



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 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 12251 - KEN BECK									
ISAC Beck 3/20	ISAC Spring Conference Beck 2020	Paid by Check #304475		03/13/2020	04/02/2020	03/13/2020		04/02/2020	50.00
Vendor 12251 - KEN BECK Totals							Invoices	1	<u>\$50.00</u>
Vendor 527 - BI-STATE REGIONAL COMMISSION									
0010681	Roosevelt Group Leg Services 2/1/20-1/31/21	Paid by Check #304478		03/10/2020	04/02/2020	02/01/2020		04/02/2020	17,400.00
0010684	Intergov meetngs 3 Sharma 1 Knobbe in 2/2020	Paid by Check #304478		03/13/2020	04/02/2020	02/07/2020		04/02/2020	65.87
Qtrly PYMT 4/20	Quarterly Contract Payments 04/20	Paid by Check #304478		04/01/2020	04/02/2020	04/01/2020		04/02/2020	19,338.75
Vendor 527 - BI-STATE REGIONAL COMMISSION Totals							Invoices	3	<u>\$36,804.62</u>
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP									
Qtrly PYMT 4/20	Quarterly Contract Payments 04/20	Paid by Check #304549		04/01/2020	04/02/2020	04/01/2020		04/02/2020	7,500.00
Vendor 1826 - GREATER DAVENPORT REDEVELOPMENT CORP Totals							Invoices	1	<u>\$7,500.00</u>
Vendor 13185 - LIVE LEAD FREE QUAD CITIES									
Qtrly PYMT 4/20	Quarterly Contract Payments 04/20	Paid by Check #304586		04/01/2020	04/02/2020	04/01/2020		04/02/2020	25,000.00
Vendor 13185 - LIVE LEAD FREE QUAD CITIES Totals							Invoices	1	<u>\$25,000.00</u>
Vendor 3207 - MISSISSIPPI VALLEY FAIR									
Qtrly PYMT 4/20	Quarterly Contract Payments 04/20	Paid by Check #304605		04/01/2020	04/02/2020	04/01/2020		04/02/2020	3,125.00
Vendor 3207 - MISSISSIPPI VALLEY FAIR Totals							Invoices	1	<u>\$3,125.00</u>
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU									
Qtrly PYMT 4/20	Quarterly Contract Payments 04/20	Paid by Check #304634		04/01/2020	04/02/2020	04/01/2020		04/02/2020	17,500.00
Vendor 3866 - QUAD CITIES CONVENTION & VISITORS BUREAU Totals							Invoices	1	<u>\$17,500.00</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
64690	Budget Public Hearing Notice 2020 FY21 Budget Hearing	Paid by Check #304636		03/06/2020	04/02/2020	03/04/2020		04/02/2020	121.64
64691	Budget Public Hearing Notice 2020 Amendment	Paid by Check #304636		03/06/2020	04/02/2020	03/04/2020		04/02/2020	87.33
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	2	<u>\$208.97</u>
Vendor 11880 - MAHESH SHARMA									
ISAC Sharma 3/20	ISAC Spring Conference Sharma 2020	Paid by Check #304661		03/13/2020	04/02/2020	03/13/2020		04/02/2020	50.00
Vendor 11880 - MAHESH SHARMA Totals							Invoices	1	<u>\$50.00</u>



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			Department 11 - Administration Totals				Invoices	11	<u>\$90,238.59</u>
11 Administration									
Department 12 - County Attorney									
Vendor 910 - CLERK OF COURT									
18-0721	St v Banks FECR388199	Paid by Check #304502		03/12/2020	04/02/2020	03/12/2020		04/02/2020	6.92
			Vendor 910 - CLERK OF COURT Totals				Invoices	1	<u>\$6.92</u>
Vendor 13839 - KATZ NOWINSKI P.C.									
183007	21902-000001 - DGH	Paid by Check #304616		03/16/2020	04/02/2020	03/16/2020		04/02/2020	2,096.00
			Vendor 13839 - KATZ NOWINSKI P.C. Totals				Invoices	1	<u>\$2,096.00</u>
Vendor 3500 - OFFICE DEPOT									
458915951001	supplies	Paid by Check #304620		03/16/2020	04/02/2020	03/16/2020		04/02/2020	51.67
			Vendor 3500 - OFFICE DEPOT Totals				Invoices	1	<u>\$51.67</u>
Vendor 4603 - TALLGRASS									
5510953	supplies	Paid by Check #304674		03/13/2020	04/02/2020	03/13/2020		04/02/2020	14.12
			Vendor 4603 - TALLGRASS Totals				Invoices	1	<u>\$14.12</u>
Vendor 5090 - THOMSON REUTERS - WEST GROUP									
842010764	Library Plan Charges	Paid by Check #304677		03/04/2020	04/02/2020	03/04/2020		04/02/2020	124.93
			Vendor 5090 - THOMSON REUTERS - WEST GROUP Totals				Invoices	1	<u>\$124.93</u>
			Department 12 - County Attorney Totals				Invoices	5	<u>\$2,293.64</u>
12 County Attorney									
Department 13 - Auditor									
Vendor 439 - RICHARD BAUER									
2020SPECIAL	ELECTION DINNER	Paid by Check #304473		03/03/2020	04/02/2020	03/03/2020		04/02/2020	50.95
2020ISAC	ISAC CONFERENCE	Paid by Check #304473		03/23/2020	04/02/2020	03/23/2020		04/02/2020	330.85
			Vendor 439 - RICHARD BAUER Totals				Invoices	2	<u>\$381.80</u>
Vendor 1152 - DAVENPORT PRINTING CO INC - DPC									
200500	ABS/VOTER REG FORMS	Paid by Check #304512		03/18/2020	04/02/2020	03/18/2020		04/02/2020	650.00
			Vendor 1152 - DAVENPORT PRINTING CO INC - DPC Totals				Invoices	1	<u>\$650.00</u>
Vendor 1456 - DARIN ENGELBRECHT									
3/4/2020	TOWNSHIP BDG MTG 3/4/2020	Paid by Check #304530		03/04/2020	04/02/2020	03/04/2020		04/02/2020	15.00
			Vendor 1456 - DARIN ENGELBRECHT Totals				Invoices	1	<u>\$15.00</u>



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Vendor 1628 - KENNETH FREUND									
2/12/20 3/9/2020	TOWNSHIP BDG MTG 3/9, FIRE MTG 2/12	Paid by Check #304538		02/12/2020	04/02/2020	02/12/2020		04/02/2020	30.00
Vendor 1628 - KENNETH FREUND Totals							Invoices	1	<u>\$30.00</u>
Vendor 1695 - DIETER E GEEST									
3/9/2020	TOWNSHIP BDG MTG 3/9/2020	Paid by Check #304540		03/09/2020	04/02/2020	03/09/2020		04/02/2020	15.00
Vendor 1695 - DIETER E GEEST Totals							Invoices	1	<u>\$15.00</u>
Vendor 2610 - GLEN KEPPY									
3/4/2020	TOWNSHIP BDG MTG	Paid by Check #304581		03/04/2020	04/02/2020	03/04/2020		04/02/2020	15.00
Vendor 2610 - GLEN KEPPY Totals							Invoices	1	<u>\$15.00</u>
Vendor 2706 - PETER KURYLO									
2020ISAC	ISAC CONFERENCE	Paid by Check #304584		03/17/2020	04/02/2020	03/17/2020		04/02/2020	459.10
Vendor 2706 - PETER KURYLO Totals							Invoices	1	<u>\$459.10</u>
Vendor 2852 - LONG GROVE CEMETERY ASSOCIATION									
VETS GRAVES 2019	VETS GRAVES 6/1/18 - 5/31/2019 42 @ \$11.00	Paid by Check #304587		03/12/2020	04/02/2020	03/12/2020		04/02/2020	462.00
Vendor 2852 - LONG GROVE CEMETERY ASSOCIATION Totals							Invoices	1	<u>\$462.00</u>
Vendor 11370 - MACKAYMITCHELL ENVELOPE COMPANY									
IOWA 230304	ENVELOPES	Paid by Check #304591		03/10/2020	04/02/2020	03/10/2020		04/02/2020	484.70
Vendor 11370 - MACKAYMITCHELL ENVELOPE COMPANY Totals							Invoices	1	<u>\$484.70</u>
Vendor 2938 - DAVID E MARTZ									
2/12/20 3/9/2020	TOWNSHIP BTG MTG 3/9/20 FIRE DEPT MTG 2/1220	Paid by Check #304594		02/12/2020	04/02/2020	02/12/2020		04/02/2020	30.00
Vendor 2938 - DAVID E MARTZ Totals							Invoices	1	<u>\$30.00</u>
Vendor 3232 - ANN MOHR									
3/4/2020	TOWNSHIP BDG MTG 3/4/2020	Paid by Check #304608		03/04/2020	04/02/2020	03/04/2020		04/02/2020	15.00
Vendor 3232 - ANN MOHR Totals							Invoices	1	<u>\$15.00</u>
Vendor 3271 - ROXANNA MORITZ									
2020ISCA	ISCA CONFERENCE	Paid by Check #304611		03/23/2020	04/02/2020	03/23/2020		04/02/2020	766.52
Vendor 3271 - ROXANNA MORITZ Totals							Invoices	1	<u>\$766.52</u>
Vendor 11049 - ERIKA M PLATT									
3/9/2020	TOWNSHIP BDG MTG 3-9-2020	Paid by Check #304628		03/09/2020	04/02/2020	03/09/2020		04/02/2020	15.00
Vendor 11049 - ERIKA M PLATT Totals							Invoices	1	<u>\$15.00</u>



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Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
63726	JVJV241631 , MCCUNE	Paid by Check #304636		03/04/2020	04/02/2020	03/04/2020		04/02/2020	48.88
63760	JVJV242848, MULKEY	Paid by Check #304636		03/04/2020	04/02/2020	03/04/2020		04/02/2020	48.88
63765	JVJV242920, PADAVICH	Paid by Check #304636		03/05/2020	04/02/2020	03/05/2020		04/02/2020	53.88
63768	JVJV242921,243922,242923 , CASTRO	Paid by Check #304636		03/05/2020	04/02/2020	03/05/2020		04/02/2020	58.76
63885	JVJV242921,43922,242923- TERRAZAS	Paid by Check #304636		03/06/2020	04/02/2020	03/06/2020		04/02/2020	58.76
65773	3/3/2020 COW MTG, 3/5/2020 BD MTG & REPORTS	Paid by Check #304636		03/12/2020	04/02/2020	03/12/2020		04/02/2020	364.52
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals							Invoices	6	<u>\$633.68</u>
Vendor 4077 - SCOTT ROCHAU									
3/4/2020	TOWNSHIP BTG MTG 3/4/2020	Paid by Check #304647		03/04/2020	04/02/2020	03/04/2020		04/02/2020	15.00
Vendor 4077 - SCOTT ROCHAU Totals							Invoices	1	<u>\$15.00</u>
Vendor 4481 - ST ANN'S CHURCH									
GRAVES 2019	VETS GRAVES 2019 116 @ \$11.00 each	Paid by Check #304666		03/12/2020	04/02/2020	03/12/2020		04/02/2020	1,276.00
Vendor 4481 - ST ANN'S CHURCH Totals							Invoices	1	<u>\$1,276.00</u>
Vendor 4603 - TALLGRASS									
551119	WHITE FACIAL TISSUE, CARTRIDGE	Paid by Check #304674		03/17/2020	04/02/2020	03/17/2020		04/02/2020	290.84
Vendor 4603 - TALLGRASS Totals							Invoices	1	<u>\$290.84</u>
Vendor 5202 - W W GRAINGER INC									
9465791706	COTTON SWABS	Paid by Check #304697		03/05/2020	04/02/2020	03/05/2020		04/02/2020	9.86
Vendor 5202 - W W GRAINGER INC Totals							Invoices	1	<u>\$9.86</u>
Department 13 - Auditor Totals							Invoices	24	<u>\$5,564.50</u>
13 Auditor									
Department 14 - IT									
Vendor 11168 - BMC SOFTWARE INC									
1333156	FOOTPRINTS RENEWAL	Paid by Check #304481		03/12/2020	04/02/2020	03/12/2020		04/02/2020	29,970.89
Vendor 11168 - BMC SOFTWARE INC Totals							Invoices	1	<u>\$29,970.89</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
0000015755 0320	PHONE & DATA SERVICES	Paid by Check #304495		03/23/2020	04/02/2020	03/23/2020		04/02/2020	132.08
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$132.08</u>
Vendor 817 - CENTURYLINK									
3260485775 0320	LANDLINE SERVICES	Paid by Check #304497		03/13/2020	04/02/2020	03/13/2020		04/02/2020	417.73



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Vendor 817 - CENTURYLINK									
3268611204 0320	LANDLINE SERVICES	Paid by Check #304497		03/13/2020	04/02/2020	03/13/2020		04/02/2020	302.68
Vendor 817 - CENTURYLINK Totals							Invoices	2	<u>\$720.41</u>
Vendor 4947 - VERIZON WIRELESS									
9850225002	CELL PHONE SERVICES	Paid by Check #304694		03/18/2020	04/02/2020	03/18/2020		04/02/2020	10,178.53
9850753899	CELL PHONE SERVICES	Paid by Check #304694		03/18/2020	04/02/2020	03/18/2020		04/02/2020	1,236.17
Vendor 4947 - VERIZON WIRELESS Totals							Invoices	2	<u>\$11,414.70</u>
Vendor 5143 - WINDSTREAM									
7235882	LANDLINE SERVICES	Paid by Check #304701		03/08/2020	04/02/2020	03/08/2020		04/02/2020	4,139.63
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$4,139.63</u>
Department 14 - IT Totals							Invoices	7	<u>\$46,377.71</u>
14 IT									
Department 15 - FSS									
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC									
4031452	503/CH PROPANE 1/23-2/24/20	Paid by Check #304494		03/16/2020	04/02/2020	02/24/2020		04/02/2020	185.07
4034012	ALL BUILDINGS PROPANE 2/1-2/29/20	Paid by Check #304494		03/17/2020	04/02/2020	02/29/2020		04/02/2020	12,740.36
Vendor 11857 - CENTERPOINT ENERGY SERVICES RETAIL LLC Totals							Invoices	2	<u>\$12,925.43</u>
Vendor 3126 - MIDAMERICAN ENERGY									
397512670	Utilities / Telephone	Paid by Check #304600		03/09/2020	04/02/2020	03/09/2020		04/02/2020	33.31
397713912	PATROL ELECTRICAL/GAS 2/12-3/13/20	Paid by Check #304600		03/13/2020	04/02/2020	03/13/2020		04/02/2020	2,671.66
397833515	SECC ELECTRICAL 2/14-3/17/20	Paid by Check #304600		03/17/2020	04/02/2020	03/17/2020		04/02/2020	5,753.28
397862894	TREMONT ELECTRICAL 2/14-3/17/20	Paid by Check #304600		03/17/2020	04/02/2020	03/17/2020		04/02/2020	905.87
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	<u>\$9,364.12</u>
Vendor 3559 - OTIS ELEVATOR COMPANY									
CE1108A	FINAL CHANGE ORDER CHARGES	Paid by Check #304621		03/20/2020	04/02/2020	03/20/2020		04/02/2020	3,401.78
Vendor 3559 - OTIS ELEVATOR COMPANY Totals							Invoices	1	<u>\$3,401.78</u>
Vendor 3716 - PITNEY BOWES									
03122020FSS	POSTAGE 3/12/2020	Paid by Check #304625		03/12/2020	04/02/2020	03/12/2020		04/02/2020	20,000.00
03202020FSS	POSTAGE	Paid by Check #304625		03/20/2020	04/02/2020	03/20/2020		04/02/2020	20,000.00
Vendor 3716 - PITNEY BOWES Totals							Invoices	2	<u>\$40,000.00</u>



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Vendor 3715 - PITNEY BOWES INC										
1015196348	SERVICE AGREEMENT 10/1-3/31/2020	Paid by Check #304626		03/11/2020	04/02/2020	03/11/2020		04/02/2020	858.48	
Vendor 3715 - PITNEY BOWES INC Totals								Invoices	1	<u>\$858.48</u>
Vendor 4193 - SCHEBLER CO										
0000198072	JDC REPLACE BLOWER WHEEL/BEARINGS/BELT	Paid by Check #304653		03/12/2020	04/02/2020	03/12/2020		04/02/2020	842.96	
Vendor 4193 - SCHEBLER CO Totals								Invoices	1	<u>\$842.96</u>
Vendor 4586 - SWANSON CONSTRUCTION CO										
1 RECLAD	AC- EXTERIOR RECLAD AND WINDOW PROJECT	Paid by Check #304673		02/03/2020	04/02/2020	02/03/2020		04/02/2020	37,944.90	
Vendor 4586 - SWANSON CONSTRUCTION CO Totals								Invoices	1	<u>\$37,944.90</u>
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA										
234278	ADMIN REPAIR ELECTRICAL TO RTU	Paid by Check #304682		03/13/2020	04/02/2020	03/13/2020		04/02/2020	1,385.25	
Vendor 4743 - TRI-CITY ELECTRIC CO OF IOWA Totals								Invoices	1	<u>\$1,385.25</u>
Department 15 - FSS Totals								Invoices	13	<u>\$106,722.92</u>
15 FSS										
Department 17 - Community Services										
Vendor 12629 - AITKEN, AITKEN & SHARPE PC										
JRA6528 03/01/20	Support Services - Guardian/Conservator	Paid by Check #304464		03/01/2020	04/02/2020	02/07/2020		04/02/2020	775.00	
Vendor 12629 - AITKEN, AITKEN & SHARPE PC Totals								Invoices	1	<u>\$775.00</u>
Vendor 697 - GREG BURNETT										
BURNETT ISAC SPR	SPRING SCHOOL	Paid by Check #304486		03/16/2020	04/02/2020	03/13/2020		04/02/2020	120.00	
Vendor 697 - GREG BURNETT Totals								Invoices	1	<u>\$120.00</u>
Vendor 12908 - CARL L CALLISON										
539916	6500 Rockingham Road, Lot 3 (CD)	Paid by Check #304488		03/14/2020	04/02/2020	03/14/2020		04/02/2020	350.00	
Vendor 12908 - CARL L CALLISON Totals								Invoices	1	<u>\$350.00</u>
Vendor 793 - CEDAR VALLEY RANCH INC										
CVRI 0220	Comm Based Settings (6+ Beds) - RCF	Paid by Check #304491		03/01/2020	04/02/2020	02/29/2020		04/02/2020	1,506.26	
Vendor 793 - CEDAR VALLEY RANCH INC Totals								Invoices	1	<u>\$1,506.26</u>



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Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI									
CASI 0420	Community Services - Other Expense	Paid by Check #304492		03/20/2020	04/02/2020	04/01/2020		04/02/2020	17,812.50
Vendor 800 - CENTER FOR ACTIVE SENIORS INC - CASI Totals							Invoices	1	\$17,812.50
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS									
AN 01/30-2/04/20	Community Services - Other Expense	Paid by Check #304493		02/18/2020	04/02/2020	02/04/2020		04/02/2020	625.00
BH 01/29-2/03/20	Community Services - Other Expense	Paid by Check #304493		02/18/2020	04/02/2020	02/03/2020		04/02/2020	625.00
EK 1/14-17/20	Community Services - Other Expense	Paid by Check #304493		02/18/2020	04/02/2020	01/17/2020		04/02/2020	375.00
KO 1/30-2/4/20	Community Services - Other Expense	Paid by Check #304493		02/18/2020	04/02/2020	02/04/2020		04/02/2020	625.00
QS 2/06-10/2020	Community Services - Other Expense	Paid by Check #304493		02/18/2020	04/02/2020	02/10/2020		04/02/2020	575.00
TC 1826-2/3/2020	Community Services - Other Expense	Paid by Check #304493		02/18/2020	04/02/2020	02/03/2020		04/02/2020	700.00
TW 2/3-6/2020	Community Services - Other Expense	Paid by Check #304493		02/18/2020	04/02/2020	02/06/2020		04/02/2020	450.00
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals							Invoices	7	\$3,975.00
Vendor 837 - CHATHAM OAKS INC									
CORCF 0220	Community Services - Other Expense	Paid by Check #304500		03/03/2020	04/02/2020	02/29/2020		04/02/2020	16,062.84
Vendor 837 - CHATHAM OAKS INC Totals							Invoices	1	\$16,062.84
Vendor 12438 - CLINGMAN PHARMACY									
240 2/29/20 CSD	Community Services - Other Expense	Paid by Check #304503		02/29/2020	04/02/2020	02/29/2020		04/02/2020	91.41
Vendor 12438 - CLINGMAN PHARMACY Totals							Invoices	1	\$91.41
Vendor 965 - COMMUNITY HEALTH CARE INC									
CHC 0420	Community Services - Other Expense	Paid by Check #304505		03/20/2020	04/02/2020	04/01/2020		04/02/2020	25,172.25
Vendor 965 - COMMUNITY HEALTH CARE INC Totals							Invoices	1	\$25,172.25
Vendor 1045 - MARTHA COX									
MHMH018348	Commitment - Legal Representation	Paid by Check #304508		03/02/2020	04/02/2020	02/27/2020		04/02/2020	126.00
MHMH017305	Commitment - Legal Representation	Paid by Check #304508		03/04/2020	04/02/2020	03/04/2020		04/02/2020	126.00
MHMH018131	Commitment - Legal Representation	Paid by Check #304508		03/04/2020	04/02/2020	03/04/2020		04/02/2020	120.00



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Vendor 1045 - MARTHA COX									
MHMH018508	Commitment - Legal Representation	Paid by Check #304508		03/04/2020	04/02/2020	03/04/2020		04/02/2020	126.00
MHMH018527	Commitment - Legal Representation	Paid by Check #304508		03/05/2020	04/02/2020	03/05/2020		04/02/2020	96.00
MHMH018547	Community Services - Other Expense	Paid by Check #304508		03/05/2020	04/02/2020	03/05/2020		04/02/2020	96.00
MHMH018550	Commitment - Legal Representation	Paid by Check #304508		03/05/2020	04/02/2020	03/05/2020		04/02/2020	78.00
MHMH018554	Commitment - Legal Representation	Paid by Check #304508		03/11/2020	04/02/2020	03/10/2020		04/02/2020	90.00
MHMH018503	Community Services - Other Expense	Paid by Check #304508		03/17/2020	04/02/2020	03/17/2020		04/02/2020	138.00
MHMH018558	Commitment - Legal Representation	Paid by Check #304508		03/17/2020	04/02/2020	03/17/2020		04/02/2020	126.00
MHMH018561	Commitment - Legal Representation	Paid by Check #304508		03/17/2020	04/02/2020	03/17/2020		04/02/2020	126.00
Vendor 1045 - MARTHA COX Totals							Invoices	11	\$1,248.00
Vendor 13193 - DAYS INN									
539768	Crisis Care Coordination - Coordination Services	Paid by Check #304514		03/10/2020	04/02/2020	02/26/2020		04/02/2020	160.00
Vendor 13193 - DAYS INN Totals							Invoices	1	\$160.00
Vendor 1202 - DES MOINES CO SHERIFF									
MHMH018129-SCO	Commitment - Sheriff Transportation	Paid by Check #304516		12/31/2019	04/02/2020	12/30/2019		04/02/2020	42.80
Vendor 1202 - DES MOINES CO SHERIFF Totals							Invoices	1	\$42.80
Vendor 1404 - LORI ELAM									
CEO/DHS 02/2020	Community Services - Other Expense	Paid by Check #304527		03/16/2020	04/02/2020	02/14/2020		04/02/2020	110.00
ELAM 03/2020	LEADING CHANGE CONFERENCE MIAMI FL	Paid by Check #304527		03/16/2020	04/02/2020	03/13/2020		04/02/2020	232.05
Vendor 1404 - LORI ELAM Totals							Invoices	2	\$342.05
Vendor 1506 - FAIRMOUNT CEMETERY ASSN									
539316	BW	Paid by Check #304533		03/04/2020	04/02/2020	03/04/2020		04/02/2020	900.00
539889	LM	Paid by Check #304533		03/11/2020	04/02/2020	03/11/2020		04/02/2020	700.00
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals							Invoices	2	\$1,600.00
Vendor 1570 - FIRST MED PHARMACY									
JAIL MEDS 0220	Community Services - Other Expense	Paid by Check #304536		03/09/2020	04/02/2020	02/29/2020		04/02/2020	15,221.00
Vendor 1570 - FIRST MED PHARMACY Totals							Invoices	1	\$15,221.00



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC									
JAIL PSYCH 0220	Mental Health Services in Jails	Paid by Check #304541		02/29/2020	04/02/2020	02/29/2020		04/02/2020	10,750.00
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals							Invoices	1	<u>\$10,750.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER									
DIVZ5038	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #304543		02/26/2020	04/02/2020	12/01/2019		04/02/2020	18,564.00
DIWC0815	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #304543		02/28/2020	04/02/2020	08/26/2019		04/02/2020	580.00
Vendor 1712 - GENESIS MEDICAL CENTER Totals							Invoices	2	<u>\$19,144.00</u>
Vendor 13312 - GENOA HEALTHCARE LLC									
20171-418 02/29/	Physiological Treatment - Prescription Medicine/Vaccines	Paid by Check #304545		02/29/2020	04/02/2020	01/14/2020		04/02/2020	27.56
Vendor 13312 - GENOA HEALTHCARE LLC Totals							Invoices	1	<u>\$27.56</u>
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC									
539892	20-074	Paid by Check #304552		02/25/2020	04/02/2020	02/25/2020		04/02/2020	460.78
Vendor 1885 - HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC Totals							Invoices	1	<u>\$460.78</u>
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER									
PI 0220	Voc/Day - Prevocational Services	Paid by Check #304554		03/11/2020	04/02/2020	02/29/2020		04/02/2020	1,411.51
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals							Invoices	1	<u>\$1,411.51</u>
Vendor 1953 - SANDRA HART									
MHMH017507	Commitment - Legal Representation	Paid by Check #304556		02/27/2020	04/02/2020	02/26/2020		04/02/2020	144.90
MHMH017508	Community Services - Other Expense	Paid by Check #304556		02/27/2020	04/02/2020	02/26/2020		04/02/2020	144.90
Vendor 1953 - SANDRA HART Totals							Invoices	2	<u>\$289.80</u>
Vendor 1100 - IMAGINE THE POSSIBILITIES INC									
74720	Community Services - Other Expense	Paid by Check #304563		03/03/2020	04/02/2020	02/29/2020		04/02/2020	4,850.68
Vendor 1100 - IMAGINE THE POSSIBILITIES INC Totals							Invoices	1	<u>\$4,850.68</u>
Vendor 2501 - JOHNSON COUNTY SHERIFF									
MHMH017451	Commitment - Sheriff Transportation	Paid by Check #304573		02/03/2020	04/02/2020	01/31/2020		04/02/2020	61.65
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals							Invoices	1	<u>\$61.65</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2563 - KAI'S PROPERTIES INC										
540079	1010 - 39 Street, #7 (MM)	Paid by Check #304577		03/01/2020	04/02/2020	03/01/2020		04/02/2020	500.00	
							Vendor 2563 - KAI'S PROPERTIES INC Totals	Invoices	1	<u>\$500.00</u>
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER										
539691	1429 Brady Street, Apt. 7 (COL)	Paid by Check #304589		03/02/2020	04/02/2020	03/02/2020		04/02/2020	500.00	
							Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER Totals	Invoices	1	<u>\$500.00</u>
Vendor 3041 - MEDIAPOLIS CARE FACILITY INC										
68	Community Services - Other Expense	Paid by Check #304597		02/29/2020	04/02/2020	02/29/2020		04/02/2020	16,898.79	
							Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals	Invoices	1	<u>\$16,898.79</u>
Vendor 3639 - PENN CENTER INC										
PC 0220	Community Services - Other Expense	Paid by Check #304623		03/03/2020	04/02/2020	02/29/2020		04/02/2020	6,842.71	
							Vendor 3639 - PENN CENTER INC Totals	Invoices	1	<u>\$6,842.71</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC										
PVMI 0120	Comm Based Settings (6+ Beds) - RCF	Paid by Check #304630		02/18/2020	04/02/2020	01/31/2020		04/02/2020	6,170.00	
							Vendor 3783 - PRAIRIE VIEW MGMT INC Totals	Invoices	1	<u>\$6,170.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC										
2391 CSD	Mental Health Services in Jails	Paid by Check #304631		02/29/2020	04/02/2020	02/29/2020		04/02/2020	101.76	
							Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals	Invoices	1	<u>\$101.76</u>
Vendor 13474 - THE PRIDE GROUP										
TPG 1219	Comm Based Settings (6+ Beds) - RCF	Paid by Check #304632		12/31/2019	04/02/2020	12/31/2019		04/02/2020	2,260.52	
							Vendor 13474 - THE PRIDE GROUP Totals	Invoices	1	<u>\$2,260.52</u>
Vendor 4127 - RUNGE MORTUARY										
540318	BW	Paid by Check #304648		03/16/2020	04/02/2020	03/16/2020		04/02/2020	621.79	
540626	MF	Paid by Check #304648		03/18/2020	04/02/2020	03/18/2020		04/02/2020	1,300.00	
540629	LM	Paid by Check #304648		03/18/2020	04/02/2020	03/18/2020		04/02/2020	2,080.00	
							Vendor 4127 - RUNGE MORTUARY Totals	Invoices	3	<u>\$4,001.79</u>
Vendor 4223 - SCHRODER MORTUARY INC										
540199	JR	Paid by Check #304654		03/13/2020	04/02/2020	03/13/2020		04/02/2020	1,449.00	
							Vendor 4223 - SCHRODER MORTUARY INC Totals	Invoices	1	<u>\$1,449.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12296 - SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM										
6135	Commitment - Sheriff Transportation	Paid by Check #304662		02/18/2020	04/02/2020	01/14/2020		04/02/2020	355.47	
Vendor 12296 - SIACC JUVENILE PROJECT - SOUTH IOWA AREA CRIME COM Totals								Invoices	1	<u>\$355.47</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS										
4020190701082 AP	Community Services - Other Expense	Paid by Check #304680		02/17/2020	04/02/2020	07/31/2019		04/02/2020	7,629.85	
4020190701082 SW	Community Services - Other Expense	Paid by Check #304680		02/17/2020	04/02/2020	07/31/2019		04/02/2020	6,910.01	
4020190701082 WL	Community Services - Other Expense	Paid by Check #304680		02/17/2020	04/02/2020	01/31/2020		04/02/2020	7,051.83	
4020200101082	Community Services - Other Expense	Paid by Check #304680		02/17/2020	04/02/2020	01/31/2020		04/02/2020	22,285.47	
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals								Invoices	4	<u>\$43,877.16</u>
Vendor 4935 - VERA FRENCH COMMUNITY										
A00001436131	Psychotherapeutic Treatment - Outpatient	Paid by Check #304692		03/05/2020	04/02/2020	02/20/2020		04/02/2020	40.80	
VF OP 031120A	Psychotherapeutic Treatment - Outpatient	Paid by Check #304692		03/05/2020	04/02/2020	02/28/2020		04/02/2020	66.80	
VF OP 031120B	Assertive Community Treatment (ACT)	Paid by Check #304692		03/05/2020	04/02/2020	03/04/2020		04/02/2020	164.00	
VF OP 031120C	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #304692		03/11/2020	04/02/2020	03/09/2020		04/02/2020	396.20	
VF OP 031120D	Assertive Community Treatment (ACT)	Paid by Check #304692		03/12/2020	04/02/2020	03/12/2020		04/02/2020	1,558.00	
VF OP 031320A	Community Services - Other Expense	Paid by Check #304692		03/13/2020	04/02/2020	02/29/2020		04/02/2020	16,215.00	
VF OP 031320B	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #304692		03/13/2020	04/02/2020	03/13/2020		04/02/2020	283.00	
VF OP 031320C	Assertive Community Treatment (ACT)	Paid by Check #304692		03/13/2020	04/02/2020	03/13/2020		04/02/2020	328.00	
Vendor 4935 - VERA FRENCH COMMUNITY Totals								Invoices	8	<u>\$19,051.80</u>
Vendor 5059 - WEERTS FUNERAL HOME										
539723	LM	Paid by Check #304698		03/09/2020	04/02/2020	03/09/2020		04/02/2020	850.38	
540620	LM	Paid by Check #304698		03/18/2020	04/02/2020	03/18/2020		04/02/2020	803.00	
Vendor 5059 - WEERTS FUNERAL HOME Totals								Invoices	2	<u>\$1,653.38</u>
Vendor 5076 - WELLS FARGO BANKS										
20020000740	Community Services - Other Expense	Paid by Check #304699		03/10/2020	04/02/2020	03/10/2020		04/02/2020	1,100.43	
Vendor 5076 - WELLS FARGO BANKS Totals								Invoices	1	<u>\$1,100.43</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 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 17 - Community Services Totals						Invoices	70		\$226,237.90
17 Community Services									
Department 1750 - EIMH									
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
62615-1, 62617-1	classified ads	Paid by Check #304636		03/01/2020	04/02/2020	02/04/2020		04/02/2020	291.82
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals						Invoices	1		\$291.82
Vendor 12270 - UNITYPOINT HEALTH - TRINITY									
6020IN3090	Eastern IA quarterly payment	Paid by Check #304689		03/10/2020	04/02/2020	02/29/2020		04/02/2020	1,089,000.00
Vendor 12270 - UNITYPOINT HEALTH - TRINITY Totals						Invoices	1		\$1,089,000.00
Department 1750 - EIMH Totals						Invoices	2		\$1,089,291.82
1750 EIMH									
Department 18 - Conservation									
Vendor 132 - ACCO									
0200928-IN	ACCT 10-1901400 - SCP	Paid by Check #304459		02/29/2020	04/02/2020	02/29/2020		04/02/2020	187.45
0200929-IN	ACCT 10-1901400 - SCP	Paid by Check #304459		02/29/2020	04/02/2020	02/29/2020		04/02/2020	175.20
0200930-IN	ACCT 10-1901400 - SCP	Paid by Check #304459		02/29/2020	04/02/2020	02/29/2020		04/02/2020	148.20
0200931-IN	ACCT 10-1901400 - SCP	Paid by Check #304459		02/29/2020	04/02/2020	02/29/2020		04/02/2020	180.90
Vendor 132 - ACCO Totals						Invoices	4		\$691.75
Vendor 2193 - ALLIANT ENERGY / IPL									
4229151000 0220	ELEC 2/10 - 3/9 HWY 61 SIGN SC- & GCGC	Paid by Check #304466		03/09/2020	04/02/2020	03/09/2020		04/02/2020	18.41
0285841000 0320	ELEC - 2/13 - 3/13 - SCP	Paid by Check #304466		03/13/2020	04/02/2020	03/13/2020		04/02/2020	79.34
6434111000 0320	ELEC 2/13 - 3/13 SCP GAMBRIL BOAT DOCK	Paid by Check #304466		03/13/2020	04/02/2020	03/13/2020		04/02/2020	27.57
0884621000 0320	ELEC 2/13 - 3/13 - PV RESIDENCE	Paid by Check #304466		03/16/2020	04/02/2020	03/16/2020		04/02/2020	32.13
1930511000 0320	ELEC 2/13 -3/15 - SCP BROPHY BARN	Paid by Check #304466		03/16/2020	04/02/2020	03/16/2020		04/02/2020	20.38
2180390000 0320	ELEC 2/13 -3/15 - SCP NATURE CENTER	Paid by Check #304466		03/16/2020	04/02/2020	03/16/2020		04/02/2020	41.48
5512141000 0320	ELEC 2/14 - 3/16 - PV	Paid by Check #304466		03/16/2020	04/02/2020	03/16/2020		04/02/2020	287.19
6476701000 0320	ELEC 2/13 - 3/15 - PV BLACKSMITH SHOP	Paid by Check #304466		03/16/2020	04/02/2020	03/16/2020		04/02/2020	35.51
7875841000 0320	ELEC 2/14 - 3/16 - SCP BROPHY RESIDENCE	Paid by Check #304466		03/16/2020	04/02/2020	03/16/2020		04/02/2020	80.59
9158331000 0320	ELEC 2/14 -3/16 - PV ST ANNS CHURCH	Paid by Check #304466		03/16/2020	04/02/2020	03/16/2020		04/02/2020	462.39
Vendor 2193 - ALLIANT ENERGY / IPL Totals						Invoices	10		\$1,084.99



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 358 - AT & T										
381-1114 0320	ACCT 016 123 6685 001 - WLP/HQ OFC LONG DISTANCE	Paid by Check #304471		03/12/2020	04/02/2020	03/12/2020		04/02/2020	43.95	
							Vendor 358 - AT & T Totals	Invoices	1	<u>\$43.95</u>
Vendor 753 - GINA CARTER										
CARTER-4-1-20	CLEANING HDQTRS - APRIL	Paid by Check #304490		04/01/2020	04/02/2020	04/01/2020		04/02/2020	200.00	
							Vendor 753 - GINA CARTER Totals	Invoices	1	<u>\$200.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
0411 0320	ACCT 0411 - CODY DSL & PHONE	Paid by Check #304495		03/01/2020	04/02/2020	03/01/2020		04/02/2020	95.51	
11766 0320	ACCT 11766 - SCP - PINE GROVE & BEC INTERNET	Paid by Check #304495		03/01/2020	04/02/2020	03/01/2020		04/02/2020	125.00	
4269 0320	ACCT 4269 - SCP FAX	Paid by Check #304495		03/01/2020	04/02/2020	03/01/2020		04/02/2020	34.79	
4525 0320	ACCT 4525 - GLYNNS CREEK FAX	Paid by Check #304495		03/01/2020	04/02/2020	03/01/2020		04/02/2020	34.87	
4646 0320	ACCT 4646 - GLYNNS CREEK DSL	Paid by Check #304495		03/01/2020	04/02/2020	03/01/2020		04/02/2020	72.50	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals	Invoices	5	<u>\$362.67</u>
Vendor 817 - CENTURYLINK										
381-2805 0320	ACCT 563 381-2805 905 - HDQTRS FAX	Paid by Check #304497		03/13/2020	04/02/2020	03/13/2020		04/02/2020	59.16	
							Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$59.16</u>
Vendor 13838 - BRIAN COOPMAN										
CR-2428201	PV - REFUND CHURCH RENTAL	Paid by Check #304506		03/19/2020	04/02/2020	03/19/2020		04/02/2020	300.00	
							Vendor 13838 - BRIAN COOPMAN Totals	Invoices	1	<u>\$300.00</u>
Vendor 10003 - CUSTOM ART & SIGNS										
6742	SCP - COROPLAST SIGNS	Paid by Check #304510		02/26/2020	04/02/2020	02/26/2020		04/02/2020	425.00	
							Vendor 10003 - CUSTOM ART & SIGNS Totals	Invoices	1	<u>\$425.00</u>
Vendor 1140 - DAVIS EQUIPMENT CORPORATION										
J146189	ACCT GLYN01 - GC MAINTENANCE	Paid by Check #304513		03/16/2020	04/02/2020	03/16/2020		04/02/2020	217.55	
J145997	ACCT GLYN01 - GC MAINTENANCE	Paid by Check #304513		04/02/2020	04/02/2020	04/02/2020		04/02/2020	189.40	
							Vendor 1140 - DAVIS EQUIPMENT CORPORATION Totals	Invoices	2	<u>\$406.95</u>
Vendor 1223 - DEX YP - DEX MEDIA										
601852213 0320	GC - MARCH ADVERTISING	Paid by Check #304518		03/02/2020	04/02/2020	03/02/2020		04/02/2020	54.00	
							Vendor 1223 - DEX YP - DEX MEDIA Totals	Invoices	1	<u>\$54.00</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD										
900948	ACCT 918112 - SCP PINE GROVE	Paid by Check #304525		02/14/2020	04/02/2020	02/14/2020		04/02/2020	356.88	



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1362 - EASTERN IOWA PROPANE LTD									
902878	ACCT 918120 - PV	Paid by Check #304525		03/04/2020	04/02/2020	03/04/2020		04/02/2020	98.20
902879	ACCT 918122 - PV OFFICE/RESIDENCE	Paid by Check #304525		03/04/2020	04/02/2020	03/04/2020		04/02/2020	234.21
902880	ACCT 918119 - PV CHURCH	Paid by Check #304525		03/04/2020	04/02/2020	03/04/2020		04/02/2020	143.41
902881	ACCT 918110 BROPHY RESIDENCE - SCP	Paid by Check #304525		03/04/2020	04/02/2020	03/04/2020		04/02/2020	188.87
902896	ACCT 918111 - SCP MAINT SHOP	Paid by Check #304525		03/05/2020	04/02/2020	03/05/2020		04/02/2020	466.34
902897	ACCT 918117 - GC MAINTENANCE	Paid by Check #304525		03/05/2020	04/02/2020	03/05/2020		04/02/2020	45.85
902898	ACCT 918116 - GLYNNS CREEK CLUBHOUSE	Paid by Check #304525		03/05/2020	04/02/2020	03/05/2020		04/02/2020	52.74
902899	ACCT 918112 - SCP PINE GROVE	Paid by Check #304525		03/05/2020	04/02/2020	03/05/2020		04/02/2020	114.31
902900	ACCT 918113 - SCP BEC CAMPGROUND	Paid by Check #304525		03/05/2020	04/02/2020	03/05/2020		04/02/2020	175.37
902901	ACCT 918118 - SCP NATURE CENTER	Paid by Check #304525		03/05/2020	04/02/2020	03/05/2020		04/02/2020	267.98
902918	ACCT 918103 - CODY HOMESTEAD	Paid by Check #304525		03/06/2020	04/02/2020	03/06/2020		04/02/2020	456.08
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals						Invoices	12		<u>\$2,600.24</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
106014	WLP - REPAIR	Paid by Check #304529		03/10/2020	04/02/2020	03/10/2020		04/02/2020	108.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals						Invoices	1		<u>\$108.00</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
10327	WLP - REPLACE MAN HOLE	Paid by Check #304531		03/11/2020	04/02/2020	03/11/2020		04/02/2020	7,232.88
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals						Invoices	1		<u>\$7,232.88</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
135471	NEW RANGER TESTS - SCP	Paid by Check #304544		03/02/2020	04/02/2020	03/02/2020		04/02/2020	554.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals						Invoices	1		<u>\$554.00</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
145058	CUST 0145700 - WLP SUPPLIES	Paid by Check #304548		03/06/2020	04/02/2020	03/06/2020		04/02/2020	2,208.40
145312	CUST 0147500 - SCP	Paid by Check #304548		03/11/2020	04/02/2020	03/11/2020		04/02/2020	226.92
145830	CUST 0147500 - SCP	Paid by Check #304548		03/17/2020	04/02/2020	03/17/2020		04/02/2020	96.20
146110	CUST 0147500 - SCP	Paid by Check #304548		03/19/2020	04/02/2020	03/19/2020		04/02/2020	106.47
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals						Invoices	4		<u>\$2,637.99</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor 2041 - HIBU INC - WEST											
101607 0320	ACCT 101607 - CLINTON/CAMANCHE YELLOW BOOK YEARLY SUBSCRIPTION	Paid by Check #304557		03/03/2020	04/02/2020	03/03/2020		04/02/2020	232.00		
								Vendor 2041 - HIBU INC - WEST Totals	Invoices	1	<u>\$232.00</u>
Vendor 2154 - HY-VEE INC											
5839190754	ACCT 196487 - HDQTRS	Paid by Check #304561		02/12/2020	04/02/2020	02/12/2020		04/02/2020	16.99		
								Vendor 2154 - HY-VEE INC Totals	Invoices	1	<u>\$16.99</u>
Vendor 2514 - JOHN DEERE FINANCIAL											
3565441	ACCT 164311 - P & K - SCP	Paid by Check #304571		02/17/2020	04/02/2020	02/17/2020		04/02/2020	44.78		
3565600	ACCT 164311 - P & K - SCP	Paid by Check #304571		02/17/2020	04/02/2020	02/17/2020		04/02/2020	250.02		
3566754	ACCT 164311 - P & K - SCP	Paid by Check #304571		02/18/2020	04/02/2020	02/18/2020		04/02/2020	510.00		
3570628	ACCT 164311 - P & K GC MAINTENANCE	Paid by Check #304571		02/24/2020	04/02/2020	02/24/2020		04/02/2020	130.44		
3571036	ACCT 164311 - P & K - SCP	Paid by Check #304571		02/24/2020	04/02/2020	02/24/2020		04/02/2020	142.48		
3572683	ACCT 161536 - P & K - WLP	Paid by Check #304571		02/26/2020	04/02/2020	02/26/2020		04/02/2020	2,393.46		
1909829	THEISENS ACCT 0061 - CODY	Paid by Check #304571		03/03/2020	04/02/2020	03/03/2020		04/02/2020	41.06		
3581006	ACCT 164311 - P & K GC MAINTENANCE	Paid by Check #304571		03/06/2020	04/02/2020	03/06/2020		04/02/2020	238.70		
								Vendor 2514 - JOHN DEERE FINANCIAL Totals	Invoices	8	<u>\$3,750.94</u>
Vendor 2509 - JOHNSON DISTRIBUTING INC											
7289776	ACCT 37281 - CODY HOMESTEAD	Paid by Check #304574		03/10/2020	04/02/2020	03/10/2020		04/02/2020	31.25		
7289810	ACCT 37153 - BSP RESIDENCE	Paid by Check #304574		03/12/2020	04/02/2020	03/12/2020		04/02/2020	6.25		
7289858	ACCT 37155 - SCP MAINT	Paid by Check #304574		03/17/2020	04/02/2020	03/17/2020		04/02/2020	50.00		
7289859	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #304574		03/17/2020	04/02/2020	03/17/2020		04/02/2020	6.25		
7289913	ACCT 37089 - WLP MANAGER	Paid by Check #304574		03/19/2020	04/02/2020	03/19/2020		04/02/2020	12.50		
7289914	ACCT 37152 - WLP MAINT	Paid by Check #304574		03/19/2020	04/02/2020	03/19/2020		04/02/2020	6.25		
7289915	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #304574		03/19/2020	04/02/2020	03/19/2020		04/02/2020	12.50		
								Vendor 2509 - JOHNSON DISTRIBUTING INC Totals	Invoices	7	<u>\$125.00</u>
Vendor 2646 - K & K TRUE VALUE HARDWARE											
139380	ACCT 193401 - WAPSI	Paid by Check #304576		03/05/2020	04/02/2020	03/05/2020		04/02/2020	14.98		
139828	ACCT 193401 - WAPSI	Paid by Check #304576		03/11/2020	04/02/2020	03/11/2020		04/02/2020	23.59		
140061	ACCT 193401 - WAPSI	Paid by Check #304576		03/13/2020	04/02/2020	03/13/2020		04/02/2020	8.37		
140486	ACCT 193401 - WAPSI	Paid by Check #304576		03/19/2020	04/02/2020	03/19/2020		04/02/2020	36.37		
								Vendor 2646 - K & K TRUE VALUE HARDWARE Totals	Invoices	4	<u>\$83.31</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING										
327181	ACCT 118595 - WAPSI - CHECK ALL 7 HEATERS	Paid by Check #304579		02/19/2020	04/02/2020	02/19/2020		04/02/2020	1,052.00	
								Vendor 2566 - KALE COMPANY HEATING & AIRCONDITIONING Totals	Invoices 1	\$1,052.00
Vendor 13835 - KIRKWOOD COMMUNITY COLLEGE										
jdkl31561-1	WLP - BASIC WW TRAINING - ROGALLA	Paid by Check #304582		03/10/2020	04/02/2020	03/10/2020		04/02/2020	480.00	
								Vendor 13835 - KIRKWOOD COMMUNITY COLLEGE Totals	Invoices 1	\$480.00
Vendor 3057 - MENARDS										
26395-20	ACCT 33150252 - WLP	Paid by Check #304598		03/05/2020	04/02/2020	03/05/2020		04/02/2020	151.76	
26483	ACCT 33150252 - SCP	Paid by Check #304598		03/06/2020	04/02/2020	03/06/2020		04/02/2020	47.88	
26774	ACCT 33150252 - WLP	Paid by Check #304598		03/10/2020	04/02/2020	03/10/2020		04/02/2020	35.66	
27508	ACCT 33150252 - SCP	Paid by Check #304598		03/18/2020	04/02/2020	03/18/2020		04/02/2020	42.44	
26872	ACCT 33150252 - SCP	Paid by Check #304598		04/02/2020	04/02/2020	04/02/2020		04/02/2020	389.91	
								Vendor 3057 - MENARDS Totals	Invoices 5	\$667.65
Vendor 3126 - MIDAMERICAN ENERGY										
397406740	ACCT 74013 - ELEC 2/4 - 3/5 BSP CAMPGROUND	Paid by Check #304600		03/05/2020	04/02/2020	03/05/2020		04/02/2020	46.87	
397406876	ACCT 74014 - ELEC /GAS - 2/4 - 3/5- BSP RESIDENCE	Paid by Check #304600		03/05/2020	04/02/2020	03/05/2020		04/02/2020	207.99	
397529540	ACCT 64016 - ELEC 2/6 - 3/9 - WWT FACILITY WLP	Paid by Check #304600		03/09/2020	04/02/2020	03/09/2020		04/02/2020	586.74	
								Vendor 3126 - MIDAMERICAN ENERGY Totals	Invoices 3	\$841.60
Vendor 11433 - MILLS CHEVROLET										
6252494	ACCT L16952 - VEHICLE REPAIR - WLP	Paid by Check #304603		03/17/2020	04/02/2020	03/17/2020		04/02/2020	2,231.58	
								Vendor 11433 - MILLS CHEVROLET Totals	Invoices 1	\$2,231.58
Vendor 11501 - GEORGE MOELLER										
202003-WLP	SHARPEN CHAINS FOR CHAINSAW - WLP	Paid by Check #304607		03/12/2020	04/02/2020	03/12/2020		04/02/2020	216.00	
								Vendor 11501 - GEORGE MOELLER Totals	Invoices 1	\$216.00
Vendor 3291 - MTI DISTRIBUTING INC										
1247235-00	ACCT 4110470 - GC MAINTENANCE	Paid by Check #304612		03/06/2020	04/02/2020	03/06/2020		04/02/2020	114.65	
1247251-00	ACCT 4110470 - GC MAINTENANCE	Paid by Check #304612		03/06/2020	04/02/2020	03/06/2020		04/02/2020	15.98	



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3291 - MTI DISTRIBUTING INC									
1247728-00	ACCT 4110470 - GC MAINTENANCE	Paid by Check #304612		03/12/2020	04/02/2020	03/12/2020		04/02/2020	30.64
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	3	<u>\$161.27</u>
Vendor 3324 - MYERS-COX CO									
448945	ACCT 283284 - GLYNNS CREEK GC - CREDIT	Paid by Check #304613		01/02/2020	04/02/2020	01/02/2020		04/02/2020	(231.60)
455691	ACCT 283284 J- GLYNNS CREEK GC449.25	Paid by Check #304613		03/06/2020	04/02/2020	03/06/2020		04/02/2020	449.25
Vendor 3324 - MYERS-COX CO Totals							Invoices	2	<u>\$217.65</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
133409	ACCT 8597 - SCP	Paid by Check #304614		03/10/2020	04/02/2020	03/10/2020		04/02/2020	36.32
133455	ACCT 8597 - SCP	Paid by Check #304614		03/10/2020	04/02/2020	03/10/2020		04/02/2020	173.27
133479	ACCT 8597 - SCP	Paid by Check #304614		03/10/2020	04/02/2020	03/10/2020		04/02/2020	55.37
133573	ACCT 8597 - SCP	Paid by Check #304614		03/11/2020	04/02/2020	03/11/2020		04/02/2020	177.79
113728	ACCT 8597 - SCP	Paid by Check #304614		03/12/2020	04/02/2020	03/12/2020		04/02/2020	122.66
134014	ACCT 8597 - SCP	Paid by Check #304614		03/16/2020	04/02/2020	03/16/2020		04/02/2020	6.99
134016	ACCT 8597 - SCP	Paid by Check #304614		03/16/2020	04/02/2020	03/16/2020		04/02/2020	59.76
134247	ACCT 8597 - SCP	Paid by Check #304614		03/18/2020	04/02/2020	03/18/2020		04/02/2020	29.67
134260	ACCT 4355 - GC MAINTENANCE	Paid by Check #304614		03/18/2020	04/02/2020	03/18/2020		04/02/2020	11.68
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	9	<u>\$673.51</u>
Vendor 3488 - THE OBSERVER									
01292020-BLISS	OBS 1/8 PG - BLISS BRIDAL FULL COLOR AD - PV	Paid by Check #304619		02/01/2020	04/02/2020	02/01/2020		04/02/2020	180.00
Vendor 3488 - THE OBSERVER Totals							Invoices	1	<u>\$180.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO									
1688454	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #304624		03/06/2020	04/02/2020	03/06/2020		04/02/2020	270.00
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	1	<u>\$270.00</u>
Vendor 3876 - QUAD CITY SAFETY INC									
836230	ACCT 3489 - SCP	Paid by Check #304635		03/10/2020	04/02/2020	03/10/2020		04/02/2020	176.00
Vendor 3876 - QUAD CITY SAFETY INC Totals							Invoices	1	<u>\$176.00</u>
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN									
90346	WINDOW WASHING - EXTERIOR ONLY - HDQTRS MARCH	Paid by Check #304637		03/17/2020	04/02/2020	03/17/2020		04/02/2020	40.00
Vendor 11918 - QUAD CITY WINDOW CLEANING INC / AGENT CLEAN Totals							Invoices	1	<u>\$40.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3921 - RACOM CORPORATION RI-200289	CUST 7540 - EDACS ACCESS MARCH 2020	Paid by Check #304639		03/20/2020	04/02/2020	03/20/2020		04/02/2020	1,848.44	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	1	<u>\$1,848.44</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES 120917	ACCT 3283281 - WLP	Paid by Check #304640		03/10/2020	04/02/2020	03/10/2020		04/02/2020	97.00	
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals								Invoices	1	<u>\$97.00</u>
Vendor 3959 - REDLINE CONSTRUCTION INC 10086	TICKET #23624 - GLYNNS CREEK MAINTENANCE	Paid by Check #304641		03/13/2020	04/02/2020	03/13/2020		04/02/2020	1,107.02	
Vendor 3959 - REDLINE CONSTRUCTION INC Totals								Invoices	1	<u>\$1,107.02</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC 66010724	GLYNNS CREEK TURF CHEMICALS	Paid by Check #304644		03/13/2020	04/02/2020	03/13/2020		04/02/2020	4,354.85	
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals								Invoices	1	<u>\$4,354.85</u>
Vendor 4042 - RIVERSTONE GROUP INC 943748	ACCT SCOBOA - SCP	Paid by Check #304646		03/17/2020	04/02/2020	03/17/2020		04/02/2020	234.27	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	1	<u>\$234.27</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES 539486	ACCT 100588 - ARGON MIX - SCP	Paid by Check #304649		02/29/2020	04/02/2020	02/29/2020		04/02/2020	36.54	
539487	ACCT 100588 - ACETYLENE - WLP	Paid by Check #304649		02/29/2020	04/02/2020	02/29/2020		04/02/2020	8.70	
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals								Invoices	2	<u>\$45.24</u>
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL 08-54518	ACCT 288 - GC MAIN - BULB RECYCLING	Paid by Check #304656		03/19/2020	04/02/2020	03/19/2020		04/02/2020	3.60	
Vendor 4241 - SCOTT AREA HOUSEHOLD HAZARDOUS MATERIAL Totals								Invoices	1	<u>\$3.60</u>
Vendor 4240 - SCOTT AREA LANDFILL 01-973604	ACCT 9001 - SCP - RCC	Paid by Check #304657		03/09/2020	04/02/2020	03/09/2020		04/02/2020	81.30	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	1	<u>\$81.30</u>
Vendor 4682 - TIRES N MORE Q23116	ACCT 670745 - GC MAINTENANCE	Paid by Check #304678		03/05/2020	04/02/2020	03/05/2020		04/02/2020	209.12	
Q23432	ACCT 800551 - SCP MAINTENANCE	Paid by Check #304678		03/09/2020	04/02/2020	03/09/2020		04/02/2020	532.20	
Vendor 4682 - TIRES N MORE Totals								Invoices	2	<u>\$741.32</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA 314642	EVALUATION OF MMPI FOR JOHNSON	Paid by Check #304679		03/09/2020	04/02/2020	03/09/2020		04/02/2020	150.00	
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals								Invoices	1	<u>\$150.00</u>
Vendor 4748 - TRICON GENERAL CONSTRUCTION APPLICATION 11	SERVICES THRU 1/27/20 - WLP WWTP 1802400-214-400	Paid by Check #304683		03/11/2020	04/02/2020	03/11/2020		04/02/2020	42,900.00	
Vendor 4748 - TRICON GENERAL CONSTRUCTION Totals								Invoices	1	<u>\$42,900.00</u>
Vendor 4970 - VOLRATH HARDWOODS LLC 7102	FIREWOOD BUNDLES - WLP	Paid by Check #304696		03/16/2020	04/02/2020	03/16/2020		04/02/2020	960.00	
Vendor 4970 - VOLRATH HARDWOODS LLC Totals								Invoices	1	<u>\$960.00</u>
Department 18 - Conservation Totals								Invoices	111	<u>\$80,700.12</u>
18 Conservation										
Department 20 - Health										
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC 94667	94667	Paid by Check #304460		03/18/2020	04/02/2020	02/15/2020		04/02/2020	4.46	
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals								Invoices	1	<u>\$4.46</u>
Vendor 11976 - ANGI ALLEN 03132020	ME-I FEES	Paid by Check #304465		03/13/2020	04/02/2020	02/23/2020		04/02/2020	450.00	
Vendor 11976 - ANGI ALLEN Totals								Invoices	1	<u>\$450.00</u>
Vendor 13767 - ANGELA ANDERSON 03132020	ME-I FEES	Paid by Check #304468		03/13/2020	04/02/2020	02/18/2020		04/02/2020	75.00	
Vendor 13767 - ANGELA ANDERSON Totals								Invoices	1	<u>\$75.00</u>
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC 175022920	X-RAYS	Paid by Check #304479		02/29/2020	04/02/2020	02/22/2020		04/02/2020	2,125.00	
Vendor 520 - BIOTECH XRAY INC - BTX IOWA INC Totals								Invoices	1	<u>\$2,125.00</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS 2020-00000835	FY'20 April Payment	Paid by Check #304493		04/01/2020	04/02/2020	04/01/2020		04/02/2020	54,028.25	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals								Invoices	1	<u>\$54,028.25</u>
Vendor 12438 - CLINGMAN PHARMACY 02292020	PHARMACY SERVICES	Paid by Check #304503		02/29/2020	04/02/2020	02/27/2020		04/02/2020	9.84	
Vendor 12438 - CLINGMAN PHARMACY Totals								Invoices	1	<u>\$9.84</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13842 - DANIELLE FREUND									
Mar'20 Travel	HIV in Iowa	Paid by Check #304537		03/04/2020	04/02/2020	03/04/2020		04/02/2020	250.60
Vendor 13842 - DANIELLE FREUND Totals							Invoices	1	<u>\$250.60</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT									
1142013	1142013	Paid by Check #304542		03/10/2020	04/02/2020	03/09/2020		04/02/2020	347.75
1142872	1142872	Paid by Check #304542		03/10/2020	04/02/2020	03/10/2020		04/02/2020	324.44
1144734	1144734	Paid by Check #304542		03/10/2020	04/02/2020	03/12/2020		04/02/2020	365.00
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals							Invoices	3	<u>\$1,037.19</u>
Vendor 1925 - BARBARA HARRE MD									
03132020	MEDICAL EXAMINER FEES	Paid by Check #304555		03/13/2020	04/02/2020	03/03/2020		04/02/2020	3,655.00
Vendor 1925 - BARBARA HARRE MD Totals							Invoices	1	<u>\$3,655.00</u>
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY									
FY'20 Apr-Jun AB	FY'20 Apr-Jun Animal Bite	Paid by Check #304560		04/01/2020	04/02/2020	04/01/2020		04/02/2020	3,275.00
FY'20 Apr-Jun AS	FY'20 Apr-Jun Animal Shelter/Control	Paid by Check #304560		04/01/2020	04/02/2020	04/01/2020		04/02/2020	8,580.00
Vendor 2134 - HUMANE SOCIETY OF SCOTT COUNTY Totals							Invoices	2	<u>\$11,855.00</u>
Vendor 2394 - IOWA STATE MEDICAL EXAMINER									
19SME480-A-1	19SME480-A-1	Paid by Check #304567		03/11/2020	04/02/2020	07/14/2019		04/02/2020	666.00
19SME781-A	19SME781-A	Paid by Check #304567		03/11/2020	04/02/2020	10/22/2019		04/02/2020	1,900.00
Vendor 2394 - IOWA STATE MEDICAL EXAMINER Totals							Invoices	2	<u>\$2,566.00</u>
Vendor 2578 - LOUIS KATZ MD									
FY'20 4thQtrPymt	FY'20 4th Qtr Payment	Paid by Check #304580		04/01/2020	04/02/2020	04/01/2020		04/02/2020	12,487.50
Vendor 2578 - LOUIS KATZ MD Totals							Invoices	1	<u>\$12,487.50</u>
Vendor 3208 - MISSISSIPPI VALLEY OMS PC									
102652	102652	Paid by Check #304606		03/10/2020	04/02/2020	03/10/2020		04/02/2020	332.00
102682	102682	Paid by Check #304606		03/12/2020	04/02/2020	03/12/2020		04/02/2020	247.00
Vendor 3208 - MISSISSIPPI VALLEY OMS PC Totals							Invoices	2	<u>\$579.00</u>
Vendor 12593 - PRECISION TRANSCRIPTION, LLC									
2391	2/1/2020 THRU 2/29/2020	Paid by Check #304631		02/29/2020	04/02/2020	02/29/2020		04/02/2020	15.50
Vendor 12593 - PRECISION TRANSCRIPTION, LLC Totals							Invoices	1	<u>\$15.50</u>
Vendor 3921 - RACOM CORPORATION									
RI-200294	MARCH ACCESS FEES	Paid by Check #304639		03/20/2020	04/02/2020	03/20/2020		04/02/2020	301.40
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$301.40</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 13221 - SHERIDAN SASKOWSKI									
Mar'20 Travel	ToP Facilitation Methods Training	Paid by Check #304651		03/11/2020	04/02/2020	03/11/2020		04/02/2020	120.00
Vendor 13221 - SHERIDAN SASKOWSKI Totals							Invoices	1	<u>\$120.00</u>
Vendor 12457 - DONALD SCHAEFFER									
03132020	ME-I FEES	Paid by Check #304652		03/13/2020	04/02/2020	02/04/2020		04/02/2020	300.00
Vendor 12457 - DONALD SCHAEFFER Totals							Invoices	1	<u>\$300.00</u>
Vendor 4239 - SCOTT AREA RECYCLING CENTER									
FY'20 Apr Pymt	FY'20 Apr Payment	Paid by Check #304658		04/01/2020	04/02/2020	04/01/2020		04/02/2020	5,250.00
Vendor 4239 - SCOTT AREA RECYCLING CENTER Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 13834 - SORENSON COMMUNICATIONS LLC -SORENSON HOLDINGS LLC									
14262	Interpretation - Sign language for COVID-19	Paid by Check #304664		03/16/2020	04/02/2020	03/16/2020		04/02/2020	165.20
Vendor 13834 - SORENSON COMMUNICATIONS LLC -SORENSON HOLDINGS LLC Totals							Invoices	1	<u>\$165.20</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA									
184751	Client# 367 Hep B Titors	Paid by Check #304667		02/29/2020	04/02/2020	02/29/2020		04/02/2020	19.43
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$19.43</u>
Vendor 12452 - STRATUS AUDIO INC									
SIN199570	Feb'20 Intrepretation Services	Paid by Check #304671		02/29/2020	04/02/2020	02/29/2020		04/02/2020	38.16
Vendor 12452 - STRATUS AUDIO INC Totals							Invoices	1	<u>\$38.16</u>
Vendor 4934 - RICHARD VERMEER DO									
2020-00000837	FY'20 4th Qtr Payment	Paid by Check #304695		04/01/2020	04/02/2020	04/01/2020		04/02/2020	7,168.75
Vendor 4934 - RICHARD VERMEER DO Totals							Invoices	1	<u>\$7,168.75</u>
Department 20 - Health Totals							Invoices	27	<u>\$102,501.28</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO									
393462	Health - Other Expense	Paid by Check #304469		03/04/2020	04/02/2020	03/04/2020		04/02/2020	38.28
396562	Health - Other Expense	Paid by Check #304469		03/18/2020	04/02/2020	03/18/2020		04/02/2020	22.91
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$61.19</u>
Vendor 13488 - COURTNEY ARNDT									
EIHD3182020	Mileage GPS	Paid by Check #304470		03/20/2020	04/02/2020	03/20/2020		04/02/2020	82.23
Vendor 13488 - COURTNEY ARNDT Totals							Invoices	1	<u>\$82.23</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2562 - JEREMY KAISER										
Mileage 3/12/20	Travel / Meals / Mileage	Paid by Check #304578		03/12/2020	04/02/2020	03/12/2020		04/02/2020	197.80	
							Vendor 2562 - JEREMY KAISER Totals		Invoices 1	<u>\$197.80</u>
Vendor 13726 - ANGELA SCHUTTE										
EIHD 2/28/20	Travel / Meals / Mileage	Paid by Check #304655		02/28/2020	04/02/2020	02/28/2020		04/02/2020	25.30	
							Vendor 13726 - ANGELA SCHUTTE Totals		Invoices 1	<u>\$25.30</u>
Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION										
12498	Community Services - Other Expense	Paid by Check #304663		03/16/2020	04/02/2020	03/16/2020		04/02/2020	2,035.00	
							Vendor 12714 - SIADSA - SOUTH IOWA JUVENILE DETENTION Totals		Invoices 1	<u>\$2,035.00</u>
Vendor 4868 - US FOODSERVICE INC										
3912307	Health - Other Expense	Paid by Check #304690		03/11/2020	04/02/2020	03/11/2020		04/02/2020	26.16	
3912308	Health - Other Expense	Paid by Check #304690		03/11/2020	04/02/2020	03/11/2020		04/02/2020	1,156.74	
4042036	Health - Other Expense	Paid by Check #304690		03/18/2020	04/02/2020	03/18/2020		04/02/2020	867.43	
4042037	Health - Other Expense	Paid by Check #304690		03/18/2020	04/02/2020	03/18/2020		04/02/2020	19.79	
							Vendor 4868 - US FOODSERVICE INC Totals		Invoices 4	<u>\$2,070.12</u>
							Department 22 - JDC Totals		Invoices 10	<u>\$4,471.64</u>
22 JDC										
Department 24 - HR										
Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE										
2474276	March 2020 Vision	Paid by Check #304472		03/01/2020	04/02/2020	03/01/2020		04/02/2020	7,109.41	
							Vendor 31 - AVESIS INC - FIDELITY SECURITY LIFE Totals		Invoices 1	<u>\$7,109.41</u>
Vendor 35 - DELTA DENTAL PLAN OF IOWA										
33671202023	March 2020 Admin Expense	Paid by Check #304515		03/24/2020	04/02/2020	03/01/2020		04/02/2020	1,357.16	
33671202023BuyUp	March 2020 Buy Up Admin Fees	Paid by Check #304515		03/24/2020	04/02/2020	03/01/2020		04/02/2020	1,294.28	
							Vendor 35 - DELTA DENTAL PLAN OF IOWA Totals		Invoices 2	<u>\$2,651.44</u>
Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES										
1750.00	Clifton Strengths Course	Paid by Check #304523		03/12/2020	04/02/2020	03/12/2020		04/02/2020	1,750.00	
							Vendor 1361 - EASTERN IOWA COMMUNITY COLLEGES Totals		Invoices 1	<u>\$1,750.00</u>
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
136113	Joseph K Veith Pre-Employment	Paid by Check #304544		03/09/2020	04/02/2020	03/04/2020		04/02/2020	220.00	
136177	Matthew Hasley Pre-Employment	Paid by Check #304544		03/09/2020	04/02/2020	03/03/2020		04/02/2020	271.00	



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH										
136548	Judy Gunnell & Erik Johnson	Paid by Check #304544		03/17/2020	04/02/2020	03/17/2020		04/02/2020	60.00	
							Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals			
							Invoices	3	<u>\$551.00</u>	
Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC										
534800	April 2020 Consulting Fees	Paid by Check #304559		03/09/2020	04/02/2020	04/01/2020		04/02/2020	1,500.00	
							Vendor 2083 - HOLMES MURPHY & ASSOCIATES LLC Totals			
							Invoices	1	<u>\$1,500.00</u>	
Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY										
34446MarLife	March 2020 Life Insurance	Paid by Check #304604		03/01/2020	04/02/2020	03/01/2020		04/02/2020	11,763.32	
							Vendor 11366 - MINNESOTA LIFE INSURANCE COMPANY Totals			
							Invoices	1	<u>\$11,763.32</u>	
Vendor 4264 - SCOTT COUNTY FAMILY Y										
32020-SC	March 2020 Y @ Work	Paid by Check #304659		03/07/2020	04/02/2020	03/07/2020		04/02/2020	2,080.00	
							Vendor 4264 - SCOTT COUNTY FAMILY Y Totals			
							Invoices	1	<u>\$2,080.00</u>	
Vendor 10932 - STEALTH PARTNER GROUP										
Apr2020Stealth	April 2020 Stop Loss Coverage	Paid by Check #304668		04/01/2020	04/02/2020	04/01/2020		04/02/2020	36,222.30	
							Vendor 10932 - STEALTH PARTNER GROUP Totals			
							Invoices	1	<u>\$36,222.30</u>	
Vendor 11318 - TWO RIVERS YMCA										
03182020	March 2020 Y @ Work	Paid by Check #304686		03/01/2020	04/02/2020	03/01/2020		04/02/2020	60.00	
							Vendor 11318 - TWO RIVERS YMCA Totals			
							Invoices	1	<u>\$60.00</u>	
Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO										
716588648952	April UHC Admin Fees	Paid by Check #304687		03/24/2020	04/02/2020	04/01/2020		04/02/2020	8,076.12	
							Vendor 10010 - UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO Totals			
							Invoices	1	<u>\$8,076.12</u>	
							Department 24 - HR Totals	Invoices	13	<u>\$71,763.59</u>

24 HR

Department 25 - Planning and Development

Vendor 1130 - CITY OF DAVENPORT									
80014190	WEED CUTTING G0012-31 531	Paid by Check #304511		03/23/2020	04/02/2020	03/23/2020		04/02/2020	75.00
	WEST 15TH STREET								
80014300	WEED CUTTING E0020-45 1412	Paid by Check #304511		03/23/2020	04/02/2020	03/23/2020		04/02/2020	75.00
	BELLE AVENUE								
80014428	WEED CUTTING H0061-04	Paid by Check #304511		03/23/2020	04/02/2020	03/23/2020		04/02/2020	75.00
80014438	WEED CUTTING K0018-22 1957	Paid by Check #304511		03/23/2020	04/02/2020	03/23/2020		04/02/2020	75.00
	CLAUSSEN STREET								
80014651	ENVIRO CLEAN UP K0012-20	Paid by Check #304511		03/23/2020	04/02/2020	03/23/2020		04/02/2020	8.00
	1607 W 2ND STREET								
80014729	WEED CUTTING H0056-56	Paid by Check #304511		03/23/2020	04/02/2020	03/23/2020		04/02/2020	75.00



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1130 - CITY OF DAVENPORT									
80023649	WEED CUTTING K0019-23 101 S HOWELL STREET	Paid by Check #304511		03/23/2020	04/02/2020	03/23/2020		04/02/2020	134.94
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	7	\$517.94
Department 25 - Planning and Development Totals							Invoices	7	\$517.94
25 Planning and Development									
Department 27 - Secondary Roads									
Vendor 181 - AGVANTAGE FS INC									
94009022	CUST 8381581 / PROPANE	Paid by Check #304461		02/18/2020	04/02/2020	02/18/2020		04/02/2020	474.44
94009024	CUST 8381581 / PROPANE	Paid by Check #304461		02/18/2020	04/02/2020	02/18/2020		04/02/2020	559.91
94009025	CUST 8381581 / PROPANE	Paid by Check #304461		02/18/2020	04/02/2020	02/18/2020		04/02/2020	486.98
94009035	CUST 8381581 / PROPANE	Paid by Check #304461		02/19/2020	04/02/2020	02/19/2020		04/02/2020	353.11
94009044	CUST 8381581 / PROPANE	Paid by Check #304461		02/19/2020	04/02/2020	02/19/2020		04/02/2020	428.36
Vendor 181 - AGVANTAGE FS INC Totals							Invoices	5	\$2,302.80
Vendor 191 - AIRGAS USA LLC									
9969299692	PAYOR 2085628 / EQUIP MAINT	Paid by Check #304463		03/01/2020	04/02/2020	03/01/2020		04/02/2020	1,593.75
Vendor 191 - AIRGAS USA LLC Totals							Invoices	1	\$1,593.75
Vendor 2193 - ALLIANT ENERGY / IPL									
80559410000320	ACCT 8055941000 / STREET LIGHT	Paid by Check #304466		03/06/2020	04/02/2020	03/06/2020		04/02/2020	9.23
42279900000320	ACCT 4227990000 / STREET LIGHT	Paid by Check #304466		03/09/2020	04/02/2020	03/09/2020		04/02/2020	45.68
49730510000320	ACCT 4973051000 / STREET LIGHT	Paid by Check #304466		03/09/2020	04/02/2020	03/09/2020		04/02/2020	43.17
23381410000420	ACCT 2338141000 / STREET LIGHT	Paid by Check #304466		03/20/2020	04/02/2020	03/20/2020		04/02/2020	13.14
47484210000420	ACCT 4748421000 / STREET LIGHT	Paid by Check #304466		03/20/2020	04/02/2020	03/20/2020		04/02/2020	36.81
Vendor 2193 - ALLIANT ENERGY / IPL Totals							Invoices	5	\$148.03
Vendor 237 - ALTORFER MACHINERY CO									
PC110284016	CUST 602909 / FILTERS	Paid by Check #304467		03/11/2020	04/02/2020	03/11/2020		04/02/2020	214.87
PC110284560	CUST 602909 / FILTER	Paid by Check #304467		03/18/2020	04/02/2020	03/18/2020		04/02/2020	553.85
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	2	\$768.72
Vendor 546 - BLICK & BLICK OIL INC									
81498	ACCT 190405 / DIESEL	Paid by Check #304480		03/17/2020	04/02/2020	03/17/2020		04/02/2020	8,732.31
Vendor 546 - BLICK & BLICK OIL INC Totals							Invoices	1	\$8,732.31



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12486 - BRIAN BURKHOLDER										
WEEDCONF20 BB	BURKHOLDER, BRIAN / MEALS	Paid by Check #304485		03/16/2020	04/02/2020	03/16/2020		04/02/2020	120.00	
							Vendor 12486 - BRIAN BURKHOLDER Totals		Invoices 1	<u>\$120.00</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO										
28556380320	ACCT 2386 / TELEPHONE SERVICE	Paid by Check #304495		03/01/2020	04/02/2020	03/01/2020		04/02/2020	72.58	
							Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals		Invoices 1	<u>\$72.58</u>
Vendor 871 - CINTAS CORPORATION 342										
4045187201	CUST 15636933 / MATS / UNIFORMS	Paid by Check #304501		03/12/2020	04/02/2020	03/12/2020		04/02/2020	328.97	
4045832147	CUST 15636933 / UNIFORMS	Paid by Check #304501		03/19/2020	04/02/2020	03/19/2020		04/02/2020	90.68	
							Vendor 871 - CINTAS CORPORATION 342 Totals		Invoices 2	<u>\$419.65</u>
Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE										
95098/TRUDELL	SCOTT CO / SAFETY GLASSES	Paid by Check #304504		03/11/2020	04/02/2020	03/11/2020		04/02/2020	268.00	
							Vendor 948 - DAVID J COLE OD - ADVANCED EYECARE Totals		Invoices 1	<u>\$268.00</u>
Vendor 1264 - CITY OF DIXON										
DIXON 033120	DIXON / FM FUNDS 3RD QUARTER	Paid by Check #304521		03/31/2020	04/02/2020	03/31/2020		04/02/2020	2,361.68	
							Vendor 1264 - CITY OF DIXON Totals		Invoices 1	<u>\$2,361.68</u>
Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP										
770002010320	ACCT 77000201 / STREET LIGHTS/UTILITIES	Paid by Check #304524		02/29/2020	04/02/2020	02/29/2020		04/02/2020	177.43	
							Vendor 1359 - EASTERN IOWA LIGHT & POWER COOP Totals		Invoices 1	<u>\$177.43</u>
Vendor 1528 - FARM & HOME PUBLISHERS LTD										
659790	SCOTT COUNTY / PLAT BOOKS	Paid by Check #304534		03/20/2020	04/02/2020	03/20/2020		04/02/2020	196.00	
							Vendor 1528 - FARM & HOME PUBLISHERS LTD Totals		Invoices 1	<u>\$196.00</u>
Vendor 1530 - FASTENAL CO										
IABET128028	CUST IABET0468 / PARTS	Paid by Check #304535		02/24/2020	04/02/2020	02/24/2020		04/02/2020	96.49	
IABET128028 A	CUST IABET0468 / PARTS	Paid by Check #304535		02/25/2020	04/02/2020	02/25/2020		04/02/2020	(10.49)	
IABET128123	CUST IABET0468 / PARTS	Paid by Check #304535		02/25/2020	04/02/2020	02/25/2020		04/02/2020	48.80	
							Vendor 1530 - FASTENAL CO Totals		Invoices 3	<u>\$134.80</u>
Vendor 1733 - GIERKE-ROBINSON CO INC										
1130887-000	CUST 1387300 / SHOP SUPPLIES	Paid by Check #304546		03/09/2020	04/02/2020	03/09/2020		04/02/2020	80.00	
							Vendor 1733 - GIERKE-ROBINSON CO INC Totals		Invoices 1	<u>\$80.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1879 - HAHN READY MIX INC									
366110	CUST 00909 / CONCRETE	Paid by Check #304551		03/11/2020	04/02/2020	03/11/2020		04/02/2020	962.00
366164	CUST 00909 / CONCRETE	Paid by Check #304551		03/12/2020	04/02/2020	03/12/2020		04/02/2020	740.00
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	2	<u>\$1,702.00</u>
Vendor 1897 - RICHARD HAMILTON									
SHOES20 RH	HAMILTON, RICK / SAFETY SHOES	Paid by Check #304553		03/10/2020	04/02/2020	03/10/2020		04/02/2020	75.00
Vendor 1897 - RICHARD HAMILTON Totals							Invoices	1	<u>\$75.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
33690	SCOTT COUNTY / CULVERT LINCOLN 10	Paid by Check #304562		03/19/2020	04/02/2020	03/19/2020		04/02/2020	1,760.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$1,760.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
954547	CUST SCO201 / SIGNS	Paid by Check #304565		03/09/2020	04/02/2020	03/09/2020		04/02/2020	2,770.25
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$2,770.25</u>
Vendor 10523 - IWI MOTOR PARTS									
12201167	ACCT 137400 / PARTS	Paid by Check #304569		03/10/2020	04/02/2020	03/10/2020		04/02/2020	103.95
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$103.95</u>
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC									
L-223-73-82	SCOTT COUNTY / BRIDGE REPLACEMENT L-223-73-82	Paid by Check #304570		03/23/2020	04/02/2020	03/23/2020		04/02/2020	72,517.20
L-420-73-82-4	SCOTT COUNTY / BRIDGE REPLACEMENT L-420-73-82	Paid by Check #304570		03/23/2020	04/02/2020	03/23/2020		04/02/2020	58,616.18
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals							Invoices	2	<u>\$131,133.38</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP									
428096	CUST SCOENG / ROAD ROCK	Paid by Check #304585		03/07/2020	04/02/2020	03/07/2020		04/02/2020	1,064.31
428097	CUST SCOENG / ROAD ROCK	Paid by Check #304585		03/07/2020	04/02/2020	03/07/2020		04/02/2020	2,774.27
428170	CUST SCOENG / ROAD ROCK	Paid by Check #304585		03/09/2020	04/02/2020	03/09/2020		04/02/2020	1,283.69
428496	CUST SCOENG / ROAD ROCK	Paid by Check #304585		03/18/2020	04/02/2020	03/18/2020		04/02/2020	1,467.57
428512	CUST SCOENG / ROAD ROCK	Paid by Check #304585		03/19/2020	04/02/2020	03/19/2020		04/02/2020	97.99
428513	CUST SCOENG / ROAD ROCK	Paid by Check #304585		03/19/2020	04/02/2020	03/19/2020		04/02/2020	278.56
428514	CUST SCOENG / ROAD ROCK	Paid by Check #304585		03/19/2020	04/02/2020	03/19/2020		04/02/2020	279.44
428515	CUST SCOENG / ROAD ROCK	Paid by Check #304585		03/19/2020	04/02/2020	03/19/2020		04/02/2020	2,235.19
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals							Invoices	8	<u>\$9,481.02</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC									
470978	ACCT 402038 / PARTS	Paid by Check #304593		03/17/2020	04/02/2020	03/17/2020		04/02/2020	7.70
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals							Invoices	1	<u>\$7.70</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2974 - CITY OF MAYSVILLE									
MAYSVILLE 033120	MAYSVILLE / FM FUNDS 3RD QUARTER	Paid by Check #304595		03/31/2020	04/02/2020	03/31/2020		04/02/2020	1,259.17
Vendor 2974 - CITY OF MAYSVILLE Totals							Invoices	1	\$1,259.17
Vendor 2986 - CITY OF MCCAUSLAND									
MCCAUSLAND033120	MCCAUSLAND / FM FUNDS 3RD QUARTER	Paid by Check #304596		03/31/2020	04/02/2020	03/31/2020		04/02/2020	4,119.14
Vendor 2986 - CITY OF MCCAUSLAND Totals							Invoices	1	\$4,119.14
Vendor 3126 - MIDAMERICAN ENERGY									
397427723	ACCT 68700-78019 / STREET LIGHT	Paid by Check #304600		03/05/2020	04/02/2020	03/05/2020		04/02/2020	22.55
397439579	ACCT 96630-80015 / UTILITIES	Paid by Check #304600		03/05/2020	04/02/2020	03/05/2020		04/02/2020	38.65
397439666	ACCT 96840-80016 / STREET LIGHT	Paid by Check #304600		03/05/2020	04/02/2020	03/05/2020		04/02/2020	282.45
397639924	ACCT 53280-67012 / UTILITIES	Paid by Check #304600		03/11/2020	04/02/2020	03/11/2020		04/02/2020	46.07
397754042	ACCT 65010-75013 / UTILITIES	Paid by Check #304600		03/13/2020	04/02/2020	03/13/2020		04/02/2020	2,038.19
397807858	ACCT 51610-77016 / STREET LIGHT	Paid by Check #304600		03/16/2020	04/02/2020	03/16/2020		04/02/2020	10.75
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	6	\$2,438.66
Vendor 3160 - MIDWEST WHEEL COMPANIES									
1930952-00	CUST 74724 / PARTS	Paid by Check #304602		03/20/2020	04/02/2020	03/20/2020		04/02/2020	23.36
Vendor 3160 - MIDWEST WHEEL COMPANIES Totals							Invoices	1	\$23.36
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO									
127949	SCOTT COUNTY / SHED FUEL	Paid by Check #304609		03/09/2020	04/02/2020	03/09/2020		04/02/2020	767.19
127950	SCOTT COUNTY / SHED FUEL	Paid by Check #304609		03/09/2020	04/02/2020	03/09/2020		04/02/2020	1,077.72
127953	SCOTT COUNTY / SHED FUEL	Paid by Check #304609		03/09/2020	04/02/2020	03/09/2020		04/02/2020	1,132.52
127954	SCOTT COUNTY / SHED FUEL	Paid by Check #304609		03/09/2020	04/02/2020	03/09/2020		04/02/2020	1,095.99
127955	SCOTT COUNTY / SHED FUEL	Paid by Check #304609		03/09/2020	04/02/2020	03/09/2020		04/02/2020	840.26
127956	SCOTT COUNTY / SHED FUEL	Paid by Check #304609		03/09/2020	04/02/2020	03/09/2020		04/02/2020	602.80
Vendor 3242 - MOLO PETROLEUM LLC \ MOLO OIL CO Totals							Invoices	6	\$5,516.48
Vendor 3631 - BARRY PECK									
AGGCERT20 BP	PECK, BARRY / MEALS	Paid by Check #304622		03/09/2020	04/02/2020	03/09/2020		04/02/2020	220.00
Vendor 3631 - BARRY PECK Totals							Invoices	1	\$220.00
Vendor 3723 - PLANT EQUIPMENT CO									
859699-000	CUST 20025 / EQUIP MAINT	Paid by Check #304627		03/20/2020	04/02/2020	03/20/2020		04/02/2020	40.20
Vendor 3723 - PLANT EQUIPMENT CO Totals							Invoices	1	\$40.20



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 3921 - RACOM CORPORATION RI-200286	CUST 7541 / RADIOS	Paid by Check #304639		03/20/2020	04/02/2020	03/20/2020		04/02/2020	1,686.72	
Vendor 3921 - RACOM CORPORATION Totals								Invoices	1	<u>\$1,686.72</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES 121028	ACCT 2854221 / BUILDINGS	Paid by Check #304640		03/18/2020	04/02/2020	03/18/2020		04/02/2020	135.00	
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals								Invoices	1	<u>\$135.00</u>
Vendor 4049 - RIVER VALLEY TURF 01-25716	CUST SCOTTCOUNS / PARTS	Paid by Check #304645		03/13/2020	04/02/2020	03/13/2020		04/02/2020	24.45	
Vendor 4049 - RIVER VALLEY TURF Totals								Invoices	1	<u>\$24.45</u>
Vendor 4042 - RIVERSTONE GROUP INC 942226	CUST SCOSEC / ROAD ROCK	Paid by Check #304646		03/10/2020	04/02/2020	03/10/2020		04/02/2020	2,904.50	
942227	CUST SCOSEC / ROAD ROCK	Paid by Check #304646		03/10/2020	04/02/2020	03/10/2020		04/02/2020	18,039.63	
943750	CUST SCOSEC / ROAD ROCK	Paid by Check #304646		03/17/2020	04/02/2020	03/17/2020		04/02/2020	3,171.71	
943751	CUST SCOSEC / ROAD ROCK/SHOULDERS	Paid by Check #304646		03/17/2020	04/02/2020	03/17/2020		04/02/2020	25,307.51	
Vendor 4042 - RIVERSTONE GROUP INC Totals								Invoices	4	<u>\$49,423.35</u>
Vendor 4145 - SADLER POWER TRAIN INC 0210122161	CUST 71585 / PARTS	Paid by Check #304650		03/20/2020	04/02/2020	03/20/2020		04/02/2020	37.91	
Vendor 4145 - SADLER POWER TRAIN INC Totals								Invoices	1	<u>\$37.91</u>
Vendor 4240 - SCOTT AREA LANDFILL 01973930	CUST 9002 / TIRES	Paid by Check #304657		03/11/2020	04/02/2020	03/11/2020		04/02/2020	130.20	
01973938	CUST 9002 / TIRES	Paid by Check #304657		03/11/2020	04/02/2020	03/11/2020		04/02/2020	73.50	
Vendor 4240 - SCOTT AREA LANDFILL Totals								Invoices	2	<u>\$203.70</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC 13827474-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #304669		03/06/2020	04/02/2020	03/06/2020		04/02/2020	937.02	
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals								Invoices	1	<u>\$937.02</u>
Vendor 4537 - STORM WATER SUPPLY LLC 16394	SCOTT COUNTY / EROSION CONTROL	Paid by Check #304670		03/10/2020	04/02/2020	03/10/2020		04/02/2020	38.02	
Vendor 4537 - STORM WATER SUPPLY LLC Totals								Invoices	1	<u>\$38.02</u>
Vendor 4544 - STRIETER MOTOR CO 79819	CUST 1491 / PARTS	Paid by Check #304672		03/11/2020	04/02/2020	03/11/2020		04/02/2020	568.45	
Vendor 4544 - STRIETER MOTOR CO Totals								Invoices	1	<u>\$568.45</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103101162:01	CUST 11269 / PARTS	Paid by Check #304675		03/13/2020	04/02/2020	03/13/2020		04/02/2020	602.87
X103101269:01	CUST 11269 / PARTS	Paid by Check #304675		03/13/2020	04/02/2020	03/13/2020		04/02/2020	764.59
X103101466:01	CUST 11269 / EQUIP MAINT	Paid by Check #304675		03/20/2020	04/02/2020	03/20/2020		04/02/2020	401.91
X103101517:01	CUST 11269 / PARTS	Paid by Check #304675		03/20/2020	04/02/2020	03/20/2020		04/02/2020	30.13
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	4	\$1,799.50
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
34888	CUST SCO600 / ASPHALT PATCHING	Paid by Check #304681		03/10/2020	04/02/2020	03/10/2020		04/02/2020	275.00
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals							Invoices	1	\$275.00
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0058593-IN	CUST 0032480 / OIL	Paid by Check #304685		03/16/2020	04/02/2020	03/16/2020		04/02/2020	998.53
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	\$998.53
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC									
OSV000002054225	CUST COUN069 / RADIOS	Paid by Check #304693		03/01/2020	04/02/2020	03/01/2020		04/02/2020	797.30
Vendor 11226 - VERIZON CONNECT NETWORKFLEET INC Totals							Invoices	1	\$797.30
Department 27 - Secondary Roads Totals							Invoices	80	\$234,951.01
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 13840 - ZACHARY AHRENS									
MCTC0320	reimb meals MCTC Drug Interdiction 3/3-5/20 Camp Dodge	Paid by Check #304462		03/05/2020	04/02/2020	03/05/2020		04/02/2020	165.00
Vendor 13840 - ZACHARY AHRENS Totals							Invoices	1	\$165.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING1119	inmate housing november 2019	Paid by Check #304476		12/02/2019	04/02/2020	11/30/2019		04/02/2020	16,100.00
HOUSING0220	inmate housing february 2020	Paid by Check #304476		03/10/2020	04/02/2020	02/29/2020		04/02/2020	10,400.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	2	\$26,500.00
Vendor 497 - BETTENDORF POLICE DEPT									
DBJAG0120	Direct Byrne/JAG Reimbursement January 2020	Paid by Check #304477		03/20/2020	04/02/2020	01/31/2020		04/02/2020	4,033.44
DBJAG0220	Direct Byrne/JAG Reimbursement February 2020	Paid by Check #304477		03/20/2020	04/02/2020	02/29/2020		04/02/2020	8,989.69
DBJAG1019	Direct Byrne/JAG Reimbursement October 2019	Paid by Check #304477		03/20/2020	04/02/2020	10/31/2019		04/02/2020	3,017.75
DBJAG1119	Direct Byrne/JAG Reimbursement November 2019	Paid by Check #304477		03/20/2020	04/02/2020	11/30/2019		04/02/2020	3,515.02



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 497 - BETTENDORF POLICE DEPT									
DBJAG1219	Direct Byrne/JAG Reimbursement December 2019	Paid by Check #304477		03/20/2020	04/02/2020	12/31/2019		04/02/2020	3,185.22
SOSOUH0120	SCSOU Heroine grant OT reimb	Paid by Check #304477		03/20/2020	04/02/2020	01/31/2020		04/02/2020	570.87
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	6	<u>\$23,311.99</u>
Vendor 569 - BOB BARKER CO									
WEB000659512	soap, razors	Paid by Check #304482		03/17/2020	04/02/2020	03/17/2020		04/02/2020	2,010.08
Vendor 569 - BOB BARKER CO Totals							Invoices	1	<u>\$2,010.08</u>
Vendor 695 - BURKE CLEANERS									
606420	dry cleaning	Paid by Check #304484		03/13/2020	04/02/2020	03/13/2020		04/02/2020	53.75
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	<u>\$53.75</u>
Vendor 881 - C J COOPER & ASSOCIATES INC									
150385	drug panel cups	Paid by Check #304487		03/17/2020	04/02/2020	03/17/2020		04/02/2020	1,240.95
Vendor 881 - C J COOPER & ASSOCIATES INC Totals							Invoices	1	<u>\$1,240.95</u>
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
28240500320	donahue substation	Paid by Check #304495		03/01/2020	04/02/2020	03/01/2020		04/02/2020	31.51
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	<u>\$31.51</u>
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING									
25-76720	dryer	Paid by Check #304496		03/16/2020	04/02/2020	03/16/2020		04/02/2020	1,220.00
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals							Invoices	1	<u>\$1,220.00</u>
Vendor 841 - CHARM-TEX INC									
0215356-IN	socks	Paid by Check #304499		03/23/2020	04/02/2020	03/23/2020		04/02/2020	414.00
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	<u>\$414.00</u>
Vendor 12505 - COVERTTRACK GROUP INC									
17991	annl subscription mapping product 6/8/20 - 6/7/21	Paid by Check #304507		03/24/2020	04/02/2020	03/24/2020		04/02/2020	600.00
Vendor 12505 - COVERTTRACK GROUP INC Totals							Invoices	1	<u>\$600.00</u>
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259128906	groceries	Paid by Check #304522		03/10/2020	04/02/2020	03/10/2020		04/02/2020	329.40
52259128957	groceries	Paid by Check #304522		03/13/2020	04/02/2020	03/13/2020		04/02/2020	178.10
52259129027	groceries	Paid by Check #304522		03/17/2020	04/02/2020	03/17/2020		04/02/2020	333.86
52259129075	groceries	Paid by Check #304522		03/20/2020	04/02/2020	03/20/2020		04/02/2020	156.56
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	4	<u>\$997.92</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 12182 - ENGINEERING INNOVATION										
24761	certified mailer bundles	Paid by Check #304532		03/17/2020	04/02/2020	03/17/2020		04/02/2020	302.87	
							Vendor 12182 - ENGINEERING INNOVATION Totals	Invoices	1	<u>\$302.87</u>
Vendor 1662 - MICHAEL GALLAGHER										
031420	IAN IL 0500-1530	Paid by Check #304539		03/14/2020	04/02/2020	03/14/2020		04/02/2020	89.25	
							Vendor 1662 - MICHAEL GALLAGHER Totals	Invoices	1	<u>\$89.25</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO										
145656	disinfectant, disinfectant wipes	Paid by Check #304548		03/18/2020	04/02/2020	03/18/2020		04/02/2020	267.06	
							Vendor 1843 - GREAT WESTERN SUPPLY CO Totals	Invoices	1	<u>\$267.06</u>
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC										
471615-000	anti-bac cln	Paid by Check #304550		03/16/2020	04/02/2020	03/16/2020		04/02/2020	94.34	
471978-000	lotion hand cleaner	Paid by Check #304550		03/19/2020	04/02/2020	03/19/2020		04/02/2020	86.16	
							Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals	Invoices	2	<u>\$180.50</u>
Vendor 11848 - ROGER HOFFMANN										
031320	clarinda 0530-1500, reimb meal	Paid by Check #304558		03/13/2020	04/02/2020	03/13/2020		04/02/2020	89.40	
							Vendor 11848 - ROGER HOFFMANN Totals	Invoices	1	<u>\$89.40</u>
Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC										
FLANNERY2020	p.flannery notary application	Paid by Check #304566		03/16/2020	04/02/2020	03/16/2020		04/02/2020	30.00	
WAILAND2020	w.wailand notary application	Paid by Check #304566		03/16/2020	04/02/2020	03/16/2020		04/02/2020	30.00	
RIOJAS2020	t.riojas notary application	Paid by Check #304566		03/23/2020	04/02/2020	03/23/2020		04/02/2020	30.00	
							Vendor 4282 - IOWA SECRETARY OF STATE - NOTARY PUBLIC Totals	Invoices	3	<u>\$90.00</u>
Vendor 13276 - JONATHON JOHNSON										
MCTC0320	reimb meals MCTC Drug Interdiction 3/3-5/20 Camp Dodge	Paid by Check #304572		03/05/2020	04/02/2020	03/05/2020		04/02/2020	165.00	
FTO0320	reimb meals FTO recert 3/9-13/20	Paid by Check #304572		03/13/2020	04/02/2020	03/13/2020		04/02/2020	125.00	
							Vendor 13276 - JONATHON JOHNSON Totals	Invoices	2	<u>\$290.00</u>
Vendor 2545 - JP GASWAY										
961311-000	sanitary napkins	Paid by Check #304575		03/19/2020	04/02/2020	03/19/2020		04/02/2020	1,965.00	
961711-000	nitrile gloves	Paid by Check #304575		03/19/2020	04/02/2020	03/19/2020		04/02/2020	7,131.00	
961921-000	toilet tissue	Paid by Check #304575		03/19/2020	04/02/2020	03/19/2020		04/02/2020	4,483.80	
962306-000	disinfectant, washroom cleaner, glass cleaner	Paid by Check #304575		03/19/2020	04/02/2020	03/19/2020		04/02/2020	3,476.76	
962364-000	mop heads	Paid by Check #304575		03/19/2020	04/02/2020	03/19/2020		04/02/2020	137.80	



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2545 - JP GASWAY									
961921-001	toilet tissue	Paid by Check #304575		03/23/2020	04/02/2020	03/23/2020		04/02/2020	1,156.20
Vendor 2545 - JP GASWAY Totals							Invoices	6	\$18,350.56
Vendor 13611 - LSQ FUNDING GROUP LC - SGI									
2874	inmate transport David Joiner Victorville, CA 3/10/20	Paid by Check #304588		03/10/2020	04/02/2020	03/10/2020		04/02/2020	3,979.58
Vendor 13611 - LSQ FUNDING GROUP LC - SGI Totals							Invoices	1	\$3,979.58
Vendor 11849 - ROBERT MACDOUGALL									
031220	Eldora, Benton, Independence 0700-1500	Paid by Check #304590		03/12/2020	04/02/2020	03/12/2020		04/02/2020	68.00
Vendor 11849 - ROBERT MACDOUGALL Totals							Invoices	1	\$68.00
Vendor 13387 - PAULA MEYERS									
030920	Grafton IL 0800-1600	Paid by Check #304599		03/09/2020	04/02/2020	03/09/2020		04/02/2020	68.00
Vendor 13387 - PAULA MEYERS Totals							Invoices	1	\$68.00
Vendor 3779 - PRAIRIE FARMS DAIRY									
7088416	groceries	Paid by Check #304629		03/10/2020	04/02/2020	03/10/2020		04/02/2020	244.80
7088454	groceries	Paid by Check #304629		03/13/2020	04/02/2020	03/13/2020		04/02/2020	342.72
7088476	groceries	Paid by Check #304629		03/17/2020	04/02/2020	03/17/2020		04/02/2020	244.80
7088506	groceries	Paid by Check #304629		03/20/2020	04/02/2020	03/20/2020		04/02/2020	275.52
Vendor 3779 - PRAIRIE FARMS DAIRY Totals							Invoices	4	\$1,107.84
Vendor 3921 - RACOM CORPORATION									
RI-200288	edacs access	Paid by Check #304639		03/20/2020	04/02/2020	03/20/2020		04/02/2020	1,750.68
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	\$1,750.68
Vendor 4461 - SPRINT									
LCI-332275	L-Site GPS:7084395453:02/20/2020- 02/26/2020	Paid by Check #304665		02/27/2020	04/02/2020	02/27/2020		04/02/2020	100.00
LCI-332656	gps 5632654001 2/25-3/2	Paid by Check #304665		03/04/2020	04/02/2020	03/04/2020		04/02/2020	100.00
Vendor 4461 - SPRINT Totals							Invoices	2	\$200.00
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6334402	chemicals & cleaning	Paid by Check #304676		03/10/2020	04/02/2020	03/10/2020		04/02/2020	166.44
6334403	disposables	Paid by Check #304676		03/10/2020	04/02/2020	03/10/2020		04/02/2020	72.83
6334404	groceries	Paid by Check #304676		03/10/2020	04/02/2020	03/10/2020		04/02/2020	2,287.07
6338593	disposables	Paid by Check #304676		03/13/2020	04/02/2020	03/13/2020		04/02/2020	26.30
6338594	chemicals & cleaning	Paid by Check #304676		03/13/2020	04/02/2020	03/13/2020		04/02/2020	131.48
6338595	groceries	Paid by Check #304676		03/13/2020	04/02/2020	03/13/2020		04/02/2020	4,017.15



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4666 - THOMS-PROESTLER CO - P F G									
6340095	chemicals & cleaning	Paid by Check #304676		03/17/2020	04/02/2020	03/17/2020		04/02/2020	89.52
6340096	disposables	Paid by Check #304676		03/17/2020	04/02/2020	03/17/2020		04/02/2020	51.32
6340097	groceries	Paid by Check #304676		03/17/2020	04/02/2020	03/17/2020		04/02/2020	2,214.56
6340098	groceries	Paid by Check #304676		03/17/2020	04/02/2020	03/17/2020		04/02/2020	20.88
6340099	laundry chemicals	Paid by Check #304676		03/17/2020	04/02/2020	03/17/2020		04/02/2020	2,110.40
6340101	disposables	Paid by Check #304676		03/17/2020	04/02/2020	03/17/2020		04/02/2020	50.62
6340102	groceries	Paid by Check #304676		03/17/2020	04/02/2020	03/17/2020		04/02/2020	2,845.10
6342974	disposables	Paid by Check #304676		03/20/2020	04/02/2020	03/20/2020		04/02/2020	221.50
6342975	groceries	Paid by Check #304676		03/20/2020	04/02/2020	03/20/2020		04/02/2020	3,518.81
Vendor 4666 - THOMS-PROESTLER CO - P F G Totals							Invoices	15	\$17,823.98
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA									
314577	mmpi eval geigle	Paid by Check #304679		03/09/2020	04/02/2020	03/09/2020		04/02/2020	150.00
314633	mmpi eval cortez	Paid by Check #304679		03/09/2020	04/02/2020	03/09/2020		04/02/2020	150.00
314638	mmpi eval veith	Paid by Check #304679		03/09/2020	04/02/2020	03/09/2020		04/02/2020	150.00
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals							Invoices	3	\$450.00
Vendor 4808 - UNIFORM DEN INC									
103063SCHIEVING	p.schieving new hire	Paid by Check #304688		03/10/2020	04/02/2020	03/10/2020		04/02/2020	484.60
103063-01SCHIEVI	p.schieving new hire	Paid by Check #304688		03/16/2020	04/02/2020	03/16/2020		04/02/2020	59.90
103057VONDAL	n.vondal new hire	Paid by Check #304688		03/19/2020	04/02/2020	03/19/2020		04/02/2020	543.45
103064WILSON	s.wilson new hire	Paid by Check #304688		03/19/2020	04/02/2020	03/19/2020		04/02/2020	544.50
103166VEITH	j.veith new hire	Paid by Check #304688		03/19/2020	04/02/2020	03/19/2020		04/02/2020	555.05
Vendor 4808 - UNIFORM DEN INC Totals							Invoices	5	\$2,187.50
Vendor 5202 - W W GRAINGER INC									
9472650796	fluorescent lamps	Paid by Check #304697		03/12/2020	04/02/2020	03/12/2020		04/02/2020	208.44
Vendor 5202 - W W GRAINGER INC Totals							Invoices	1	\$208.44
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS									
1489286	can liners	Paid by Check #304700		03/10/2020	04/02/2020	03/10/2020		04/02/2020	555.61
Vendor 12116 - WHITE DISTRIBUTION & SUPPLY - WDS Totals							Invoices	1	\$555.61
Department 28 - Sheriff Totals							Invoices	72	\$104,604.47
28 Sheriff									
Department 30 - Treasurer									
Vendor 2651 - TRACY CARSON									
2020ISAC	Travel / Meals / Mileage	Paid by Check #304489		03/13/2020	04/02/2020	03/13/2020		04/02/2020	75.00
Vendor 2651 - TRACY CARSON Totals							Invoices	1	\$75.00



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2920 - MAIL SERVICES LLC 1727500	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #304592		03/17/2020	04/02/2020	04/01/2020		04/02/2020	1,369.56	
Vendor 2920 - MAIL SERVICES LLC Totals								Invoices	1	<u>\$1,369.56</u>
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC IN113574	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #304610		03/11/2020	04/02/2020	03/23/2020		04/02/2020	299.56	
Vendor 3248 - MONROE SYSTEMS FOR BUSINESS INC Totals								Invoices	1	<u>\$299.56</u>
Vendor 4900 - BARBARA VANCE ISAC2020	Travel / Meals / Mileage	Paid by Check #304691		03/13/2020	04/02/2020	03/13/2020		04/02/2020	75.00	
Vendor 4900 - BARBARA VANCE Totals								Invoices	1	<u>\$75.00</u>
Vendor 11008 - BARBARA WRIGHT 1113792	Employee Recruitment / Recognition	Paid by Check #304702		03/23/2020	04/02/2020	03/23/2020		04/02/2020	14.97	
Vendor 11008 - BARBARA WRIGHT Totals								Invoices	1	<u>\$14.97</u>
Department 30 - Treasurer Totals								Invoices	5	<u>\$1,834.09</u>
30 Treasurer										
Department 65 - City Assessor										
Vendor 1130 - CITY OF DAVENPORT 1322113	PAY & HEALTH 2-10 TO 2-21-2020 - #104	Paid by Check #304511		02/21/2020	04/02/2020	02/21/2020		04/02/2020	49,139.75	
Vendor 1130 - CITY OF DAVENPORT Totals								Invoices	1	<u>\$49,139.75</u>
Vendor 1204 - DES MOINES STAMP MFG CO 1161781	4 STAMPERS - #105	Paid by Check #304517		03/17/2020	04/02/2020	03/17/2020		04/02/2020	135.85	
Vendor 1204 - DES MOINES STAMP MFG CO Totals								Invoices	1	<u>\$135.85</u>
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN 1122896	LEGAL OPINION - #106	Paid by Check #304519		03/20/2020	04/02/2020	03/20/2020		04/02/2020	1,200.00	
Vendor 1236 - DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN Totals								Invoices	1	<u>\$1,200.00</u>
Vendor 13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE 2020-2576-1	APPRAISAL RETAINER - #107	Paid by Check #304615		03/18/2020	04/02/2020	03/18/2020		04/02/2020	7,500.00	
Vendor 13843 - NATIONAL REALTY COUNSELORS INC - KENT STEELE Totals								Invoices	1	<u>\$7,500.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3480 - OAKWOOD APPRAISAL CO 200110	APPRAISALS - #108	Paid by Check #304618		02/14/2020	04/02/2020	02/14/2020		04/02/2020	1,700.00
Vendor 3480 - OAKWOOD APPRAISAL CO Totals							Invoices	1	<u>\$1,700.00</u>
Vendor 3909 - QUILL CORPORATION 5491650	SUPPLIES - #109	Paid by Check #304638		03/12/2020	04/02/2020	03/12/2020		04/02/2020	118.69
Vendor 3909 - QUILL CORPORATION Totals							Invoices	1	<u>\$118.69</u>
Department 65 - City Assessor Totals							Invoices	6	<u>\$59,794.29</u>
65 City Assessor									
Department 66 - County Assessor									
Vendor 13844 - IOWA VALUATION PROFESSIONALS JK2003010	APPRAISAL ON VALLEY VIEW FARMS LAND	Paid by Check #304568		03/15/2020	04/02/2020	03/15/2020		04/02/2020	1,500.00
JK2003011	APPRAISAL OF 901 CANAL SHORE DR SW	Paid by Check #304568		03/16/2020	04/02/2020	03/16/2020		04/02/2020	1,750.00
Vendor 13844 - IOWA VALUATION PROFESSIONALS Totals							Invoices	2	<u>\$3,250.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY 1180	NET MOTION LICENSE	Paid by Check #304660		03/13/2020	04/02/2020	03/13/2020		04/02/2020	1,650.00
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$1,650.00</u>
Department 66 - County Assessor Totals							Invoices	3	<u>\$4,900.00</u>
66 County Assessor									
Department 67 - County Library									
Vendor 681 - CITY OF BUFFALO SBU 0520	SBU RENT 0520	Paid by Check #304483		03/15/2020	04/02/2020	03/17/2020		04/02/2020	300.00
Vendor 681 - CITY OF BUFFALO Totals							Invoices	1	<u>\$300.00</u>
Vendor 817 - CENTURYLINK SWA 2846612 0420	SWA PHONE 0307-0406	Paid by Check #304497		03/07/2020	04/02/2020	03/07/2020		04/02/2020	81.16
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$81.16</u>
Vendor 1078 - CRYSTALSTIL INC 116695	SEL EQUIPMENT RENTAL	Paid by Check #304509		03/01/2020	04/02/2020	03/01/2020		04/02/2020	29.95
Vendor 1078 - CRYSTALSTIL INC Totals							Invoices	1	<u>\$29.95</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1406 - CITY OF ELDRIDGE									
SEL 0520	SEL RENT 0520	Paid by Check #304528		03/15/2020	04/02/2020	03/15/2020		04/02/2020	400.00
Vendor 1406 - CITY OF ELDRIDGE Totals							Invoices	1	<u>\$400.00</u>
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN									
SEL031920	SEL CLEANING	Paid by Check #304583		03/19/2020	04/02/2020	03/19/2020		04/02/2020	720.00
Vendor 13407 - BARBARA KUHL - KUHL'S UNDER THE SUN Totals							Invoices	1	<u>\$720.00</u>
Vendor 3126 - MIDAMERICAN ENERGY									
397409498	SBG ELECTRIC 0204-0305	Paid by Check #304600		03/05/2020	04/02/2020	03/05/2020		04/02/2020	49.76
397421035	SBG GAS 0204-0305	Paid by Check #304600		03/05/2020	04/02/2020	03/05/2020		04/02/2020	43.39
397433406	SWA UTILITIES 0204-0305	Paid by Check #304600		03/05/2020	04/02/2020	03/05/2020		04/02/2020	114.25
397658064	SPR UTILITIES 0210-0311	Paid by Check #304600		03/11/2020	04/02/2020	03/11/2020		04/02/2020	184.23
397726000	SEL GAS 0212--0313	Paid by Check #304600		03/13/2020	04/02/2020	03/13/2020		04/02/2020	266.00
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	5	<u>\$657.63</u>
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC									
SBG 0520	SBG RENT 0520	Paid by Check #304601		03/15/2020	04/02/2020	03/15/2020		04/02/2020	1,475.00
Vendor 11520 - MIDWEST PROPERTY HOLDINGS LLC Totals							Invoices	1	<u>\$1,475.00</u>
Department 67 - County Library Totals							Invoices	11	<u>\$3,663.74</u>
67 County Library									
Department 6801 - EMA									
Vendor 817 - CENTURYLINK									
5633885092 2003	EMA 5092 Mar 16 - April 15	Paid by Check #304497		03/16/2020	04/02/2020	03/16/2020		04/02/2020	110.64
Vendor 817 - CENTURYLINK Totals							Invoices	1	<u>\$110.64</u>
Vendor 13832 - NYP CORP									
274175	20,000 Poly Bags for sandbagging for flood	Paid by Check #304617		03/18/2020	04/02/2020	03/16/2020		04/02/2020	2,400.00
Vendor 13832 - NYP CORP Totals							Invoices	1	<u>\$2,400.00</u>
Vendor 3805 - PRINTERS MARK									
20200349	Business Cards	Paid by Check #304633		03/16/2020	04/02/2020	03/04/2020		04/02/2020	25.00
Vendor 3805 - PRINTERS MARK Totals							Invoices	1	<u>\$25.00</u>
Vendor 3921 - RACOM CORPORATION									
FB152157	Service Labor for EMA Bus - Replaced rear scene light	Paid by Check #304639		03/05/2020	04/02/2020	03/05/2020		04/02/2020	693.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	<u>\$693.00</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4042 - RIVERSTONE GROUP INC									
942225	FLOOD - SAND	Paid by Check #304646		03/10/2020	04/02/2020	03/06/2020		04/02/2020	342.84
943749	Sand	Paid by Check #304646		03/17/2020	04/02/2020	03/11/2020		04/02/2020	277.29
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	2	\$620.13
Department 6801 - EMA Totals							Invoices	6	\$3,848.77
6801 EMA									
Department 6802 - SECC									
Vendor 812 - CENTRAL SCOTT TELEPHONE CO									
15182 202003	March 2020	Paid by Check #304495		03/01/2020	04/02/2020	03/01/2020		04/02/2020	176.00
Vendor 812 - CENTRAL SCOTT TELEPHONE CO Totals							Invoices	1	\$176.00
Vendor 817 - CENTURYLINK									
5633269906 2003	March 13 - April 12	Paid by Check #304497		03/13/2020	04/02/2020	03/13/2020		04/02/2020	2,065.62
5633269926 2003	March 13 - April 12	Paid by Check #304497		03/13/2020	04/02/2020	03/13/2020		04/02/2020	248.86
5633883661 2003	March 16 - April 15	Paid by Check #304497		03/16/2020	04/02/2020	03/16/2020		04/02/2020	1,458.29
5633883682 2003	March 16 - April 15	Paid by Check #304497		03/16/2020	04/02/2020	03/16/2020		04/02/2020	519.64
Vendor 817 - CENTURYLINK Totals							Invoices	4	\$4,292.41
Vendor 819 - CENTURYLINK									
807283	100% Billing for Purchase & Installation of West Text 2911	Paid by Check #304498		02/06/2020	04/02/2020	02/06/2020		04/02/2020	16,834.68
101012761	Positron-Warr-Support 20200131-20210130	Paid by Check #304498		02/07/2020	04/02/2020	01/31/2020		04/02/2020	350.00
Vendor 819 - CENTURYLINK Totals							Invoices	2	\$17,184.68
Vendor 10052 - DIRECT TV									
37253601751	March Monthly Service	Paid by Check #304520		03/11/2020	04/02/2020	03/10/2020		04/02/2020	276.24
Vendor 10052 - DIRECT TV Totals							Invoices	1	\$276.24
Vendor 13837 - CAMEO ECHELBERGER									
Costco 20200319	Emergency Food Supply for Dispatchers - COVID19	Paid by Check #304526		03/19/2020	04/02/2020	03/19/2020		04/02/2020	68.02
Vendor 13837 - CAMEO ECHELBERGER Totals							Invoices	1	\$68.02
Vendor 3921 - RACOM CORPORATION									
20INV0345	Netclock Replacement	Paid by Check #304639		03/19/2020	04/02/2020	03/19/2020		04/02/2020	7,610.00
Vendor 3921 - RACOM CORPORATION Totals							Invoices	1	\$7,610.00
Vendor 3970 - REGALIA MANUFACTURING CO									
362256	Outside Flag	Paid by Check #304642		03/12/2020	04/02/2020	03/12/2020		04/02/2020	58.67
Vendor 3970 - REGALIA MANUFACTURING CO Totals							Invoices	1	\$58.67



Accounts Payable Invoice Report

Invoice Due Date Range 04/02/20 - 04/02/20
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 12859 - TRUE NORTH CONSULTING GROUP									
E-19-0602-09	19-0602 Radio Project Service through Feb	Paid by Check #304684		03/19/2020	04/02/2020	02/01/2020		04/02/2020	49,495.00
Vendor 12859 - TRUE NORTH CONSULTING GROUP Totals						Invoices	1		\$49,495.00
Department 6802 - SECC Totals						Invoices	12		\$79,161.02
6802 SECC									
Department 85 - Fleet Services									
Vendor 435 - BAUER BUILT TIRE CTR									
230093446	TIRES	Paid by Check #304474		03/18/2020	04/02/2020	03/18/2020		04/02/2020	230.22
Vendor 435 - BAUER BUILT TIRE CTR Totals						Invoices	1		\$230.22
Vendor 10673 - GILLESPIE AUTO ELECTRIC									
96948	ALTERNATOR	Paid by Check #304547		03/10/2020	04/02/2020	03/10/2020		04/02/2020	200.00
Vendor 10673 - GILLESPIE AUTO ELECTRIC Totals						Invoices	1		\$200.00
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
251435	BATTERIES	Paid by Check #304564		03/10/2020	04/02/2020	03/10/2020		04/02/2020	217.90
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals						Invoices	1		\$217.90
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
133376	PARTS	Paid by Check #304614		03/10/2020	04/02/2020	03/10/2020		04/02/2020	14.18
134083	FILTERS	Paid by Check #304614		03/17/2020	04/02/2020	03/17/2020		04/02/2020	58.13
134084	STICKERS	Paid by Check #304614		03/17/2020	04/02/2020	03/17/2020		04/02/2020	13.99
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals						Invoices	3		\$86.30
Vendor 4002 - REYNOLDS MOTOR CO									
STOCK00093	2020 Ford Police Interceptor	Paid by Check #304643		03/10/2020	04/02/2020	03/10/2020		04/02/2020	32,699.20
STOCK00111	2020 Ford Police Interceptor	Paid by Check #304643		03/10/2020	04/02/2020	03/10/2020		04/02/2020	32,699.20
Vendor 4002 - REYNOLDS MOTOR CO Totals						Invoices	2		\$65,398.40
Department 85 - Fleet Services Totals						Invoices	8		\$66,132.82
85 Fleet Services									
Grand Totals						Invoices	503		\$2,385,571.86