407 - BARBARA KUHL - KUHL'S UNDER THE SUN</b> Totals				Invoices	1	\$720.00
Vendor <b>3126 - MIDAMERICAN ENERGY</b>									
506922945	SPR GAS & ELECTRIC 1105-1208	Paid by Check #309234		12/08/2020	01/07/2021	12/08/2020		01/07/2021	194.08
506992239	SEL GAS 1109-1210	Paid by Check #309234		12/10/2020	01/07/2021	12/10/2020		01/07/2021	311.90
			Vendor <b>3126 - MIDAMERICAN ENERGY</b> Totals				Invoices	2	\$505.98
Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b>									
SBG 0221	SBG RENT 0221	Paid by Check #309235		12/31/2020	01/07/2021	12/31/2020		01/07/2021	1,475.00
			Vendor <b>11520 - MIDWEST PROPERTY HOLDINGS LLC</b> Totals				Invoices	1	\$1,475.00
			Department <b>67 - County Library</b> Totals				Invoices	8	\$3,498.01
<b>67 County Library</b>									
Department <b>6801 - EMA</b>									
Vendor <b>1581 - FLEX PAC INC</b>									
B128140	Nitrile Gloves	Paid by Check #309164		12/22/2020	01/07/2021	12/22/2020		01/07/2021	16,407.90
			Vendor <b>1581 - FLEX PAC INC</b> Totals				Invoices	1	\$16,407.90





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<b>Vendor 2644 - IMEG CORP</b>									
20001283.00-1	Genesis Well & EMA June 1-Nov 15	Paid by Check #309191		11/30/2020	01/07/2021	11/30/2020		01/07/2021	2,677.50
Vendor 2644 - IMEG CORP Totals							Invoices	1	\$2,677.50
<b>Vendor 4474 - STAPLES ADVANTAGE INC</b>									
3464943506	Clorox Dsnfct Wipe 75ct Fresh	Paid by Check #309283		12/19/2020	01/07/2021	12/19/2020		01/07/2021	33.96
Vendor 4474 - STAPLES ADVANTAGE INC Totals							Invoices	1	\$33.96
<b>Vendor 5082 - WERNER RESTORATION SERVICE INC</b>									
SI-25144	Water Remediation	Paid by Check #309316		12/23/2020	01/07/2021	12/22/2020		01/07/2021	3,046.57
Vendor 5082 - WERNER RESTORATION SERVICE INC Totals							Invoices	1	\$3,046.57
Department 6801 - EMA Totals							Invoices	4	\$22,165.93
<b>6801 EMA</b>									
Department 6802 - SECC									
<b>Vendor 784 - CDW GOVERNMENT INC</b>									
5526955	Keyboards for Dispatchers	Paid by Check #309129		12/15/2020	01/07/2021	12/15/2020		01/07/2021	166.08
Vendor 784 - CDW GOVERNMENT INC Totals							Invoices	1	\$166.08
<b>Vendor 817 - CENTURYLINK</b>									
5633269906 2012	Dec 13-Jan 12	Paid by Check #309133		12/13/2020	01/07/2021	12/13/2020		01/07/2021	2,076.06
5633269926 2012	Dec 13-Jan 12	Paid by Check #309133		12/13/2020	01/07/2021	12/13/2020		01/07/2021	258.43
5633883661 2012	Dec 16-Jan 15	Paid by Check #309133		12/16/2020	01/07/2021	12/16/2020		01/07/2021	1,580.47
5633883682 2012	Dec 16-Jan 15	Paid by Check #309133		12/16/2020	01/07/2021	12/16/2020		01/07/2021	554.55
Vendor 817 - CENTURYLINK Totals							Invoices	4	\$4,469.51
<b>Vendor 10052 - DIRECT TV</b>									
082032763X201211	December Monthly Services	Paid by Check #309150		12/11/2020	01/07/2021	12/10/2020		01/07/2021	278.24
Vendor 10052 - DIRECT TV Totals							Invoices	1	\$278.24
<b>Vendor 3503 - OFFICE MACHINE CONSULTANTS INC</b>									
IN215806	B2495 & B2916 SECC Admin	Paid by Check #309252		12/23/2020	01/07/2021	11/30/2020		01/07/2021	108.01
IN215807	B3963 SECC Dispatch Pod 1	Paid by Check #309252		12/23/2020	01/07/2021	11/30/2020		01/07/2021	41.80
IN215808	B3597 SECC Dispatch Pod 2	Paid by Check #309252		12/23/2020	01/07/2021	11/30/2020		01/07/2021	26.15
IN215809	B2863 Warrant Office	Paid by Check #309252		12/23/2020	01/07/2021	11/30/2020		01/07/2021	83.85
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	4	\$259.81



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Vendor <b>3921 - RACOM CORPORATION</b>									
20INV1738	BACKUP CENTER - MOVING FURNITURE	Paid by Check #309267		12/15/2020	01/07/2021	12/15/2020		01/07/2021	3,690.00
Vendor <b>3921 - RACOM CORPORATION</b> Totals							Invoices	1	<u>\$3,690.00</u>
Vendor <b>4172 - TRACEY SANDERS</b>									
HyVee 202012	HyVee - Employee Recognition	Paid by Check #309274		12/13/2020	01/07/2021	12/13/2020		01/07/2021	34.74
Vendor <b>4172 - TRACEY SANDERS</b> Totals							Invoices	1	<u>\$34.74</u>
Vendor <b>4777 - T STEELE CONSTRUCTION INC</b>									
22297 3	Communication Tower Site Construction - #3	Paid by Check #309289		12/18/2020	01/07/2021	12/18/2020		01/07/2021	125,799.12
Vendor <b>4777 - T STEELE CONSTRUCTION INC</b> Totals							Invoices	1	<u>\$125,799.12</u>
Vendor <b>14053 - TOWER SITES INC</b>									
4930	Tower Site Rent - January 2021	Paid by Check #309294		12/16/2020	01/07/2021	01/01/2021		01/07/2021	1,112.00
Vendor <b>14053 - TOWER SITES INC</b> Totals							Invoices	1	<u>\$1,112.00</u>
Vendor <b>14146 - VOLLERTSEN BRITT &amp; GORSLINE PC</b>									
108898	Representation - Parcel No. 912355002 - Rathjen	Paid by Check #309310		12/21/2020	01/07/2021	12/21/2020		01/07/2021	587.00
Vendor <b>14146 - VOLLERTSEN BRITT &amp; GORSLINE PC</b> Totals							Invoices	1	<u>\$587.00</u>
Department <b>6802 - SECC</b> Totals							Invoices	15	<u>\$136,396.50</u>
<b>6802 SECC</b>									
Department <b>85 - Fleet Services</b>									
Vendor <b>435 - BAUER BUILT TIRE CTR</b>									
230099846	TIRES	Paid by Check #309117		12/10/2020	01/07/2021	12/10/2020		01/07/2021	1,052.88
230099877	TIRES	Paid by Check #309117		12/11/2020	01/07/2021	12/11/2020		01/07/2021	505.20
Vendor <b>435 - BAUER BUILT TIRE CTR</b> Totals							Invoices	2	<u>\$1,558.08</u>
Vendor <b>10523 - IWI MOTOR PARTS</b>									
12237216	PARTS	Paid by Check #309205		11/18/2020	01/07/2021	11/18/2020		01/07/2021	333.77
12237310	CORE CREDITS	Paid by Check #309205		11/18/2020	01/07/2021	11/18/2020		01/07/2021	(140.00)
11305356	STABILIZER BAR LINK KIT	Paid by Check #309205		12/10/2020	01/07/2021	12/10/2020		01/07/2021	65.66
12240221	STABILIZER BAR LINK KITS	Paid by Check #309205		12/11/2020	01/07/2021	12/11/2020		01/07/2021	(65.66)
Vendor <b>10523 - IWI MOTOR PARTS</b> Totals							Invoices	4	<u>\$193.77</u>
Vendor <b>2823 - LINDQUIST FORD INC</b>									
129766	(1) 2021 FORD EXPLORER, POLICE INTERCEPTOR	Paid by Check #309221		12/17/2020	01/07/2021	12/17/2020		01/07/2021	32,458.00



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Vendor <b>2823 - LINDQUIST FORD INC</b> 129815	(1) 2021 FORD EXPLORER, POLICE INTERCEPTOR	Paid by Check #309221		12/17/2020	01/07/2021	12/17/2020		01/07/2021	32,458.00
		Vendor <b>2823 - LINDQUIST FORD INC</b> Totals				Invoices	2		<u>\$64,916.00</u>
Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> 158678	PARTS	Paid by Check #309247		12/11/2020	01/07/2021	12/11/2020		01/07/2021	104.07
		Vendor <b>3341 - NAPA DEWITT - PREMIER PARTS INC</b> Totals				Invoices	1		<u>\$104.07</u>
		Department <b>85 - Fleet Services</b> Totals				Invoices	9		<u>\$66,771.92</u>
<b>85 Fleet Services</b>									
				Grand Totals		Invoices	465		<u><u>\$1,282,260.27</u></u>