



Accounts Payable Invoice Report

Invoice Due Date Range 04/16/20 - 04/16/20
 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 12 - County Attorney									
Vendor 649 - KIMBERLY K BROWN									
KB-168	St v Galvin FECR399310	Paid by Check #304735		03/27/2020	04/16/2020	03/27/2020		04/16/2020	8.50
KB-169	St v Gooden FECR401706	Paid by Check #304735		03/27/2020	04/16/2020	03/27/2020		04/16/2020	16.00
KB-170	st v Miller FECR404118	Paid by Check #304735		03/27/2020	04/16/2020	03/27/2020		04/16/2020	155.00
Vendor 649 - KIMBERLY K BROWN Totals							Invoices	3	<u>\$179.50</u>
Vendor 910 - CLERK OF COURT									
17-1718	St v Brocksieck FECR380076	Paid by Check #304749		03/24/2020	04/16/2020	03/24/2020		04/16/2020	5.97
Vendor 910 - CLERK OF COURT Totals							Invoices	1	<u>\$5.97</u>
Vendor 11023 - HILAND TOYOTA									
04072020	vehicle	Paid by Check #304796		04/07/2020	04/16/2020	04/07/2020		04/16/2020	19,273.77
Vendor 11023 - HILAND TOYOTA Totals							Invoices	1	<u>\$19,273.77</u>
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA									
11706	2020-2021 Iowa County Attorneys Assn Dues	Paid by Check #304804		03/28/2020	04/16/2020	03/28/2020		04/16/2020	3,375.00
Vendor 2296 - IOWA COUNTY ATTORNEYS ASSOCIATION - ICAA Totals							Invoices	1	<u>\$3,375.00</u>
Vendor 3465 - NORTH SCOTT PRESS									
SPCE132347	Humphrey	Paid by Check #304850		03/11/2020	04/16/2020	03/11/2020		04/16/2020	30.75
SPCE132348	Holloway	Paid by Check #304850		03/11/2020	04/16/2020	03/11/2020		04/16/2020	30.75
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$61.50</u>
Vendor 3561 - JAMES L OTTESEN									
April2020	Special Prosecution April 2020	Paid by Check #304853		04/01/2020	04/16/2020	04/01/2020		04/16/2020	1,000.00
Vendor 3561 - JAMES L OTTESEN Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 13856 - PROFESSIONAL TESTING LABORATORY INC									
2020-200958	materials analysis	Paid by Check #304863		03/18/2020	04/16/2020	03/18/2020		04/16/2020	500.00
Vendor 13856 - PROFESSIONAL TESTING LABORATORY INC Totals							Invoices	1	<u>\$500.00</u>
Vendor 4660 - DEBRA THORNBURG									
181	St v Robinson FECR406092	Paid by Check #304902		03/30/2020	04/16/2020	03/30/2020		04/16/2020	152.95
Vendor 4660 - DEBRA THORNBURG Totals							Invoices	1	<u>\$152.95</u>
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL									
A18-196	travel	Paid by Check #304917		03/11/2020	04/16/2020	03/11/2020		04/16/2020	900.00
Vendor 4819 - UNIVERSITY OF IOWA HOSPITALS - UIDL Totals							Invoices	1	<u>\$900.00</u>
Department 12 - County Attorney Totals							Invoices	12	<u>\$25,448.69</u>

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Department 13 - Auditor										
Vendor 3311 - MUSCATINE COUNTY SHERIFF										
JV243097	JV243097,20-000473-RICE	Paid by Check #304846		03/19/2020	04/16/2020	03/19/2020		04/16/2020	90.50	
							Vendor 3311 - MUSCATINE COUNTY SHERIFF Totals	Invoices	1	<u>\$90.50</u>
Vendor 3465 - NORTH SCOTT PRESS										
337	COUNTY PUBLIC HEARING BUDGET AMENDMENT	Paid by Check #304850		03/04/2020	04/16/2020	03/04/2020		04/16/2020	140.61	
338	PUBLIC HERING COUNTY PROPOSED BUDGET	Paid by Check #304850		03/04/2020	04/16/2020	03/04/2020		04/16/2020	216.96	
339	COW MTG 3/3/2020	Paid by Check #304850		03/11/2020	04/16/2020	03/11/2020		04/16/2020	13.59	
340	BD MTG 3/5/2020	Paid by Check #304850		03/11/2020	04/16/2020	03/11/2020		04/16/2020	346.78	
341	COWMTG 3/19/2020	Paid by Check #304850		03/25/2020	04/16/2020	03/25/2020		04/16/2020	16.45	
342	BD MTG 3/19/2020	Paid by Check #304850		03/25/2020	04/16/2020	03/25/2020		04/16/2020	633.49	
							Vendor 3465 - NORTH SCOTT PRESS Totals	Invoices	6	<u>\$1,367.88</u>
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL										
64771	JVJV242921,24922,242923	Paid by Check #304866		03/17/2020	04/16/2020	03/17/2020		04/16/2020	50.10	
65079	JVJV242967,242966 CLANCY-MONROE	Paid by Check #304866		03/20/2020	04/16/2020	03/20/2020		04/16/2020	48.88	
65418	JVJV243068,243071 GALLAGHER	Paid by Check #304866		03/24/2020	04/16/2020	03/24/2020		04/16/2020	48.88	
65423	JVJV2423070 GEIMAN	Paid by Check #304866		03/24/2020	04/16/2020	03/24/2020		04/16/2020	48.88	
65439	JVJV238464 MATTSON	Paid by Check #304866		03/24/2020	04/16/2020	03/24/2020		04/16/2020	48.88	
66693	BD MTG 3/19/2020	Paid by Check #304866		03/26/2020	04/16/2020	03/26/2020		04/16/2020	11.96	
66747	BD MTG 3/19/2020	Paid by Check #304866		03/27/2020	04/16/2020	03/27/2020		04/16/2020	650.00	
165849	JVJV243121-HINRICHS	Paid by Check #304866		03/30/2020	04/16/2020	03/30/2020		04/16/2020	50.10	
							Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL Totals	Invoices	8	<u>\$957.68</u>
Vendor 4256 - SCOTT COUNTY TREASURER										
3-4,3-5-20 GRAND	GRAND JURY 1085,00876,0883,1114,1117,1112	Paid by Check #304888		03/04/2020	04/16/2020	03/04/2020		04/16/2020	223.20	
							Vendor 4256 - SCOTT COUNTY TREASURER Totals	Invoices	1	<u>\$223.20</u>
							Department 13 - Auditor Totals	Invoices	16	<u>\$2,639.26</u>
13 Auditor										
Department 14 - IT										
Vendor 361 - AT & T MOBILITY										
X03272020	CELL PHONE SERVICES	Paid by Check #304726		03/19/2020	04/16/2020	03/19/2020		04/16/2020	73.15	
							Vendor 361 - AT & T MOBILITY Totals	Invoices	1	<u>\$73.15</u>



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Vendor 1080 - CS TECHNOLOGIES INC									
0000000191 0420	INTERNET CHARGES	Paid by Check #304754		04/01/2020	04/16/2020	04/01/2020		04/16/2020	2,629.00
Vendor 1080 - CS TECHNOLOGIES INC Totals							Invoices	1	<u>\$2,629.00</u>
Vendor 11692 - DATABANK IMX LLC									
6112004378	PROFESSIONAL SERVICE	Paid by Check #304757		03/31/2020	04/16/2020	03/31/2020		04/16/2020	1,803.75
Vendor 11692 - DATABANK IMX LLC Totals							Invoices	1	<u>\$1,803.75</u>
Vendor 1398 - EGOV STRATEGIES LLC									
8-3102	QUARTERLY LICENSES	Paid by Check #304767		04/01/2020	04/16/2020	04/01/2020		04/16/2020	381.70
Vendor 1398 - EGOV STRATEGIES LLC Totals							Invoices	1	<u>\$381.70</u>
Vendor 1539 - FEDEX									
696059548	SHIPPING CHARGES	Paid by Check #304776		03/18/2020	04/16/2020	03/18/2020		04/16/2020	9.16
Vendor 1539 - FEDEX Totals							Invoices	1	<u>\$9.16</u>
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS									
367006-H	EXPRESSWAY PROJECT	Paid by Check #304794		03/19/2020	04/16/2020	03/19/2020		04/16/2020	4,995.00
368738-H	CISCO MERAKI SECURITY APPLIANCE	Paid by Check #304794		04/02/2020	04/16/2020	04/02/2020		04/16/2020	2,994.25
368739-H	CISCO MERAKI CELLULAR GATEWAY	Paid by Check #304794		04/02/2020	04/16/2020	04/02/2020		04/16/2020	1,264.30
Vendor 12401 - HEARTLAND BUSINESS SYSTEMS Totals							Invoices	3	<u>\$9,253.55</u>
Vendor 2231 - INFORMATICS INC									
28492	SCHOOL HEALTH SAAS	Paid by Check #304800		03/01/2020	04/16/2020	03/01/2020		04/16/2020	79.00
Vendor 2231 - INFORMATICS INC Totals							Invoices	1	<u>\$79.00</u>
Vendor 2252 - INSIGHT PUBLIC SECTOR									
1100720946	NET MOTION ADDITIONAL LICENSES	Paid by Check #304801		03/24/2020	04/16/2020	03/24/2020		04/16/2020	8,015.00
1100720948	NET MOTION ADDITIONAL LICENSES	Paid by Check #304801		04/03/2020	04/16/2020	04/03/2020		04/16/2020	8,015.00
Vendor 2252 - INSIGHT PUBLIC SECTOR Totals							Invoices	2	<u>\$16,030.00</u>
Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM									
0000000071	HP PRINTERS	Paid by Check #304810		01/28/2020	04/16/2020	01/28/2020		04/16/2020	18,810.00
Vendor 2417 - IPAC - IOWA PRECINCT ATLAS CONSORTIUM Totals							Invoices	1	<u>\$18,810.00</u>
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY									
106458	PAPER JAM MAINT.	Paid by Check #304834		03/04/2020	04/16/2020	03/04/2020		04/16/2020	383.00
Vendor 828 - MANAGED SOLUTIONS GROUP - A CES COMPANY Totals							Invoices	1	<u>\$383.00</u>



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Vendor 3044 - MEDIACOM									
2460090033 0320	DATA LINE SERVICES	Paid by Check #304836		03/16/2020	04/16/2020	03/16/2020		04/16/2020	274.40
Vendor 3044 - MEDIACOM Totals							Invoices	1	<u>\$274.40</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN197529	COPIES COUNTS	Paid by Check #304851		04/02/2020	04/16/2020	04/02/2020		04/16/2020	4,017.48
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	1	<u>\$4,017.48</u>
Vendor 11552 - PCMG INC / PCM-G									
900939942	SOLARWINDS LICENSE ADDITION	Paid by Check #304856		12/11/2019	04/16/2020	12/11/2019		04/16/2020	6,818.50
Vendor 11552 - PCMG INC / PCM-G Totals							Invoices	1	<u>\$6,818.50</u>
Vendor 4798 - TYLER TECHNOLOGIES INC									
025-285786	CIVIL MAINTANCE	Paid by Check #304914		01/27/2020	04/16/2020	01/27/2020		04/16/2020	1,375.00
Vendor 4798 - TYLER TECHNOLOGIES INC Totals							Invoices	1	<u>\$1,375.00</u>
Vendor 4965 - VMWARE INC									
709821587	VMWARE SUBSCRIPTION	Paid by Check #304924		03/27/2020	04/16/2020	03/27/2020		04/16/2020	4,070.88
Vendor 4965 - VMWARE INC Totals							Invoices	1	<u>\$4,070.88</u>
Department 14 - IT Totals							Invoices	18	<u>\$66,008.57</u>
14 IT									
Department 15 - FSS									
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
07 0510 00 0320	PATROL SEWER AND WATER 2/18/20-3/17/20	Paid by Check #304768		04/01/2020	04/16/2020	03/17/2020		04/16/2020	61.29
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$61.29</u>
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E									
6681108-00	SECC - PREVENTATIVE MAINTENANCE FOR GENERATORS	Paid by Check #304770		03/31/2020	04/16/2020	03/31/2020		04/16/2020	705.46
6681112-00	SECC - PREVENTATIVE MAINTENANCE FOR GENERATORS	Paid by Check #304770		03/31/2020	04/16/2020	03/31/2020		04/16/2020	705.46
6681113-00	PREVENTATIVE MAINTENANCE OF GENERATORS	Paid by Check #304770		03/31/2020	04/16/2020	03/31/2020		04/16/2020	155.00
6681115-00	PREVENTATIVE MAINTENANCE OF GENERATORS	Paid by Check #304770		03/31/2020	04/16/2020	03/31/2020		04/16/2020	698.30
Vendor 1423 - ELECTRICAL ENGINEERING & EQUIPMENT - 3E Totals							Invoices	4	<u>\$2,264.22</u>



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Vendor 2277 - IOWA AMERICAN WATER CO										
837500028218	ALL BUILDING PRIVATE FIRE 3/3-4/1/2020	Paid by Check #304803		03/17/2020	04/16/2020	04/01/2020		04/16/2020	468.20	
837500028525	AC/CH/JAIL/JDC/TREM/SECC WATER 2/25-3/23/2020	Paid by Check #304803		03/27/2020	04/16/2020	03/23/2020		04/16/2020	4,560.81	
Vendor 2277 - IOWA AMERICAN WATER CO Totals								Invoices	2	<u>\$5,029.01</u>
Vendor 12441 - JOHNSON CONTROLS INC										
1-95320410140	CH CLEANING JAIL GROUND TOWERS	Paid by Check #304815		03/18/2020	04/16/2020	03/18/2020		04/16/2020	3,900.00	
Vendor 12441 - JOHNSON CONTROLS INC Totals								Invoices	1	<u>\$3,900.00</u>
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI										
61888	CAPITAL WESTERN PARKING LOT 4 LIGHTS REPLACED	Paid by Check #304824		03/24/2020	04/16/2020	03/24/2020		04/16/2020	4,962.00	
Vendor 2813 - LIGHTING MAINTENANCE INC - LMI Totals								Invoices	1	<u>\$4,962.00</u>
Vendor 2920 - MAIL SERVICES LLC										
1727500FSS	POSTAGE FEBRUARY 2020	Paid by Check #304833		03/17/2020	04/16/2020	02/28/2020		04/16/2020	3,560.14	
Vendor 2920 - MAIL SERVICES LLC Totals								Invoices	1	<u>\$3,560.14</u>
Vendor 3126 - MIDAMERICAN ENERGY										
398084217	503 ELECTRIC 2/24-3/25/2020	Paid by Check #304840		03/25/2020	04/16/2020	03/25/2020		04/16/2020	88.10	
398085110	DC ELECTRIC 2/24-3/25/2020	Paid by Check #304840		03/25/2020	04/16/2020	03/25/2020		04/16/2020	69.86	
398086308	ADMIN ELECTRIC 2/24-3/25/2020	Paid by Check #304840		03/25/2020	04/16/2020	03/25/2020		04/16/2020	4,882.45	
398095614	DC ELECTRIC 2/24-3/25/2020	Paid by Check #304840		03/25/2020	04/16/2020	03/25/2020		04/16/2020	104.69	
398148799	JAIL ELECTRIC 2/24-3/25/2020	Paid by Check #304840		03/26/2020	04/16/2020	03/25/2020		04/16/2020	10,953.18	
398149101	CH ELECTRIC 2/24-3/25/2020	Paid by Check #304840		03/26/2020	04/16/2020	03/25/2020		04/16/2020	5,361.28	
398149202	JDC ELECTRIC 2/24-3/25/2020	Paid by Check #304840		03/26/2020	04/16/2020	03/25/2020		04/16/2020	839.48	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	7	<u>\$22,299.04</u>
Vendor 3138 - MIDWEST MAILWORKS INC										
221021	POSTAGE	Paid by Check #304841		03/24/2020	04/16/2020	03/24/2020		04/16/2020	20,000.00	
Vendor 3138 - MIDWEST MAILWORKS INC Totals								Invoices	1	<u>\$20,000.00</u>
Vendor 3928 - RAGAN MECHANICAL INC										
8558	JAIL BOILER REPAIR	Paid by Check #304868		03/30/2020	04/16/2020	01/30/2020		04/16/2020	10,770.52	
Vendor 3928 - RAGAN MECHANICAL INC Totals								Invoices	1	<u>\$10,770.52</u>
Vendor 4586 - SWANSON CONSTRUCTION CO										
3 RECLAD	AC- EXTERIOR RECLAD AND WINDOW PROJECT	Paid by Check #304896		04/01/2020	04/16/2020	04/01/2020		04/16/2020	43,898.55	
Vendor 4586 - SWANSON CONSTRUCTION CO Totals								Invoices	1	<u>\$43,898.55</u>



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Vendor 13471 - TRACO FIRE PROTECTION LLC										
020569	JAIL SPRINKLER LEAK	Paid by Check #304905		03/27/2020	04/16/2020	03/27/2020		04/16/2020	318.00	
							Vendor 13471 - TRACO FIRE PROTECTION LLC Totals	Invoices	1	<u>\$318.00</u>
Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC										
65694	AC WINDOW / BUILDING EXTERIOR PROJECT	Paid by Check #304931		03/31/2020	04/16/2020	03/31/2020		04/16/2020	5,984.69	
							Vendor 5159 - WOLD ARCHITECTS & ENGINEERS INC Totals	Invoices	1	<u>\$5,984.69</u>
							Department 15 - FSS Totals	Invoices	22	<u>\$123,047.46</u>
15 FSS										
Department 17 - Community Services										
Vendor 123 - ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE										
209998C1032908	Psychotherapeutic Treatment - Other	Paid by Check #304714		03/03/2020	04/16/2020	01/24/2020		04/16/2020	174.57	
							Vendor 123 - ABBE MANAGEMENT CORP D/B/A ASSOC FOR BEHAVIORAL HE Totals	Invoices	1	<u>\$174.57</u>
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
93778 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #304715		02/13/2020	04/16/2020	01/31/2020		04/16/2020	60.36	
94662	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #304715		03/18/2020	04/16/2020	02/29/2020		04/16/2020	11.59	
94667 CSD	Prescription Medication (Psychiatric Medications in Jail)	Paid by Check #304715		03/18/2020	04/16/2020	02/29/2020		04/16/2020	4.82	
							Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals	Invoices	3	<u>\$76.77</u>
Vendor 10235 - AMG DAVENPORT LLC										
540948	1905 W 40TH ST APT 407	Paid by Check #304723		03/23/2020	04/16/2020	03/23/2020		04/16/2020	500.00	
							Vendor 10235 - AMG DAVENPORT LLC Totals	Invoices	1	<u>\$500.00</u>
Vendor 701 - SHERRY BURMEISTER										
4815338692	CLOROX WIPES FOR OFFICE	Paid by Check #304738		03/29/2020	04/16/2020	03/29/2020		04/16/2020	14.97	
							Vendor 701 - SHERRY BURMEISTER Totals	Invoices	1	<u>\$14.97</u>
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS										
KG 3/2-4/2020	Community Services - Other Expense	Paid by Check #304742		03/26/2020	04/16/2020	03/04/2020		04/16/2020	250.00	
QS 2/21-26/2020	Community Services - Other Expense	Paid by Check #304742		03/26/2020	04/16/2020	02/26/2020		04/16/2020	625.00	
QS 3/12-17/2020	Community Services - Other Expense	Paid by Check #304742		03/26/2020	04/16/2020	03/17/2020		04/16/2020	625.00	



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Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS										
RB 3/3-6/2020	Community Services - Other Expense	Paid by Check #304742		03/26/2020	04/16/2020	03/06/2020		04/16/2020	375.00	
Vendor 802 - CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS Totals								Invoices	4	<u>\$1,875.00</u>
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC										
CCK 0320	Comm Based Settings (6+ Beds) - RCF	Paid by Check #304751		04/01/2020	04/16/2020	03/31/2020		04/16/2020	4,963.10	
Vendor 13546 - COMMUNITY CARE OF KNOXVILLE LLC Totals								Invoices	1	<u>\$4,963.10</u>
Vendor 12497 - CRESTWOOD APARTMENTS LLC										
541330	3705 COLLEGE AVE APT 1	Paid by Check #304753		04/01/2020	04/16/2020	04/01/2020		04/16/2020	495.00	
Vendor 12497 - CRESTWOOD APARTMENTS LLC Totals								Invoices	1	<u>\$495.00</u>
Vendor 13849 - BRIAN PATRICK DONNELLY										
MHM018448	Community Services - Other Expense	Paid by Check #304760		03/19/2020	04/16/2020	01/17/2020		04/16/2020	132.00	
MHM018400	Commitment - Legal Representation	Paid by Check #304760		03/20/2020	04/16/2020	12/09/2019		04/16/2020	72.00	
MHM018443	Commitment - Legal Representation	Paid by Check #304760		03/20/2020	04/16/2020	01/08/2020		04/16/2020	72.00	
MHM018444	Commitment - Legal Representation	Paid by Check #304760		03/20/2020	04/16/2020	01/08/2020		04/16/2020	72.00	
MHM018461	Commitment - Legal Representation	Paid by Check #304760		03/20/2020	04/16/2020	01/17/2020		04/16/2020	72.00	
MHM018548	Community Services - Other Expense	Paid by Check #304760		03/20/2020	04/16/2020	03/06/2020		04/16/2020	72.00	
MHM018559	Commitment - Legal Representation	Paid by Check #304760		04/20/2020	04/16/2020	03/16/2020		04/16/2020	72.00	
Vendor 13849 - BRIAN PATRICK DONNELLY Totals								Invoices	7	<u>\$564.00</u>
Vendor 1506 - FAIRMOUNT CEMETERY ASSN										
541690	KC	Paid by Check #304773		03/30/2020	04/16/2020	03/30/2020		04/16/2020	700.00	
Vendor 1506 - FAIRMOUNT CEMETERY ASSN Totals								Invoices	1	<u>\$700.00</u>
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC										
JAIL PSYCH 0320	Mental Health Services in Jails	Paid by Check #304781		03/31/2020	04/16/2020	03/31/2020		04/16/2020	9,625.00	
Vendor 1708 - GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC Totals								Invoices	1	<u>\$9,625.00</u>
Vendor 1712 - GENESIS MEDICAL CENTER										
D201127329	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #304783		03/05/2020	04/16/2020	04/06/2020		04/16/2020	693.53	
D200963772	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #304783		03/23/2020	04/16/2020	08/20/2019		04/16/2020	1,180.00	



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Vendor 1712 - GENESIS MEDICAL CENTER										
D201133769	Other Priv./Public Hospitals - Inpatient per diem charges	Paid by Check #304783		03/25/2020	04/16/2020	03/16/2020		04/16/2020	3,315.00	
Vendor 1712 - GENESIS MEDICAL CENTER Totals								Invoices	3	\$5,188.53
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL										
303133777	Commitment - Diagnostic Evaluations	Paid by Check #304785		03/19/2020	04/16/2020	03/14/2020		04/16/2020	36.41	
303133778	Commitment - Diagnostic Evaluations	Paid by Check #304785		03/19/2020	04/16/2020	03/12/2020		04/16/2020	153.90	
Vendor 1718 - GENESIS PSYCHIATRIC HOSPITAL Totals								Invoices	2	\$190.31
Vendor 13295 - GPA LEGAL LLC										
MHMH018574	Commitment - Legal Representation	Paid by Check #304789		04/01/2020	04/16/2020	03/26/2020		04/16/2020	132.00	
Vendor 13295 - GPA LEGAL LLC Totals								Invoices	1	\$132.00
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER										
32329 0220	Community Services - Other Expense	Paid by Check #304793		03/11/2020	04/16/2020	02/29/2020		04/16/2020	12,081.69	
50368 0220	Community Services - Other Expense	Paid by Check #304793		03/12/2020	04/16/2020	02/29/2020		04/16/2020	475.53	
Vendor 1908 - HANDICAPPED DEVELOPMENT CENTER Totals								Invoices	2	\$12,557.22
Vendor 2050 - HILLCREST FAMILY SERVICES										
HFS 0220	Community Services - Other Expense	Paid by Check #304797		03/24/2020	04/16/2020	02/29/2020		04/16/2020	20,988.60	
Vendor 2050 - HILLCREST FAMILY SERVICES Totals								Invoices	1	\$20,988.60
Vendor 2501 - JOHNSON COUNTY SHERIFF										
MHMH017502	Commitment - Sheriff Transportation	Paid by Check #304817		02/20/2020	04/16/2020	02/19/2020		04/16/2020	61.65	
MHMH017507	Commitment - Sheriff Transportation	Paid by Check #304817		02/21/2020	04/16/2020	02/20/2020		04/16/2020	61.65	
Vendor 2501 - JOHNSON COUNTY SHERIFF Totals								Invoices	2	\$123.30
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER										
541305	1429 BRADY ST APT 7	Paid by Check #304829		04/01/2020	04/16/2020	04/01/2020		04/16/2020	500.00	
Vendor 10013 - LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER Totals								Invoices	1	\$500.00
Vendor 10873 - MAD PROPERTIES COOP										
541310	217 E 10TH ST APT 12	Paid by Check #304831		04/01/2020	04/16/2020	04/01/2020		04/16/2020	500.00	
541351	215 W 16TH ST APT 4	Paid by Check #304831		04/01/2020	04/16/2020	04/01/2020		04/16/2020	500.00	
Vendor 10873 - MAD PROPERTIES COOP Totals								Invoices	2	\$1,000.00



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Vendor 3041 - MEDIAPOLIS CARE FACILITY INC									
69	Community Services - Other Expense	Paid by Check #304837		02/29/2020	04/16/2020	02/29/2020		04/16/2020	14,766.23
		Vendor 3041 - MEDIAPOLIS CARE FACILITY INC Totals				Invoices	1		<u>\$14,766.23</u>
Vendor 3549 - ORR'S MORTUARY									
542324	AL	Paid by Check #304852		04/03/2020	04/16/2020	04/03/2020		04/16/2020	1,680.00
		Vendor 3549 - ORR'S MORTUARY Totals				Invoices	1		<u>\$1,680.00</u>
Vendor 3783 - PRAIRIE VIEW MGMT INC									
PVMI 0220	Comm Based Settings (6+ Beds) - RCF	Paid by Check #304862		03/18/2020	04/16/2020	02/29/2020		04/16/2020	7,157.20
		Vendor 3783 - PRAIRIE VIEW MGMT INC Totals				Invoices	1		<u>\$7,157.20</u>
Vendor 4040 - RIVERCREST ESTATES									
537218	600 N HIGHWAY 67 LOT 44	Paid by Check #304876		02/01/2020	04/16/2020	02/01/2020		04/16/2020	350.00
		Vendor 4040 - RIVERCREST ESTATES Totals				Invoices	1		<u>\$350.00</u>
Vendor 4127 - RUNGE MORTUARY									
542187	KF	Paid by Check #304878		04/03/2020	04/16/2020	04/03/2020		04/16/2020	1,345.00
		Vendor 4127 - RUNGE MORTUARY Totals				Invoices	1		<u>\$1,345.00</u>
Vendor 13852 - JENNIFER SISLER-OBERMAN									
541115	3005 HARRISON ST	Paid by Check #304889		03/23/2020	04/16/2020	03/23/2020		04/16/2020	450.00
		Vendor 13852 - JENNIFER SISLER-OBERMAN Totals				Invoices	1		<u>\$450.00</u>
Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
0325943I JULY19	Community Services - Other Expense	Paid by Check #304909		03/16/2020	04/16/2020	07/31/2019		04/16/2020	(59.30)
0325943I JUNE19	Community Services - Other Expense	Paid by Check #304909		03/16/2020	04/16/2020	07/01/2019		04/16/2020	(176.80)
0921732J JUNE 19	Community Services - Other Expense	Paid by Check #304909		03/16/2020	04/16/2020	07/01/2019		04/16/2020	(8.18)
3551336E OCT19	Community Services - Other Expense	Paid by Check #304909		03/16/2020	04/16/2020	10/31/2019		04/16/2020	(2,473.91)
4020190801082 WL	Community Services - Other Expense	Paid by Check #304909		03/16/2020	04/16/2020	08/31/2019		04/16/2020	7,070.37
4020190801082AP	Community Services - Other Expense	Paid by Check #304909		03/16/2020	04/16/2020	08/31/2019		04/16/2020	7,621.83
4020190801082SW	Community Services - Other Expense	Paid by Check #304909		03/16/2020	04/16/2020	08/31/2019		04/16/2020	6,821.23



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Vendor 4732 - TREASURER - STATE OF IOWA - DHS									
4020200201082	Community Services - Other Expense	Paid by Check #304909		03/16/2020	04/16/2020	02/29/2020		04/16/2020	7,021.54
Vendor 4732 - TREASURER - STATE OF IOWA - DHS Totals							Invoices	8	<u>\$25,816.78</u>
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY									
541316	RR	Paid by Check #304911		03/25/2020	04/16/2020	03/25/2020		04/16/2020	1,345.00
542333	RG`	Paid by Check #304911		04/06/2020	04/16/2020	04/06/2020		04/16/2020	764.00
Vendor 4747 - TRIMBLE FUNERAL HOME & CREMATORY Totals							Invoices	2	<u>\$2,109.00</u>
Vendor 4935 - VERA FRENCH COMMUNITY									
VF OP 032520A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #304921		03/25/2020	04/16/2020	03/25/2020		04/16/2020	1,061.20
VF OP 032520B	Assertive Community Treatment (ACT)	Paid by Check #304921		03/25/2020	04/16/2020	03/25/2020		04/16/2020	5,166.00
VF OP 032620A	Assertive Community Treatment (ACT)	Paid by Check #304921		03/26/2020	04/16/2020	03/26/2020		04/16/2020	246.00
VF OP 032620B	Psychotherapeutic Treatment - Psychiatric Rehabilitation	Paid by Check #304921		03/26/2020	04/16/2020	03/26/2020		04/16/2020	368.00
VF OP 033020A	Psychotherapeutic Treatment - Outpatient	Paid by Check #304921		03/27/2020	04/16/2020	03/27/2020		04/16/2020	267.40
VF OP 033020B	Assertive Community Treatment (ACT)	Paid by Check #304921		03/27/2020	04/16/2020	03/27/2020		04/16/2020	246.00
VF OP 033120	Psychotherapeutic Treatment - Outpatient	Paid by Check #304921		03/31/2020	04/16/2020	03/31/2020		04/16/2020	382.00
PATH 04 2020	Crisis Care Coordination - Coordination Services	Paid by Check #304921		04/01/2020	04/16/2020	04/01/2020		04/16/2020	1,786.00
SCL 0320	Community Services - Other Expense	Paid by Check #304921		04/01/2020	04/16/2020	03/31/2020		04/16/2020	1,142.55
VF OP 040320A	Psychotherapeutic Treatment - Medication Prescribing	Paid by Check #304921		04/02/2020	04/16/2020	03/31/2020		04/16/2020	380.60
HH 0320	Community Services - Other Expense	Paid by Check #304921		04/03/2020	04/16/2020	03/31/2020		04/16/2020	19,593.55
Vendor 4935 - VERA FRENCH COMMUNITY Totals							Invoices	11	<u>\$30,639.30</u>
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS									
RESIDENTIAL 0320	Comm Based Settings (6+ Beds) - RCF/PMI	Paid by Check #304922		04/01/2020	04/16/2020	03/31/2020		04/16/2020	10,306.00
Vendor 4937 - VERA FRENCH SHERIDAN SPRINGS Totals							Invoices	1	<u>\$10,306.00</u>
Department 17 - Community Services Totals							Invoices	63	<u>\$154,287.88</u>

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Department **18 - Conservation**



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Vendor 13850 - AMERICAN ELECTRIC INC.									
19586	PV - BUILDING UPGRADES - 1802200-220-1000	Paid by Check #304722		03/30/2020	04/16/2020	03/30/2020		04/16/2020	3,771.25
Vendor 13850 - AMERICAN ELECTRIC INC. Totals							Invoices	1	<u>\$3,771.25</u>
Vendor 383 - B & B DRAIN TECH QC INC									
P20032	SCP - 2 HI-NEE RENTALS 10/1 - 10/9/19	Paid by Check #304728		11/01/2019	04/16/2020	11/01/2019		04/16/2020	170.00
Vendor 383 - B & B DRAIN TECH QC INC Totals							Invoices	1	<u>\$170.00</u>
Vendor 13294 - BWC EXCAVATING LC									
41738	SCP - INCAHIAS CAMPGROUND RR 1802314-217-100	Paid by Check #304740		03/27/2020	04/16/2020	03/27/2020		04/16/2020	45,367.02
Vendor 13294 - BWC EXCAVATING LC Totals							Invoices	1	<u>\$45,367.02</u>
Vendor 10946 - CI SIGNS & APPAREL									
110917	WLP - CLOSED SIGNS	Paid by Check #304746		04/03/2020	04/16/2020	04/03/2020		04/16/2020	128.00
Vendor 10946 - CI SIGNS & APPAREL Totals							Invoices	1	<u>\$128.00</u>
Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE									
6091	PARTS FOR BOAT - WLP	Paid by Check #304759		03/19/2020	04/16/2020	03/19/2020		04/16/2020	11.78
Vendor 1129 - DAVENPORT BOAT INC - DAVENPORT BOAT & MARINE Totals							Invoices	1	<u>\$11.78</u>
Vendor 1330 - DULTMEIER SALES INC									
3672776	CUST 110934 SCP	Paid by Check #304762		03/24/2020	04/16/2020	03/24/2020		04/16/2020	7,312.00
Vendor 1330 - DULTMEIER SALES INC Totals							Invoices	1	<u>\$7,312.00</u>
Vendor 1365 - EASTERN IOWA PETRO INC									
79449	ACCT 178701 - WLP GASOLINE	Paid by Check #304765		02/26/2020	04/16/2020	02/26/2020		04/16/2020	331.72
79482	ACCT 178701 - WLP GASOLINE	Paid by Check #304765		03/04/2020	04/16/2020	03/04/2020		04/16/2020	236.82
79484	ACCT 178701 - SCP GASOLINE	Paid by Check #304765		03/04/2020	04/16/2020	03/04/2020		04/16/2020	253.82
79111	ACCT 178701 - WAPSI GASOLINE	Paid by Check #304765		03/12/2020	04/16/2020	03/12/2020		04/16/2020	546.39
79114	ACCT 178701 - WLP GASOLINE	Paid by Check #304765		03/12/2020	04/16/2020	03/12/2020		04/16/2020	204.16
79117	ACCT 178701 - SCP GASOLINE	Paid by Check #304765		03/12/2020	04/16/2020	03/12/2020		04/16/2020	127.73
79138	ACCT 178701 - SCP GASOLINE	Paid by Check #304765		03/17/2020	04/16/2020	03/17/2020		04/16/2020	258.18
79184	ACCT 178701 - WLP GASOLINE	Paid by Check #304765		03/25/2020	04/16/2020	03/25/2020		04/16/2020	302.04
79187	GASOLINE - GLYNNS CREEK	Paid by Check #304765		03/25/2020	04/16/2020	03/25/2020		04/16/2020	101.88
79188	ACCT 178701 - SCP GASOLINE	Paid by Check #304765		03/25/2020	04/16/2020	03/25/2020		04/16/2020	117.30
Vendor 1365 - EASTERN IOWA PETRO INC Totals							Invoices	10	<u>\$2,480.04</u>
Vendor 1362 - EASTERN IOWA PROPANE LTD									
904886	ACCT 918104 - WAPSI RESIDENCE	Paid by Check #304766		03/24/2020	04/16/2020	03/24/2020		04/16/2020	99.70



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Vendor 1362 - EASTERN IOWA PROPANE LTD									
904888	ACCT 918107 - WAPSI DORM	Paid by Check #304766		03/24/2020	04/16/2020	03/24/2020		04/16/2020	334.36
904889	ACCT 000000 - WAPSI CATERPILLAR TANK	Paid by Check #304766		03/24/2020	04/16/2020	03/24/2020		04/16/2020	615.38
Vendor 1362 - EASTERN IOWA PROPANE LTD Totals							Invoices	3	<u>\$1,049.44</u>
Vendor 1434 - ELLIOTT EQUIPMENT CO									
155300	SCP - SUPPLIES	Paid by Check #304771		03/18/2020	04/16/2020	03/18/2020		04/16/2020	1,300.00
Vendor 1434 - ELLIOTT EQUIPMENT CO Totals							Invoices	1	<u>\$1,300.00</u>
Vendor 1509 - FAIRWAY MANUFACTURING CO									
1-337411	ACCT S9562A - CODY HOMESTEAD	Paid by Check #304774		03/23/2020	04/16/2020	03/23/2020		04/16/2020	831.03
Vendor 1509 - FAIRWAY MANUFACTURING CO Totals							Invoices	1	<u>\$831.03</u>
Vendor 13848 - TOM FORREST									
2429033-CR	PV - REFUND CHURCH RENTAL	Paid by Check #304778		03/30/2020	04/16/2020	03/30/2020		04/16/2020	300.00
Vendor 13848 - TOM FORREST Totals							Invoices	1	<u>\$300.00</u>
Vendor 1733 - GIERKE-ROBINSON CO INC									
1131063-000	CUST 1387255 - WLP	Paid by Check #304787		03/20/2020	04/16/2020	03/20/2020		04/16/2020	62.81
1131101-000	CUST 1387255 - WLP	Paid by Check #304787		03/26/2020	04/16/2020	03/26/2020		04/16/2020	63.60
Vendor 1733 - GIERKE-ROBINSON CO INC Totals							Invoices	2	<u>\$126.41</u>
Vendor 1843 - GREAT WESTERN SUPPLY CO									
146086	CUST 0147500 - SCP	Paid by Check #304790		03/23/2020	04/16/2020	03/23/2020		04/16/2020	56.50
146293	CUST 0147500 - WLP	Paid by Check #304790		03/23/2020	04/16/2020	03/23/2020		04/16/2020	50.69
146501	CUST 0147500 - WAPSI	Paid by Check #304790		03/25/2020	04/16/2020	03/25/2020		04/16/2020	42.30
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	3	<u>\$149.49</u>
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES									
34062535	ACCT 943 - GC MAINTENANCE	Paid by Check #304802		03/26/2020	04/16/2020	03/26/2020		04/16/2020	314.85
Vendor 2255 - INTERSTATE BATTERIES OF QUAD CITIES Totals							Invoices	1	<u>\$314.85</u>
Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY									
172782	IA078060 BOILER INSPECTION- PARK TERRACE - WLP	Paid by Check #304807		03/25/2020	04/16/2020	03/25/2020		04/16/2020	95.00
Vendor 1261 - IOWA DIVISION OF LABOR SERVICES - BOILER SAFETY Totals							Invoices	1	<u>\$95.00</u>
Vendor 2375 - IOWA OUTDOORS									
03122020	ACCT IAC186536 - 4 ISSUES - HDQTRS	Paid by Check #304808		03/12/2020	04/16/2020	03/12/2020		04/16/2020	10.00
Vendor 2375 - IOWA OUTDOORS Totals							Invoices	1	<u>\$10.00</u>



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Vendor 2482 - JERRY'S ACE HARDWARE									
036121/1	CUST 1017 - SCP	Paid by Check #304813		02/27/2020	04/16/2020	02/27/2020		04/16/2020	63.15
036127/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #304813		02/27/2020	04/16/2020	02/27/2020		04/16/2020	12.98
036129/1	CUST 1017 - SCP	Paid by Check #304813		02/27/2020	04/16/2020	02/27/2020		04/16/2020	31.95
036204/1	CUST 1017 - SCP	Paid by Check #304813		03/05/2020	04/16/2020	03/05/2020		04/16/2020	53.95
036364/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #304813		03/18/2020	04/16/2020	03/18/2020		04/16/2020	30.96
036408/1	CUST 1017 - GLYNNS CREEK GC	Paid by Check #304813		03/21/2020	04/16/2020	03/21/2020		04/16/2020	14.97
036450/1	CUST 1017 - CODY	Paid by Check #304813		03/25/2020	04/16/2020	03/25/2020		04/16/2020	34.90
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	7	\$242.86
Vendor 2509 - JOHNSON DISTRIBUTING INC									
7289955-20	ACCT 37281 - CODY HOMESTEAD	Paid by Check #304818		03/24/2020	04/16/2020	03/24/2020		04/16/2020	12.50
7289986-20	ACCT 37153 - BSP RESIDENCE	Paid by Check #304818		03/26/2020	04/16/2020	03/26/2020		04/16/2020	12.50
1692320	ACCT 37142 - GC MAINT- EQUIP RENTAL	Paid by Check #304818		03/30/2020	04/16/2020	03/30/2020		04/16/2020	21.00
1692322	ACCT 37150 - RENTAL HDQTRS	Paid by Check #304818		03/30/2020	04/16/2020	03/30/2020		04/16/2020	21.00
1692323	ACCT 37151 - WLP CAMPGROUND - EQUIP RENTAL	Paid by Check #304818		03/30/2020	04/16/2020	03/30/2020		04/16/2020	21.00
1692324	ACCT 37152 - WLP MAINT - EQUIP RENTAL	Paid by Check #304818		03/30/2020	04/16/2020	03/30/2020		04/16/2020	21.00
1692325	ACCT 37155 - SCP MAINT - EQUIP RENTAL	Paid by Check #304818		03/30/2020	04/16/2020	03/30/2020		04/16/2020	21.00
7280021	ACCT 37155 - SCP MAINT	Paid by Check #304818		03/31/2020	04/16/2020	03/31/2020		04/16/2020	12.50
7280022	ACCT 37142 - GLYNNS CREEK MAINT	Paid by Check #304818		03/31/2020	04/16/2020	03/31/2020		04/16/2020	6.25
7280053	ACCT 37153 - BSP RESIDENCE	Paid by Check #304818		04/02/2020	04/16/2020	04/02/2020		04/16/2020	6.25
7280057	ACCT 37089 - WLP MANAGER	Paid by Check #304818		04/02/2020	04/16/2020	04/02/2020		04/16/2020	12.50
7280058	ACCT 37150 - WLP ADMIN OFFICE	Paid by Check #304818		04/02/2020	04/16/2020	04/02/2020		04/16/2020	12.50
Vendor 2509 - JOHNSON DISTRIBUTING INC Totals							Invoices	12	\$180.00
Vendor 2646 - K & K TRUE VALUE HARDWARE									
138992	ACCT 193401 - WLP	Paid by Check #304820		02/28/2020	04/16/2020	02/28/2020		04/16/2020	35.98
K41096	ACCT 193401 - WAPSI	Paid by Check #304820		03/27/2020	04/16/2020	03/27/2020		04/16/2020	10.20
Vendor 2646 - K & K TRUE VALUE HARDWARE Totals							Invoices	2	\$46.18
Vendor 2877 - LOWE'S HOME CENTER									
926852	ACCT 9267 - SCP SUPPLIES - COVID 19	Paid by Check #304827		03/19/2020	04/16/2020	03/19/2020		04/16/2020	626.40
Vendor 2877 - LOWE'S HOME CENTER Totals							Invoices	1	\$626.40
Vendor 3057 - MENARDS									
27583	ACCT 33150252 - GC MAINTENANCE	Paid by Check #304838		03/19/2020	04/16/2020	03/19/2020		04/16/2020	8.98
27593	ACCT 33150252 - WLP	Paid by Check #304838		03/19/2020	04/16/2020	03/19/2020		04/16/2020	352.16



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Vendor 3057 - MENARDS									
27594	ACCT 33150252 - WLP	Paid by Check #304838		03/19/2020	04/16/2020	03/19/2020		04/16/2020	11.53
28162	ACCT 33150252 - WLP	Paid by Check #304838		03/26/2020	04/16/2020	03/26/2020		04/16/2020	21.76
28168	ACCT 33150252 - SCP	Paid by Check #304838		03/26/2020	04/16/2020	03/26/2020		04/16/2020	115.71
28463	ACCT 33150252 - PV	Paid by Check #304838		03/30/2020	04/16/2020	03/30/2020		04/16/2020	83.39
28682	ACCT 33150252 - SCP	Paid by Check #304838		04/02/2020	04/16/2020	04/02/2020		04/16/2020	9.99
Vendor 3057 - MENARDS Totals							Invoices	7	\$603.52
Vendor 3126 - MIDAMERICAN ENERGY									
398044131	ACCT 93007 - WLP - HDQTRS - GAS 2/21 - 3/24	Paid by Check #304840		03/24/2020	04/16/2020	03/24/2020		04/16/2020	37.56
398045690	ACCT 92004 - WLP GATE 5 RR - GAS 2/21 - 3/24	Paid by Check #304840		03/24/2020	04/16/2020	03/24/2020		04/16/2020	141.43
398050604	ACCT 65017 - WLP CAMPGROUND OFFICE GAS - 2/21 - 3/24	Paid by Check #304840		03/24/2020	04/16/2020	03/24/2020		04/16/2020	62.59
398050814	ACCT 65016 - WLP MAINT - GAS 2/21 - 3/24	Paid by Check #304840		03/24/2020	04/16/2020	03/24/2020		04/16/2020	116.04
Vendor 3126 - MIDAMERICAN ENERGY Totals							Invoices	4	\$357.62
Vendor 13855 - SARA MOSER									
2430088-CR	PV - REFUND CHURCH RENTAL	Paid by Check #304843		04/02/2020	04/16/2020	04/02/2020		04/16/2020	300.00
Vendor 13855 - SARA MOSER Totals							Invoices	1	\$300.00
Vendor 3291 - MTI DISTRIBUTING INC									
1245583-00	ACCT 4110470 - GC MAINTENANCE	Paid by Check #304844		03/03/2020	04/16/2020	03/03/2020		04/16/2020	124.89
Vendor 3291 - MTI DISTRIBUTING INC Totals							Invoices	1	\$124.89
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
133574	ACCT 8597 - SCP	Paid by Check #304848		03/11/2020	04/16/2020	03/11/2020		04/16/2020	49.95
134476	ACCT 4355 - GC MAINTENANCE	Paid by Check #304848		03/20/2020	04/16/2020	03/20/2020		04/16/2020	11.99
134786	ACCT 8597 - SCP	Paid by Check #304848		03/24/2020	04/16/2020	03/24/2020		04/16/2020	24.95
134954	ACCT 8597 - SCP	Paid by Check #304848		03/26/2020	04/16/2020	03/26/2020		04/16/2020	100.65
134966	ACCT 8597 - SCP	Paid by Check #304848		03/26/2020	04/16/2020	03/26/2020		04/16/2020	89.05
134994	ACCT 8597 - SCP - CREDIT FROM INVOICE 134954/CORE	Paid by Check #304848		03/26/2020	04/16/2020	03/26/2020		04/16/2020	(34.73)
135071	ACCT 8597 - SCP	Paid by Check #304848		03/27/2020	04/16/2020	03/27/2020		04/16/2020	55.49
135272	ACCT 8597 - SCP	Paid by Check #304848		03/31/2020	04/16/2020	03/31/2020		04/16/2020	17.52
135498	ACCT 8597 - SCP	Paid by Check #304848		04/02/2020	04/16/2020	04/02/2020		04/16/2020	20.52
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	9	\$335.39
Vendor 3465 - NORTH SCOTT PRESS									
3/11/20-DA	DISPLAY AD - RESERVE DREAM WEDDING - PV	Paid by Check #304850		03/31/2020	04/16/2020	03/31/2020		04/16/2020	114.00



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Vendor 3465 - NORTH SCOTT PRESS 3/11/20-FC	FULL COLOR - PV	Paid by Check #304850		03/31/2020	04/16/2020	03/31/2020		04/16/2020	24.00
Vendor 3465 - NORTH SCOTT PRESS Totals							Invoices	2	<u>\$138.00</u>
Vendor 3646 - PEPSI-COLA BOTTLING CO 1691917	ACCT 14192 - GLYNNS CREEK GC	Paid by Check #304857		03/27/2020	04/16/2020	03/27/2020		04/16/2020	58.75
Vendor 3646 - PEPSI-COLA BOTTLING CO Totals							Invoices	1	<u>\$58.75</u>
Vendor 3734 - PLUMB SUPPLY COMPANY 6536369	ACCT 209150 - SCP	Paid by Check #304858		03/24/2020	04/16/2020	03/24/2020		04/16/2020	1,311.18
Vendor 3734 - PLUMB SUPPLY COMPANY Totals							Invoices	1	<u>\$1,311.18</u>
Vendor 3833 - PS3 ENTERPRISES INC 110178	ACCT 1456 - WLP JOB SITE 4303 TOLIET RENTAL 2/26 - 3/24	Paid by Check #304865		03/24/2020	04/16/2020	03/24/2020		04/16/2020	56.00
Vendor 3833 - PS3 ENTERPRISES INC Totals							Invoices	1	<u>\$56.00</u>
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC 66010785	15-0-5 25% pCSCU W/.067% ACLEPRYN 50LB	Paid by Check #304874		03/24/2020	04/16/2020	03/24/2020		04/16/2020	4,560.00
Vendor 4036 - RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC Totals							Invoices	1	<u>\$4,560.00</u>
Vendor 4049 - RIVER VALLEY TURF 01-24894	CUST SCOTT CTY - WLP	Paid by Check #304875		02/12/2020	04/16/2020	02/12/2020		04/16/2020	178.96
Vendor 4049 - RIVER VALLEY TURF Totals							Invoices	1	<u>\$178.96</u>
Vendor 4042 - RIVERSTONE GROUP INC 946733	ACCT SCOBOA - SCP	Paid by Check #304877		03/31/2020	04/16/2020	03/31/2020		04/16/2020	195.19
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	1	<u>\$195.19</u>
Vendor 4370 - S J SMITH WELDING SUPPLIES 543472	ACCT 100588 - ARGON MIX - SCP	Paid by Check #304879		03/31/2020	04/16/2020	03/31/2020		04/16/2020	39.06
543473	ACCT 100588 - ACETYLENE - WLP	Paid by Check #304879		03/31/2020	04/16/2020	03/31/2020		04/16/2020	9.30
Vendor 4370 - S J SMITH WELDING SUPPLIES Totals							Invoices	2	<u>\$48.36</u>
Vendor 4161 - SAM'S CLUB DIRECT 6684	ACCT 0751 - GLYNNS CREEK GC	Paid by Check #304881		02/26/2020	04/16/2020	02/26/2020		04/16/2020	25.09
7555	ACCT 8751 - GLYNNS CREEK GC	Paid by Check #304881		03/05/2020	04/16/2020	03/05/2020		04/16/2020	16.80
Vendor 4161 - SAM'S CLUB DIRECT Totals							Invoices	2	<u>\$41.89</u>
Vendor 10095 - TESKE PET & GARDEN CENTER 02-1455496	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #304899		03/13/2020	04/16/2020	03/13/2020		04/16/2020	18.48
2-1456684	ACCT 328280 - WAPSI SUPPLIES	Paid by Check #304899		03/23/2020	04/16/2020	03/23/2020		04/16/2020	65.98



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Vendor 10095 - TESKE PET & GARDEN CENTER										
2-1456702	ACCT 3283280 - WAPSI SUPPLIES	Paid by Check #304899		03/24/2020	04/16/2020	03/24/2020		04/16/2020	9.99	
Vendor 10095 - TESKE PET & GARDEN CENTER Totals								Invoices	3	<u>\$94.45</u>
Vendor 4682 - TIRES N MORE										
Q23868	ACCT 670745 - GC MAINTENANCE	Paid by Check #304903		03/24/2020	04/16/2020	03/24/2020		04/16/2020	330.54	
Q24076	ACCT 800551 - SCP MAINTENANCE	Paid by Check #304903		03/26/2020	04/16/2020	03/26/2020		04/16/2020	746.64	
Vendor 4682 - TIRES N MORE Totals								Invoices	2	<u>\$1,077.18</u>
Vendor 4734 - TREASURER - STATE OF IOWA										
0092001899	PERMIT# 1-82-030934 PERIOD ENDING 3/31/20 - GLYNNS CREEK GC	Paid by Check #304907		03/31/2020	04/16/2020	03/31/2020		04/16/2020	1,613.00	
Vendor 4734 - TREASURER - STATE OF IOWA Totals								Invoices	1	<u>\$1,613.00</u>
Vendor 4881 - UECO - UTILITY EQUIPMENT CO										
10083893-000	CUST 165050 - WLP	Paid by Check #304915		03/12/2020	04/16/2020	03/12/2020		04/16/2020	738.00	
Vendor 4881 - UECO - UTILITY EQUIPMENT CO Totals								Invoices	1	<u>\$738.00</u>
Vendor 4943 - VERMONT SYSTEMS INC										
65846	CUST IA-SCOTT CTY - HDQTRS - 1802010-220-100	Paid by Check #304923		03/29/2020	04/16/2020	03/29/2020		04/16/2020	437.50	
Vendor 4943 - VERMONT SYSTEMS INC Totals								Invoices	1	<u>\$437.50</u>
Department 18 - Conservation Totals								Invoices	94	<u>\$76,781.63</u>
18 Conservation										
Department 20 - Health										
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC										
93778	93778	Paid by Check #304715		02/13/2020	04/16/2020	01/31/2020		04/16/2020	581.02	
Vendor 159 - ADVANCED CORRECTIONAL HEALTHCARE INC Totals								Invoices	1	<u>\$581.02</u>
Vendor 11976 - ANGI ALLEN										
03312020	ME-I FEES	Paid by Check #304719		03/31/2020	04/16/2020	03/30/2020		04/16/2020	225.00	
Vendor 11976 - ANGI ALLEN Totals								Invoices	1	<u>\$225.00</u>
Vendor 1570 - FIRST MED PHARMACY										
02292020	FEBRUARY '20 PHARMACY	Paid by Check #304777		02/29/2020	04/16/2020	02/29/2020		04/16/2020	8,496.32	
02292020-STOCK	FEBRUARY '20 STOCK ACCOUNT	Paid by Check #304777		02/29/2020	04/16/2020	02/29/2020		04/16/2020	2,200.16	



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Vendor 1570 - FIRST MED PHARMACY										
2/29/2020 JG	2/29/2020 JG	Paid by Check #304777		02/29/2020	04/16/2020	02/29/2020		04/16/2020	250.95	
Vendor 1570 - FIRST MED PHARMACY Totals								Invoices	3	<u>\$10,947.43</u>
Vendor 12704 - GENESIS CANCER CENTER										
Jan'20 WISEWOMAN	Jan'20 WISEWOMAN	Paid by Check #304780		01/31/2020	04/16/2020	01/31/2020		04/16/2020	1,400.00	
Vendor 12704 - GENESIS CANCER CENTER Totals								Invoices	1	<u>\$1,400.00</u>
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT										
1147069	1147069	Paid by Check #304782		03/10/2020	04/16/2020	03/16/2020		04/16/2020	240.00	
1150802	1150802	Paid by Check #304782		03/10/2020	04/16/2020	03/21/2020		04/16/2020	50.00	
Vendor 1710 - GENESIS HOME MEDICAL EQUIPMENT Totals								Invoices	2	<u>\$290.00</u>
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE										
Oct'19 TB	Oct'19 TB	Paid by Check #304786		10/31/2019	04/16/2020	10/31/2019		04/16/2020	350.00	
Nov'29 TB	Nov'29 TB	Paid by Check #304786		11/30/2019	04/16/2020	11/30/2019		04/16/2020	250.00	
Dec'19 County	Dec'19 County LPHS	Paid by Check #304786		12/31/2019	04/16/2020	12/31/2019		04/16/2020	1,416.77	
Dec'19 LPHS	Dec'19 LPHS	Paid by Check #304786		12/31/2019	04/16/2020	12/31/2019		04/16/2020	27,963.02	
Dec'19 TB	Dec'19 TB	Paid by Check #304786		12/31/2019	04/16/2020	12/31/2019		04/16/2020	262.50	
Jan'20 LPHS	Jan'20 LPHS	Paid by Check #304786		01/31/2020	04/16/2020	01/31/2020		04/16/2020	29,834.23	
Feb'20 County	Feb'20 County LPHS	Paid by Check #304786		02/28/2020	04/16/2020	02/28/2020		04/16/2020	8,785.37	
Vendor 1720 - GENESIS VISITING NURSE ASSOC & HOSPICE Totals								Invoices	7	<u>\$68,861.89</u>
Vendor 13378 - WILLIAM JEROME										
03312020	MEDICAL EXAMINER FEES	Paid by Check #304812		03/31/2020	04/16/2020	03/30/2020		04/16/2020	815.00	
Vendor 13378 - WILLIAM JEROME Totals								Invoices	1	<u>\$815.00</u>
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT										
20-52-071	20-52-071	Paid by Check #304816		03/23/2020	04/16/2020	02/05/2020		04/16/2020	368.44	
20-52-082	20-52-082	Paid by Check #304816		03/23/2020	04/16/2020	02/09/2020		04/16/2020	408.95	
20-52-107	20-52-107	Paid by Check #304816		03/23/2020	04/16/2020	02/19/2020		04/16/2020	327.45	
Vendor 2503 - JOHNSON COUNTY MEDICAL EXAMINER DEPT Totals								Invoices	3	<u>\$1,104.84</u>
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC										
3003747158	Order# 0611125728 I-Smile supplies	Paid by Check #304855		03/03/2020	04/16/2020	03/03/2020		04/16/2020	70.36	
3003782792	Order# 0611125728 I-Smile supplies	Paid by Check #304855		03/03/2020	04/16/2020	03/03/2020		04/16/2020	43.25	
Vendor 13187 - PATTERSON DENTAL SUPPLY, INC Totals								Invoices	2	<u>\$113.61</u>



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Vendor 3761 - CHRISTOPHER M POSEY , DO 2020-00000870	FY'20 March Payment	Paid by Check #304859		04/01/2020	04/16/2020	04/01/2020		04/16/2020	7,959.00
Vendor 3761 - CHRISTOPHER M POSEY , DO Totals							Invoices	1	<u>\$7,959.00</u>
Vendor 13409 - PRACTISYNERGY 1430	Consulting Fees	Paid by Check #304860		04/04/2020	04/16/2020	04/04/2020		04/16/2020	4,500.00
Vendor 13409 - PRACTISYNERGY Totals							Invoices	1	<u>\$4,500.00</u>
Vendor 4127 - RUNGE MORTUARY 03312020	TRANSPORTATION	Paid by Check #304878		03/31/2020	04/16/2020	03/28/2020		04/16/2020	3,279.88
Vendor 4127 - RUNGE MORTUARY Totals							Invoices	1	<u>\$3,279.88</u>
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA 186211	Client# 367 Water samples	Paid by Check #304892		03/31/2020	04/16/2020	03/31/2020		04/16/2020	81.50
Vendor 2145 - STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA Totals							Invoices	1	<u>\$81.50</u>
Department 20 - Health Totals							Invoices	25	<u>\$100,159.17</u>
20 Health									
Department 22 - JDC									
Vendor 281 - ANDERSON ERICKSON DAIRY CO 399665	Health - Other Expense	Paid by Check #304724		03/25/2020	04/16/2020	03/25/2020		04/16/2020	33.30
2771	Health - Other Expense	Paid by Check #304724		04/01/2020	04/16/2020	04/01/2020		04/16/2020	34.20
Vendor 281 - ANDERSON ERICKSON DAIRY CO Totals							Invoices	2	<u>\$67.50</u>
Vendor 12800 - MICHELLE BANCROFT HYVEE040120B	Reimburse Michelle for Hand sanitizer purchased	Paid by Check #304729		04/03/2020	04/16/2020	04/03/2020		04/16/2020	3.99
Hyvee040120C	Reimburse Michelle for Hand Sanitizer	Paid by Check #304729		04/03/2020	04/16/2020	04/03/2020		04/16/2020	4.27
HYVEE40120A	Reimburse Michelle for supplies purchased	Paid by Check #304729		04/03/2020	04/16/2020	04/03/2020		04/16/2020	4.27
HYVEE4120	Reimburse Michelle for supplies purchased	Paid by Check #304729		04/03/2020	04/16/2020	04/03/2020		04/16/2020	4.27
Vendor 12800 - MICHELLE BANCROFT Totals							Invoices	4	<u>\$16.80</u>
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC NP062914	Supplies - Other	Paid by Check #304733		03/25/2020	04/16/2020	03/25/2020		04/16/2020	346.95
062675-REV	Supplies - Other	Paid by Check #304733		03/31/2020	04/16/2020	03/31/2020		04/16/2020	72.00
Vendor 525 - BI-STATE DETERGENT SYSTEMS INC Totals							Invoices	2	<u>\$418.95</u>
Vendor 569 - BOB BARKER CO WEB000661067	Supplies - Other	Paid by Check #304734		03/23/2020	04/16/2020	03/23/2020		04/16/2020	81.40



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Vendor 569 - BOB BARKER CO WEB000660552	Supplies - Other	Paid by Check #304734		03/24/2020	04/16/2020	03/24/2020		04/16/2020	290.44
Vendor 569 - BOB BARKER CO Totals							Invoices	2	<u>\$371.84</u>
Vendor 10218 - CULLIGAN OF THE QUAD CITIES 0441965	Supplies - Other	Paid by Check #304755		03/31/2020	04/16/2020	03/31/2020		04/16/2020	45.99
Vendor 10218 - CULLIGAN OF THE QUAD CITIES Totals							Invoices	1	<u>\$45.99</u>
Vendor 1113 - DAN CONE GROUP 0066622	Maintenance of Buildings / Equipment	Paid by Check #304756		03/09/2020	04/16/2020	03/09/2020		04/16/2020	218.75
Vendor 1113 - DAN CONE GROUP Totals							Invoices	1	<u>\$218.75</u>
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC 30339	Paragon Desk	Paid by Check #304854		03/31/2020	04/16/2020	03/31/2020		04/16/2020	2,996.93
Vendor 3593 - PARAGON COMMERCIAL INTERIORS INC Totals							Invoices	1	<u>\$2,996.93</u>
Vendor 13726 - ANGELA SCHUTTE IHD 3/27	Travel / Meals / Mileage	Paid by Check #304885		03/27/2020	04/16/2020	03/27/2020		04/16/2020	23.58
Vendor 13726 - ANGELA SCHUTTE Totals							Invoices	1	<u>\$23.58</u>
Vendor 4868 - US FOODSERVICE INC 4139734	Health - Other Expense	Paid by Check #304918		03/26/2020	04/16/2020	03/26/2020		04/16/2020	2,771.97
Vendor 4868 - US FOODSERVICE INC Totals							Invoices	1	<u>\$2,771.97</u>
Department 22 - JDC Totals							Invoices	15	<u>\$6,932.31</u>
22 JDC									
Department 24 - HR Vendor 156 - ADVANTAGE ADVERTISING 40078	years of service pins	Paid by Check #304716		03/30/2020	04/16/2020	03/30/2020		04/16/2020	609.60
Vendor 156 - ADVANTAGE ADVERTISING Totals							Invoices	1	<u>\$609.60</u>
Vendor 184 - AHLERS & COONEY PC 781335	service rendered for correction srg	Paid by Check #304718		03/26/2020	04/16/2020	03/26/2020		04/16/2020	1,296.00
Vendor 184 - AHLERS & COONEY PC Totals							Invoices	1	<u>\$1,296.00</u>
Vendor 11156 - ERIC BURTON Medical040720	med bills for non-insured baby	Paid by Check #304739		04/07/2020	04/16/2020	04/07/2020		04/16/2020	580.10
Vendor 11156 - ERIC BURTON Totals							Invoices	1	<u>\$580.10</u>



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Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
137021	Dunn & Lotta Pre-employment	Paid by Check #304784		03/25/2020	04/16/2020	03/25/2020		04/16/2020	323.00
137637	Kyle Jager-Deputy physical	Paid by Check #304784		04/01/2020	04/16/2020	04/01/2020		04/16/2020	278.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	2	<u>\$601.00</u>
Vendor 12863 - HEATHER WOODY UNLIMITED INC									
1624	Staff Training 2/27/20	Paid by Check #304795		04/07/2020	04/16/2020	04/07/2020		04/16/2020	600.00
Vendor 12863 - HEATHER WOODY UNLIMITED INC Totals							Invoices	1	<u>\$600.00</u>
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC									
29443	April2020 LTD	Paid by Check #304832		04/01/2020	04/16/2020	04/01/2020		04/16/2020	5,180.10
Vendor 34 - MADISON NATIONAL LIFE INSURANCE CO INC Totals							Invoices	1	<u>\$5,180.10</u>
Vendor 4264 - SCOTT COUNTY FAMILY Y									
42020-SC	April 2020 Y @ Work	Paid by Check #304886		03/30/2020	04/16/2020	03/30/2020		04/16/2020	2,080.00
Vendor 4264 - SCOTT COUNTY FAMILY Y Totals							Invoices	1	<u>\$2,080.00</u>
Vendor 13321 - TSS INC									
54806	Blake, Hamilton, Willis, Gunnell, Hansen Random DS	Paid by Check #304913		03/04/2020	04/16/2020	03/04/2020		04/16/2020	530.00
Vendor 13321 - TSS INC Totals							Invoices	1	<u>\$530.00</u>
Vendor 12364 - WAGWORKS INC									
INV2010822	March2020 Admin Fees	Paid by Check #304927		03/25/2020	04/16/2020	03/25/2020		04/16/2020	1,541.00
Vendor 12364 - WAGWORKS INC Totals							Invoices	1	<u>\$1,541.00</u>
Department 24 - HR Totals							Invoices	10	<u>\$13,017.80</u>
24 HR									
Department 25 - Planning and Development									
Vendor 1048 - COZO									
0320	COZO2020MBRH	2020 MEMBERSHIPS FOR T HUEY AND T BESWICK	Paid by Check #304752	03/30/2020	04/16/2020	03/30/2020		04/16/2020	150.00
Vendor 1048 - COZO Totals							Invoices	1	<u>\$150.00</u>
Vendor 13853 - RCM LABORATORIES INC									
20670	GLUMP LIMITED ASBESTOS SURVEY SERVICES	Paid by Check #304870		03/30/2020	04/16/2020	03/30/2020		04/16/2020	614.00
Vendor 13853 - RCM LABORATORIES INC Totals							Invoices	1	<u>\$614.00</u>
Department 25 - Planning and Development Totals							Invoices	2	<u>\$764.00</u>
25 Planning and Development									
Department 26 - Recorder									



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Vendor 13509 - KOCH OFFICE GROUP									
INV369082	Lease for microfilm machine	Paid by Check #304822		04/01/2020	04/16/2020	04/01/2020		04/16/2020	300.00
						Vendor 13509 - KOCH OFFICE GROUP Totals	Invoices	1	\$300.00
						Department 26 - Recorder Totals	Invoices	1	\$300.00
26 Recorder									
Department 27 - Secondary Roads									
Vendor 2193 - ALLIANT ENERGY / IPL									
39646010000420	ACCT 3964601000 / STREET LIGHT	Paid by Check #304720		03/23/2020	04/16/2020	03/23/2020		04/16/2020	14.14
41265410000420	ACCT 4126541000 / STREET LIGHT	Paid by Check #304720		03/23/2020	04/16/2020	03/23/2020		04/16/2020	27.57
71872900000420	ACCT 7187290000 / STREET LIGHT	Paid by Check #304720		03/23/2020	04/16/2020	03/23/2020		04/16/2020	27.00
72192310000420	ACCT 7219231000 / STREET LIGHT	Paid by Check #304720		03/24/2020	04/16/2020	03/24/2020		04/16/2020	27.56
79130900000420	ACCT 7913090000 / STREET LIGHT	Paid by Check #304720		03/24/2020	04/16/2020	03/24/2020		04/16/2020	15.18
85131310000420	ACCT 8513131000 / UTILITIES	Paid by Check #304720		03/25/2020	04/16/2020	03/25/2020		04/16/2020	76.60
64575510000420	ACCT 6457551000 / STREET LIGHT	Paid by Check #304720		03/26/2020	04/16/2020	03/26/2020		04/16/2020	16.72
16020110000420	ACCT 1602011000 / UTILITIES	Paid by Check #304720		03/27/2020	04/16/2020	03/27/2020		04/16/2020	30.69
						Vendor 2193 - ALLIANT ENERGY / IPL Totals	Invoices	8	\$235.46
Vendor 237 - ALTORFER MACHINERY CO									
PC110284861	CUST 602909 / FILTERS	Paid by Check #304721		03/21/2020	04/16/2020	03/21/2020		04/16/2020	211.22
						Vendor 237 - ALTORFER MACHINERY CO Totals	Invoices	1	\$211.22
Vendor 345 - ASPEC ENVIRONMENTAL TESTING INC									
L0320029	SCOTT COUNTY / MATERIAL TESTING	Paid by Check #304725		03/27/2020	04/16/2020	03/27/2020		04/16/2020	300.00
						Vendor 345 - ASPEC ENVIRONMENTAL TESTING INC Totals	Invoices	1	\$300.00
Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC									
2019138.00-8	SCOTT COUNTY / L-23-73-82 BRIDGE 8A	Paid by Check #304741		03/27/2020	04/16/2020	03/27/2020		04/16/2020	1,790.70
2019141.00-8	SCOTT COUNTY / BRIDGE 9 CLEONA	Paid by Check #304741		03/27/2020	04/16/2020	03/27/2020		04/16/2020	3,417.30
						Vendor 723 - CALHOUN-BURNS AND ASSOCIATES INC Totals	Invoices	2	\$5,208.00



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Vendor 871 - CINTAS CORPORATION 342									
4046448756	CUST 15636933 / MATS/ UNIFORMS	Paid by Check #304747		03/26/2020	04/16/2020	03/26/2020		04/16/2020	328.97
4047076728	CUST 15636933 / UNIFORMS	Paid by Check #304747		04/02/2020	04/16/2020	04/02/2020		04/16/2020	90.68
Vendor 871 - CINTAS CORPORATION 342 Totals							Invoices	2	<u>\$419.65</u>
Vendor 873 - CINTAS FIRST AID & SAFETY									
5016451185	CUST 0010110913 / SAFETY	Paid by Check #304748		04/02/2020	04/16/2020	04/02/2020		04/16/2020	92.17
Vendor 873 - CINTAS FIRST AID & SAFETY Totals							Invoices	1	<u>\$92.17</u>
Vendor 1408 - ELDRIDGE ELECTRIC & WATER									
015420000420	ACCT 01-5420-00 / UTILITIES	Paid by Check #304768		04/01/2020	04/16/2020	04/01/2020		04/16/2020	285.15
Vendor 1408 - ELDRIDGE ELECTRIC & WATER Totals							Invoices	1	<u>\$285.15</u>
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON									
106047	SCOTT COUNTY / STEEL	Paid by Check #304769		03/18/2020	04/16/2020	03/18/2020		04/16/2020	42.00
Vendor 1416 - ELDRIDGE WELDING & ORNAMENTAL IRON Totals							Invoices	1	<u>\$42.00</u>
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING									
10379	SCOTT COUNTY / TILING SUPPLIES	Paid by Check #304772		04/01/2020	04/16/2020	04/01/2020		04/16/2020	19.50
Vendor 1454 - ENGELBRECHT FARMS INC -ENGELBRECHT BROTHERS TILING Totals							Invoices	1	<u>\$19.50</u>
Vendor 1879 - HAHN READY MIX INC									
366576	CUST 00909 / CONCRETE	Paid by Check #304792		03/25/2020	04/16/2020	03/25/2020		04/16/2020	334.00
Vendor 1879 - HAHN READY MIX INC Totals							Invoices	1	<u>\$334.00</u>
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO									
33703	SCOTT COUNTY / CULVERT BUFFALO 10C	Paid by Check #304799		03/23/2020	04/16/2020	03/23/2020		04/16/2020	5,278.00
Vendor 2202 - ILLOWA CULVERT & SUPPLY CO Totals							Invoices	1	<u>\$5,278.00</u>
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI									
954800	CUST SCO201 / SIGNS	Paid by Check #304809		03/26/2020	04/16/2020	03/26/2020		04/16/2020	547.70
Vendor 2378 - IOWA PRISON INDUSTRIES - IPI Totals							Invoices	1	<u>\$547.70</u>
Vendor 2482 - JERRY'S ACE HARDWARE									
036510/1	CUST 1026 / SPRAYING	Paid by Check #304813		03/31/2020	04/16/2020	03/31/2020		04/16/2020	16.99
Vendor 2482 - JERRY'S ACE HARDWARE Totals							Invoices	1	<u>\$16.99</u>
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC									
L-223-73-82-2	SCOTT COUNTY / BRIDGE REPLACEMENT L-223-73-82	Paid by Check #304814		04/03/2020	04/16/2020	04/03/2020		04/16/2020	128,519.07



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Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC										
L-420-73-82-5	SCOTT COUNTY / BRIDGE REPLACEMENT L-420-73-82	Paid by Check #304814		04/03/2020	04/16/2020	04/03/2020		04/16/2020	160,342.59	
Vendor 4195 - JIM SCHROEDER CONSTRUCTION INC Totals								Invoices	2	<u>\$288,861.66</u>
Vendor 2823 - LINDQUIST FORD INC										
182079	CUST 764784 / EQUIP MAINT	Paid by Check #304825		04/01/2020	04/16/2020	04/01/2020		04/16/2020	915.95	
Vendor 2823 - LINDQUIST FORD INC Totals								Invoices	1	<u>\$915.95</u>
Vendor 2829 - LINWOOD MINING & MINERALS CORP										
428805	CUST SCOENG / ROAD ROCK	Paid by Check #304826		03/30/2020	04/16/2020	03/30/2020		04/16/2020	722.09	
428840	CUST SCOENG / ROAD ROCK	Paid by Check #304826		03/31/2020	04/16/2020	03/31/2020		04/16/2020	434.66	
428841	CUST SCOENG / ROAD ROCK	Paid by Check #304826		03/31/2020	04/16/2020	03/31/2020		04/16/2020	886.47	
Vendor 2829 - LINWOOD MINING & MINERALS CORP Totals								Invoices	3	<u>\$2,043.22</u>
Vendor 2941 - MARTIN EQUIP OF IA-IL INC										
471300	ACCT 402038 / PARTS	Paid by Check #304835		03/19/2020	04/16/2020	03/19/2020		04/16/2020	1,580.86	
471704	ACCT 402038 / PARTS	Paid by Check #304835		03/20/2020	04/16/2020	03/20/2020		04/16/2020	48.78	
Vendor 2941 - MARTIN EQUIP OF IA-IL INC Totals								Invoices	2	<u>\$1,629.64</u>
Vendor 3126 - MIDAMERICAN ENERGY										
398012402	ACCT 53490-67013 / STREET LIGHT	Paid by Check #304840		03/23/2020	04/16/2020	03/23/2020		04/16/2020	11.24	
Vendor 3126 - MIDAMERICAN ENERGY Totals								Invoices	1	<u>\$11.24</u>
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC										
34455	SCOTT COUNTY / PEST CONTROL	Paid by Check #304842		02/26/2020	04/16/2020	02/26/2020		04/16/2020	25.00	
34533	SCOTT COUNTY / PEST CONTROL	Paid by Check #304842		03/17/2020	04/16/2020	03/17/2020		04/16/2020	25.00	
Vendor 3146 - MIDWEST PEST MANAGEMENT LLC Totals								Invoices	2	<u>\$50.00</u>
Vendor 11995 - NAFA FLEET MANAGEMENT ASSN										
22560	MEMBER ID 403994 / MEMBERSHIP FEE	Paid by Check #304847		04/02/2020	04/16/2020	04/02/2020		04/16/2020	499.00	
Vendor 11995 - NAFA FLEET MANAGEMENT ASSN Totals								Invoices	1	<u>\$499.00</u>
Vendor 3816 - PROFORMA XTREME LLC										
0C81019185	CUST 000402 / OFFICE SUPPLIES	Paid by Check #304864		03/09/2020	04/16/2020	03/09/2020		04/16/2020	431.36	
Vendor 3816 - PROFORMA XTREME LLC Totals								Invoices	1	<u>\$431.36</u>
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES										
121043	ACCT 2854221 / BUILDINGS	Paid by Check #304869		03/19/2020	04/16/2020	03/19/2020		04/16/2020	360.00	
Vendor 3949 - RAYNOR DOOR CO INC OF THE QUAD CITIES Totals								Invoices	1	<u>\$360.00</u>



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Vendor 11080 - RE MICHEL COMPANY INC. - DEALERS LP EQUIPMENT									
69296600	CUST ACCT 893269 / BUILDINGS	Paid by Check #304871		03/13/2020	04/16/2020	03/13/2020		04/16/2020	686.00
Vendor 11080 - RE MICHEL COMPANY INC. - DEALERS LP EQUIPMENT Totals							Invoices	1	<u>\$686.00</u>
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES									
5862126-00	CUST 10338 / TELES PAR	Paid by Check #304872		03/23/2020	04/16/2020	03/23/2020		04/16/2020	3,797.19
Vendor 3987 - REPUBLIC ELECTRIC CO - REPUBLIC COMPANIES Totals							Invoices	1	<u>\$3,797.19</u>
Vendor 4042 - RIVERSTONE GROUP INC									
945646	CUST SCOSEC / SHOULDERS	Paid by Check #304877		03/24/2020	04/16/2020	03/24/2020		04/16/2020	2,215.36
945647	CUST SCOSEC / ROAD ROCK	Paid by Check #304877		03/24/2020	04/16/2020	03/24/2020		04/16/2020	11,244.18
945648	CUST SCOSEC / ROAD ROCK	Paid by Check #304877		03/24/2020	04/16/2020	03/24/2020		04/16/2020	14,929.21
946734	CUST SCOSEC / ROAD ROCK	Paid by Check #304877		03/31/2020	04/16/2020	03/31/2020		04/16/2020	4,068.42
946735	CUST SCOSEC / ROAD ROCK	Paid by Check #304877		03/31/2020	04/16/2020	03/31/2020		04/16/2020	20,899.59
Vendor 4042 - RIVERSTONE GROUP INC Totals							Invoices	5	<u>\$53,356.76</u>
Vendor 4150 - SAFETY KLEEN CORP									
82602090	ACCT SC17685 / PARTS WASHER	Paid by Check #304880		03/05/2020	04/16/2020	03/05/2020		04/16/2020	354.03
Vendor 4150 - SAFETY KLEEN CORP Totals							Invoices	1	<u>\$354.03</u>
Vendor 4176 - SATIN NORTHPARK GLASS									
45073	SCOTT COUNTY / EQUIP MAINT	Paid by Check #304884		03/23/2020	04/16/2020	03/23/2020		04/16/2020	312.50
Vendor 4176 - SATIN NORTHPARK GLASS Totals							Invoices	1	<u>\$312.50</u>
Vendor 11512 - STAR EQUIPMENT LTD									
02499036	ACCT 25033 / NEW EQUIPMENT	Paid by Check #304891		03/30/2020	04/16/2020	03/30/2020		04/16/2020	2,176.00
Vendor 11512 - STAR EQUIPMENT LTD Totals							Invoices	1	<u>\$2,176.00</u>
Vendor 4500 - STETSON BUILDING PRODUCTS INC									
13838655-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #304893		03/16/2020	04/16/2020	03/16/2020		04/16/2020	165.00
13847238-00	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #304893		03/16/2020	04/16/2020	03/16/2020		04/16/2020	251.02
13827474-01	CUST 419303 / CONCRETE SUPPLIES	Paid by Check #304893		03/24/2020	04/16/2020	03/24/2020		04/16/2020	789.80
Vendor 4500 - STETSON BUILDING PRODUCTS INC Totals							Invoices	3	<u>\$1,205.82</u>
Vendor 4537 - STORM WATER SUPPLY LLC									
16567	SCOTT COUNTY / EROSION CONTROL	Paid by Check #304894		04/02/2020	04/16/2020	04/02/2020		04/16/2020	216.49
16559	SCOTT COUNTY / EROSION CONTROL	Paid by Check #304894		04/03/2020	04/16/2020	04/03/2020		04/16/2020	216.49
Vendor 4537 - STORM WATER SUPPLY LLC Totals							Invoices	2	<u>\$432.98</u>



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Vendor 4670 - THOMPSON TRUCK & TRAILER INC									
X103101677:01	CUST 11269 / PARTS	Paid by Check #304900		03/27/2020	04/16/2020	03/27/2020		04/16/2020	46.36
Vendor 4670 - THOMPSON TRUCK & TRAILER INC Totals							Invoices	1	<u>\$46.36</u>
Vendor 4684 - TITAN MACHINERY - RENTALS INC									
13773033 GP	CUST 959932 / PARTS	Paid by Check #304904		04/02/2020	04/16/2020	04/02/2020		04/16/2020	61.60
13773043 GP	CUST 959932 / PARTS	Paid by Check #304904		04/02/2020	04/16/2020	04/02/2020		04/16/2020	21.70
Vendor 4684 - TITAN MACHINERY - RENTALS INC Totals							Invoices	2	<u>\$83.30</u>
Vendor 13851 - TRAFFIC CONTROL CORPORATION									
119737	CUST 16550 / SIGNALS	Paid by Check #304906		03/31/2020	04/16/2020	03/31/2020		04/16/2020	5,500.00
Vendor 13851 - TRAFFIC CONTROL CORPORATION Totals							Invoices	1	<u>\$5,500.00</u>
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR									
34928	CUST SC0600 / ASPHALT PATCHING	Paid by Check #304910		03/20/2020	04/16/2020	03/20/2020		04/16/2020	316.25
Vendor 4742 - TRI CITY BLACKTOP INC D/B/A GENERAL ASPHALT CONSTR Totals							Invoices	1	<u>\$316.25</u>
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES									
0058898-IN	CUST 0032480 / DEF	Paid by Check #304912		03/24/2020	04/16/2020	03/24/2020		04/16/2020	124.16
Vendor 11954 - TRUE NORTH LUBRICANTS AND RESOURCES Totals							Invoices	1	<u>\$124.16</u>
Vendor 5201 - W W GRAINGER INC									
9490167880	ACCT 813267259 / BATTERIES	Paid by Check #304925		03/30/2020	04/16/2020	03/30/2020		04/16/2020	35.40
9494670764	ACCT 813267259 / SAFETY	Paid by Check #304925		04/02/2020	04/16/2020	04/02/2020		04/16/2020	91.23
Vendor 5201 - W W GRAINGER INC Totals							Invoices	2	<u>\$126.63</u>
Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS									
9005030887	CUST 31008606 / CLEANER	Paid by Check #304932		03/26/2020	04/16/2020	03/26/2020		04/16/2020	885.32
Vendor 5233 - ZEP SALES & SERVICE - ACUITY SPECIALTY PRODUCTS Totals							Invoices	1	<u>\$885.32</u>
Department 27 - Secondary Roads Totals							Invoices	60	<u>\$377,195.21</u>
27 Secondary Roads									
Department 28 - Sheriff									
Vendor 376 - AUTO TRIM DESIGN									
46053	s5424 letter squad	Paid by Check #304727		03/25/2020	04/16/2020	03/25/2020		04/16/2020	190.00
Vendor 376 - AUTO TRIM DESIGN Totals							Invoices	1	<u>\$190.00</u>
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT									
HOUSING0320	inmate housing march 2020	Paid by Check #304731		03/31/2020	04/16/2020	03/31/2020		04/16/2020	11,650.00
Vendor 10375 - BENTON COUNTY SHERIFF'S DEPARTMENT Totals							Invoices	1	<u>\$11,650.00</u>



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Vendor 497 - BETTENDORF POLICE DEPT									
DBJAG0320	Direct Byrne/JAG Reimbursement March 2020	Paid by Check #304732		04/02/2020	04/16/2020	03/31/2020		04/16/2020	6,105.88
Vendor 497 - BETTENDORF POLICE DEPT Totals							Invoices	1	\$6,105.88
Vendor 569 - BOB BARKER CO									
UT1000482784	cr return ut1.420434	Paid by Check #304734		12/28/2018	04/16/2020	07/01/2019		04/16/2020	(1,025.26)
WEB000662548	toothbrushes, toothpaste	Paid by Check #304734		03/30/2020	04/16/2020	03/30/2020		04/16/2020	1,440.20
Vendor 569 - BOB BARKER CO Totals							Invoices	2	\$414.94
Vendor 695 - BURKE CLEANERS									
612335	dry cleaning	Paid by Check #304737		03/31/2020	04/16/2020	03/31/2020		04/16/2020	75.25
Vendor 695 - BURKE CLEANERS Totals							Invoices	1	\$75.25
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING									
28-020081	maint dryer	Paid by Check #304743		03/31/2020	04/16/2020	03/31/2020		04/16/2020	225.00
Vendor 804 - CENTURY LAUNDRY DISTRIBUTING Totals							Invoices	1	\$225.00
Vendor 841 - CHARM-TEX INC									
0216470-IN	socks, sheets, washcloths, shirts, pants, boxers, panties	Paid by Check #304745		04/01/2020	04/16/2020	04/01/2020		04/16/2020	3,258.48
Vendor 841 - CHARM-TEX INC Totals							Invoices	1	\$3,258.48
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING									
HOUSING0320	inmate housing march 2020	Paid by Check #304750		03/31/2020	04/16/2020	03/31/2020		04/16/2020	2,585.00
Vendor 13747 - CLINTON COUNTY SHERIFF - JAIL HOUSING Totals							Invoices	1	\$2,585.00
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC									
29477B	groceries	Paid by Check #304761		03/23/2020	04/16/2020	03/23/2020		04/16/2020	4,270.23
Vendor 1296 - DOUBLE D INTERNATIONAL FOODS CO INC Totals							Invoices	1	\$4,270.23
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC									
52259129139	groceries	Paid by Check #304764		03/24/2020	04/16/2020	03/24/2020		04/16/2020	341.29
52259129185	groceries	Paid by Check #304764		03/27/2020	04/16/2020	03/27/2020		04/16/2020	182.21
52259129253	groceries	Paid by Check #304764		03/31/2020	04/16/2020	03/31/2020		04/16/2020	295.39
Vendor 1352 - EARTHGRAINS BAKING COMPANIES INC Totals							Invoices	3	\$818.89
Vendor 1530 - FASTENAL CO									
IABET128852	hand cleaner	Paid by Check #304775		03/17/2020	04/16/2020	03/17/2020		04/16/2020	679.20
Vendor 1530 - FASTENAL CO Totals							Invoices	1	\$679.20



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Vendor 1716 - GENESIS OCCUPATIONAL HEALTH									
136545	j.geigle reserves exam	Paid by Check #304784		03/17/2020	04/16/2020	03/17/2020		04/16/2020	271.00
									\$271.00
Vendor 1716 - GENESIS OCCUPATIONAL HEALTH Totals							Invoices	1	
Vendor 1791 - GOOD SOURCE SOLUTIONS									
SI0495523	groceries	Paid by Check #304788		04/01/2020	04/16/2020	04/01/2020		04/16/2020	1,308.04
SI0495645	groceries	Paid by Check #304788		04/02/2020	04/16/2020	04/02/2020		04/16/2020	130.62
									\$1,438.66
Vendor 1791 - GOOD SOURCE SOLUTIONS Totals							Invoices	2	
Vendor 1843 - GREAT WESTERN SUPPLY CO									
145656A	disinfectant wipes	Paid by Check #304790		03/13/2020	04/16/2020	03/13/2020		04/16/2020	370.14
146513	disinfectant wipes	Paid by Check #304790		03/24/2020	04/16/2020	03/24/2020		04/16/2020	146.30
									\$516.44
Vendor 1843 - GREAT WESTERN SUPPLY CO Totals							Invoices	2	
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC									
472381-000	pro team on/off switch 1500xp	Paid by Check #304791		03/26/2020	04/16/2020	03/26/2020		04/16/2020	41.94
472542-000	multipurpose clnr, restrm clnr, bowl clnr	Paid by Check #304791		03/31/2020	04/16/2020	03/31/2020		04/16/2020	364.75
472609-000	disinfectant wipes	Paid by Check #304791		04/03/2020	04/16/2020	04/03/2020		04/16/2020	345.50
472691-000	kaibosh disinfectant	Paid by Check #304791		04/03/2020	04/16/2020	04/03/2020		04/16/2020	201.60
									\$953.79
Vendor 1821 - GREENWOOD CLEANING SYSTEMS INC Totals							Invoices	4	
Vendor 11848 - ROGER HOFFMANN									
03302020	Shawnee 0500-1645	Paid by Check #304798		03/30/2020	04/16/2020	03/30/2020		04/16/2020	109.05
									\$109.05
Vendor 11848 - ROGER HOFFMANN Totals							Invoices	1	
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC									
PERMITS0320	gun permits 03/20	Paid by Check #304806		04/03/2020	04/16/2020	03/31/2020		04/16/2020	2,465.00
									\$2,465.00
Vendor 10163 - IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC Totals							Invoices	1	
Vendor 2545 - JP GASWAY									
962636-000	mop heads	Paid by Check #304819		03/26/2020	04/16/2020	03/26/2020		04/16/2020	275.60
962658-000	toilet tissue	Paid by Check #304819		03/26/2020	04/16/2020	03/26/2020		04/16/2020	761.40
962677-000	liquid hand soap	Paid by Check #304819		03/26/2020	04/16/2020	03/26/2020		04/16/2020	49.88
962659-000	toilet tissue	Paid by Check #304819		04/02/2020	04/16/2020	04/02/2020		04/16/2020	4,004.40
									\$5,091.28
Vendor 2545 - JP GASWAY Totals							Invoices	4	
Vendor 2593 - KELTEK INCORPORATED									
32476	scanner/printer	Paid by Check #304821		03/30/2020	04/16/2020	03/30/2020		04/16/2020	2,328.32
									\$2,328.32
Vendor 2593 - KELTEK INCORPORATED Totals							Invoices	1	



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Vendor 13611 - LSQ FUNDING GROUP LC - SGI										
2944	inmate transport Tyreesha Tate Fulton Co Atlanta GA	Paid by Check #304828		03/24/2020	04/16/2020	03/24/2020		04/16/2020	1,972.13	
							Vendor 13611 - LSQ FUNDING GROUP LC - SGI Totals	Invoices	1	<u>\$1,972.13</u>
Vendor 10368 - MERCER CO SHERIFF										
000268	inmate housing march 2020	Paid by Check #304839		04/06/2020	04/16/2020	03/31/2020		04/16/2020	3,250.00	
							Vendor 10368 - MERCER CO SHERIFF Totals	Invoices	1	<u>\$3,250.00</u>
Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING										
HOUSING0320	inmate housing march 2020	Paid by Check #304845		04/01/2020	04/16/2020	03/31/2020		04/16/2020	19,525.00	
							Vendor 3313 - MUSCATINE COUNTY JAIL - HOUSING Totals	Invoices	1	<u>\$19,525.00</u>
Vendor 3779 - PRAIRIE FARMS DAIRY										
7088532	groceries	Paid by Check #304861		03/24/2020	04/16/2020	03/24/2020		04/16/2020	195.84	
7088556	groceries	Paid by Check #304861		03/27/2020	04/16/2020	03/27/2020		04/16/2020	220.32	
7088580	groceries	Paid by Check #304861		03/31/2020	04/16/2020	03/31/2020		04/16/2020	122.40	
							Vendor 3779 - PRAIRIE FARMS DAIRY Totals	Invoices	3	<u>\$538.56</u>
Vendor 3921 - RACOM CORPORATION										
20INV0405	s32 new veh install	Paid by Check #304867		04/06/2020	04/16/2020	04/06/2020		04/16/2020	15,944.49	
							Vendor 3921 - RACOM CORPORATION Totals	Invoices	1	<u>\$15,944.49</u>
Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC										
STPINV00067320	electronic monitoring march 2020	Paid by Check #304883		03/31/2020	04/16/2020	03/31/2020		04/16/2020	885.00	
							Vendor 4177 - SATELLITE TRACKING OF PEOPLE LLC Totals	Invoices	1	<u>\$885.00</u>
Vendor 13847 - T-MOBILE USA INC										
9394692190	gps locale 7###-###-2006 3/6-11	Paid by Check #304897		03/18/2020	04/16/2020	03/18/2020		04/16/2020	306.00	
							Vendor 13847 - T-MOBILE USA INC Totals	Invoices	1	<u>\$306.00</u>
Vendor 4666 - THOMS-PROESTLER CO - P F G										
6344195	chemicals & cleaning	Paid by Check #304901		03/24/2020	04/16/2020	03/24/2020		04/16/2020	193.86	
6344196	groceries	Paid by Check #304901		03/24/2020	04/16/2020	03/24/2020		04/16/2020	2,624.57	
6346869	groceries	Paid by Check #304901		03/27/2020	04/16/2020	03/27/2020		04/16/2020	1,342.58	
6346870	chemicals & cleaning	Paid by Check #304901		03/27/2020	04/16/2020	03/27/2020		04/16/2020	182.96	
6348160	groceries	Paid by Check #304901		03/31/2020	04/16/2020	03/31/2020		04/16/2020	1,647.14	
							Vendor 4666 - THOMS-PROESTLER CO - P F G Totals	Invoices	5	<u>\$5,991.11</u>
Vendor 4733 - TREASURER - STATE OF IOWA - ILEA										
314668	mmpi eval m.dunn	Paid by Check #304908		03/21/2020	04/16/2020	03/21/2020		04/16/2020	150.00	
							Vendor 4733 - TREASURER - STATE OF IOWA - ILEA Totals	Invoices	1	<u>\$150.00</u>



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Vendor 13857 - UNITED LABORATORIES									
INV284193	disinfectant clnr, sprayers	Paid by Check #304916		04/01/2020	04/16/2020	04/01/2020		04/16/2020	325.19
									\$325.19
Vendor 5202 - W W GRAINGER INC									
9487528862	handheld sprayers	Paid by Check #304926		03/26/2020	04/16/2020	03/26/2020		04/16/2020	333.15
9489244435	handheld sprayer	Paid by Check #304926		03/30/2020	04/16/2020	03/30/2020		04/16/2020	66.63
									\$399.78
									\$92,733.67
Department 28 - Sheriff Totals									
Department 28 - Sheriff Invoices 48									
28 Sheriff									
Department 30 - Treasurer									
Vendor 11370 - MACKAYMITCHELL ENVELOPE COMPANY									
iowa230571	Supplies - Office (Toner, Ink, Pens, etc)	Paid by Check #304830		04/02/2020	04/16/2020	04/02/2020		04/16/2020	5,773.90
									\$5,773.90
Vendor 3465 - NORTH SCOTT PRESS									
03/11/20 TAX	Public Notices/Media/Advertising	Paid by Check #304850		03/31/2020	04/16/2020	03/31/2020		04/16/2020	232.00
3/18/20 FINAL TX	Public Notices/Media/Advertising	Paid by Check #304850		03/31/2020	04/16/2020	03/31/2020		04/16/2020	232.00
									\$464.00
Vendor 3879 - QUAD CITY TIMES & MUSCATINE JOURNAL									
3/24/20 QCT-digi	128-600936699 PUBLIC NOTICE	Paid by Check #304866		03/29/2020	04/16/2020	03/24/2020		04/16/2020	39.00
64159-1	Public Notices/Media/Advertising	Paid by Check #304866		03/29/2020	04/16/2020	03/15/2020		04/16/2020	840.00
64159-1bettendor	Public Notices/Media/Advertising	Paid by Check #304866		03/29/2020	04/16/2020	03/12/2020		04/16/2020	175.00
64164-1	Public Notices/Media/Advertising	Paid by Check #304866		03/29/2020	04/16/2020	03/22/2020		04/16/2020	840.00
64164-1bettendor	Public Notices/Media/Advertising	Paid by Check #304866		03/29/2020	04/16/2020	03/19/2020		04/16/2020	175.00
									\$2,069.00
									\$8,306.90
Department 30 - Treasurer Totals									
Department 30 - Treasurer Invoices 8									
30 Treasurer									
Department 65 - City Assessor									
Vendor 13860 - MARTI BUGH									
BUGHM04072020	PRINTER SUPPLIES - #111	Paid by Check #304736		04/07/2020	04/16/2020	04/07/2020		04/16/2020	28.80
									\$28.80
Vendor 1130 - CITY OF DAVENPORT									
1322299	VEHICLE EXPENSES FEB 2020 - #114	Paid by Check #304758		02/29/2020	04/16/2020	02/29/2020		04/16/2020	48.76



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Vendor 1130 - CITY OF DAVENPORT									
1322142	PAYROLL 2-24 TO 3-6-2020 - #112	Paid by Check #304758		03/06/2020	04/16/2020	03/06/2020		04/16/2020	34,872.97
1322297	PAY & HEALTH 3-9 TO 3-20-2020 - #113	Paid by Check #304758		03/20/2020	04/16/2020	03/20/2020		04/16/2020	52,568.75
1322411	4TH QRT FY19-20 CITY IT SUPPORT - #115	Paid by Check #304758		04/01/2020	04/16/2020	04/01/2020		04/16/2020	4,374.00
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	4	<u>\$91,864.48</u>
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC									
201909-22	APPRAISAL COURT CASE- #117	Paid by Check #304849		04/01/2020	04/16/2020	04/01/2020		04/16/2020	4,500.00
Vendor 10507 - NELSEN APPRAISAL ASSOCIATES INC Totals							Invoices	1	<u>\$4,500.00</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21133	3RD QRT PHONE USE - #116	Paid by Check #304887		03/31/2020	04/16/2020	03/31/2020		04/16/2020	961.80
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$961.80</u>
Vendor 4917 - NICHOLAS VAN CAMP									
VANCAMPN032520	SUPPLIES - #118	Paid by Check #304919		03/25/2020	04/16/2020	03/25/2020		04/16/2020	8.62
VANCAMPN04022020	PRINTER SUPPLIES - #119	Paid by Check #304919		04/02/2020	04/16/2020	04/02/2020		04/16/2020	13.88
Vendor 4917 - NICHOLAS VAN CAMP Totals							Invoices	2	<u>\$22.50</u>
Department 65 - City Assessor Totals							Invoices	9	<u>\$97,377.58</u>
65 City Assessor _____									
Department 66 - County Assessor									
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC									
IN197302	KYOCERA/5053 CHARGES 03/03/2020-04/02/2020	Paid by Check #304851		03/30/2020	04/16/2020	03/30/2020		04/16/2020	64.59
IN197307	TOSHIBA/2830 COLOR CHARGES 3/2/2020-4/1/2020	Paid by Check #304851		03/30/2020	04/16/2020	03/30/2020		04/16/2020	345.04
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals							Invoices	2	<u>\$409.63</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY									
21134	PHONE & EQUIPMENT CHARGES JAN, FEB & MAR 2020	Paid by Check #304887		04/01/2020	04/16/2020	03/31/2020		04/16/2020	701.17
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals							Invoices	1	<u>\$701.17</u>
Department 66 - County Assessor Totals							Invoices	3	<u>\$1,110.80</u>

66 County Assessor _____
 Department **6801 - EMA**



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Vendor 1130 - CITY OF DAVENPORT											
1322300	Feb Fuel	Paid by Check #304758		03/30/2020	04/16/2020	02/01/2020		04/16/2020	70.68		
								Vendor 1130 - CITY OF DAVENPORT Totals	Invoices	1	<u>\$70.68</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC											
197244	B0115 EOC Jan 2 - April 1	Paid by Check #304851		03/27/2020	04/16/2020	01/02/2020		04/16/2020	85.63		
197312	B0629 JIC Jan 1 - April 1	Paid by Check #304851		03/30/2020	04/16/2020	01/02/2020		04/16/2020	6.17		
								Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	2	<u>\$91.80</u>
Vendor 4474 - STAPLES ADVANTAGE INC											
8057584546	Office Supplies	Paid by Check #304890		02/22/2020	04/16/2020	02/19/2020		04/16/2020	133.72		
								Vendor 4474 - STAPLES ADVANTAGE INC Totals	Invoices	1	<u>\$133.72</u>
Vendor 4603 - TALLGRASS											
5511815	Masks for COVID19	Paid by Check #304898		03/31/2020	04/16/2020	03/25/2020		04/16/2020	5,225.00		
								Vendor 4603 - TALLGRASS Totals	Invoices	1	<u>\$5,225.00</u>
Vendor 5201 - W W GRAINGER INC											
9480518522	Hooded Coverall 4LUH1	Paid by Check #304925		03/19/2020	04/16/2020	03/19/2020		04/16/2020	283.27		
9480671404	3 Hooded Coverall 4LUH2	Paid by Check #304925		03/19/2020	04/16/2020	03/19/2020		04/16/2020	849.81		
9480940379	3 - Hooded Coverall w/Boots 5LYL1	Paid by Check #304925		03/20/2020	04/16/2020	03/20/2020		04/16/2020	481.59		
								Vendor 5201 - W W GRAINGER INC Totals	Invoices	3	<u>\$1,614.67</u>
								Department 6801 - EMA Totals	Invoices	8	<u>\$7,135.87</u>
6801 EMA											
Department 6802 - SECC											
Vendor 11819 - ADVANTAGE TREE SERVICE											
20713	Buffalo Tower Location Tree Removal	Paid by Check #304717		04/01/2020	04/16/2020	03/24/2020		04/16/2020	30,000.00		
								Vendor 11819 - ADVANTAGE TREE SERVICE Totals	Invoices	1	<u>\$30,000.00</u>
Vendor 450 - MIKE BECKER											
DG 20200328	Dollar General - 6 - Disinfecting Wipes for COVID19	Paid by Check #304730		03/28/2020	04/16/2020	03/28/2020		04/16/2020	15.90		
								Vendor 450 - MIKE BECKER Totals	Invoices	1	<u>\$15.90</u>
Vendor 817 - CENTURYLINK											
319D220253 2004	April 1 - April 30	Paid by Check #304744		04/01/2020	04/16/2020	04/01/2020		04/16/2020	76.00		
								Vendor 817 - CENTURYLINK Totals	Invoices	1	<u>\$76.00</u>



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Vendor 1351 - CAROLINE J EAKINS											
20200403	Disinfecting Wipes - Reimbursement for COVID19	Paid by Check #304763		04/03/2020	04/16/2020	04/03/2020		04/16/2020	7.05		
								Vendor 1351 - CAROLINE J EAKINS Totals	Invoices	1	<u>\$7.05</u>
Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY											
3rd Qtr Jan-Mar	NCIC 3rd Qtr Jan - Mar 2020	Paid by Check #304805		03/07/2020	04/16/2020	01/01/2020		04/16/2020	46,710.00		
								Vendor 2323 - IOWA DEPT OF PUBLIC SAFETY Totals	Invoices	1	<u>\$46,710.00</u>
Vendor 2735 - LANGUAGE LINE LLC											
4794430	Translation Services - March	Paid by Check #304823		03/31/2020	04/16/2020	03/01/2020		04/16/2020	45.00		
								Vendor 2735 - LANGUAGE LINE LLC Totals	Invoices	1	<u>\$45.00</u>
Vendor 3503 - OFFICE MACHINE CONSULTANTS INC											
197245	B2495 Admin Feb 29 - March 29	Paid by Check #304851		03/27/2020	04/16/2020	02/29/2020		04/16/2020	178.36		
197246	B3963 Pod 1 Feb 29 - March 29	Paid by Check #304851		03/27/2020	04/16/2020	02/29/2020		04/16/2020	39.78		
197247	B3597 Pod 2 Feb 29 - March 29	Paid by Check #304851		03/27/2020	04/16/2020	02/29/2020		04/16/2020	38.51		
197248	B2863 Warrant Feb 29 - March 29	Paid by Check #304851		03/27/2020	04/16/2020	02/29/2020		04/16/2020	78.60		
								Vendor 3503 - OFFICE MACHINE CONSULTANTS INC Totals	Invoices	4	<u>\$335.25</u>
Vendor 3921 - RACOM CORPORATION											
A15102516	Maintenance Contract 226 - Zetron Jan	Paid by Check #304867		01/01/2020	04/16/2020	01/01/2020		04/16/2020	1,668.62		
A15102529	Contract 100017 Feb	Paid by Check #304867		02/01/2020	04/16/2020	02/01/2020		04/16/2020	2,479.58		
A15102540	Contract 219 Feb	Paid by Check #304867		02/01/2020	04/16/2020	02/01/2020		04/16/2020	12,640.77		
A15102541	Contract 226 Feb	Paid by Check #304867		02/01/2020	04/16/2020	02/01/2020		04/16/2020	1,668.62		
								Vendor 3921 - RACOM CORPORATION Totals	Invoices	4	<u>\$18,457.59</u>
Vendor 4172 - TRACEY SANDERS											
Menards 20200316	Menards Disinfecting Wipes COVID19	Paid by Check #304882		03/16/2020	04/16/2020	03/16/2020		04/16/2020	13.74		
								Vendor 4172 - TRACEY SANDERS Totals	Invoices	1	<u>\$13.74</u>
Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY											
21135	Cell Phone 3rd Qtr FY2020	Paid by Check #304887		04/01/2020	04/16/2020	01/01/2020		04/16/2020	1,492.63		
								Vendor 2235 - SCOTT COUNTY INFORMATION TECHNOLOGY Totals	Invoices	1	<u>\$1,492.63</u>
Vendor 4916 - VAN METER INC											
S011057157.001	Fiber Project 1/2	Paid by Check #304920		03/12/2020	04/16/2020	03/12/2020		04/16/2020	1,265.99		
S011057157.002	Fiber Project 1/2	Paid by Check #304920		03/13/2020	04/16/2020	03/13/2020		04/16/2020	262.80		
S011057157.003	Fiber Project 1/2	Paid by Check #304920		03/19/2020	04/16/2020	03/19/2020		04/16/2020	709.24		
S011057157.005	Fiber Project 1/2	Paid by Check #304920		03/19/2020	04/16/2020	03/19/2020		04/16/2020	1,728.57		
S011057157.006	Fiber Project 1/2	Paid by Check #304920		03/25/2020	04/16/2020	03/25/2020		04/16/2020	1,536.89		



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Vendor 4916 - VAN METER INC									
S011058622.001	Project 3 Copper	Paid by Check #304920		03/25/2020	04/16/2020	03/25/2020		04/16/2020	127.18
S011058622.002	Project 3 Copper	Paid by Check #304920		03/25/2020	04/16/2020	03/25/2020		04/16/2020	74.11
Vendor 4916 - VAN METER INC Totals							Invoices	7	<u>\$5,704.78</u>
Vendor 5143 - WINDSTREAM									
091136447 202003	Feb 22 - March 21, 2020	Paid by Check #304928		03/25/2020	04/16/2020	02/22/2020		04/16/2020	120.28
Vendor 5143 - WINDSTREAM Totals							Invoices	1	<u>\$120.28</u>
Department 6802 - SECC Totals							Invoices	24	<u>\$102,978.22</u>
6802 SECC									
Department 85 - Fleet Services									
Vendor 237 - ALTORFER MACHINERY CO									
PC600046614	PARTS	Paid by Check #304721		03/24/2020	04/16/2020	03/24/2020		04/16/2020	25.20
Vendor 237 - ALTORFER MACHINERY CO Totals							Invoices	1	<u>\$25.20</u>
Vendor 1130 - CITY OF DAVENPORT									
1322301	FEBRUARY FUEL EXPENSE	Paid by Check #304758		03/30/2020	04/16/2020	03/30/2020		04/16/2020	2,745.18
Vendor 1130 - CITY OF DAVENPORT Totals							Invoices	1	<u>\$2,745.18</u>
Vendor 1632 - FRED'S TOWING INC									
126882	TOW/HOOK FEE	Paid by Check #304779		03/27/2020	04/16/2020	03/27/2020		04/16/2020	75.00
126904	TOW/HOOK FEE	Paid by Check #304779		03/31/2020	04/16/2020	03/31/2020		04/16/2020	75.00
127015	TIRE SERVICE	Paid by Check #304779		03/31/2020	04/16/2020	03/31/2020		04/16/2020	75.00
Vendor 1632 - FRED'S TOWING INC Totals							Invoices	3	<u>\$225.00</u>
Vendor 10523 - IWI MOTOR PARTS									
12203639	SENDER AND PUMP ASSY	Paid by Check #304811		03/27/2020	04/16/2020	03/27/2020		04/16/2020	264.52
Vendor 10523 - IWI MOTOR PARTS Totals							Invoices	1	<u>\$264.52</u>
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC									
134465	PARTS	Paid by Check #304848		03/20/2020	04/16/2020	03/20/2020		04/16/2020	46.72
135499	PARTS	Paid by Check #304848		04/02/2020	04/16/2020	04/02/2020		04/16/2020	157.90
Vendor 3341 - NAPA DEWITT - PREMIER PARTS INC Totals							Invoices	2	<u>\$204.62</u>
Vendor 4002 - REYNOLDS MOTOR CO									
STOCK00115	(1) 2020 FORD EXPLORER, POLICE INTERCEPTOR	Paid by Check #304873		03/16/2020	04/16/2020	03/16/2020		04/16/2020	32,699.20
STOCK00117	(1) 2020 FORD EXPLORER, POLICE INTERCEPTOR	Paid by Check #304873		03/16/2020	04/16/2020	03/16/2020		04/16/2020	32,699.20
Vendor 4002 - REYNOLDS MOTOR CO Totals							Invoices	2	<u>\$65,398.40</u>



Accounts Payable Invoice Report

Invoice Due Date Range 04/16/20 - 04/16/20
 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 79999	4544 - STRIETER MOTOR CO MODULE	Paid by Check #304895		03/27/2020	04/16/2020	03/27/2020		04/16/2020	44.59
		Vendor 4544 - STRIETER MOTOR CO Totals				Invoices	1		<u>\$44.59</u>
		Department 85 - Fleet Services Totals				Invoices	11		<u>\$68,907.51</u>
85 Fleet Services									
		Grand Totals				Invoices	449		<u><u>\$1,325,132.53</u></u>